

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

June 13th, 2022

Be it remembered that on Monday, the 13th day of June 2022 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

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

Order 2-Motion by Commissioner Elrod, second by Judge Holt to approve bill for caliche from Doris Pippin. This motion having been put to a vote failed, the vote being Commissioner Stuart and Martin voting against and Commissioner Pippin abstaining due to conflict of interest.

Order 3-Motion by Commissioner Martin, second by Commissioner Stuart to reinstate burn ban (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Martin, second by Commissioner Stuart to approve maintenance agreement (HVAC) with Batjer Service for Law Enforcement Center (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Martin, second by Commissioner Stuart to approve bid from Lydick Hooks Roofing Company for Senior Citizens building in the amount of \$32,900 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Martin, second by Commissioner Stuart to approve use of funds from housing out of county inmates for repairs on the jail. This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Elrod, second by Commissioner Martin to e approve a month-to-month contract with Kologik (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Elrod, second by Commissioner Pippin to approve estimate from Black Plumbing for jail repairs in the amount of \$9,985 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Stuart to approve Tax Deed to Juan Carlos Murillo lot 4 blk 55 OT Rotan in the amount of \$2,500 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Martin to approve proposal from Abilene Water Service Co. for water softener repairs in the amount of \$1,293.98 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 11- Motion by Commissioner Martin, second by Commissioner Stuart to approve bid on tax foreclosure property from Billy Ray Cooper in the amount of \$450 for lot 10 blk 3 OT McCaulley (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Elrod, second by Commissioner Pippin to approve bid on tax foreclosure property from Bryson Templeton on (5) properties in Rotan (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 13-Motion by Commissioner Martin, second by Commissioner Stuart to approve estimate for tree removal at Senior Citizens Center from Texas Tree

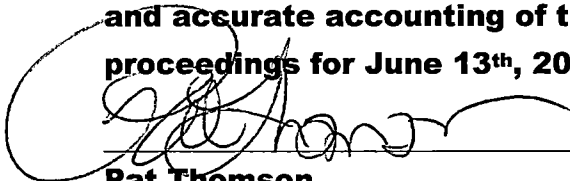
Removal & Trimming in the amount of \$1,660 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 14-Motion by Commissioner Martin, second by Commissioner Stuart to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for June 13th, 2022



**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, June 13 2022, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

- Determination of Quorum
- Prayer
- Pledge of Allegiance

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

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

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

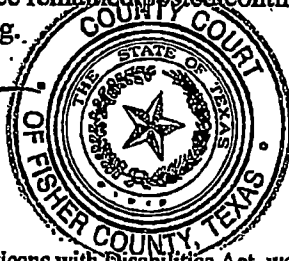
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Nick Dickson
 - c) County Treasurer/Jeanna Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Randy Ford

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Discuss and Approve Preventative Maintenance Agreement (HVAC) for the Law Enforcement Center (Batjer Service)/Tanner Garcia
7. Discuss and Approve Roof Repair Proposal from Bidders for the Senior Citizens Center/Preston Martin
8. Discuss and Approve Funds From Housing Out of County Inmates to be Used for Repairs on the Jail Until Further Notice or Action by the Court/Randy Ford
9. Discuss and Approve Month to Month Contract with Kologik to Cover Transition to Justice Solutions/Randy Ford
10. Discuss and Approve Quote from Black Plumbing on Repairs to Plumbing at LEC in the Amount of \$9,985.00 /Randy Ford
11. Discuss and Approve Tax Sale Through Texas Community Group for Juan Murillo
12. Discuss and/or Act on Proposal from Abilene Water Service Co. in the Amount of \$2,293.98/Randy Ford
13. Consider/Approve Bid of Tax Foreclosure McCaulley Property for Billy Ray Cooper
14. Consider/Approve Bids of Tax Foreclosure Rotan Properties (5) for Brian Templeton
15. Discuss and Take Action for Removal of Tree for the Senior Center/Preston Martin

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 that I posted said Notice and Agenda on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and the Fisher County Website at www.fishercounty.org, on 6/9/2022 12:35 PM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.


Pat Thomson
Fisher County Clerk



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

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

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

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

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

**MONTHLY FUNDS SUMMARY
FISHER CO. TAX COLLECTOR
JONNYE LU SPECK**

MAY 2022

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	20,903.77	2,936.55	23,840.32
IRP PAYMENT:			
TITLE REPORTS:	230.00	420.00	650.00
MOTOR VEHICLE TOTAL:	21,133.77	3,356.55	24,490.32

TOTALS PAID:

YOUNG FARMER FUND: 90.00

SALES TAX FEE: 5,030.37

BANK FEE: 3.55

TERP FEE: 675.00

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 30,341.14

CO. DISBURSMENTS: 21,133.77

Tx Dot Disburs: 3,356.55

INTEREST: 15.45

Young Farmers: 90.00

State Comp: 5,705.37

Beer/Alcohol:

Subcontractor: 40.00

Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 21,185.67

GRAND TOTAL STATE FUNDS PD: 9,155.47

MVD TOTAL COLLECTIONS: 30,341.14

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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
AFLAC AFLAC POST TAX INS PAYABLE	17030 473530	A 00007	05-31-2022		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	16955 LB720016	A 00011	05-23-2022		10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	90.00
AQUAONE Water Refill	17063 528698	A 00343	06-06-2022		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE Water Refill	17066 528702	A 00342	06-06-2022		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. Water Refill	17067 528703	A 00014	06-06-2022		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.99
AQUAONE INC. Water Refill	17068 528701	A 00014	06-06-2022		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. Water Refill	17069 528700	A 00014	06-06-2022		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	30.96
AT&T COMMUNICATIONS	17031 5924030703	A 00498	05-31-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15
AT&T COMMUNICATIONS	17032 7250150700	A 00334	05-31-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	457.93
AT&T COMMUNICATIONS	17105	A 00608	06-07-2022		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,274.39
AT&T COMMUNICATIONS	17106 05292022	A 00173	06-07-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	561.80
AT&T MOBILITY INTERNET SERVICE PROVIDER	17107 287297939444X0603202	A 00528	06-07-2022		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	132.00
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	17108 287297939444X0603202	A 00528	06-07-2022		10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	30.00
AT&T MOBILITY COMMUNICATIONS	17109 287297939444X0603202	A 00528	06-07-2022		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.77

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AT&T MOBILITY COMMUNICATIONS	17110	A 00528	06-07-2022		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.77
AT&T MOBILITY COMMUNICATIONS	17111	A 00528	06-07-2022		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.77
AT&T MOBILITY COMMUNICATIONS	17112	A 00528	06-07-2022		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.77
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	17113	A 00528	06-07-2022		10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	41.77
ATMOS ENERGY Precinct #1 Energy	17119	A 00600	06-08-2022		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	78.82
BATJER SERVICE, LLC COURTHOUSE MAINTENANCE	16954	A 00436	05-23-2022		10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	364.00
BATTS COMMUNICATIONS COMMUNICATIONS	17018	A 00152	05-27-2022		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	345.00
BEN E KEITH DFW INMATE EXPENSE	17015	A 00023	05-27-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,195.83
BEN E KEITH DFW INMATE EXPENSE	17016	A 00023	05-27-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	757.09
BEN E KEITH DFW INMATE EXPENSE	17117	A 00023	06-08-2022	3528	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	394.95
BIG COUNTRY ELECTRIC COOP PRECT 2 BARN ELECTRIC	17081	A 00024	06-07-2022		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	67.00
BIG COUNTRY ELECTRIC COOP RADIO HOUSE & CAPITOLA V BOX ELECT 399	17082	A 00024	06-07-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	165.00
BIG COUNTRY ELECTRIC COOP PREC #4 BARN ELECTRIC	17083	A 00024	06-07-2022		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	42.00
BIG COUNTRY ELECTRIC COOP PREC #2 AIRPORT ELECTRIC	17084	A 00024	06-07-2022		88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	41.00

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BIG COUNTRY ELECTRIC COOP UTILITIES	17128 May Bill	A 00024	06-09-2022		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	569.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	16967 06122022	A 00027	05-24-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	67.75
BITTER CREEK WATER SUPPLY CORP REPAIRS & MAINTENANCE	16994 0612022	A 00027	05-25-2022		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	66.93
BULLDOG FLOOR CLEANING LLC Commercial Carpet Cleaning	17062 4421	A 00564	06-06-2022	3441	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,275.00
CITY JANITORIAL SUPPLY SUPPLIES & EQUIPMENT	16987	A 00036	05-25-2022	3512	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	402.92
CITY JANITORIAL SUPPLY INSPECTIONS & MAINTENCE	17001 256615	A 00036	05-27-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	34.00
CITY JANITORIAL SUPPLY SUPPLIES	17114 257948	A 00036	06-07-2022	3541	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	569.78
CITY OF ROBY COURTHOUSE WATER	17038 00100480	A 00038	06-02-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	197.78
CITY OF ROTAN PREC 3 WATER BILL	17073 06202022	A 00037	06-06-2022		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN PREC 2 WATER BILL	17074 06202022	A 00037	06-06-2022		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	59.99
City's Garage 140H Caterpillar Repair	17056	A	06-06-2022	3548	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	367.26
City's Garage Peterbilt Truck Repair	17059	A	06-06-2022	3546	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,291.63
City's Garage Peterbilt Truck Repair	17060	A	06-06-2022	3547	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	630.00
CLINIC PHARMACY INMATE MEDICAL	17089 06-15-2022	A 00324	06-07-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	282.74

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CNA SURETY BONDS & NOTARY	16891 A 00289 15767210	05-10-2022		10-580-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	50.00
COOPER OIL CO INC PREC 4 DIESEL, OIL, AND GASOLINE	17088 A 00045 27142	06-07-2022	3553	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	3,434.25
DE LAGE LANDEN COPIERS & PRINTERS	16957 A 00013 75923920	05-24-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DE LAGE LANDEN COPIERS & PRINTERS	17000 A 00607 76491547	05-26-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DEFENDER SUPPLY NEW VEHICLES	17043 A 33318	06-06-2022	2933	10-580-609 NEW VEHICLES 10-100-100 CFC: GENERAL FUND	29,255.66
DIRECTV TV Access Fee	17070 A 00621 007454387X220529	06-06-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	152.98
DORIS E PIPPIN ROAD MATERIAL & CONSTRUCTION	17054 A 00231 103	06-06-2022	3529	35-600-110 TIF GRANT EXPENSE - PCT #1 35-100-100 TIF GRANT - CASH	7,172.00
DORIS E PIPPIN ROAD MATERIAL & CONSTRUCTION	17055 A 00231 102	06-06-2022	3530	11-611-705 ROAD MATERIAL & CONSTRUCTIO 11-100-100 CFC: ROAD & BRIDGE PRECINCT	5,280.00
DOUBLE E TIRES TIRES & TUBES	16995 A 00602	05-26-2022	3533	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	110.00
DOUBLE E TIRES TIRES & TUBES	16998 A 00602	05-26-2022	3381	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	24.00
DOUBLE E TIRES TIRES & TUBES	17048 A 00602 842640	06-06-2022	3540	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	25.00
Emilia Garcia TRAVEL	17025 A	05-31-2022		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	77.28
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	16956 A 00059	05-23-2022		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	51.00
FISHER, MITCHELL & NOLAN COUNTIES JUVENILE OFFICER EXPENSES	17121 A 00229	06-08-2022		10-540-506 JUVENILE OFFICER EXPENSES 10-100-100 CFC: GENERAL FUND	5,133.52

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GOLDSMITH SOLUTIONS COMMUNICATIONS	17092 5945	A 00455	06-07-2022	3526	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	261.42
GOLDSMITH SOLUTIONS BACKUP & DISASTER	17093 5944	A 00455	06-07-2022		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	17094 5944	A 00455	06-07-2022		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	17095 5944	A 00455	06-07-2022		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS CORE FIREWALL	17096 5944	A 00455	06-07-2022		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	17097 5944	A 00455	06-07-2022		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	17098 5944	A 00455	06-07-2022		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	630.00
GOLDSMITH SOLUTIONS OFFICE 365	17099 5944	A 00455	06-07-2022		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	375.00
GOLDSMITH SOLUTIONS CH NETWORK	17100 5944	A 00455	06-07-2022		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GRAY FUEL & CHEMICAL FIRE DEPT FUEL 4010076	17075	A 00066	06-07-2022		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	227.09
GRAY FUEL & CHEMICAL SHERIFF DEPT VEHICLE GAS	17076	A 00066	06-07-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	654.12
GRAY FUEL & CHEMICAL PREC 2 DIESEL, OIL, AND GASOLINE	17077	A 00066	06-07-2022		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	5,436.92
GRAY FUEL & CHEMICAL PREC 3 DIESEL, OIL, AND GASOLINE	17078	A 00066	06-07-2022		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,672.78
GRAY FUEL & CHEMICAL SR CITIZENS VAN FUEL	17079	A 00066	06-07-2022		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	476.28

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HUDSON ENERGY Energy Services	17080 2205042068	A 00070	06-07-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	172.90
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	17044 3027905860	A 00492	06-06-2022	3538	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	876.92
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	17118 X100100432:1	A 00492	06-08-2022	3492	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	273.42
JILL DELYNN PROPST COUNSEL	17102 3642	A 00221	06-07-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
JILL DELYNN PROPST COUNSEL	17103 3643	A 00221	06-07-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
JILL DELYNN PROPST COUNSEL	17104 3648	A 00221	06-07-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
JOHN DEERE FINANCIAL PREC 4 Bulk Oil	17028 863623	A 00075	05-31-2022		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	61.70
Kerry Anderson SUPPLIES & EQUIPMENT	17002 05-06-2022	A	05-27-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	22.65
LEE'S SERVICE AUTO PARTS Fuel	17122	A 00081	06-08-2022	3550	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	60.00
LEE'S SERVICE AUTO PARTS 1 tire and 1 flat	17123	A 00081	06-08-2022	3551	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	151.00
LEE'S SERVICE AUTO PARTS Parts	17124	A 00081	06-08-2022	3552	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	198.17
LINDE GAS & EQUIPMENT INC. SUPPLIES	17019 10483023	A 00127	05-27-2022		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	48.35
LINGO COMMUNICATIONS COMMUNICATIONS	17127 32528056	A 00435	06-09-2022		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	81.85
LOCAL GOVERNMENT SOLUTIONS, LP Justice of the Peace	17036 63675	A 00082	06-02-2022		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00

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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
LOCAL GOVERNMENT SOLUTIONS, LP District Clerk Software	17037 63674	A 00082	06-02-2022		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LONGWORTH CO-OP GIN Precinct #4 Fuel	17039 05/31/2022 Statement	A 00084	06-02-2022		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	899.73
LONGWORTH CO-OP GIN Sheriff's Dept. Fuel	17040 05/31/2022 Statement	A 00084	06-02-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,557.45
MAYFIELD PAPER COMPANY SUPPLIES	17034 3098268	A 00466	06-01-2022	3522	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	131.85
North Texas Tollway Authority VEHICLE EXPENSE	16971 2011220586	A	05-24-2022		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	7.12
NOWLIN FARM SERVICES SUPPLIES	17065 178539	A 00090	06-06-2022	3483	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	86.37
OFFICE OF THE SECRETARY OF STATE Annual Election Law Seminar Reg.	17071	A 00373	06-06-2022	3549	10-500-115 VOTER REGISTRAR 10-100-100 CFC: GENERAL FUND	275.00
Pitney Bowes Global Financial Servi PAPER & POSTAGE	17053 3315796319	A 00619	06-06-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81
QUALITY IMPLEMENT SUPPLIES	16996 863623	A 00403	05-26-2022	3535	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	61.70
QUILL Office Supplies	17041 24979535	A 00097	06-02-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	75.85
RADIOLOGY ASSOCIATES OF ABILENE INMATE MEDICAL	16968	A 00396	05-24-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	31.00
RELX INC. LexisNexis Subscription	17051 3093880493	A 00322	06-06-2022		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	178.50
REPUBLIC SERVICES PCT 1 TRASH SERVICES	17085 0058-001072856	A 00558	06-07-2022		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	43.20
ROBY AUTOMOTIVE SHERIFF VEHICLE EXPENSE	17086	A 00099	06-07-2022	3514	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	365.00

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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
ROBY AUTOMOTIVE SHERIFF VEHICLE EXPENSE	17087 6083	A 00099	06-07-2022	3536	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	178.00
SAMS CLUB NEW EQUIPMENT	17120	A 00108	06-08-2022		78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS	83.33
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	16999 05252022	A 00112	05-26-2022		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	40.91
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	17020 94623202206	A 00143	05-31-2022		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	26,483.29
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	17021 94623202206	A 00143	05-31-2022		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,624.82
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	17022 94623202206	A 00143	05-31-2022		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,660.36
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	17023 94623202206	A 00143	05-31-2022		35-200-210 MEDICAL INSURANCE PAYABLE 35-100-100 TIF GRANT - CASH	429.55
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	17024 94623202206	A 00143	05-31-2022		42-200-210 MEDICAL INSURANCE PAYABLE 42-100-100 ELECTIONS CASH ACCOUNT	874.94
TEXAS ASSOCIATION OF COUNTIES Worker's Comp. Coverage	17046 34563-WC3	A 00184	06-06-2022		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	5,773.00
THE NEWSPAPER OFFICE LLC LEGAL ADS	16966 5902	A 00058	06-08-2022		10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	2,646.00
THE NEWSPAPER OFFICE LLC Advertising	17033 5872	A 00058	06-08-2022	3521	10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	69.75
THRIFTWAY EDIBLE GOODS	17129	A 00120	06-09-2022		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	63.77
TRACEY DOWELL Mowing Services	17045	A 00163	06-06-2022		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	200.00
TRANSUNION RISK & ALTERNATIVE SUPPLIES & EQUIPMENT	16970 6234112-202204-1	A 00613	05-24-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	150.00

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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
VERIZON CONNECT NWF, INC COMMUNICATIONS	17052 OSV000002777148	A 00565	06-06-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
VISTA SOLUTIONS GROUP, LP PROGRAMMING	17064 10895	A 00620	06-06-2022		42-720-330 PROGRAMMING 42-100-100 ELECTIONS CASH ACCOUNT	2,700.00
WASHINGTON NATIONAL WASHINGTON NATL INS	17042 P2229685	A 00166	06-02-2022		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	792.30
WATSON ELECTRIC & HVAC LAW CENTER REPAIRS	16989 6533	A 00500	05-25-2022		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	475.00
WATSON ELECTRIC & HVAC ABILENE LAW CENTER REPAIRS	17009 50001	A 00500	05-27-2022		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	129.85
WHITES SUPPLIES	17057	A 00129	06-06-2022	3480	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	24.99
WHITES REPAIRS & MAINTENANCE	17058	A 00129	06-06-2022	3517	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	24.45
WHITES SUPPLIES	17061 A140883	A 00129	06-06-2022	3484	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	117.54
YELLOWHOUSE MACHINERY CO. PREC 2 Engine Repair	17035 721398	A 00530	06-01-2022	3527	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	191.64
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	17090 715650	A 00530	06-07-2022	3485	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,245.82
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	17125 725112	A 00530	06-09-2022	3491	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,439.95
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	17126 725114	A 00530	06-09-2022	3554	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	479.88

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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	67	88,270.18	0	0.00	0	0.00	67	88,270.18
011 ROAD & BRIDGE PRECINCT 1	10	8,657.74	0	0.00	0	0.00	10	8,657.74
012 ROAD & BRIDGE PRECINCT 2	9	10,103.52	0	0.00	0	0.00	9	10,103.52
013 ROAD & BRIDGE PRECINCT 3	4	5,413.49	0	0.00	0	0.00	4	5,413.49
014 ROAD & BRIDGE PRECINCT 4	9	6,596.14	0	0.00	0	0.00	9	6,596.14
026 IT YEARLY SERVICES	11	9,914.23	0	0.00	0	0.00	11	9,914.23
035 TIF GRANT FUND	2	7,601.55	0	0.00	0	0.00	2	7,601.55
042 ELECTIONS DEPT FUND	2	3,574.94	0	0.00	0	0.00	2	3,574.94
078 SENIOR CITIZENS FUND	9	1,551.95	0	0.00	0	0.00	9	1,551.95
088 AIRPORT FUND	1	41.00	0	0.00	0	0.00	1	41.00
GRAND TOTALS	124	141,724.74	0	0.00	0	0.00	124	141,724.74



FISHER COUNTY

State of Financial Condition

JUNE 13, 2022

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1 GORDON PIPPIN

PRECINCT#2 DEXTER ELROD

PRECINCT#3 PRESTON MARTIN

PRECINCT#4 KEVIN STUART



County of Fisher

P. O. Box 126 | Pocolo, Texas 79548

June 9, 2022

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
Preston Martin
Kevin Stuart

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 black ink, appearing to read "Becky Maudin".

Becky Maudin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				2,145,475.62	19,758.58	4,614,140.96	
10-100-130	MONEY MARKET CHECKING				412.04	0.00	233,078.92	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				106.43	0.00	156,692.15	
10-100-202	CERTIFICATE OF DEPOSIT - 2				106.43	0.00	156,692.15	
10-100-203	CERTIFICATE OF DEPOSIT - 3				106.43	0.00	156,692.15	
10-100-204	CERTIFICATE OF DEPOSIT - 4				106.43	0.00	156,692.15	
10-100-205	CERTIFICATE OF DEPOSIT - 5				106.43	0.00	156,692.15	
10-100-206	CERTIFICATE OF DEPOSIT - 6				179.92	0.00	258,453.69	
10-100-230	DISTRICT CLERK EFILE				587.98	22.00	288.70	
10-100-231	COUNTY CLERK EFILE				53.65	199.37	1,814.67	
10-100-232	JP CREDIT CARD				1,122.05	925.36	3,522.04	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	111,890.40	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,417.30	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
GENERAL FUND CASH ACCOUNTS					2,147,187.45	20,905.31	6,115,834.85	
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	2,453,327.00	2,453,327.00		3,089,883.27	14,200.15	636,556.27+	126
10-300-104	TDEM GRANT	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	15.00	15.00		20.90	0.00	5.90+	139
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	20.00	20.00		0.00	0.00	20.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		0.00	0.00	7,600.00	00
10-300-152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
10-300-153	DPS REIMBURSE PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
10-300-155	DRUG FOR REIMBURSE GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSE FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSE RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	5,000.00	5,000.00		8,460.80	11.90	3,460.80+	169
10-300-185	INSURANCE PROCEEDS	0.00	0.00		5,638.06	0.00	5,638.06+	
10-300-190	INTEREST EARNED CD'S	1,750.00	1,750.00		712.07	0.00	1,037.93	41
10-300-195	INSURANCE REIMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	0.00	0.00		3,722.00	395.00	3,722.00+	
10-300-204	OIL & GAS INCOME	3,300.00	3,300.00		7,519.74	1,987.65	4,219.74+	228
10-300-205	GAS PIPELINE INCOME	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	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	400.00	400.00		140.00	0.00	260.00	35
10-300-216	JUROR REIMBURSEMENT	750.00	750.00		1,564.00	0.00	814.00+	209
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
10-300-222	AD LITEM TAX SUITS	0.00	0.00		23.75	0.00	23.75+	
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	675.00	675.00		1,325.00	0.00	650.00+	196
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		1.00	0.00	1.00	50
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	0.00	14,957.96+	102
10-300-234	SHERIFF - DRUG FORF REIMBURSE	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	300.00	300.00		44.22	4.22	255.78	15
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	150.00	150.00		1,170.48	0.00	1,020.48+	780
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100
GENERAL FUND REVENUE ACCTS					3,839,820.25	16,598.92	653,115.25+	120
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		72.00	2.00	28.00	72
10-310-410	FEES - COUNTY CLERK	85,000.00	85,000.00		84,088.83	2,136.71	911.17	99
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		230.00	0.00	270.00	46
10-310-425	FEES - DISTRICT CLERK	6,100.00	6,100.00		9,123.07	103.00	3,023.07+	150
10-310-426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		763.00	251.00	87.00	90
10-310-430	FEES - JP #1	40,000.00	40,000.00		20,689.67	1,250.67	19,310.33	52
10-310-432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		4,786.13	546.41	3,086.13+	282
10-310-433	FEES - JP WRIT OF POSSESS	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 - 06						
10-310-440	FEES - COUNTY ATTORNEY	201.00	201.00		151.70	0.00	49.30	75
10-310-445	FEES - TAX COLLECTOR	9,800.00	9,800.00		6,809.70	179.55	2,990.30	69
10-310-447	FEES - TITLE	3,200.00	3,200.00		1,815.00	90.00	1,385.00	57
10-310-448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,500.00	8,500.00		3,780.32	150.00	4,719.68	44
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	156,271.00	156,271.00	0.00	132,309.42	4,709.34	23,961.58	85
0320 STATE SUPPLEMENTS		=====						
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,308.97	0.00	9,891.03	61
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	15,308.97	0.00	33,224.03	32
0400 COUNTY JUDGE		=====						
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	28,167.64	0.00	14,912.36	65
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	16,476.91	0.00	8,723.09	65
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	18,999.24	0.00	10,058.76	65
10-400-115	LONGEVITY PAY	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
10-400-200	FICA EXPENSE	7,620.00	7,620.00	0.00	4,849.90	0.00	2,770.10	64
10-400-202	TCDRS GROUP TERM LIFE	750.00	750.00	0.00	465.04	0.00	284.96	62
10-400-205	RETIREMENT	8,200.00	8,200.00	0.00	5,237.87	0.00	2,962.13	64
10-400-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	12,988.20	0.00	7,951.80	62
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	200.00	710.92	0.00	1,989.08	20
10-400-305	SUPPLIES	2,000.00	2,000.00	375.59	947.59	0.00	676.82	66
10-400-310	COMMUNICATIONS	700.00	700.00	41.77	348.88	0.00	309.35	56
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	100.00	0.00	1,320.00	07
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	475.00	0.00	0.00	100
10-400-336	LAST YEARS BILLS 2021	0.00	0.00	534.75	393.24	0.00	927.99	
	COUNTY JUDGE	143,593.00	143,593.00	752.11	90,160.43	0.00	52,680.46	63
0410 COUNTY CLERK		=====						
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	26,860.00	0.00	14,220.00	65
10-410-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	18,999.26	0.00	10,058.74	65
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	235.28	0.00	124.72	65
10-410-200	FICA EXPENSE	5,650.00	5,650.00	0.00	3,526.31	0.00	2,123.69	62
10-410-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	336.87	0.00	223.13	60
10-410-205	RETIREMENT	6,080.00	6,080.00	0.00	3,793.55	0.00	2,286.45	62
10-410-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	12,795.60	0.00	8,144.40	61
10-410-300	TRAVEL & SCHOOL	2,500.00	2,440.72	230.96	978.62	0.00	1,231.14	50
10-410-305	SUPPLIES	2,000.00	2,059.28	0.00	2,059.28	0.00	0.00	100
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	36.96	0.00	1,463.04	02
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	0.00	6,895.00	0.00	3,245.00	68
	COUNTY CLERK	123,268.00	123,268.00	230.96	76,616.73	0.00	46,420.31	62
0420 DISTRICT CLERK		=====						
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	26,860.00	0.00	14,220.00	65
10-420-115	LONGEVITY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	6,422.50	0.00	3,977.50	62
10-420-200	FICA EXPENSE	3,990.00	3,990.00	0.00	2,477.17	0.00	1,512.83	62
10-420-202	TCDRS GROUP TERM LIFE	400.00	400.00	0.00	243.30	0.00	156.70	61
10-420-205	RETIREMENT	4,290.00	4,290.00	0.00	2,739.10	0.00	1,550.90	64
10-420-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	6,494.10	0.00	3,975.90	62
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	1,049.57	0.00	1,450.43	42
10-420-305	SUPPLIES	2,000.00	2,000.00	367.03	1,272.13	0.00	360.84	82
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	3,300.00	0.00	330.00	92
10-420-336	LAST YEARS BILLS 2021	0.00	0.00	68.77	0.00	0.00	68.77	
	DISTRICT CLERK	80,090.00	80,090.00	765.80	50,976.87	0.00	28,347.33	65
0430 JUSTICE OF THE PEACE #1		=====						
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	26,860.00	0.00	14,220.00	65
10-430-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-430-109	SALARY - TRAVEL EXPENSE	3,000.00	3,000.00	0.00	1,961.46	0.00	1,038.54	65

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 - 06						
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	18,999.24	0.00	10,058.76	65
10-430-200	FICA EXPENSE	5,660.00	5,660.00	0.00	3,627.93	0.00	2,032.07	64
10-430-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	349.46	0.00	210.54	62
10-430-205	RETIREMENT	6,090.00	6,090.00	0.00	3,935.67	0.00	2,154.33	65
10-430-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	12,988.20	0.00	7,951.80	62
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	1,260.00	0.00	1,240.00	50
10-430-305	SUPPLIES	2,000.00	2,000.00	298.98	1,282.47	0.00	418.55	79
10-430-310	COMMUNICATIONS	700.00	700.00	41.77	392.88	0.00	265.35	62
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	30.00	258.80	0.00	3,711.20	07
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	2,950.00	0.00	1,900.00	63
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	2,054.92	0.00	2,054.92	-
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
JUSTICE OF THE PEACE #1		121,838.00	121,838.00	620.75	76,921.03	0.00	44,296.22	64
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,628.00	2,628.00	0.00	1,717.68	0.00	910.32	65
10-450-110	SALARY - ASSISTANT D.A.	20,163.00	20,163.00	0.00	4,969.95	0.00	15,193.05	25
10-450-130	SALARY - D. A. SECRETARY	6,066.00	6,066.00	0.00	3,965.76	0.00	2,100.24	65
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,965.76	0.00	2,100.24	65
10-450-134	SALARY - D. A. INVESTIGATOR	7,264.00	7,264.00	0.00	4,749.46	0.00	2,514.54	65
10-450-200	FICA EXPENSE	2,938.00	2,938.00	0.00	1,481.55	0.00	1,456.45	50
10-450-202	TCDRS GROUP TERM LIFE	284.00	284.00	0.00	141.50	0.00	142.50	50
10-450-205	RETIREMENT	3,159.00	3,159.00	0.00	1,594.09	0.00	1,564.91	50
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	5,570.00	0.00	3,430.00	62
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	451.30	0.00	748.70	38
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	635.04	0.00	492.96	56
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		68,796.00	68,796.00	0.00	29,242.09	0.00	39,553.91	43
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	26,860.00	0.00	14,220.00	65
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	15,256.14	0.00	8,076.86	65
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,765.00	0.00	3,235.00	68
10-460-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-460-200	FICA EXPENSE	5,740.00	5,740.00	0.00	3,700.99	0.00	2,039.01	64
10-460-202	TCDRS GROUP TERM LIFE	565.00	565.00	0.00	357.15	0.00	207.85	63
10-460-205	RETIREMENT	6,180.00	6,180.00	0.00	4,022.89	0.00	2,157.11	65
10-460-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	6,494.10	0.00	3,975.90	62
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	536.45	0.00	1,963.55	21
10-460-305	SUPPLIES	2,000.00	2,000.00	114.55	176.86	0.00	1,708.59	15
10-460-310	COMMUNICATIONS	700.00	700.00	41.77	348.88	0.00	309.35	56
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-336	LAST YEARS BILLS 2021	0.00	0.00	86.65	0.00	0.00	86.65	-
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	178.50	1,386.00	0.00	435.50	78
COUNTY ATTORNEY		105,418.00	105,418.00	421.47	65,904.46	0.00	39,092.07	63
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	376.85	1,884.70	0.00	3,738.45	38
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	411.28	0.00	411.28	-
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,275.00	7,037.40	500.00	11,687.60	42
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	2,800.00	0.00	2,200.00	56
10-470-380	UTILITIES	35,000.00	35,000.00	603.43	19,541.24	0.00	14,855.33	58
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	409.37	0.00	9,590.63	04
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	364.00	968.26	0.00	13,667.74	09
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,194.95	805.05	805.05	60
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	200.00	5,100.00	500.00	3,100.00	63
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
MAINTENANCE - BUILDING & GROUNDS		104,400.00	106,400.00	2,819.28	40,347.20	194.95	63,233.52	41
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	45,864.00	45,864.00	0.00	29,988.00	0.00	15,876.00	65
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	214.52	0.00	145.48	60
10-480-110	SALARY - ASSISTANT AUDITOR	29,647.00	29,647.00	0.00	21,106.25	0.00	8,540.75	71
10-480-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	840.00	0.00	28,218.00	03
10-480-200	FICA EXPENSE	8,103.00	8,103.00	0.00	3,956.17	0.00	4,146.83	49

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 06						
10-480-202	TCDRS GROUP TERM LIFE	795.00	795.00	0.00	380.68	0.00	414.32	48
10-480-205	RETIREMENT	8,718.00	8,718.00	0.00	4,291.84	0.00	4,426.16	49
10-480-210	MEDICAL INSURANCE	31,380.00	31,380.00	0.00	12,122.32	0.00	19,257.68	39
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,899.22	0.00	1,100.78	63
10-480-305	SUPPLIES	2,000.00	2,000.00	166.45	1,337.54	0.00	496.01	75
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	41.77	652.80	132.00-	305.43	69
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	100.00	0.00	50.00	67
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	00
	COUNTY AUDITOR	162,065.00	162,065.00	208.22	76,889.34	132.00-	84,967.44	48
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	26,860.00	0.00	14,220.00	65
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	18,999.25	0.00	10,058.75	65
10-490-200	FICA EXPENSE	5,740.00	5,740.00	0.00	3,508.29	0.00	2,231.71	61
10-490-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	335.11	0.00	234.89	59
10-490-205	RETIREMENT	6,170.00	6,170.00	0.00	3,774.17	0.00	2,395.83	61
10-490-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	11,689.38	0.00	9,250.62	56
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	215.00	0.00	2,285.00	09
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	402.08	0.00	1,597.92	20
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	109,258.00	109,258.00	0.00	65,783.28	0.00	43,474.72	60
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	26,860.00	0.00	14,220.00	65
10-500-105	LONGEVITY PAY	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	18,999.24	0.00	10,058.76	65
10-500-115	VOTER REGISTRAR	350.00	350.00	275.00	0.00	0.00	75.00	79
10-500-200	FICA EXPENSE	5,740.00	5,740.00	0.00	3,508.29	0.00	2,231.71	61
10-500-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	335.11	0.00	234.89	59
10-500-205	RETIREMENT	6,170.00	6,170.00	0.00	3,774.17	0.00	2,395.83	61
10-500-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	12,988.20	0.00	7,951.80	62
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	815.80	0.00	1,684.20	33
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	328.30	0.00	1,171.70	22
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
10-500-336	LAST YEARS BILLS 2021	0.00	0.00	343.83	0.00	0.00	343.83	
	TAX ASSESSOR/COLLECTOR	114,158.00	114,158.00	618.83	67,659.11	0.00	45,880.06	60
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00
10-530-205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	1,148.12	0.00	1,351.88	46
10-530-310	COMMUNICATIONS	35,000.00	35,000.00	2,028.11	16,564.26	0.00	16,407.63	53
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	0.00	10,000.00	0.00	120.51	0.00	9,879.49	01
10-530-336	LAST YEARS BILL 2021	0.00	0.00	1,545.00-	4,331.78	0.00	2,786.78-	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
10-530-418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	100.00	1,619.69	0.00	13,786.31	11
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70-	188
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	186.81	5,246.43	0.00	4,566.76	54
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,773.00	18,459.00	0.00	768.00	97
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,673.36	0.00	9,326.64	38
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	1,475.00	0.00	1,525.00	49
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	65,845.00	0.00	5,845.00-	110
10-530-485	LEGAL ADS	2,700.00	2,700.00	2,715.75	4,119.25	0.00	4,135.00-	253
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	227.09	2,985.91	0.00	7,287.00	31

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 06						
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	198.17	5,740.76	0.00	7,061.07	46
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	3,719.00	0.00	1,281.00	74
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	4,783.07	0.00	5,216.93	48
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	90.00	0.00	0.00	1,910.00	05
NON DEPARTMENTAL		333,545.00	333,545.00	9,773.93	153,033.84	0.00	170,737.23	49
0540 COUNTY & DISTRICT COURT								
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	5,133.52	7,891.59	0.00	6,434.89	67
10-540-508	GRAND JURY	3,200.00	3,200.00	0.00	3,440.00	0.00	240.00	108
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	340.00	340.00	2,660.00	11
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,300.00	2,300.00	0.00	4,149.34	0.00	1,849.34	180
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
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	26,000.00	26,000.00	1,950.00	34,367.75	0.00	10,317.75	140
10-540-519	COURT APPOINTED CPS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	856.75	0.00	1,143.25	43
10-540-522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	0.00	3,444.00	0.00	56.00	98
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		72,740.00	72,740.00	7,083.52	54,489.43	340.00	11,167.05	85
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,553.00	8,553.00	0.00	5,591.81	0.00	2,961.19	65
10-550-105	SALARY - DISTRICT JUDGE	2,628.00	2,628.00	0.00	1,717.68	0.00	910.32	65
10-550-117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	8,997.42	0.00	4,763.58	65
10-550-200	FICA EXPENSE	1,909.00	1,909.00	0.00	1,247.29	0.00	661.71	65
10-550-202	TCDRS GROUP TERM LIFE	188.00	188.00	0.00	119.21	0.00	68.79	63
10-550-205	RETIREMENT	2,053.00	2,053.00	0.00	1,342.15	0.00	710.85	65
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	1,278.00	0.00	822.00	61
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	73.62	0.00	926.38	07
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	962.00	0.00	165.00	85
10-550-530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	0.00	0.91	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	700.00	0.00	1,300.00	35
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		50,397.00	50,397.00	0.00	22,406.27	0.00	27,990.73	44
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	5,000.00	5,000.00	0.00	2,047.26	0.00	2,952.74	41
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,984.00	0.00	3,516.00	53
INDIGENT WELFARE		19,000.00	19,000.00	0.00	10,031.26	0.00	8,968.74	53
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,486.00	48,486.00	0.00	31,701.77	0.00	16,784.23	65
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	29,961.90	0.00	15,988.10	65
10-580-109	SALARY - PATROL SERGEANT	44,460.00	44,460.00	0.00	20,297.21	0.00	24,162.79	46
10-580-110	SALARY - FULL TIME DEPUTIES	128,260.00	128,260.00	0.00	63,985.08	0.00	64,274.92	50
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	1,216.55	0.00	1,216.55	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 - 06						
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	941.12	0.00	728.88	56
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	1,453.12	0.00	3,546.88	29
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,210.00	3,210.00	0.00	1,502.88	0.00	1,707.12	47
10-580-146	SALARY - OVERTIME DEPUTIES FT	8,950.00	8,950.00	0.00	6,840.18	0.00	2,109.82	76
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	953.86	0.00	2,156.14	31
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	2,590.00	2,590.00	0.00	1,849.50	0.00	740.50	71
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	9,640.00	9,640.00	0.00	5,047.68	0.00	4,592.32	52
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	3,340.00	3,340.00	0.00	1,371.03	0.00	1,968.97	41
10-580-200	FICA EXPENSE	22,930.00	22,930.00	0.00	12,519.84	0.00	10,410.16	55
10-580-202	TCDRS GROUP TERM LIFE	2,250.00	2,250.00	0.00	1,221.27	0.00	1,028.73	54
10-580-205	RETIREMENT	24,670.00	24,670.00	0.00	13,754.10	0.00	10,915.90	56
10-580-210	MEDICAL INSURANCE	62,810.00	62,810.00	0.00	32,037.56	0.00	30,772.44	51
10-580-300	TRAVEL	2,500.00	2,500.00	518.53	2,193.66	0.00	824.87	67
10-580-305	SUPPLIES & EQUIPMENT	2,000.00	17,000.00	1,181.07	9,905.20	0.00	5,913.73	65
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	386.77	348.88	0.00	464.35	61
10-580-315	BONDS & NOTARY	200.00	200.00	50.00	100.00	0.00	50.00	75
10-580-336	LAST YEARS BILLS 2021	0.00	0.00	734.86	712.75	0.00	1,447.61	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	550.12	5,369.10	0.00	4,080.78	59
10-580-609	NEW VEHICLES	54,881.00	54,881.00	29,255.66	34,750.57	0.00	9,125.23	117
10-580-616	VEHICLE GAS	30,000.00	40,000.00	1,190.56	28,150.64	0.00	10,658.80	73
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		518,107.00	543,107.00	32,830.51	308,185.45	0.00	202,091.04	63
0585 FC LAW ENFORCEMENT CENTER								
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10-585-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	32,080.00	32,080.00	0.00	20,793.87	0.00	11,286.13	65
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	12,652.50	0.00	12,652.50	
10-585-112	SALARY - JAIL SERGEANT FT	31,140.00	31,140.00	0.00	19,131.66	0.00	12,008.34	61
10-585-113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	18,787.35	0.00	12,352.65	60
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	235.28	0.00	104.72	69
10-585-142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	161,402.53	0.00	109,297.47	60
10-585-144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	0.00	15,551.00	00
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,820.00	4,820.00	0.00	2,324.57	0.00	2,495.43	48
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	40,610.00	40,610.00	0.00	30,485.33	0.00	10,124.67	75
10-585-148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	3,503.07	0.00	1,176.93	75
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	3,840.12	0.00	839.88	82
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,950.00	1,950.00	0.00	1,434.06	0.00	515.94	74
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	21,870.00	21,870.00	0.00	13,881.60	0.00	7,988.40	63
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,520.00	2,520.00	0.00	1,751.49	0.00	768.51	70
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	1,811.37	0.00	708.63	72
10-585-200	FICA EXPENSE	34,400.00	34,400.00	0.00	21,723.32	0.00	12,676.68	63
10-585-202	TCDRS GROUP TERM LIFE	3,380.00	3,380.00	0.00	2,131.71	0.00	1,248.29	63
10-585-205	RETIREMENT	37,010.00	37,010.00	0.00	24,034.67	0.00	12,975.33	65
10-585-210	MEDICAL INSURANCE	125,610.00	125,610.00	0.00	58,206.56	0.00	67,403.44	46
10-585-300	TRAVEL	3,000.00	6,000.00	60.00	5,612.57	0.00	327.43	95
10-585-305	SUPPLIES	5,500.00	5,500.00	44.89	5,297.00	0.00	247.89	95
10-585-310	COMMUNICATIONS	16,000.00	13,000.00	1,535.81	5,952.41	0.00	5,511.78	58
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	317.82	1,665.04	0.00	482.86	132
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	2,000.00	2,000.00	0.00	7,500.00	0.00	5,500.00	375
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	415.00	2,114.60	0.00	300.40	85
10-585-336	LAST YEARS BILLS 2021	0.00	0.00	126.09	17,310.67	0.00	17,436.76	
10-585-380	UTILITIES FOR LAW CENTER	27,000.00	27,000.00	1,293.98	22,320.28	0.00	3,385.74	87
10-585-385	LAW CENTER REPAIRS	5,000.00	8,600.00	604.85	5,076.21	0.00	2,918.94	66
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	0.00	0.00	0.00	0.00	0.00	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	51.00	1,484.20	0.00	2,664.80	37
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	1,240.00	0.00	8,760.00	12
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	5,375.95	18,614.66	0.00	1,009.39	96
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	313.74	6,119.36	0.00	8,566.90	43
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
FC LAW ENFORCEMENT CENTER		805,901.00	805,901.00	9,219.35	518,438.06	0.00	278,243.59	65
0590 EXTENSION AGENT								
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10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	10,608.00	0.00	5,616.00	65
10-590-109	SALARY - TRAVEL EXPENSE	6,000.00	6,000.00	0.00	3,973.09	0.00	2,026.91	66
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,400.00	0.00	4,600.00	54
10-590-200	FICA EXPENSE	2,470.00	2,470.00	0.00	1,524.74	0.00	945.26	62
10-590-202	TCDRS GROUP TERM LIFE	250.00	250.00	0.00	39.43	0.00	210.57	16
10-590-205	RETIREMENT	2,660.00	2,660.00	0.00	444.42	0.00	2,215.58	17
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	570.14	0.00	2,179.86	21
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,060.58	0.00	1,939.42	68
EXTENSION AGENT		46,354.00	46,354.00	0.00	26,620.40	0.00	19,733.60	57

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 - 06	
0600 APPRAISAL DISTRICT								
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10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	108,199.86	0.00	72,800.14	60
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
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	APPRAISAL DISTRICT	181,000.00	181,000.00	0.00	108,199.86	0.00	72,800.14	60
0610 COUNTY COURT AT LAW								
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10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
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	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,391,509.00	3,391,509.00		3,987,438.64	21,308.26	595,929.64+	118
	EXPENSE TOTALS	3,170,928.00	3,197,928.00	65,344.73	1,841,905.11	402.95	1,290,678.16	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: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 06						
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				148,799.37-	905.91	14,296.12-	
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	3,115.91	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.80-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					148,799.37-	905.91	11,860.01-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,786.00	26,786.00		26,332.78	117.91	453.22	98
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		37,665.99	788.00	10,334.01	78
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.95	0.00	1,274.05	91
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		44,252.20	0.00	44,252.20+	
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	26,382.00	26,382.00		0.00	0.00	26,382.00	00
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	0.00	0.00		13,900.00	0.00	13,900.00+	
REVENUE ACCOUNTS		304,511.00	304,511.00	0.00	134,876.92	905.91	169,634.08	44
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	24,473.54	0.00	12,941.46	65
11-611-105	LONGEVITY PAY	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	00
11-611-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	21,344.06	0.00	15,875.94	57
11-611-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	14,709.80	0.00	16,520.20	47
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	429.04	0.00	290.96	60
11-611-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	6,316.18	0.00	16,303.82	28
11-611-200	FICA EXPENSE	10,200.00	10,200.00	0.00	5,124.64	0.00	5,075.36	50
11-611-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	491.83	0.00	508.17	49
11-611-205	RETIREMENT	10,970.00	10,970.00	0.00	5,536.49	0.00	5,433.51	50
11-611-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	15,964.66	0.00	15,445.34	51
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	45.00	3,005.17	0.00	5,549.83	35
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61
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	5,753.28	23,009.09	0.00	1,237.63	96
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	6,511.99	0.00	6,511.99-	
11-611-380	UTILITIES	2,100.00	2,100.00	162.93	1,472.58	0.00	464.49	78
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	16,590.00	18,386.35	0.00	18,386.35	0.00	0.00	100
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	956.65	0.00	957.35	0.00	0.70-	100
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	84,252.20	0.00	84,252.20-	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	35,000.00	446.83	35,265.41	0.00	712.24-	102
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	5,280.00	4,738.00	0.00	2,982.00	77
11-611-725	TIRES & TUBES	8,000.00	8,000.00	49.00	7,198.64	0.00	752.36	91
EXPENSE ACCOUNTS		296,078.00	306,078.00	11,737.04	279,600.94	0.00	14,740.02	95
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		304,511.00	304,511.00		134,876.92	905.91	169,634.08	44
EXPENSE TOTALS		296,078.00	306,078.00	11,737.04	279,600.94	0.00	14,740.02	95

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 - 06						
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				169,842.68-	905.91	7,859.07	
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	3,115.91	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					169,842.68-	905.91	10,295.17	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,786.00	26,786.00		26,332.78	117.91	453.22	98
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		37,666.01	788.00	10,333.99	78
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.95	0.00	1,274.05	91
12-312-125	I&S REVENUE FOR COMM DEB	58,867.00	58,867.00		0.00	0.00	58,867.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		165.20	0.00	165.20+	
12-312-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	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	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME				9,125.00-	0.00	9,125.00-	
REVENUE ACCOUNTS					67,764.94	905.91	300,980.72-	18
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	24,473.54	0.00	12,941.46	65
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	21,595.50	0.00	15,624.50	58
12-612-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	15,130.08	0.00	16,099.92	48
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	442.88	0.00	277.12	62
12-612-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	10,297.50	0.00	12,322.50	46
12-612-200	FICA EXPENSE	10,200.00	10,200.00	0.00	5,503.44	0.00	4,696.56	54
12-612-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	525.94	0.00	474.06	53
12-612-205	RETIREMENT	10,970.00	10,970.00	0.00	5,920.66	0.00	5,049.34	54
12-612-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	17,339.03	0.00	14,070.97	55
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
12-612-305	SUPPLIES	8,600.00	8,600.00	381.21	3,879.62	0.00	4,339.17	50
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61
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	2,817.75	26,986.10	0.00	196.15	99
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	448.15-	530.89	0.00	82.74-	
12-612-380	UTILITIES	2,550.00	2,550.00	126.99	1,538.62	0.00	884.39	65
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 PRINCIPAL	54,672.00	54,183.80	0.00	53,740.44	0.00	443.36	99
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,195.00	4,683.20	0.00	4,683.20	0.00	0.00	100
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	41,000.00	10,873.85	29,792.88	0.00	333.27	99
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	6,000.00	0.00	638.00	0.00	5,362.00	11
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,665.34	0.00	334.66	96
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	24,710.66	0.00	0.00	100
EXPENSE ACCOUNTS		355,712.66	365,712.66	13,751.65	255,808.24	0.00	96,152.77	74
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		368,745.66	368,745.66		76,889.94	905.91	291,855.72	21
EXPENSE TOTALS		355,712.66	365,712.66	13,751.65	255,808.24	0.00	96,152.77	74

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3		EFFECTIVE MONTH - 06						
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				108,822.11-	1,754.44-	77,089.21	
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	3,115.91	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 3 CASH ACCOUNTS					108,822.11-	1,754.44-	79,525.31	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,786.00	26,786.00		26,332.77	117.92	453.23	98
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		37,666.00	788.00	10,334.00	78
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.96	0.00	1,274.04	91
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		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	26,382.00	26,382.00		0.00	0.00	26,382.00	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		200.00	0.00	200.00+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	0.00	0.00		35,375.00	0.00	35,375.00+	
REVENUE ACCOUNTS		339,652.00	339,652.00	0.00	112,299.73	905.92	227,352.27	33
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	24,473.54	0.00	12,941.46	65
13-613-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
13-613-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	24,332.95	0.00	12,887.05	65
13-613-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	19,557.30	0.00	11,672.70	63
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	470.56	0.00	249.44	65
13-613-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	4,980.80	0.00	17,639.20	22
13-613-200	FICA EXPENSE	10,200.00	10,200.00	0.00	5,615.44	0.00	4,584.56	55
13-613-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	540.30	0.00	459.70	54
13-613-205	RETIREMENT	10,970.00	10,970.00	0.00	6,074.86	0.00	4,895.14	55
13-613-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	18,125.04	0.00	13,284.96	58
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	250.00	110.00	0.00	2,140.00	14
13-613-305	SUPPLIES	15,600.00	15,600.00	48.35	10,162.54	0.00	5,389.11	65
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61
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	665.05	12,480.37	0.00	16,854.58	44
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	350.34	0.00	350.34-	
13-613-380	UTILITIES	1,500.00	1,500.00	32.00	635.89	0.00	832.11	45
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	48,691.00	48,606.61	0.00	48,413.38	0.00	193.23	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	5,800.00	5,884.39	0.00	5,884.39	0.00	0.00	100
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	35,000.00	2,672.78	17,310.85	0.00	15,016.37	57
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	11,710.25	0.00	289.75	98
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,265.26	0.00	734.74	91
EXPENSE ACCOUNTS		336,176.00	346,176.00	3,668.18	218,797.98	0.00	123,709.84	64
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		339,652.00	339,652.00		112,299.73	905.92	227,352.27	33
EXPENSE TOTALS		336,176.00	346,176.00	3,668.18	218,797.98	0.00	123,709.84	64

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 06						
0100 PRECINCT 1 CASH ACCOUNTS								
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14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				116,352.59-	905.92	31,250.16-	
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	3,115.91	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					116,352.59-	905.92	28,814.06-	
0314 REVENUE ACCOUNTS								
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14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,786.00	26,786.00		26,332.80	117.91	453.20	98
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		37,665.98	788.01	10,334.02	78
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,725.95	0.00	1,274.05	91
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	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	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		45.29	0.00	45.29+	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		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	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		362,753.49	362,753.49	0.00	76,770.02	905.92	285,983.47	21
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	24,473.54	0.00	12,941.46	65
14-614-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
14-614-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	23,817.21	0.00	13,402.79	64
14-614-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	16,796.41	0.00	14,433.59	54
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	435.96	0.00	284.04	61
14-614-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	3,918.01	0.00	18,701.99	17
14-614-200	FICA EXPENSE	10,200.00	10,200.00	0.00	5,312.29	0.00	4,887.71	52
14-614-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	508.04	0.00	491.96	51
14-614-205	RETIREMENT	10,970.00	10,970.00	0.00	5,714.97	0.00	5,255.03	52
14-614-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	11,689.38	0.00	19,720.62	37
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
14-614-305	SUPPLIES	15,600.00	15,600.00	123.40	4,260.85	0.00	11,215.75	28
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,010.26	16,125.82	0.00	11,863.92	60
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	95.20	8,850.73	0.00	8,945.93-	
14-614-380	UTILITIES	1,500.00	1,500.00	42.00	869.22	0.00	588.78	61
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 PRINCIPAL	41,981.00	41,981.00	0.00	41,980.98	0.00	0.02	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	1,170.00	1,170.00	0.00	1,169.17	0.00	0.83	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	35,000.00	4,333.98	21,604.54	0.00	9,061.48	74
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,000.00	240.00	0.00	8,760.00	27
14-614-725	TIRES & TUBES	8,000.00	8,000.00	110.00	1,978.00	0.00	5,912.00	26
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		355,970.49	365,970.49	9,714.84	190,159.04	0.00	166,096.61	55
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		362,753.49	362,753.49		76,770.02	905.92	285,983.47	21
EXPENSE TOTALS		355,970.49	365,970.49	9,714.84	190,159.04	0.00	166,096.61	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 06	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				231,549.78	2,748.82	565,889.04	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	23,641.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,159.21-	
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				231,549.78	2,748.82	584,371.53	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	462,419.00	462,419.00		626,139.09	2,748.82	163,720.09+	135
20-315-180	JAIL BOND I&S TAXES INTEREST	2,500.00	2,500.00		920.07	0.00	1,579.93	37

	JAIL BOND I&S REVENUE	464,919.00	464,919.00	0.00	627,059.16	2,748.82	162,140.16+	135
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	137,419.00	137,419.00	0.00	70,334.38	0.00	67,084.62	51
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	462,819.00	462,819.00	0.00	395,509.38	0.00	67,309.62	85
JAIL BOND I&S FUND								
	INCOME TOTALS	464,919.00	464,919.00		627,059.16	2,748.82	162,140.16+	135
	EXPENSE TOTALS	462,819.00	462,819.00	0.00	395,509.38	0.00	67,309.62	85

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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,541.74	0.00	3,831.21	
	LATERAL ROAD PCT1 CASH ACCT				2,541.74	0.00	3,831.21	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	LATERAL ROAD PCT1 REVENUE	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
	LATERAL ROAD PCT1 EXPENSE	5,133.00	5,133.00	0.00	2,566.00	0.00	2,567.00	50
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	2,566.00	0.00	2,567.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				25.27-	0.00	1,831.55	
	LATERAL ROAD PCT2 CASH ACCT				25.27-	0.00	1,831.55	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,133.00	5,133.00		5,107.73	0.00	25.27	100
	LATERAL ROAD PCT2 REVENUE	5,133.00	5,133.00	0.00	5,107.73	0.00	25.27	100
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,880.00	2,566.00	0.00	2,880.00-	212
	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	2,880.00	5,133.00	0.00	2,880.00-	156
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,133.00	5,133.00		5,107.73	0.00	25.27	100
	EXPENSE TOTALS	5,133.00	5,133.00	2,880.00	5,133.00	0.00	2,880.00-	156

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: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				25.26-	0.00	68.77-	

	LATERAL ROAD PCT3 CASH ACCT				25.26-	0.00	68.77-	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,133.00	5,133.00		5,107.74	0.00	25.26	100

	LATERAL ROAD PCT3 REVENUE	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100

	LATERAL ROAD PCT3 EXPENSE	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				507.53	0.00	3,650.36	
	LATERAL ROAD PCT4 CASH ACCT				507.53	0.00	3,650.36	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	LATERAL ROAD PCT4 REVENUE	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,034.21	0.00	532.79	79
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
	LATERAL ROAD PCT4 EXPENSE	5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 06	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				99,770.03-	132.00-	318,894.33-	
IT YEARLY SERVICES CASH					99,770.03-	132.00-	318,894.33-	
0200 IT YEARLY SERVICES LIABILITY								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
IT YEARLY SERVICES LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	
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								
=====								
26-660-600	COPIERS & PRINTERS	25,200.00	25,200.00	1,573.03	19,727.95	0.00	3,899.02	85
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	14,520.00	0.00	5,445.00	75
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	2,784.00	0.00	1,044.00	75
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	4,800.00	0.00	1,800.00	75
26-660-605	LEC SECURITY SOFTWARE	14,616.00	14,616.00	1,081.20	8,649.60	0.00	4,885.20	67
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	630.00	5,040.00	0.00	2,730.00	68
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	375.00	2,925.00	0.00	1,200.00	73
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,336.03	0.00	769.97	63
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	18,600.00	18,600.00	292.00	9,919.72	132.00	8,388.28	55
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	0.00	2,917.73	0.00	582.27	83
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	3,200.00	25,600.00	0.00	9,600.00	75
IT YEARLY SERVICES EXPENSE		151,708.00	151,708.00	9,914.23	99,770.03	132.00	42,023.74	72
IT YEARLY SERVICES								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		151,708.00	151,708.00	9,914.23	99,770.03	132.00	42,023.74	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CPC: C&D COURT TECHNOLOGY FUND				58.68	0.00	718.49	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	C&D COURT TECHNOLOGY CASH ACCT				58.68	0.00	718.49	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		58.68	0.00	8.68+	117

	C&D COURT TECHNOLOGY REVENUE	50.00	50.00	0.00	58.68	0.00	8.68+	117
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00

	C&D COURT TECHNOLOGY EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	50.00	50.00		58.68	0.00	8.68+	117
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 06	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				32,012.85	2,660.36	122,890.18	
TIF GRANT FUND CASH ACCOUNTS					32,012.85	2,660.36	122,890.18	
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	0.00		80,161.21	0.00	80,161.21	+
35-300-130	TIF GRANT REVENUE - PCT #3	54,950.45	54,950.45		0.00	0.00	54,950.45	00
35-300-140	TIF GRANT REVENUE - PCT #4	46,174.12	46,174.12		0.00	0.00	46,174.12	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
TIF GRANT FUND REVENUE ACCOUNTS		101,124.57	101,124.57	0.00	80,161.21	0.00	20,963.36	79
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	7,172.00	5,456.00	0.00	12,628.00	-
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	0.00	0.00	16,038.00	0.00	16,038.00	-
35-600-130	TIF GRANT EXPENSE - PCT #3	54,950.45	54,950.45	0.00	0.00	0.00	54,950.45	00
35-600-140	TIF GRANT EXPENSE - PCT #4	46,174.12	46,174.12	0.00	0.00	0.00	46,174.12	00
TIF GRANT FUND EXPENSE ACCOUNTS		101,124.57	101,124.57	7,172.00	21,494.00	0.00	72,458.57	28
0601 PAYROLL EXPENSE PCT#1								
=====								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	5,160.00	0.00	5,160.00	-
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	3,405.48	0.00	3,405.48	-
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	655.30	0.00	655.30	-
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	61.64	0.00	61.64	-
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	704.98	0.00	704.98	-
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	920.00	0.00	920.00	-
PAYROLL EXPENSE PCT#1		0.00	0.00	0.00	10,907.40	0.00	10,907.40	-
0602 PAYROLL EXPENSE PCT#2								
=====								
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	6,705.35	0.00	6,705.35	-
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	5,469.29	0.00	5,469.29	-
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	931.38	0.00	931.38	-
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	89.50	0.00	89.50	-
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,001.98	0.00	1,001.98	-
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	2,380.09	0.00	2,380.09	-
PAYROLL EXPENSE PCT#2		0.00	0.00	0.00	16,577.59	0.00	16,577.59	-
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 RETIREMENT 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	-
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		101,124.57	101,124.57		80,161.21	0.00	20,963.36	79
EXPENSE TOTALS		101,124.57	101,124.57	7,172.00	48,978.99	0.00	44,973.58	56

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 06	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				374.86	0.00	374.86	
39-100-170	COMMISSARY CHECKING				2,272.75-	146.66	1,064.02	
COMMISSARY PROFIT CASH ACCT					1,897.89-	146.66	1,438.88	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	700.00	700.00		962.83	146.66	262.83+	138
39-300-120	COMMISSARY PROFIT INTEREST EARNED	22.00	22.00		1.62	0.00	20.38	07
COMMISSARY PROFIT REVENUE					722.00	146.66	242.45+	134
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	2,862.34	0.00	2,862.34-	
COMMISSARY PROFIT EXPENSE					0.00	0.00	2,862.34-	
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		722.00	722.00		964.45	146.66	242.45+	134
EXPENSE TOTALS		0.00	0.00	0.00	2,862.34	0.00	2,862.34-	

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 - 06	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CPC: ELECTION SERVICES CONT FUND				0.00	0.00	1,873.13	
ELECTION SERVICE CASH ACCOUNT							0.00	1,873.13
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	400.00	400.00		0.00	0.00	400.00	00
ELECTION SERVICE REVENUE							400.00	00
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00
ELECTION SERVICE EXPENSE							3,197.00	00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		0.00	0.00	400.00	00
EXPENSE TOTALS		3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	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: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 06	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				44,931.46-	0.00	44,931.46-	

	ELECTIONS DEPT CASH				44,931.46-	0.00	44,931.46-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45

	ELECTIONS DEPT REVENUE	8,000.00	8,000.00	0.00	3,596.63	0.00	4,403.37	45
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	2,000.00	2,000.00	0.00	19,140.70	0.00	17,140.70-	957
42-720-200	FICA EXPENSE	2,070.00	2,070.00	0.00	1,464.32	0.00	605.68	71
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	139.85	0.00	70.15	67
42-720-205	RETIRMMENT EXPENSE	2,230.00	2,230.00	0.00	1,575.30	0.00	654.70	71
42-720-210	MEDICAL INSURANCE PAYABLE	10,470.00	10,470.00	0.00	5,195.28	0.00	5,274.72	50
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	1,170.00	5,553.33	0.00	4,223.33-	269
42-720-330	PROGRAMMING	5,000.00	5,000.00	2,700.00	4,669.89	0.00	2,369.89-	147
42-720-345	CONTRACTS	8,568.00	8,568.00	0.00	2,672.50	0.00	5,895.50	31
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	9,472.28	0.00	4,472.28-	189

	ELECTIONS DEPT EXPENSE	38,048.00	38,048.00	3,870.00	49,883.45	0.00	15,705.45-	141
ELECTIONS DEPT FUND								
	INCOME TOTALS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45
	EXPENSE TOTALS	38,048.00	38,048.00	3,870.00	49,883.45	0.00	15,705.45-	141

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 - 06	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				22,514.84	1,120.00	110,987.85	
50-100-231	COUNTY CLERK CC ACCOUNT				180.00	80.00	570.00	
					22,694.84	1,200.00	111,557.85	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		30,065.00	1,200.00	4,935.00	86
					30,065.00	1,200.00	4,935.00	86
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	3,120.00	0.00	10,880.00	22
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	238.69	0.00	832.31	22
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	22.83	0.00	82.17	22
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	256.77	0.00	896.23	22
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	3,495.00	0.00	1,505.00	70
					7,133.29	0.00	14,195.71	33
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		35,000.00	35,000.00		30,065.00	1,200.00	4,935.00	86
EXPENSE TOTALS		21,329.00	21,329.00	0.00	7,133.29	0.00	14,195.71	33

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 - 06	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				50.00	0.00	1,206.01	
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	15.00	
JUDICIAL TRAINING CASH					60.00	0.00	1,221.01	
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	55.00	55.00		60.00	0.00	5.00+	109
JUDICIAL TRAINING REVENUE		55.00	55.00	0.00	60.00	0.00	5.00+	109
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING EXPENSE		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		60.00	0.00	5.00+	109
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	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 - 06	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				30,147.31	1,172.00	86,980.80	
56-100-231	COUNTY CLERK CC ACCOUNT				238.00	82.00	624.00	

	COUNTY CLERK PRESERVATION CASH				30,385.31	1,254.00	87,604.80	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-180	COUNTY CLERK PRESERVATION INTEREST	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		35,878.43	1,250.00	878.43+	103
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		144.00	4.00	78.00	65

	COUNTY CLERK PRESERVATION REVENUE	35,222.00	35,222.00	0.00	36,022.43	1,254.00	800.43+	102
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00
56-756-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	208.25	5,637.12	0.00	118.63	98
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY CLERK PRESERVATION EXPENSE	23,000.00	23,000.00	208.25	5,637.12	0.00	17,154.63	25
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	35,222.00	35,222.00		36,022.43	1,254.00	800.43+	102
	EXPENSE TOTALS	23,000.00	23,000.00	208.25	5,637.12	0.00	17,154.63	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 06	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				1,155.00	0.00	17,806.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00-	0.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				70.00	0.00	105.00	
-----					-----		-----	
	LAW LIBRARY CASH ACCOUNTS				1,120.00	0.00	17,981.51	
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	900.00	900.00		1,120.00	0.00	220.00+	124
-----					-----		-----	
	LAW LIBRARY REVENUE	900.00	900.00	0.00	1,120.00	0.00	220.00+	124
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
-----					-----		-----	
	LAW LIBRARY EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	900.00	900.00		1,120.00	0.00	220.00+	124
	EXPENSE TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 06	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				4,461.03	129.00	39,717.53	
66-100-230	DISTRICT CLERK CC ACCOUNT				15.00	0.00	40.00	
66-100-231	COUNTY CLERK CC ACCOUNT				74.00	8.00	117.00	
66-100-232	JP CC ACCOUNT				34.35	25.39	129.97	

	COURTHOUSE SECURITY CASH				4,584.38	162.39	40,004.50	
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	3,000.00	3,000.00		4,584.38	162.39	1,584.38+	153

	COURTHOUSE SECURITY REVENUE	3,000.00	3,000.00	0.00	4,584.38	162.39	1,584.38+	153
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	28,343.80	0.00	0.00	1,656.20	94

	COURTHOUSE SECURITY EXPENSE	30,000.00	30,000.00	28,343.80	0.00	0.00	1,656.20	94
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,000.00	3,000.00		4,584.38	162.39	1,584.38+	153
	EXPENSE TOTALS	30,000.00	30,000.00	28,343.80	0.00	0.00	1,656.20	94

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 - 06	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				1,467.92	404.82	9,482.75	

	INMATE PHONE FUND PROFIT CASH				1,467.92	404.82	9,482.75	
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	1,200.00	1,200.00		1,467.92	404.82	267.92+	122

	INMATE PHONE FUND PROFIT REVENUE	1,200.00	1,200.00	0.00	1,467.92	404.82	267.92+	122
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

	INMATE PHONE FUND PROFIT EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,200.00	1,200.00		1,467.92	404.82	267.92+	122
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 06						
0100 HOT CHECK FUND CASH ACCOUNTS													
=====													
72-100-100	CPC: HOT CHECK FUND				165.74	0.00	3,326.81						
HOT CHECK FUND CASH ACCOUNTS							165.74	0.00	3,326.81				
0372 HOT CHECK FUND REVENUE													
=====													
72-372-180	HOT CHECK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
72-372-772	HOT CHECK REVENUES	600.00	600.00		503.04	0.00	96.96	84					
HOT CHECK FUND REVENUE							600.00	600.00	0.00	503.04	0.00	96.96	84
0772 HOT CHECK FUND EXPENSE													
=====													
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	337.30	0.00	202.70	62					
HOT CHECK FUND EXPENSE							540.00	540.00	0.00	337.30	0.00	202.70	62
HOT CHECK FUND													
INCOME TOTALS		600.00	600.00		503.04	0.00	96.96	84					
EXPENSE TOTALS		540.00	540.00	0.00	337.30	0.00	202.70	62					

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 - 06	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				15,095.00	30.00	54,935.98	
74-100-232	JP CC ACCOUNT				317.11	0.00	317.11	
BAIL BOND FUND CASH					15,412.11	30.00	55,253.09	
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	300.00	300.00		750.00	30.00	450.00+	250
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	6,000.00	6,000.00		25,877.11	0.00	19,877.11+	431
BAIL BOND FUND REVENUE					6,300.00	30.00	20,327.11+	423
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	11,215.00	0.00	5,215.00-	187
BAIL BOND FUND EXPENSE					6,025.00	0.00	5,190.00-	186
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		26,627.11	30.00	20,327.11+	423
EXPENSE TOTALS		6,025.00	6,025.00	0.00	11,215.00	0.00	5,190.00-	186

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 06						
0100 STATE CRIMINAL & CIVIL FEES CASH													
=====													
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				21,991.54-	338.66	101,095.45						
76-100-230	DISTRICT CLERK CC ACCOUNT				613.00-	0.00	147.00						
76-100-231	COUNTY CLERK CC ACCOUNT				257.79-	3.63	68.59-						
76-100-232	JP CC ACCOUNT				942.28	648.00	3,055.53						
STATE CRIMINAL & CIVIL FEES CASH							21,920.05-	990.29	104,229.39				
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	6.00	6.00		0.00	0.00	6.00	00					
76-376-704	PARKS & WILDLIFE	500.00	500.00		497.21	0.00	2.79	99					
76-376-705	JP OMNI FEE	300.00	300.00		517.02	66.15	217.02+	172					
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00						
76-376-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00		151.72	0.00	151.72+						
76-376-708	SAFETY SEAT BELTS	0.00	0.00		158.92	0.00	158.92+						
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		26,870.24	924.14	22,129.76	55					
76-376-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		294.00	0.00	294.00+						
STATE CRIMINAL & CIVIL FEES REVENUE							49,806.00	49,806.00	0.00	28,489.11	990.29	21,316.89	57
0776 STATE CRIMINAL & CIVIL FEES EXPENSE													
=====													
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00					
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	95.16	0.00	24.84	79					
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	897.60	0.00	602.40	60					
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	228.00	0.00	138.00-	253					
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57-						
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	31.93	0.00	31.93-						
76-776-708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00						
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	29,837.90	0.00	17,162.10	63					
76-776-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00	0.00	0.00	0.00	0.00						
STATE CRIMINAL & CIVIL FEES EXPENSE							49,710.00	49,710.00	0.00	31,109.16	0.00	18,600.84	63
STATE CRIMINAL & CIVIL FEES FUND													
INCOME TOTALS		49,806.00	49,806.00		28,489.11	990.29	21,316.89	57					
EXPENSE TOTALS		49,710.00	49,710.00	0.00	31,109.16	0.00	18,600.84	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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 06	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				46,913.13-	363.50	235,970.50-	

	SENIOR CITIZENS FUND CASH				46,913.13-	363.50	235,970.50-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,333.51-	

	SENIOR CITIZENS LIABILITY				0.00	0.00	1,333.51-	
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	22,000.00	22,000.00		28,097.82	0.00	6,097.82+	128
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		3,436.87	153.50	3,063.13	53
78-378-713	BUILDING RENT	25.00	25.00		100.00	0.00	75.00+	400
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		6,733.08	0.00	8,266.92	45
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		4,977.50	210.00	2,477.50+	199
78-378-716	OTHER INCOME	50.00	50.00		190.18	0.00	140.18+	380
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		113.75	0.00	113.75+	
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	SENIOR CITIZENS FUND REVENUE	46,075.00	46,075.00	0.00	43,649.20	363.50	2,425.80	95
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	15,680.80	0.00	8,302.20	65
78-778-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
78-778-110	SALARY - FULL TIME & PART TIME	33,813.00	33,813.00	0.00	22,676.50	0.00	11,136.50	67
78-778-200	FICA EXPENSE	4,480.00	4,480.00	0.00	2,934.22	0.00	1,545.78	65
78-778-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	280.32	0.00	159.68	64
78-778-205	RETIREMENT	4,820.00	4,820.00	0.00	3,156.66	0.00	1,663.34	65
78-778-300	TRAVEL	1,500.00	1,500.00	77.28	509.78	0.00	912.94	39
78-778-305	SUPPLIES	2,000.00	2,000.00	24.99	689.51	0.00	1,285.50	36
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	81.85	597.97	0.00	620.18	52
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	274.45	216.20	0.00	1,509.35	25
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	7.50	180.68	0.00	188.18-	
78-778-380	UTILITIES	6,500.00	6,500.00	569.00	4,686.01	0.00	1,244.99	81
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	83.33	0.00	0.00	5,366.67	02
78-778-680	VAN EXPENSE	4,500.00	4,500.00	777.28	3,372.24	0.00	350.48	92
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	1,179.93	27,152.34	0.00	3,332.27-	113
78-778-692	PAPER GOODS	7,900.00	7,900.00	308.55	6,747.84	0.00	843.61	89
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	0.00	1,502.89-	601

	SENIOR CITIZENS EXPENSE	124,736.00	124,736.00	3,384.16	90,683.96	0.00	30,667.88	75
SENIOR CITIZENS FUND								
	INCOME TOTALS	46,075.00	46,075.00		43,649.20	363.50	2,425.80	95
	EXPENSE TOTALS	124,736.00	124,736.00	3,384.16	90,683.96	0.00	30,667.88	75

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 06	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				200,666.75-	0.00	171,299.75	

	AMERICAN RESCUE GRANT CASH				200,666.75-	0.00	171,299.75	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	

	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	4,038.00	200,666.75	0.00	204,704.75-	

	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	4,038.00	200,666.75	0.00	204,704.75-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	4,038.00	200,666.75	0.00	204,704.75-	

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 - 06	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				189.64	0.00	3,809.36	
LEOSE GRANT FUND CASH					189.64	0.00	3,809.36	
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	1,500.00	1,500.00		1,196.64	0.00	303.36	80
LEOSE GRANT FUND REVENUE		1,500.00	1,500.00	0.00	1,196.64	0.00	303.36	80
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	72.00	1,007.00	0.00	421.00	72
LEOSE GRANT EXPENSE		1,500.00	1,500.00	72.00	1,007.00	0.00	421.00	72
LEOSE GRANT FUND								
INCOME TOTALS		1,500.00	1,500.00		1,196.64	0.00	303.36	80
EXPENSE TOTALS		1,500.00	1,500.00	72.00	1,007.00	0.00	421.00	72

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				764.12	12.00	11,105.80	
82-100-232	JP CC ACCOUNT				30.24	22.35	111.82	
JUSTICE COURT TECHNOLOGY CASH					794.36	34.35	11,217.62	
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	1,500.00	1,500.00		794.36	34.35	705.64	53
JUSTICE COURT TECH REVENUE					794.36	34.35	705.64	53
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
JUSTICE COURT TECH EXPENSE					0.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		794.36	34.35	705.64	53
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 06	
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-100	CPC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				12,180.42-	0.00	26,425.11	
DRUG FORFEITURE CASH ACCOUNTS					12,180.42-	0.00	26,425.11	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		53.92	0.00	53.92+	
84-384-840	DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
DRUG FORFEITURE REVENUE					0.00	53.92	39,481.08	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	39,535.00	39,535.00	2,992.96	12,234.34	0.00	24,307.70	39
DRUG FORFEITURE EXPENSE					2,992.96	12,234.34	24,307.70	39
FC DRUG FORFEITURE FUND								
INCOME TOTALS		39,535.00	39,535.00		53.92	0.00	39,481.08	00
EXPENSE TOTALS		39,535.00	39,535.00	2,992.96	12,234.34	0.00	24,307.70	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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 06	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				5,297.00	0.00	8,899.09-	
AIRPORT CASH ACCOUNTS					5,297.00	0.00	8,899.09-	
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	5,500.00	5,500.00		5,655.00	0.00	155.00+	103
AIRPORT REVENUE ACCOUNTS		5,500.00	5,500.00	0.00	5,655.00	0.00	155.00+	103
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	5,500.00	5,500.00	41.00	358.00	0.00	5,101.00	07
AIRPORT EXPENSE ACCOUNTS		5,500.00	5,500.00	41.00	358.00	0.00	5,101.00	07
AIRPORT FUND								
	INCOME TOTALS	5,500.00	5,500.00		5,655.00	0.00	155.00+	103
	EXPENSE TOTALS	5,500.00	5,500.00	41.00	358.00	0.00	5,101.00	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 06		
	COMBINED TOTALS							
	INCOME TOTALS	5,597,671.72	5,597,871.72		5,306,643.34	32,316.75	291,228.38	95
	EXPENSE TOTALS	5,597,873.72	5,664,873.72	167,132.84	3,761,089.63	534.95	1,736,651.25	69

**2021 TAX YEAR
MAY 2022 REPORT
FISHER COUNTY I&S**

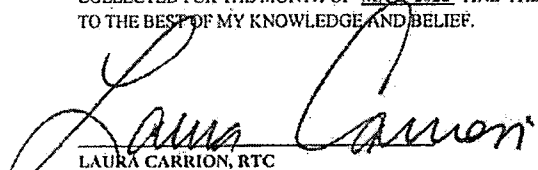
<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	5633,276.85	
CERTIFIED AMOUNTS	\$ 633,383.48	525,532,240
TAX RATE/\$100 VALUE	\$ 0.120502	
BEGINNING BALANCE	\$ 24,158.49	
ADJUSTMENTS (+/-)	\$ (30.59)	
ADJUSTED TAX	\$ 24,127.90	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 6,711.12	
UNCOLLECTED BAL	\$ 17,416.78	
% COLLECTED	97.25%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 15,865.47
(INCLUDES 2020 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 9,616.75
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 9,616.75
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 510.58
UNCOLLECTED BALANCE	\$ 9,106.17
% COLLECTED	42.60%

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>
CURRENT 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 6,711.12	\$ 846.71	\$ -	\$ -	\$ -	\$ 7,557.83
PRIOR YR DELINQUENT	\$ 510.58	\$ 200.51	\$ -	\$ -	\$ -	\$ 711.09
ENTITY TOTALS	\$ 7,221.70	\$ 1,047.22	\$ -	\$ -	\$ -	\$ 8,268.92
ATTORNEY FEES:	\$ 216.27					
TOTAL PAID:	\$ 8,268.92					
TOTAL COLLECTED:	\$ 8,268.92					

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF MAY 2022 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Jurisdiction Totals

Month/Year Totals May/2022
 Start Month/Year October/2021
 For..... 01IS - FISHER CO I&S

CURRENT - MONTH TO DATE

Beginning Tax Balance	\$24,158.49	
Plus Supplements.....	0.00	
Less Adjustments.....	-30.59	-30.59
Less Exempts.....	0.00	
<hr/>		
Adjusted Tax Balance.....	\$24,127.90	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	6,711.12	
Plus Taxes Refunds/Returns.....	0.00	6,711.12
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	846.71	846.71
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	78.61	78.61
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$17,416.78	

CURRENT - YEAR TO DATE

Beginning Tax Balance	\$633,383.48	
Plus Supplements.....	752.76	
Less Adjustments.....	-1,655.09	-902.33
Less Exempts.....	0.00	
<hr/>		

Adjusted Tax Balance.....	\$632,481.15	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	615,513.28	
Plus Taxes Refunds/Returns.....	-448.91	615,064.37
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	2,189.21	2,189.21
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	151.73	151.73
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$17,416.78	

97.25 % Collected
 2.75 % Due

DELINQUENT - MONTH TO DATE

Beginning Tax Balance	\$9,616.75	
Plus Supplements.....	0.00	
Less Adjustments.....	0.00	0.00
Less Exempts.....	0.00	
<hr/>		

Adjusted Tax Balance.....	\$9,616.75	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	510.58	
Plus Taxes Refunds/Returns.....	0.00	510.58
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	200.51	200.51
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	137.66	137.66
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$9,106.17	

DELINQUENT - YEAR TO DATE

Beginning Tax Balance	\$15,865.47	
Plus Supplements.....	147.21	
Less Adjustments.....	-440.57	-293.36
Less Exempts.....	0.00	
<hr/>		

Adjusted Tax Balance.....	\$15,572.11	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	6,467.53	
Plus Taxes Refunds/Returns.....	-1.59	6,465.94
Total P and I Refunded/Returned.....	-0.39	
Total P and I Collected.....	2,190.69	2,190.30
Total Attorney Fee Refund/Returned.....	-0.39	
Total Attorney Fee Collected.....	1,678.27	1,677.88
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$9,106.17	

42.60 % Collected
 57.40 % Due

**2021 TAX YEAR
MAY 2022 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,106,888.79	
CERTIFIED AMOUNTS	\$ 3,107,418.51	525,532,240
TAX RATE/\$100 VALUE	\$ 0.591189	
BEGINNING BALANCE	\$ 118,509.77	
ADJUSTMENTS (+/-)	\$ (150.05)	
ADJUSTED TAX	\$ 118,359.72	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 32,945.28	
UNCOLLECTED BAL	\$ 85,414.44	
% COLLECTED	97.25%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 123,379.38
(INCLUDES 2020 CUR DEL.)	\$ -
DELINQUENT ROLL TOTAL	\$ 82,126.88
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 82,126.88
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 3,044.19
UNCOLLECTED BALANCE	\$ 79,082.69
% COLLECTED	35.90%

SUMMARY OF COLLECTIONS

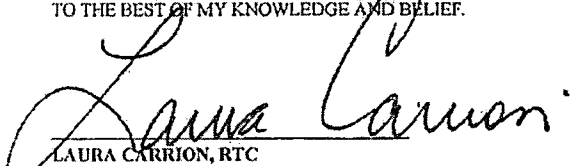
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
CURRENT 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 32,945.28	\$ 4,158.89	\$ -	\$ -	\$ -	\$ 37,104.17
PRIOR YR DELINQUENT	\$ 3,044.19	\$ 1,337.18	\$ -	\$ -	\$ -	\$ 4,381.37
ENTITY TOTALS	\$ 35,989.47	\$ 5,496.07	\$ -	\$ -	\$ -	\$ 41,485.54

ATTORNEY FEES: \$ 1,235.64

TOTAL PAID: \$ 41,485.54

TOTAL COLLECTED: \$ 41,485.54

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF MAY 2022 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
 May 2022

Type	Date	Num	Name	Memo	Amount
Check	05/06/2022	29773	Fisher County M&O	PYD 491.66 PYD PI 157.58 CURR 5157.79 CURR PI 586.31	-6,393.34
Check	05/20/2022	29787	Fisher County M&O	PYD 536.42 PYD PI 195.88 CURR 12641.98 CURR PI 1646.53	-15,020.81
Check	05/27/2022	29801	Fisher County M&O	PYD 1806.11 PYD PI 908.90 CURR 10178.31 CURR PI 1306.83	-14,200.15
Check	05/31/2022	29818	Fisher County M&O	PYD 210.00 PYD PI 74.82 CURR 4967.20 CURR PI 619.22	-5,871.24
					-41,485.54

**2021 TAX YEAR
MAY 2022 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$106,241.59	
CERTIFIED AMOUNTS	\$ 106,258.83	525,532,240
TAX RATE/ \$100 VALUE	\$ 0.020216	
BEGINNING BALANCE	\$ 4,052.47	
ADJUSTMENTS (+/-)	\$ (5.13)	
ADJUSTED TAX	\$ 4,047.34	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 1,126.36	
UNCOLLECTED BAL	\$ 2,920.98	
% COLLECTED	97.25%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 2,953.61
(INCLUDES 2020 CUR DEL)	
DELINQUENT ROLL TOTAL	\$ 1,794.15
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 1,794.15
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 95.46
UNCOLLECTED BALANCE	\$ 1,698.69
% COLLECTED	42.49%

SUMMARY OF COLLECTIONS

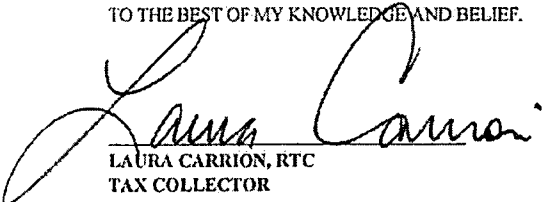
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
CURRENT 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 1,126.36	\$ 141.87	\$ -	\$ -	\$ -	\$ 1,268.23
PRIOR YR DELINQUENT	\$ 95.46	\$ 38.43	\$ -	\$ -	\$ -	\$ 133.89
ENTITY TOTALS	\$ 1,221.82	\$ 180.30	\$ -	\$ -	\$ -	\$ 1,402.12

ATTORNEY FEES: \$ 26.57

TOTAL PAID: \$ 1,402.12

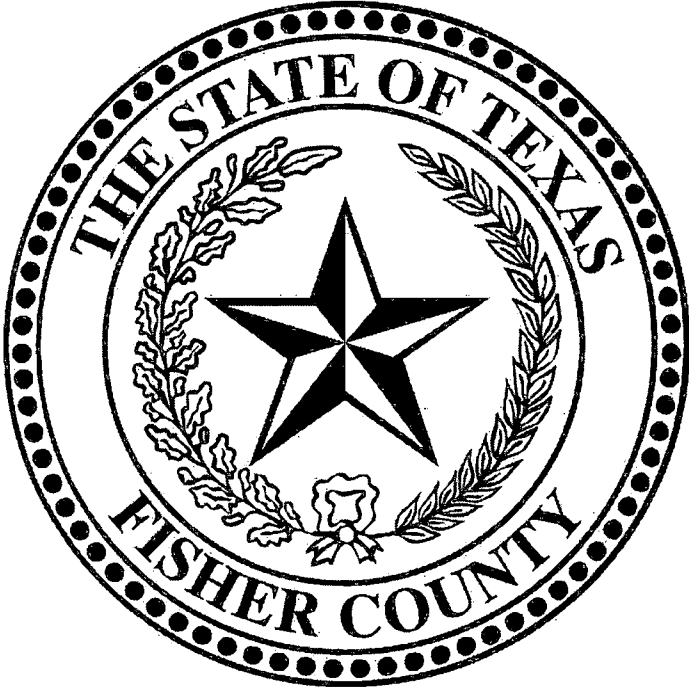
TOTAL COLLECTED: \$ 1,402.12

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF MAY 2022 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

Treasurer Report

May 2022



**County Finances
Treasurer's Report
Period Ending May 2022**

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;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month May 2022
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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


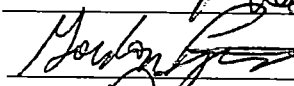
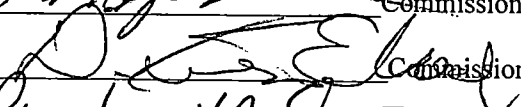
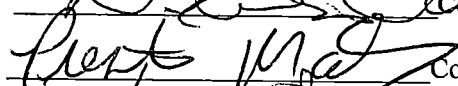
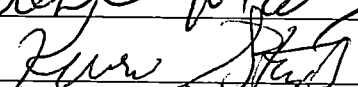
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

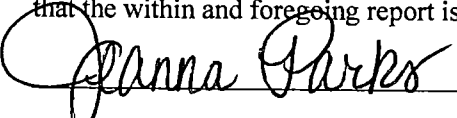
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$5,143,125.10	\$123,370.79	\$2,733.68	-\$569,482.09	\$4,699,747.48	Operations / General Fund #19665
\$29,318.88		\$15.79	-\$2,909.56	\$26,425.11	DRUG Forfeiture #19681
\$232,946.49		\$132.43		\$233,078.92	MMA #19673
\$556,115.11	\$6,707.48	\$317.63		\$563,140.22	I & S Tax Received #23022
\$916.84		\$0.52		\$917.36	Commissary Profit #24392
\$41,345.52	\$200.00	\$23.56		\$41,569.08	Pre-Trial Diversion #25449
\$3,109.44	\$2,847.00	\$2.08	-\$3,113.44	\$2,845.08	County Clerk E-File & Credit Card Funds #26405
\$1,937.26	\$745.70	\$1.00	-\$1,954.26	\$729.70	Dist. Clerk E-File & Credit Card Funds #26413
\$5,094.92	\$5,906.50	\$3.87	-\$5,714.92	\$5,290.37	JP Credit Card Funds #26421
\$156,679.27		\$12.88		\$156,692.15	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,679.27		\$12.88		\$156,692.15	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,679.27		\$12.88		\$156,692.15	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,679.27		\$12.88		\$156,692.15	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,679.27		\$12.88		\$156,692.15	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,432.45		\$21.24		\$258,453.69	Certificates of Deposit 6 #1146 (CD's) .0084 %int
\$7,055,738.36	\$139,777.47	\$3,316.20	-\$583,174.27	\$6,615,657.76	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of June 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of June 2022

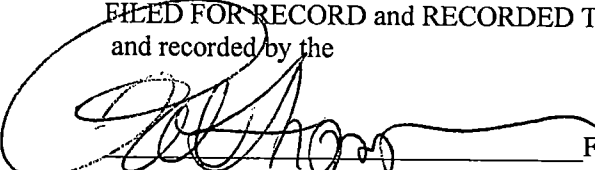

 _____ County Judge

 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

 _____ Commissioner Precinct # 4

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


 _____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of June 2022.

FILED FOR RECORD and RECORDED THIS 13th day of June 2022 and recorded by the


 _____ Fisher County Clerk



Help

Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT



Reconciliation Options

Statement Date Range

05-01-2022 05-31-2022

Start Bal 3,109.44

End Bal 2,845.08

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

		Net Activity for the Period			Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,109.44	3,113.44
A/P Checks						
Issued	1		3,113.44			3,113.44
Cashed	1		3,113.44		3,113.44	
Void	0	0.00				
Outstanding	0	0.00				0.00
Payroll Checks						
Issued	0	EFT Checks	0.00			
Cashed	0	0	0.00	Eft Cashed	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	21	3,213.08				3,213.08
Dep - Cleared	21	2,849.08			2,849.08	
Outstanding	1		368.00			
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
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00				0.00
Differential						
Ending Balances					2,845.08	3,213.08
Checks to be Cashed:		0	0.00	Outstanding:	368.00	
Bank Balance/System Balance Differential					3,213.08	3,213.08

Help

Bank Account Reconciliation Screen

100.001 - CERTIFICATE OF DEPOSIT - 1

05-01-2022 05-31-2022
156,679.27
156,692.15

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks
Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,679.27	156,679.27
AP 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	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,692.15	156,692.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,692.15	156,692.15

Help

Bank Account Reconciliation Screen

103203 - CERTIFICATE OF DEPOSIT - 3

Reconciliation Options

Statement's end Range

05-01-2022 05-31-2022

Start Bal 156,679.27

156,692.15

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,679.27	156,679.27
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	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,692.15	156,692.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,692.15	156,692.15

Help

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,679.27	156,679.27
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			
Cashed	0	0	0.00	Eft Cashed	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00		0.00	
Payroll	0	0.00	0.00		0.00	
Disposed	0	0.00	0.00		0.00	0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00			0.00	
Differential						
Ending Balances					156,692.15	156,692.15
Checks to be Cashed:		0	0.00	Outstanding		
					156,692.15	156,692.15

05-01-2022 05-31-2022

156,679.27

156,692.15

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

Help

Bank Account Reconciliation Screen 100-205 - CERTIFICATE OF DEPOSIT - 5

Reconciliation Options

Statement Date Range

05-01-2022 05-31-2022

Start Bal 156,679.27

156,692.15

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period			Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,679.27	156,679.27
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	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,692.15	156,692.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,692.15	156,692.15

Help

Bank Account Reconciliation Screen

100-200-CERTIFICATED DEPOSIT 6

05-01-2022 05-31-2022

258,432.45

258,453.69

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,432.45	258,432.45
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	21.24				21.24
Dep - Cleared	1	21.24			21.24	
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					258,453.69	258,453.69
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,453.69	258,453.69

Help

Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

		Net Activity for the Period			Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					916.84	916.84
AVP 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	0.52				0.52
Dep - Cleared	1	0.52			0.52	
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					917.36	917.36
Checks to be Cashed:		0	0.00	Outstanding	917.36	917.36
Bank Balance/System Balance Differential						

WISS

Reconciliation Out
Start Date Range

05-01-2022 05-31-2022
Start Bal 916.84
End Bal 917.36

- Refresh
- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Submit Filter
Cash the Checks
Exit This Screen

Import Cashed Checks

Help

Bank Account Reconciliation Screen

100-200 - DC EFILE ACCOUNT

Reconciliation System

05-01-2022 05-31-2022

1,937.26

729.70

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Count	Net Activity for the Period			Balance Calculations	
		Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,937.26	1,776.26
A/P Checks						
Issued	11		1,776.26			3,552.52
Cashed	11		1,776.26		1,776.26	
Void	0	0.00				1,776.26
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	8	729.70				729.70
Dep - Cleared	10	568.70			568.70	
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					729.70	729.70
Checks to be Cashed:		0	0.00	Outstanding	729.70	729.70
Bank Balance/System Balance Differential					729.70	729.70

Help

Bank Account Reconciliation Screen

100-150 / DRUG FORTIFUTURE CHECKING



Reconciliation Cycle:
Statement Date Range

05-01-2022 05-31-2022

29,318.88

26,425.11

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Print Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					29,318.88	29,318.88
AVP Checks						
Issued	2		2,909.56			2,909.56-
Cashed	2		2,909.56		2,909.56-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00			
Cashed	0	0	0.00		0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	15.79				15.79
Dep - Cleared	1	15.79			15.79	
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
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00				0.00
Differential						
Ending Balances					26,425.11	26,425.11
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					26,425.11	26,425.11

Help

Bank Account Reconciliation Screen

05-01-2022 05-31-2022

556,115.11

563,140.22

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashied Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					556,115.11	556,115.11
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 Cashied		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	7,025.11				7,025.11
Dep - Cleared	5	7,025.11			7,025.11	
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					563,140.22	563,140.22
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					563,140.22	563,140.22

Help

Bank Account Reconciliation Screen
100-232- J P CREDIT CARD ACCOUNT

Transaction Options
Summary Data Range

05-01-2022 05-31-2022

5,094.92

5,290.37

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,094.92	5,714.92
A/P Checks						
Issued	1		5,714.92			5,714.92
Cashed	1		5,714.92		5,714.92	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	14	5,515.37				5,515.37
Dep - Cleared	15	5,910.37			5,910.37	
Outstanding	1		225.00			
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					5,290.37	5,515.37
Checks to be Cashed:		0	0.00	Outstanding	225.00	
Bank Balance/System Balance Differential					5,515.37	5,515.37

Help

Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

05-01-2022 05-31-2022
232,946.49
233,078.92

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks
Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					232,946.49	232,946.49
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	132.43				132.43
Dep - Cleared	1	132.43			132.43	
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					233,078.92	233,078.92
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					233,078.92	233,078.92

BANK / ACCOUNTING SYSTEM RECONCILIATION

GL #10-100-100

OPERATIONS GENERAL FUND ACCT

Statement Start Date **5/1/2022**

Statement End Date **5/31/2022**

Month of: **May-22**

SYSTEM G/L	
SYSTEM BEGINNING BALANCE	\$4,941,939.26
ACCT PAYABLE CHECKS	-\$340,339.60
VOIDED AP CHKS	\$1,022.61
POSTED DEPOSITS	\$125,816.47
PAYROLL CHECKS <i>Disposed</i>	-\$169,006.85
	\$0.00
	\$4,559,431.89
GL JOURNAL ENTRIES	
OUTSTANDING CHECKS	
AP Check Totals	\$0.00
Payroll Check Totals	\$0.00
	\$0.00
OUTSTANDING DEPOSITS	
REC#	\$0.00
REC#	\$0.00
REC#	\$0.00
REC#	\$0.00
	\$0.00
	\$0.00
SYSTEM GL ENDING BALANCE	\$4,559,431.89

BANK	
BANK BEGINNING BALANCE	\$5,143,125.10
CLEARED CHECKS	-\$569,482.09
	\$0.00
CLEARED DEPOSITS	\$123,370.79
	\$0.00
INTEREST	\$2,733.68
BANK SubTotal BALANCE	\$4,699,747.48
GL JOURNAL ENTRIES	
OUTSTANDING CHECKS	
AP Check Totals	-\$141,680.59
Payroll Check Totals	\$0.00
	-\$141,680.59
OUTSTANDING DEPOSITS	
REC#9012	\$10.00
REC#9014	\$397.00
REC#9025	\$458.00
REC#9051	\$500.00
REC#	\$0.00
	\$1,365.00
BANK ENDING BALANCE	\$4,559,431.89

Line Difference
Bank vs GL

\$201,185.84
-\$229,142.49
-\$1,022.61
-\$2,445.68
\$169,006.85
\$2,733.68
\$140,315.59

1st Fin Bank Statement End Balance **\$4,699,747.48**
Difference? **\$0.00**

Bank Balance/System Balance Ending Balance Differential

\$0.00

HCSS ???

\$0.00

\$0.00

SYSTEM BALANCE		GL CODES		CASH ACCOUNTS	
GL CODES	AMOUNT			GL CODES	AMOUNT
10-100-100	4,594,382.38	GENERAL		44-100-100	340.00
11-100-100	-15,202.03	PCT1		45-100-100	93.00
12-100-100	6,953.16	PCT2		46-100-100	325.00
13-100-100	78,843.65	PCT3		47-100-100	0.00
14-100-100	-32,156.08	PCT4		48-100-100	4,420.00
15-100-100	328.00	CHILD ABUSE	49-100-100	**INACTIVE**	0.00
16-100-100	0.00	FAMILY VIOLENCE	50-100-100	109,867.85	COURT FACILITY FEE FUND
17-100-100	0.00	CHILD ADVOCACY	53-100-100	1,206.01	LANGUAGE ACCESS FUND
18-100-100	0.00	SEX OFFENDER	56-100-100	85,808.80	COUNTY DISPUTE RESOLUTION
19-100-100	0.00	COMP TO VICTIMS	60-100-100	17,806.51	911 ADDRESSING
20-100-100	0.00	I & S	63-100-100	2,744.75	COURT INITIATED GUARDIANSHIP
21-100-100	3,831.21	LATERAL PCT3	66-100-100	39,588.53	CLERK OF COURT FUND
22-100-100	1,831.55	LATERAL PCT2	68-100-100	4,544.59	COUNTY CLERK ARCHIVES
23-100-100	-68.77	LATERAL PCT3	70-100-100	9,077.93	JUDICIAL TRAINING
24-100-100	3,650.36	LATERAL PCT4	72-100-100	3,326.81	COUNTY CLERK PRESERVE
25-100-100	0.00	JAIL CONSTRUCTION	74-100-100	54,905.98	LAW LIBRARY
26-100-100	-318,762.33	IT YEARLY SVCS	76-100-100	100,756.79	DC PRESERVE
27-100-100	-228,669.33	IT DEPT CAP NOV2019	78-100-100	-236,934.00	COURTHOUSE SECURITY
28-100-100	-8,402.13	CONTINGENCY	79-100-100	171,299.75	COUNTY PRESERVE
29-100-100	496.67	COUNTY COURT REPORTER	80-100-100	3,809.36	INMATE PHONE PROFIT
30-100-100	6,342.67	COURT RECORDS PRESERVE	81-100-100	350.00	HOT CHECK FUND
31-100-100	204.61	COUNTY JURY FUND	82-100-100	11,093.80	BAIL BOND
32-100-100	0.00	JUVENILE DELINQ	84-100-100	0.00	STATE CRIMINAL & CIVIL
33-100-100	718.49	CAD COURT TECH	86-100-100	0.00	SR CITIZENS
34-100-100	295.00	COUNTY CLERK FEES	88-100-100	-8,899.09	AMERICAN RESCUE GRANT
35-100-100	120,229.82	TIF GRANT	90-100-100	0.00	LEOSE GRANT
36-100-100	5,561.71	DC RECORDS TECH	92-100-100	0.00	IP COURT SUPPORT FUND
39-100-100	374.86	Commissary Profit	94-100-100	-13,104.80	IP COURT TECH
40-100-100	1,873.13	ELECTION SERV CONTRACT	98-100-100	**INACTIVE**	0.00
42-100-100	-44,931.46	ELECTIONS DEPT CASH			DRUG FORFEITURE
43-100-100	18,679.18	COUNTY ESCROW			CERTZ GRANT
					AIRPORT FUND
					COURT REPORTER SERVICE
					PRETRIAL DIVERSION
					WATER GRANT CASH
					OLD TAX COLLECTOR MTR VEH

SYSTEM BALANCE GL CODES Totals Amount **\$4,559,431.89**

System Balance/GL Codes Differential

\$0.00

Help

Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Report Date: 05-31-2022

05-01-2022 05-31-2022

5,143,125.10

4,699,747.48

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,143,125.10	4,941,939.26
A/P Checks						
Issued	150		340,339.60			340,339.60
Cashed	117		399,153.24		399,153.24	
Void	5	1,022.61				1,022.61
Outstanding	50	141,680.59				
Payroll Checks						
Issued	227	EFT Checks	169,006.85	Eft Cashed		
Cashed	0	227	0.00	169,006.85	169,006.85	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	80	125,816.47				125,816.47
Dep - Cleared	77	124,782.47			124,782.47	
Outstanding	4		1,365.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	865	0.00	169,006.85	169,006.85		
Dispoeed	0	0.00	0.00	0.00		169,006.85
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					4,699,747.48	4,559,431.89
Checks to be Cashed:		0	0.00	Outstanding	140,315.59	
Bank Balance/System Balance Differential					4,559,431.89	4,559,431.89

Help

BANK ACCOUNT RECONCILIATION SHEET
10/22 FISCAL OVERSICION PROGRAM

05-01-2022 05-31-2022

41,345.52

41,569.08

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					41,345.52	41,345.52
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	223.56				223.56
Dep - Cleared	2	223.56			223.56	
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					41,569.08	41,569.08
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					41,569.08	41,569.08

Help

Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2



Transaction Options
Subtract Data Range

05-01-2022 05-31-2022

156,679.27

156,692.15

Refresh

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					156,679.27	156,679.27
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	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,692.15	156,692.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,692.15	156,692.15

DEPOSIT and RECEIPT REPORT

Month of May 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000008967	P	AIRPORT- EVERETT SIMMONS	05-18-2022	05-18-2022	100.00
0000008995	P	AIRPORT- GRAY FUEL & CHEMICAL INC	05-26-2022	05-26-2022	1,000.00
0000008882	P	AIRPORT- JOHNNY ROBERTSON	05-02-2022	05-02-2022	600.00
0000008994	P	AIRPORT- MURPHREE FLYING SERVICE	05-26-2022	05-26-2022	180.00
0000008971	P	AIRPORT- STEVEN WILDER (THAD WILDER)	05-19-2022	05-19-2022	1,000.00
					AIRPORT REVENUE
					\$2,880.00
JUSTICE OF THE PEACE REVENUE					
0000008894	P	ANGIE PIPPIN - JP	05-02-2022	05-04-2022	235.00
0000008899	P	ANGIE PIPPIN - JP	05-03-2022	05-04-2022	100.00
0000008934	P	ANGIE PIPPIN - JP	05-10-2022	05-12-2022	54.00
0000008951	P	ANGIE PIPPIN - JP	05-13-2022	05-17-2022	112.00
0000008964	P	ANGIE PIPPIN - JP	05-17-2022	05-18-2022	54.00
0000008986	P	ANGIE PIPPIN - JP	05-23-2022	05-24-2022	120.00
0000008998	P	ANGIE PIPPIN - JP	05-25-2022	05-26-2022	54.00
0000009012	P	ANGIE PIPPIN - JP	05-31-2022	05-31-2022	10.00
0000008895	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-02-2022	05-04-2022	399.00
0000008911	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-05-2022	05-09-2022	205.00
0000008916	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-06-2022	05-09-2022	473.00
0000008928	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-09-2022	05-11-2022	100.00
0000008933	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-11-2022	05-12-2022	1,109.00
0000008950	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-12-2022	05-17-2022	927.50
0000008963	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-16-2022	05-18-2022	500.50
0000008965	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-17-2022	05-18-2022	260.00
0000008974	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-19-2022	05-23-2022	120.50
0000008978	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-20-2022	05-23-2022	302.00
0000008987	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-23-2022	05-24-2022	665.50
0000009000	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-26-2022	05-31-2022	224.50
0000009013	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-31-2022	05-31-2022	225.00
					JP REVENUE
					\$6,250.50
APPRAISAL DISTRICT REVENUE					
0000008897	P	APPRAISAL DISTRICT - I&S	05-02-2022	05-04-2022	1,374.55
0000008923	P	APPRAISAL DISTRICT - I&S	05-09-2022	05-10-2022	1,002.14
0000008948	P	APPRAISAL DISTRICT - I&S	05-16-2022	05-17-2022	1,294.60
0000009010	P	APPRAISAL DISTRICT - I&S	05-31-2022	05-31-2022	3,036.19
0000008896	P	APPRAISAL DISTRICT - M&O	05-02-2022	05-04-2022	6,874.58
0000008922	P	APPRAISAL DISTRICT - M&O	05-09-2022	05-10-2022	5,027.51
0000008947	P	APPRAISAL DISTRICT - M&O	05-16-2022	05-17-2022	6,393.34
0000009009	P	APPRAISAL DISTRICT - M&O	05-31-2022	05-31-2022	15,020.81
0000008898	P	APPRAISAL DISTRICT - R&B	05-02-2022	05-04-2022	231.78
0000008924	P	APPRAISAL DISTRICT - R&B	05-09-2022	05-10-2022	171.29
0000008949	P	APPRAISAL DISTRICT - R&B	05-16-2022	05-17-2022	218.41
0000009011	P	APPRAISAL DISTRICT - R&B	05-31-2022	05-31-2022	511.46
					APPRAISAL REVENUE
					\$41,156.66
COUNTY ATTORNEY REVENUE					
0000008944	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-12-2022	05-17-2022	200.00
					COUNTY ATTORNEY REVENUE
					\$200.00
DISTRICT CLERK REVENUE					
0000008903	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-03-2022	05-03-2022	8.00
0000008907	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-04-2022	05-05-2022	12.00
0000008929	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-10-2022	05-11-2022	350.00
0000008940	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-12-2022	05-17-2022	213.00
0000008953	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-16-2022	05-17-2022	133.00
0000008990	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-26-2022	05-31-2022	8.00
0000008921	P	GINA P.-DISTRICT CLERK	05-09-2022	05-10-2022	12.00
0000008932	P	GINA P.-DISTRICT CLERK	05-11-2022	05-12-2022	30.00
0000008952	P	GINA P.-DISTRICT CLERK	05-16-2022	05-17-2022	11.00
0000008972	P	GINA P.-DISTRICT CLERK	05-18-2022	05-19-2022	196.00
0000008989	P	GINA P.-DISTRICT CLERK	05-24-2022	05-25-2022	26.00
0000009051	P	GINA P.-DISTRICT CLERK	05-26-2022	05-26-2022	500.00
0000009025	P	GINA P.-DISTRICT CLERK	05-31-2022	05-31-2022	458.00
0000008927	P	RSCH DOCSTYLER TECH-GINAP-DC	05-03-2022	05-03-2022	4.70
					DIST CLERK REVENUE
					\$1,961.70
INTEREST REVENUE					
0000009028	P	INTEREST-CCLERK C-CARD ACCT	05-31-2022	05-31-2022	2.08
0000009015	P	INTEREST-CD 1105	05-04-2022	05-04-2022	12.88

DEPOSIT and RECEIPT REPORT

Month of May 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000009016	P	INTEREST-CD 1106	05-04-2022	05-04-2022	12.88
000009017	P	INTEREST-CD 1107	05-04-2022	05-04-2022	12.88
000009018	P	INTEREST-CD 1108	05-04-2022	05-04-2022	12.88
000009019	P	INTEREST-CD 1109	05-04-2022	05-04-2022	12.88
000009020	P	INTEREST-CD 1146	05-09-2022	05-09-2022	21.24
000009031	P	INTEREST-COMMISSARY	05-31-2022	05-31-2022	0.52
000009027	P	INTEREST-DCLERK C-CARD ACCT	05-31-2022	05-31-2022	1.00
000009022	P	INTEREST-DRUG FORFEITURE	05-31-2022	05-31-2022	15.79
000009024	P	INTEREST-GENERAL OPERATING	05-31-2022	05-31-2022	2,733.68
000009021	P	INTEREST-I&S	05-31-2022	05-31-2022	317.63
000009030	P	INTEREST-JP C-CARD ACCT	05-31-2022	05-31-2022	3.87
000009029	P	INTEREST-MMA	05-31-2022	05-31-2022	132.43
000009023	P	INTEREST-PRE-TRIAL DIVERSION	05-31-2022	05-31-2022	23.56
000008913	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-06-2022	05-09-2022	3,533.27
000008938	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-13-2022	05-17-2022	5,598.68
000008977	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-20-2022	05-23-2022	4,289.03
000009003	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-27-2022	05-31-2022	5,646.90
INTEREST REVENUE					\$22,384.08
TAX COLLECTOR REVENUE					
000008900	P	PAT T.-COUNTY CLERK	05-02-2022	05-04-2022	1,749.00
000008904	P	PAT T.-COUNTY CLERK	05-03-2022	05-04-2022	130.00
000008909	P	PAT T.-COUNTY CLERK	05-04-2022	05-05-2022	1,033.00
000008914	P	PAT T.-COUNTY CLERK	05-05-2022	05-09-2022	708.00
000008917	P	PAT T.-COUNTY CLERK	05-06-2022	05-09-2022	495.00
000008925	P	PAT T.-COUNTY CLERK	05-09-2022	05-10-2022	1,268.00
000008930	P	PAT T.-COUNTY CLERK	05-10-2022	05-11-2022	424.00
000008935	P	PAT T.-COUNTY CLERK	05-11-2022	05-12-2022	84.00
000008942	P	PAT T.-COUNTY CLERK	05-12-2022	05-17-2022	342.00
000008945	P	PAT T.-COUNTY CLERK	05-13-2022	05-17-2022	123.00
000008957	P	PAT T.-COUNTY CLERK	05-16-2022	05-18-2022	1,039.00
000008966	P	PAT T.-COUNTY CLERK	05-17-2022	05-18-2022	510.00
000008968	P	PAT T.-COUNTY CLERK	05-18-2022	05-19-2022	322.00
000008975	P	PAT T.-COUNTY CLERK	05-19-2022	05-23-2022	4,206.00
000008979	P	PAT T.-COUNTY CLERK	05-20-2022	05-23-2022	55.00
000008988	P	PAT T.-COUNTY CLERK	05-23-2022	05-24-2022	538.50
000008991	P	PAT T.-COUNTY CLERK	05-24-2022	05-25-2022	174.00
000008996	P	PAT T.-COUNTY CLERK	05-25-2022	05-26-2022	276.00
000009001	P	PAT T.-COUNTY CLERK	05-26-2022	05-31-2022	565.25
000009007	P	PAT T.-COUNTY CLERK	05-27-2022	05-31-2022	316.00
000009014	P	PAT T.-COUNTY CLERK	05-31-2022	05-31-2022	397.00
000008901	P	PAT T.-COUNTY CLERK / EFILE & CC	05-02-2022	05-04-2022	259.00
000008902	P	PAT T.-COUNTY CLERK / EFILE & CC	05-02-2022	05-04-2022	43.00
000008905	P	PAT T.-COUNTY CLERK / EFILE & CC	05-03-2022	05-04-2022	34.00
000008910	P	PAT T.-COUNTY CLERK / EFILE & CC	05-04-2022	05-05-2022	400.00
000008915	P	PAT T.-COUNTY CLERK / EFILE & CC	05-05-2022	05-09-2022	30.00
000008926	P	PAT T.-COUNTY CLERK / EFILE & CC	05-09-2022	05-10-2022	120.00
000008931	P	PAT T.-COUNTY CLERK / EFILE & CC	05-10-2022	05-11-2022	98.00
000008936	P	PAT T.-COUNTY CLERK / EFILE & CC	05-11-2022	05-12-2022	364.00
000008937	P	PAT T.-COUNTY CLERK / EFILE & CC	05-11-2022	05-12-2022	23.00
000008943	P	PAT T.-COUNTY CLERK / EFILE & CC	05-12-2022	05-17-2022	100.00
000008958	P	PAT T.-COUNTY CLERK / EFILE & CC	05-16-2022	05-18-2022	53.00
000008959	P	PAT T.-COUNTY CLERK / EFILE & CC	05-16-2022	05-18-2022	27.00
000008969	P	PAT T.-COUNTY CLERK / EFILE & CC	05-18-2022	05-19-2022	416.00
000008970	P	PAT T.-COUNTY CLERK / EFILE & CC	05-18-2022	05-19-2022	2.00
000008976	P	PAT T.-COUNTY CLERK / EFILE & CC	05-19-2022	05-23-2022	33.00
000008980	P	PAT T.-COUNTY CLERK / EFILE & CC	05-20-2022	05-23-2022	366.00
000008992	P	PAT T.-COUNTY CLERK / EFILE & CC	05-24-2022	05-25-2022	28.00
000008997	P	PAT T.-COUNTY CLERK / EFILE & CC	05-25-2022	05-26-2022	98.00
000009002	P	PAT T.-COUNTY CLERK / EFILE & CC	05-26-2022	05-31-2022	349.00
000009008	P	PAT T.-COUNTY CLERK / EFILE & CC	05-27-2022	05-31-2022	368.00
COUNTY CLERK REVENUE					\$17,965.75
SHERIFF REVENUE					
000008960	P	SHERIFF - RANDY FORD	05-17-2022	05-18-2022	200.00
000008912	P	SHERIFF - RANDY FORD (Bail Bonds)	05-06-2022	05-09-2022	30.00
000008939	P	SHERIFF - RANDY FORD (Bail Bonds)	05-13-2022	05-17-2022	15.00

DEPOSIT and RECEIPT REPORT

Month of May 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000008941	P	SHERIFF - RANDY FORD (Bail Bonds)	05-16-2022	05-17-2022	15.00
				SHERIFF REVENUE	\$260.00
SR CITIZENS REVENUE					
000008946	P	SR CITIZENS -WEST CENTRAL TEXAS COG	05-13-2022	05-13-2022	362.61
000008908	P	SR CITIZENS-EMILIA GARCIA	05-05-2022	05-05-2022	175.65
000008918	P	SR CITIZENS-EMILIA GARCIA	05-09-2022	05-09-2022	59.90
000008919	P	SR CITIZENS-EMILIA GARCIA	05-09-2022	05-09-2022	32.50
000008954	P	SR CITIZENS-EMILIA GARCIA	05-17-2022	05-17-2022	115.20
000008955	P	SR CITIZENS-EMILIA GARCIA	05-17-2022	05-17-2022	230.00
000008993	P	SR CITIZENS-EMILIA GARCIA	05-25-2022	05-26-2022	152.50
000009005	P	SR CITIZENS-EMILIA GARCIA	05-31-2022	05-31-2022	72.50
000009006	P	SR CITIZENS-EMILIA GARCIA	05-31-2022	05-31-2022	100.00
000008956	P	SR CITIZENS-HEALTH & HUMAN SERVICES	05-17-2022	05-17-2022	876.15
				SR CITIZENS REVENUE	\$2,177.01
OTHER REVENUE					
000008985	P	AIRGAS	05-23-2022	05-24-2022	69.16
000008920	P	BIG COUNTRY ELECTRIC	05-09-2022	05-10-2022	334.24
000009004	P	ENERGY TRANSFER CRUDE MARKETING LLC	05-27-2022	05-31-2022	33.07
000008962	P	JURY CASH	05-18-2022	05-18-2022	280.00
000008983	P	MONTHLY TRANSFER-CC	05-23-2022	05-23-2022	3,113.44
000008982	P	MONTHLY TRANSFER-DC	05-23-2022	05-23-2022	1,776.26
000008984	P	MONTHLY TRANSFER-JP	05-23-2022	05-23-2022	5,714.92
000008961	P	RADIOLOGY ASSOCIATES OF ABILENE PA	05-17-2022	05-18-2022	34.00
000008999	P	TEXAS ASSOCIATION OF COUNTIES	05-26-2022	05-31-2022	200.00
000008981	P	TEXAS COMPTROLLER-JUROR REIMBURSE	05-23-2022	05-23-2022	748.00
000008973	P	TEXAS DEPT MOTOR VEHICLES-LATERAL	05-19-2022	05-19-2022	22,942.18
000008906	P	TX DEPARTMENT OF AGRICULTURE	05-04-2022	05-04-2022	12,276.70
				OTHER REVENUE	\$47,521.97

REPORT TOTAL

\$142,757.67

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***** INCOME ACCOUNTS *****

10-300-100	ADVALOREM TAXES	3,075,683.12
10-300-104	TDEM GRANT	0.00
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-109	CREDIT CARD INTEREST EARNED	20.90
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00
10-300-150	OTHER INCOME	0.00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00
10-300-152	MISC REIMBURSEMENTS	0.00
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00
10-300-155	DRUG FOR REIMBURSE GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSE FICA	0.00
10-300-157	DRUG FOR REIMBURSE RETIREMENT	0.00
10-300-180	INTEREST EARNED	8,448.90
10-300-185	INSURANCE PROCEEDS	5,638.06
10-300-190	INTEREST EARNED CD'S	712.07
10-300-195	INSURANCE REMIBURSEMENTS	0.00
10-300-200	COUNTY RESTITUTION INCOME	3,327.00
10-300-204	OIL & GAS INCOME	5,532.09
10-300-205	GAS PIPELINE INCOME	0.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	140.00
10-300-216	JUROR REIMBURSEMENT	1,564.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	0.00
10-300-222	AD LITEM TAX SUITS	23.75
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	1,325.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT DONATIONS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	0.00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00
10-300-232	WIND FARM TAX ABATEMENTS	719,584.96
10-300-234	SHERIFF - DRUG FORF REIMBURSE	0.00
10-300-236	SHERIFF - MISC INCOME	40.00
10-300-237	SHERIFF BODY ARMOR GRANT	0.00
10-300-239	SB1849 PRISONER SAFETY GRANT	0.00
10-300-241	SHERIFF SALE INCOME	1,170.48
10-300-242	NEW AG BARN 2020	0.00
10-300-245	HAVA CARES ACT - 2020	0.00
10-300-250	HAVA SECURITY GRANT	0.00
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00
10-300-000	GENERAL FUND REVENUE ACCTS.....	3,823,221.33
10-310-400	FEES - COUNTY JUDGE	70.00
10-310-410	FEES - COUNTY CLERK	81,952.12
10-310-420	FEES - COUNTY & DISTRICT COURT	230.00
10-310-425	FEES - DISTRICT CLERK	9,020.07
10-310-426	FEES - DIST CLERK TAX RESEARCH	512.00
10-310-430	FEES - JP #1	19,439.00
10-310-432	FEES - JP ATTY DELINQUENT COL	4,239.72
10-310-433	FEES - JP WRIT OF POSSESS	0.00
10-310-440	FEES - COUNTY ATTORNEY	151.70

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10-310-445 FEES - TAX COLLECTOR	6,630.15
10-310-447 FEES - TITLE	1,725.00
10-310-448 FEES - LIQUOR LICENSE	0.00
10-310-450 FEES - FAMILY PROTECTION	0.00
10-310-451 FEES - CHILD CARE	0.00
10-310-455 FEES - SHERIFF	3,630.32
10-310-465 FEES - COUNTY COURT AT LAW JUDGE	0.00
10-310-000 FEES OF OFFICE.....	127,600.08
10-320-405 SUPPLEMENT - COUNTY JUDGE	15,308.97
10-320-420 SUPPLEMENT - COUNTY ATTORNEY	0.00
10-320-000 STATE SUPPLEMENTS.....	15,308.97
11-311-100 ADVALOREM TAXES	0.00
11-311-105 ROAD & BRIDGE	26,214.87
11-311-110 MOTOR VEHICLE REGISTRATION	36,877.99
11-311-120 GROSS WEIGHT AND AXLE FEES	12,725.95
11-311-125 I&S REVENUE FOR COMM DEB	0.00
11-311-130 LONG TERM FINANCING INCOME	44,252.20
11-311-140 BRIDGE REPAIR INSURANCE	0.00
11-311-145 RESERVE FEMA FUNDS	0.00
11-311-150 OTHER INCOME	0.00
11-311-155 RESERVE FUNDS	0.00
11-311-160 SALE OF FIXED ASSETS	0.00
11-311-165 RESERVE CERTZ FUNDS	0.00
11-311-170 INSURANCE PROCEEDS	0.00
11-311-180 INTEREST EARNED	0.00
11-311-185 PIPELINE INCOME	13,900.00
11-311-000 REVENUE ACCOUNTS.....	133,971.01
12-312-100 ADVALOREM TAXES	0.00
12-312-105 ROAD & BRIDGE	26,214.87
12-312-110 MOTOR VEHICLE REGISTRATION	36,878.01
12-312-120 GROSS WEIGHT AND AXLE FEES	12,725.95
12-312-125 I&S REVENUE FOR COMM DEB	0.00
12-312-130 LONG TERM FINANCING INCOME	0.00
12-312-140 BRIDGE REPAIR INSURANCE	0.00
12-312-145 RESERVE FEMA FUNDS	0.00
12-312-150 OTHER INCOME	165.20
12-312-155 RESERVE FUNDS	0.00
12-312-160 SALE OF FIXED ASSETS	0.00
12-312-165 RESERVE CERTZ FUNDS	0.00
12-312-170 INSURANCE PROCEEDS	0.00
12-312-180 INTEREST EARNED	0.00
12-312-000 REVENUE ACCOUNTS.....	75,984.03
13-313-100 ADVALOREM TAXES	0.00
13-313-105 ROAD & BRIDGE	26,214.85
13-313-110 MOTOR VEHICLE REGISTRATION	36,878.00
13-313-120 GROSS WEIGHT AND AXLE FEES	12,725.96
13-313-125 I&S REVENUE FOR COMM DEB	0.00
13-313-130 LONG TERM FINANCING INCOME	0.00
13-313-140 BRIDGE REPAIR INSURANCE	0.00
13-313-145 RESERVE FEMA FUNDS	0.00
13-313-150 OTHER INCOME	0.00
13-313-155 RESERVE FUNDS	0.00
13-313-160 SALE OF FIXED ASSETS	0.00

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13-313-165	RESERVE CERTZ FUNDS	0.00	
13-313-170	INSURANCE PROCEEDS	200.00	
13-313-180	INTEREST EARNED	0.00	
13-313-185	PIPELINE INCOME	35,375.00	
13-313-000	REVENUE ACCOUNTS.....		111,393.81
14-314-100	ADVALOREM TAXES	0.00	
14-314-105	ROAD & BRIDGE	26,214.89	
14-314-110	MOTOR VEHICLE REGISTRATION	36,877.97	
14-314-120	GROSS WEIGHT AND AXLE FEES	12,725.95	
14-314-125	I&S REVENUE FOR COMM DEB	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	
14-314-150	OTHER INCOME	45.29	
14-314-155	RESERVE FUNDS	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	
14-314-180	INTEREST EARNED	0.00	
14-314-185	PIPELINE INCOME	0.00	
14-314-000	REVENUE ACCOUNTS.....		75,864.10
15-300-300	CHILD ABUSE REVENUE	328.00	
15-300-000	CHILD ABUSE REVENUE.....		328.00
16-301-301	FAMILY VIOLENCE REVENUE	0.00	
16-301-000	FAMILY VIOLENCE REVENUE.....		0.00
17-302-302	CHILD ADVOCACY REVENUE	0.00	
17-302-000	CHILD ADVOCACY REVENUE.....		0.00
18-303-303	SEX OFFENDER TREATMENT REVENUE	0.00	
18-303-000	SEX OFFENDER TREATMENT REVENUE.....		0.00
19-304-304	COMPENSATION TO VICTIMS REVENUE	0.00	
19-304-000	COMPENSATION TO VICTIMS REVENUE.....		0.00
20-315-100	JAIL BOND I&S TAXES	623,390.27	
20-315-180	JAIL BOND I&S TAXES INTEREST	920.07	
20-315-000	JAIL BOND I&S REVENUE.....		624,310.34
21-321-190	LATERAL STATE ROAD FUND PCT1	5,107.74	
21-321-000	LATERAL ROAD PCT1 REVENUE.....		5,107.74
22-322-190	LATERAL STATE ROAD FUND PCT2	5,107.73	
22-322-000	LATERAL ROAD PCT2 REVENUE.....		5,107.73
23-323-190	LATERAL STATE ROAD FUND PCT3	5,107.74	
23-323-000	LATERAL ROAD PCT3 REVENUE.....		5,107.74
24-324-190	LATERAL STATE ROAD FUND PCT4	5,107.74	
24-324-000	LATERAL ROAD PCT4 REVENUE.....		5,107.74
26-330-185	IT YEARLY REVENUE	0.00	
26-330-000	IT YEARLY SERVICES REVENUE.....		0.00

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INCOME STATEMENT

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27-327-180	IT INTEREST	0.00	
27-327-181	IT REVENUE	0.00	
27-327-000	IT DEPT REVENUE ACCOUNT.....		0.00
28-328-100	CONTINGENCY WIND TAX REVENUE	0.00	
28-328-000	CONTIGENCY REVENUE.....		0.00
29-390-390	DIST & COUNTY CLERK COURT REPORTER	572.76	
29-390-000	COUNTY COURT REPORTER REVENUE.....		572.76
30-330-180	COURT RECORDS PRES INTEREST EARNED	0.00	
30-330-730	C&D RECORDS PRESERVATION FEES	240.00	
30-330-000	COURT RECORDS PRESERV REVENUE.....		240.00
31-380-380	COUNTY CLERK JURY FEES	77.58	
31-380-385	DISTRICT CLERK JURY FEES	156.50	
31-380-000	COUNTY JURY REVENUE ACCOUNTS.....		234.08
32-320-320	JUVENILE DELINQUENCY FEES	0.00	
32-320-000	JUEVENILE DELINQ PREVENT REVENUE.....		0.00
33-333-180	C&D COURT INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	58.68	
33-333-000	C&D COURT TECHNOLOGY REVENUE.....		58.68
34-340-340	COUNTY CLERK TIME PAYMENT FEES	90.00	
34-340-341	DISTRICT CLERK TIME PAYMENT FEES	45.00	
34-340-000	TIME PAYMENT REIMBURSE REVENUE.....		135.00
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	80,161.21	
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	
35-300-000	TIF GRANT FUND REVENUE ACCOUNTS.....		80,161.21
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	
36-336-736	DIST COURT REC TECH FEES	140.00	
36-336-000	DIST COURT RECORDS TECH REVENUE.....		140.00
39-300-110	COMMISSARY PROFIT ACCOUNT	816.17	
39-300-120	COMMISSARY PROFIT INTEREST EARNED	1.62	
39-300-000	COMMISSARY PROFIT REVENUE.....		817.79
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	
40-340-740	ELECTION SERVICE REVENUE	0.00	
40-340-000	ELECTION SERVICE REVENUE.....		0.00
42-342-342	FEES FOR HOLDING ELECTIONS	3,596.63	
42-342-000	ELECTIONS DEPT REVENUE.....		3,596.63
43-343-180	INTEREST EARNED	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	
43-343-745	EXTRADITION INCOME	0.00	
43-343-000	COUNTY ESCROW REVENUE.....		0.00

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44-344-744	COURT FACILITY INCOME	440.00	
44-344-000	COURT FACILITY REVENUE ACCOUNTS.....		440.00
45-345-745	LANGUAGE ACCESS FEE REVENUE	108.00	
45-345-000	LANGUAGE ACCESS REVENUE.....		108.00
46-346-746	COUNTY DISPUTE FEE	400.00	
46-346-000	COUNTY DISPUTE RESOLUTION REVENUE.....		400.00
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	310.00	
48-348-000	COURT INITIATED GUARDIAN REVENUE.....		310.00
50-350-180	INTEREST EARNED	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	28,865.00	
50-350-000	COUNTY CLERK ARCHIVES REVENUE.....		28,865.00
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	60.00	
53-353-000	JUDICIAL TRAINING REVENUE.....		60.00
56-356-180	COUNTY CLERK PRESERVATION INTEREST	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	34,628.43	
56-356-757	PRESERVATION VS HB 1744	140.00	
56-356-000	COUNTY CLERK PRESERVATION REVENUE.....		34,768.43
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	1,120.00	
60-360-000	LAW LIBRARY REVENUE.....		1,120.00
63-363-180	DIST CLERK INTEREST EARNED	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	234.20	
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	450.00	
63-363-000	DISTRICT CLERK ARCHIVE REVENUE.....		684.20
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	
66-366-766	COURTHOUSE SECURITY FEES	4,421.99	
66-366-000	COURTHOUSE SECURITY REVENUE.....		4,421.99
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	
68-368-768	COUNTY PRESERVATION FEES	107.95	
68-368-000	COUNTY PRESERVATION REVENUE.....		107.95
70-370-180	INMATE PHONE INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	1,063.10	
70-370-000	INMATE PHONE FUND PROFIT REVENUE.....		1,063.10
72-372-180	HOT CHECK INTEREST EARNED	0.00	
72-372-772	HOT CHECK REVENUES	503.04	
72-372-000	HOT CHECK FUND REVENUE.....		503.04
74-374-180	BOND INTEREST EARNED	0.00	
74-374-774	BAIL BOND FEES	720.00	
74-374-775	SALE OF ESTRAY	0.00	
74-374-776	CASH BOND'S	25,877.11	
74-374-000	BAIL BOND FUND REVENUE.....		26,597.11
76-376-180	INTEREST EARNED	0.00	

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76-376-701	DELINQUENT CASES	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704	PARKS & WILDLIFE	497.21	
76-376-705	JP OMNI FEE	450.87	
76-376-706	OLD DRUG COURT	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	151.72	
76-376-708	SAFETY SEAT BELTS	158.92	
76-376-776	STATE FEE CRIMINAL & CIVIL	25,946.10	
76-376-777	STATE CONSOLIDATED CIVIL FEE	294.00	
76-376-000	STATE CRIMINAL & CIVIL FEES REVENUE.....		27,498.82
78-378-160	SALE OF FIXED ASSETS	0.00	
78-378-180	INTEREST EARNED	0.00	
78-378-710	WCTCOG PROGRAM	28,097.82	
78-378-711	DEPT OF HUMAN RESOURCES	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	3,283.37	
78-378-713	BUILDING RENT	100.00	
78-378-714	DEPT OF AGING & DISABILITY	6,733.08	
78-378-715	GIFT DONATIONS	4,767.50	
78-378-716	OTHER INCOME	190.18	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	113.75	
78-378-815	INCOME FROM OTHER FUNDS	0.00	
78-378-000	SENIOR CITIZENS FUND REVENUE.....		43,285.70
79-380-179	ARPA GRANT REVENUE	0.00	
79-380-000	AMERICAN RESCUE GRANT REVENUE.....		0.00
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	
80-380-800	LEOSE GRANT REVENUES	1,196.64	
80-380-000	LEOSE GRANT FUND REVENUE.....		1,196.64
81-381-381	JUSTICE COURT SUPPORT REVENUE	350.00	
81-381-000	JUSTICE COURT SUPPORT REVENUE.....		350.00
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	
82-380-820	JUSTICE COURT TECH FEES	760.01	
82-380-000	JUSTICE COURT TECH REVENUE.....		760.01
84-384-180	DRUG FORFEITURE INTEREST EARNED	53.92	
84-384-840	DRUG FORFEITURE REVENUES	0.00	
84-384-000	DRUG FORFEITURE REVENUE.....		53.92
86-380-180	CETZ GRANT INTEREST EARNED	0.00	
86-380-800	CETZ GRANT REVENUES	0.00	
86-380-000	CETZ GRANT REVENUE.....		0.00
88-380-180	AIRPORT INTEREST EARNED	0.00	
88-380-810	AIRPORT REVENUES	5,655.00	
88-380-000	AIRPORT REVENUE ACCOUNTS.....		5,655.00
92-399-180	PRE-TRIAL INTEREST EARNED	71.91	
92-399-920	PRE-TRIAL DIVERSION FEES	2,100.00	
92-399-000	PRE-TRIAL DIVERSION REVENUE.....		2,171.91
94-333-333	WATER GRANT REVENUE	12,276.70	
94-333-000	WATER GRANT REVENUE.....		12,276.70

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TOTAL INCOME -----5,287,066.29

***** EXPENSE ACCOUNTS *****

10-400-100 SALARY - COUNTY JUDGE	28,167.64
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT	16,476.91
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	18,999.24
10-400-115 LONGEVITY PAY	0.00
10-400-200 FICA EXPENSE	4,849.90
10-400-202 TCDRS GROUP TERM LIFE	465.04
10-400-205 RETIREMENT	5,237.87
10-400-210 MEDICAL INSURANCE	12,988.20
10-400-300 TRAVEL & SCHOOL	710.92
10-400-305 SUPPLIES	947.59
10-400-310 COMMUNICATIONS	348.88
10-400-315 BONDS & NOTARY	100.00
10-400-325 SCHOOL & DUES	475.00
10-400-336 LAST YEARS BILLS 2021	393.24
10-400-000 COUNTY JUDGE.....	90,160.43
10-410-100 SALARY - COUNTY CLERK	26,860.00
10-410-105 LONGEVITY PAY	0.00
10-410-110 SALARY - ADMINISTRATIVE ASSISTANT	18,999.26
10-410-115 PHONE ALLOWANCE	235.28
10-410-200 FICA EXPENSE	3,526.31
10-410-202 TCDRS GROUP TERM LIFE	336.87
10-410-205 RETIREMENT	3,793.55
10-410-210 MEDICAL INSURANCE	12,795.60
10-410-300 TRAVEL & SCHOOL	978.62
10-410-305 SUPPLIES	2,059.28
10-410-315 BONDS	100.00
10-410-325 ELECTION SCHOOL	36.96
10-410-330 SOFTWARE MAINTENANCE	6,895.00
10-410-000 COUNTY CLERK.....	76,616.73
10-420-100 SALARY - DISTRICT CLERK	26,860.00
10-420-115 LONGEVITY	0.00
10-420-120 SALARY - ADMINISTRATIVE ASSISTANT	6,422.50
10-420-200 FICA EXPENSE	2,477.17
10-420-202 TCDRS GROUP TERM LIFE	243.30
10-420-205 RETIREMENT	2,739.10
10-420-210 MEDICAL INSURANCE	6,494.10
10-420-300 TRAVEL/SCHOOL/TUITION/DUES	1,049.57
10-420-305 SUPPLIES	1,272.13
10-420-315 BONDS	119.00
10-420-320 SOFTWARE MAINTENANCE	3,300.00
10-420-336 LAST YEARS BILLS 2021	0.00
10-420-000 DISTRICT CLERK.....	50,976.87
10-430-100 SALARY - JUSTICE OF THE PEACE #1	26,860.00
10-430-105 LONGEVITY PAY	0.00
10-430-109 SALARY - TRAVEL EXPENSE	1,961.46
10-430-110 SALARY - ADMINISTRATIVE ASSISTANT	18,999.24
10-430-200 FICA EXPENSE	3,627.93
10-430-202 TCDRS GROUP TERM LIFE	349.46

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10-430-205	RETIREMENT	3,935.67
10-430-210	MEDICAL INSURANCE	12,988.20
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	1,260.00
10-430-305	SUPPLIES	1,282.47
10-430-310	COMMUNICATIONS	392.88
10-430-315	BONDS	0.00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	258.80
10-430-330	SOFTWARE MAINTENANCE	2,950.00
10-430-336	LAST YEARS BILLS 2021	2,054.92
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-430-000	JUSTICE OF THE PEACE #1.....	76,921.03
10-450-105	SALARY - DISTRICT ATTORNEY	1,717.68
10-450-110	SALARY - ASSISTANT D.A.	4,969.95
10-450-130	SALARY - D.A. SECRETARY	3,965.76
10-450-132	SALARY - ASST D.A. SECRETARY	3,965.76
10-450-134	SALARY - D.A. INVESTIGATOR	4,749.46
10-450-200	FICA EXPENSE	1,481.55
10-450-202	TCDRS GROUP TERM LIFE	141.50
10-450-205	RETIREMENT	1,594.09
10-450-210	MEDICAL INSURANCE	5,570.00
10-450-300	TRAVEL	451.30
10-450-305	SUPPLIES	635.04
10-450-365	CRIME VICTIMS EXPENSE	0.00
10-450-538	LEGAL STATEMENTS OF FACT	0.00
10-450-000	DISTRICT ATTORNEY.....	29,242.09
10-460-100	SALARY - COUNTY ATTORNEY	26,860.00
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	15,256.14
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	6,765.00
10-460-115	LONGEVITY PAY	0.00
10-460-200	FICA EXPENSE	3,700.99
10-460-202	TCDRS GROUP TERM LIFE	357.15
10-460-205	RETIREMENT	4,022.89
10-460-210	MEDICAL INSURANCE	6,494.10
10-460-300	TRAVEL/SCHOOL/TUITION	536.45
10-460-305	SUPPLIES	176.86
10-460-310	COMMUNICATIONS	348.88
10-460-315	BONDS	0.00
10-460-336	LAST YEARS BILLS 2021	0.00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	1,386.00
10-460-000	COUNTY ATTORNEY.....	65,904.46
10-470-305	SUPPLIES	1,884.70
10-470-336	LAST YEARS BILL 2021	411.28
10-470-375	COURTHOUSE MAINTENANCE	6,537.40
10-470-376	EXTERMINATOR SERVICES	2,800.00
10-470-380	UTILITIES	19,541.24
10-470-385	REPAIRS - BUILDINGS	409.37
10-470-387	REPAIRS - AC AND HEATING	968.26
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00
10-470-392	REPAIRS - EXTENSION SERVICES	0.00
10-470-395	REPAIRS - YARD SERVICES	4,600.00
10-470-397	REPAIRS - HISTORICAL SOCIETY	1,000.00
10-470-000	MAINTENANCE - BUILDING & GROUNDS.....	40,152.25
10-480-100	SALARY - COUNTY AUDITOR	29,988.00

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10-480-105	PHONE ALLOWANCE	214.52
10-480-110	SALARY - ASSISTANT AUDITOR	21,106.25
10-480-115	LONGEVITY PAY	0.00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	840.00
10-480-200	FICA EXPENSE	3,956.17
10-480-202	TCDRS GROUP TERM LIFE	380.68
10-480-205	RETIREMENT	4,291.84
10-480-210	MEDICAL INSURANCE	12,122.32
10-480-300	TRAVEL/TUITION/DUES	1,899.22
10-480-305	SUPPLIES	1,337.54
10-480-310	COMMUNICATIONS - IPAD EXPENSE	784.80
10-480-315	BONDS & NOTARY	100.00
10-480-400	NEW EQUIPMENT	0.00
10-480-000	COUNTY AUDITOR.....	77,021.34
10-490-100	SALARY - COUNTY TREASURER	26,860.00
10-490-105	LONGEVITY PAY	0.00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	18,999.25
10-490-200	FICA EXPENSE	3,508.29
10-490-202	TCDRS GROUP TERM LIFE	335.11
10-490-205	RETIREMENT	3,774.17
10-490-210	MEDICAL INSURANCE	11,689.38
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	215.00
10-490-305	SUPPLIES	402.08
10-490-315	BONDS	0.00
10-490-334	LAST YEARS BILLS 2020	0.00
10-490-400	NEW EQUIPMENT	0.00
10-490-000	COUNTY TREASURER.....	65,783.28
10-500-100	SALARY - TAX COLLECTOR	26,860.00
10-500-105	LONGEVITY PAY	0.00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	18,999.24
10-500-115	VOTER REGISTRAR	0.00
10-500-200	FICA EXPENSE	3,508.29
10-500-202	TCDRS GROUP TERM LIFE	335.11
10-500-205	RETIREMENT	3,774.17
10-500-210	MEDICAL INSURANCE	12,988.20
10-500-300	TRAVEL	815.80
10-500-305	SUPPLIES	328.30
10-500-315	BONDS	50.00
10-500-335	SUBCONTRACTOR	0.00
10-500-336	LAST YEARS BILLS 2021	0.00
10-500-000	TAX ASSESSOR/COLLECTOR.....	67,659.11
10-530-200	FICA EXPENSE	0.00
10-530-202	TCDRS GROUP TERM LIFE	0.00
10-530-205	RETIREMENT	0.00
10-530-210	MEDICAL INSURANCE	0.00
10-530-305	SUPPLIES	1,148.12
10-530-310	COMMUNICATIONS	16,564.26
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	0.00
10-530-335	FISHER COMMUNITY THINK TANK	120.51
10-530-336	LAST YEARS BILL 2021	4,331.78
10-530-415	MISCELLANEOUS REIMBURSEMENTS	15.00
10-530-418	MISCELLANEOUS EXPENSE	1,619.69
10-530-425	HEALTHY COUNTY EXPENSE	0.00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00

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10-530-427 TAX COLLECTOR REG FEE REFUND	0.00
10-530-430 BANK CHARGES	187.70
10-530-436 REDISTRICTING CENUS	5,000.00
10-530-445 PAPER & POSTAGE	5,246.43
10-530-450 ANIMAL CONTROL	0.00
10-530-455 LEGAL FEES	0.00
10-530-457 SAFETY PROGRAM	0.00
10-530-458 GAME WARDEN TRAINING	0.00
10-530-460 EMERGENCY MANAGEMENT COORDINATOR	0.00
10-530-462 NSF EXPENSE	0.00
10-530-467 SUPPLEMENTAL DEATH BENEFITS	0.00
10-530-470 WORKERS COMP INSURANCE	18,459.00
10-530-472 UNEMPLOYMENT INSURANCE	5,673.36
10-530-477 OUTSIDE AUDITOR	0.00
10-530-480 DUES & FEES - COG MATCH	1,475.00
10-530-482 LIABILITY INSURANCE	65,845.00
10-530-485 LEGAL ADS	4,119.25
10-530-486 RURAL FIRE DEPT FUEL EXPENSE	2,985.91
10-530-487 RURAL FIRE EQUIPMENT	5,740.76
10-530-488 RURAL FIRE SCHOOL	0.00
10-530-489 RURAL FIRE INSURANCE TRUCKS	3,719.00
10-530-490 COUNTY LIBRARIES	5,000.00
10-530-492 INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00
10-530-495 D.A. LEGAL STATEMENT OF FACTS	0.00
10-530-497 CASH MATCH SENIOR CITIZENS	4,783.07
10-530-500 DRUG & ALCOHOL TESTING	0.00
10-530-000 NON DEPARTMENTAL.....	153,033.84
10-540-502 AD LITEM TAX SUITS - T REES	0.00
10-540-504 ADULT PROBATION SUPPLIES	0.00
10-540-506 JUVENILE OFFICER EXPENSES	7,891.59
10-540-508 GRAND JURY	3,440.00
10-540-510 PETIT JURY	0.00
10-540-512 J.P. JURY	0.00
10-540-513 J.P. ATTORNEY COLLECTIONS	4,149.34
10-540-514 JURY LODGING & MEALS	0.00
10-540-516 JURY COMMISSION	0.00
10-540-517 COUNTY COURT VISTING COURT REPORTER	0.00
10-540-518 COURT APPOINTED ATTORNEY	34,367.75
10-540-519 COURT APPOINTED CPS	0.00
10-540-520 INTERPRETOR	856.75
10-540-522 PSYCHIATRIC EVALUATION	3,444.00
10-540-524 JUVENILE DETENTION	0.00
10-540-525 OUT OF COUNTY CITATIONS	0.00
10-540-526 DA & CA DRUG TESTING	0.00
10-540-000 COUNTY & DISTRICT COURT.....	54,149.43
10-550-100 SALARY - DIST COURT ADMIN	5,591.81
10-550-105 SALARY - DISTRICT JUDGE	1,717.68
10-550-117 SALARY - COURT REPORTER	8,997.42
10-550-200 FICA EXPENSE	1,247.29
10-550-202 TCDRS GROUP TERM LIFE	119.21
10-550-205 RETIREMENT	1,342.15
10-550-210 MEDICAL INSURANCE	1,278.00
10-550-300 TRAVEL	73.62
10-550-305 SUPPLIES	962.00
10-550-530 7TH ADM REGION ASSESSMENT	377.09

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10-550-532	COURT REPORTER INSURANCE	0.00
10-550-534	LUNACY COMMITMENT	0.00
10-550-536	VISITING JUDGE/COURT REPORTER	700.00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	0.00
10-550-539	INVESTIGATOR	0.00
10-550-000	32ND JUDICIAL.....	22,406.27
10-560-560	CHILD CARE	0.00
10-560-562	DOCTOR'S SERVICES	2,047.26
10-560-563	OUT OF COUNTY COURT COST	0.00
10-560-564	BURIALS	4,000.00
10-560-566	EMERGENCY AID	0.00
10-560-568	CLOTHING	0.00
10-560-570	MEALS, ROOM, CARE	0.00
10-560-572	HOSPITAL	0.00
10-560-574	MEDICAL BILLS	0.00
10-560-576	MEDICAL SUPPLIES	0.00
10-560-579	AUTOPSY EXPENSE	3,984.00
10-560-000	INDIGENT WELFARE.....	10,031.26
10-580-100	SALARY - SHERIFF	31,701.77
10-580-105	LONGEVITY PAY	0.00
10-580-108	SALARY - CHIEF DEPUTY	29,961.90
10-580-109	SALARY - PATROL SERGEANT	20,297.21
10-580-110	SALARY - FULL TIME DEPUTIES	63,985.08
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	1,216.55
10-580-115	PHONE ALLOWANCE	941.12
10-580-120	SALARY - PART TIME DEPUTIES	1,453.12
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	1,502.88
10-580-146	SALARY - OVERTIME DEPUTIES FT	6,840.18
10-580-147	SALARY - OVERTIME PATROL SERGEANT	953.86
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	1,849.50
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	5,047.68
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	1,371.03
10-580-200	FICA EXPENSE	12,519.84
10-580-202	TCDRS GROUP TERM LIFE	1,221.27
10-580-205	RETIREMENT	13,754.10
10-580-210	MEDICAL INSURANCE	32,037.56
10-580-300	TRAVEL	2,193.66
10-580-305	SUPPLIES & EQUIPMENT	9,905.20
10-580-310	COMMUNICATIONS	348.88
10-580-315	BONDS & NOTARY	100.00
10-580-333	LAST YEARS BILLS 2019	0.00
10-580-336	LAST YEARS BILLS 2021	712.75
10-580-608	VEHICLE EXPENSE	5,369.10
10-580-609	NEW VEHICLES	34,750.57
10-580-616	VEHICLE GAS	28,150.64
10-580-618	VEHICLE TIRES	0.00
10-580-000	COUNTY SHERIFF.....	308,185.45
10-585-105	LONGEVITY PAY	0.00
10-585-110	SALARY - JAIL ADMINISTRATOR	20,793.87
10-585-111	SALARY - LEC COOK	12,652.50
10-585-112	SALARY - JAIL SERGEANT FT	19,131.66
10-585-113	SALARY - DISPATCH SERGEANT FT	18,787.35
10-585-115	PHONE ALLOWANCE	235.28
10-585-142	SALARY - FULL TIME JAILERS	161,402.53

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10-585-144	SALARY - PART TIME JAILERS	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	2,324.57	
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	30,485.33	
10-585-148	SALARY - OVERTIME JAIL SERGEANT	3,503.07	
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	3,840.12	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,434.06	
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	13,881.60	
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	1,751.49	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	1,811.37	
10-585-200	FICA EXPENSE	21,723.32	
10-585-202	TCDRS GROUP TERM LIFE	2,131.71	
10-585-205	RETIREMENT	24,034.67	
10-585-210	MEDICAL INSURANCE	58,206.56	
10-585-300	TRAVEL	5,612.57	
10-585-305	SUPPLIES	5,297.00	
10-585-310	COMMUNICATIONS	5,952.41	
10-585-313	INSPECTIONS & MAINTENCE	1,665.04	
10-585-315	BONDS FOR EMPLOYEES	0.00	
10-585-320	COMPUTER SOFTWARE & MAINTENCE	7,500.00	
10-585-325	CERT TRAINING FOR JAIL STAFF	2,114.60	
10-585-336	LAST YEARS BILLS 2021	17,310.67	
10-585-380	UTILITIES FOR LAW CENTER	22,320.28	
10-585-385	LAW CENTER REPAIRS	5,076.21	
10-585-475	COPY EXPENSE FOR LAW CENTER	0.00	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	1,484.20	
10-585-605	OUT OF COUNTY HOUSING	1,240.00	
10-585-612	INMATE EXPENSE	18,614.66	
10-585-614	INMATE MEDICAL	6,119.36	
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	
10-585-000	FC LAW ENFORCEMENT CENTER.....		518,438.06
10-590-100	SALARY - CEA-AG	10,608.00	
10-590-109	SALARY - TRAVEL EXPENSE	3,973.09	
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	5,400.00	
10-590-200	FICA EXPENSE	1,524.74	
10-590-202	TCDRS GROUP TERM LIFE	39.43	
10-590-205	RETIREMENT	444.42	
10-590-305	SUPPLIES	570.14	
10-590-642	STOCK SHOW EXPENSE	4,060.58	
10-590-000	EXTENSION AGENT.....		26,620.40
10-600-644	APPRAISAL DISTRICT FEES	108,199.86	
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	
10-600-000	APPRAISAL DISTRICT.....		108,199.86
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	
10-605-648	HAVA CARES ACT EXPENSE	0.00	
10-605-649	HAVA SECURITY GRANT EXPENSE	0.00	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	
10-605-000	GRANTS.....		0.00
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	0.00	
10-610-000	COUNTY COURT AT LAW.....		0.00
11-611-100	SALARY - COMMISSIONER PCT 1	24,473.54	
11-611-105	LONGEVITY PAY	0.00	

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11-611-110	SALARY - ROAD FOREMAN	21,344.06
11-611-112	SALARY - ROAD HAND	14,709.80
11-611-115	PHONE ALLOWANCE	429.04
11-611-120	SALARY - OVERTIME & PART TIME	6,316.18
11-611-200	FICA EXPENSE	5,124.64
11-611-202	TCDRS GROUP TERM LIFE	491.83
11-611-205	RETIREMENT	5,536.49
11-611-210	MEDICAL INSURANCE	15,964.66
11-611-300	TRAVEL & SCHOOL	110.00
11-611-305	SUPPLIES	3,005.17
11-611-310	COMMUNICATIONS	303.92
11-611-315	BONDS	0.00
11-611-320	REPAIRS & MAINTENANCE	23,009.09
11-611-336	LAST YEARS BILLS 2021	6,511.99
11-611-380	UTILITIES	1,472.58
11-611-620	CAPITAL OUTLAY UNIT COST	0.00
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	18,386.35
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	957.35
11-611-625	NEW EQUIPMENT	84,252.20
11-611-700	DIESEL, OIL, AND GASOLINE	35,265.41
11-611-705	ROAD MATERIAL & CONSTRUCTION	4,738.00
11-611-725	TIRES & TUBES	7,198.64
11-611-000	EXPENSE ACCOUNTS.....	279,600.94
12-612-100	SALARY - COMMISSIONER PCT 2	24,473.54
12-612-105	LONGEVITY PAY	0.00
12-612-110	SALARY - ROAD FOREMAN	21,595.50
12-612-112	SALARY - ROAD HAND	15,130.08
12-612-115	PHONE ALLOWANCE	442.88
12-612-120	SALARY - OVERTIME & PART TIME	10,297.50
12-612-200	FICA EXPENSE	5,503.44
12-612-202	TCDRS GROUP TERM LIFE	525.94
12-612-205	RETIREMENT	5,920.66
12-612-210	MEDICAL INSURANCE	17,339.03
12-612-300	TRAVEL & SCHOOL	110.00
12-612-305	SUPPLIES	3,879.62
12-612-310	COMMUNICATIONS	303.92
12-612-315	BONDS	0.00
12-612-320	REPAIRS & MAINTENANCE	26,986.10
12-612-336	LAST YEARS BILLS 2021	530.89
12-612-380	UTILITIES	1,538.62
12-612-620	CAPITAL OUTLAY UNIT COST	0.00
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	53,740.44
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,683.20
12-612-625	NEW EQUIPMENT	0.00
12-612-700	DIESEL, OIL, AND GASOLINE	29,792.88
12-612-705	ROAD MATERIAL & CONSTRUCTION	638.00
12-612-725	TIRES & TUBES	7,665.34
12-612-740	FEMA RESERVE	24,710.66
12-612-000	EXPENSE ACCOUNTS.....	255,808.24
13-613-100	SALARY - COMMISSIONER PCT 3	24,473.54
13-613-105	LONGEVITY PAY	0.00
13-613-110	SALARY - ROAD FOREMAN	24,332.95
13-613-112	SALARY - ROAD HAND	19,557.30
13-613-115	PHONE ALLOWANCE	470.56
13-613-120	SALARY - OVERTIME & PART TIME	4,980.80

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13-613-200 FICA EXPENSE	5,615.44
13-613-202 TCDRS GROUP TERM LIFE	540.30
13-613-205 RETIREMENT	6,074.86
13-613-210 MEDICAL INSURANCE	18,125.04
13-613-300 TRAVEL & SCHOOL	110.00
13-613-305 SUPPLIES	10,162.54
13-613-310 COMMUNICATIONS	303.92
13-613-315 BONDS	0.00
13-613-320 REPAIRS & MAINTENANCE	12,480.37
13-613-336 LAST YEARS BILLS 2021	350.34
13-613-380 UTILITIES	635.89
13-613-620 CAPITAL OUTLAY UNIT COST	0.00
13-613-622 DEBT SERVICE - EQUIPMENT PRINICIPAL	48,413.38
13-613-624 DEBT SERVICE - EQUIPMENT INTEREST	5,884.39
13-613-625 NEW EQUIPMENT	0.00
13-613-700 DIESEL, OIL, AND GASOLINE	17,310.85
13-613-705 ROAD MATERIAL & CONSTRUCTION	11,710.25
13-613-725 TIRES & TUBES	7,265.26
13-613-000 EXPENSE ACCOUNTS.....	218,797.98
14-614-100 SALARY - COMMISSIONER PCT 4	24,473.54
14-614-105 LONGEVITY PAY	0.00
14-614-110 SALARY - ROAD FOREMAN	23,817.21
14-614-112 SALARY - ROAD HAND	16,796.41
14-614-115 PHONE ALLOWANCE	435.96
14-614-120 SALARY - OVERTIME & PART TIME	3,918.01
14-614-200 FICA EXPENSE	5,312.29
14-614-202 TCDRS GROUP TERM LIFE	508.04
14-614-205 RETIREMENT	5,714.97
14-614-210 MEDICAL INSURANCE	11,689.38
14-614-300 TRAVEL & SCHOOL	110.00
14-614-305 SUPPLIES	4,260.85
14-614-310 COMMUNICATIONS	303.92
14-614-315 BONDS	0.00
14-614-320 REPAIRS & MAINTENANCE	16,125.82
14-614-336 LAST YEARS BILLS 2021	8,850.73
14-614-380 UTILITIES	869.22
14-614-620 CAPITAL OUTLAY UNIT COST	0.00
14-614-622 DEBT SERVICE - EQUIPMENT PRINICIPAL	41,980.98
14-614-624 DEBT SERVICE - EQUIPMENT INTEREST	1,169.17
14-614-625 NEW EQUIPMENT	0.00
14-614-700 DIESEL, OIL, AND GASOLINE	21,604.54
14-614-705 ROAD MATERIAL & CONSTRUCTION	240.00
14-614-725 TIRES & TUBES	1,978.00
14-614-740 FEMA RESERVE	0.00
14-614-000 EXPENSE ACCOUNTS.....	190,159.04
17-200-999 FUND BALANCE ACCOUNT	0.00
17-200-000 CHILD ADVOCACY LIABILITY.....	0.00
20-615-622 JAIL BOND PAYMENT PRINCIPAL	325,000.00
20-615-624 JAIL BOND PAYMENT INTEREST	70,334.38
20-615-625 JAIL BOND WIRE TRANSFER CHARGE	175.00
20-615-000 JAIL BOND I&S EXPENSE.....	395,509.38
21-621-700 DIESEL, OIL, AND GASOLINE	0.00
21-621-705 ROAD MATERIAL & CONSTRUCTION	2,566.00
21-621-000 LATERAL ROAD PCT1 EXPENSE.....	2,566.00

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22-622-700 DIESEL, OIL, AND GASOLINE	2,567.00	
22-622-705 ROAD MATERIAL & CONSTRUCTION	2,566.00	
22-622-000 LATERAL ROAD PCT2 EXPENSE.....		5,133.00
23-623-700 DIESEL, OIL, AND GASOLINE	2,567.00	
23-623-705 ROAD MATERIAL & CONSTRUCTION	2,566.00	
23-623-000 LATERAL ROAD PCT3 EXPENSE.....		5,133.00
24-624-700 DIESEL, OIL, AND GASOLINE	2,034.21	
24-624-705 ROAD MATERIAL & CONSTRUCTION	2,566.00	
24-624-000 LATERAL ROAD PCT4 EXPENSE.....		4,600.21
26-200-999 FUND BALANCE ACCOUNT	219,124.30	
26-200-000 IT YEARLY SERVICES LIABILITY.....		219,124.30
26-660-600 COPIERS & PRINTERS	19,727.95	
26-660-601 BACKUP & DISASTER	14,520.00	
26-660-602 CORE FIREWALL	2,784.00	
26-660-603 LEC NETWORK	0.00	
26-660-604 CH NETWORK	4,800.00	
26-660-605 LEC SECURITY SOFTWARE	8,649.60	
26-660-606 CH SECURITY SOFTWARE	0.00	
26-660-607 NEW SECURE EMAIL	5,040.00	
26-660-608 EXISTING HOST TAC WEBSITE	1,550.00	
26-660-609 OFFICE 365	2,925.00	
26-660-610 ADOBE PDF SOFTWARE	1,336.03	
26-660-611 LEC MONITOR GENERATOR	0.00	
26-660-612 EST BACKUP INTERNET	0.00	
26-660-613 INTERNET FOR PATROL CARS	0.00	
26-660-614 INTERNET FOR SENIOR CITIZENS	0.00	
26-660-615 INTERNET SERVICE PROVIDER	9,787.72	
26-660-616 PHONE LINE COST	0.00	
26-660-617 SPARE SUPPLIES KEPT ON SITE	2,917.73	
26-660-618 SUPPORT FOR IT SYSTEMS	25,600.00	
26-660-000 IT YEARLY SERVICES EXPENSE.....		99,638.03
27-200-999 IT DEPT FUND BALANCE ACCOUNT	256,152.64	
27-200-000 IT DEPT LIABILITY ACCOUNT.....		256,152.64
27-627-621 PROJECT MANAGEMENT	0.00	
27-627-622 NTEGRATION & SUPPORT	0.00	
27-627-625 HARDWARE	0.00	
27-627-626 CABLING	0.00	
27-627-627 PHONE SYSTEM CHANGES	0.00	
27-627-628 ELECTRICAL & HVAC	0.00	
27-627-629 CONTRACT PAY-OFF	0.00	
27-627-630 PROJECT INTEGRATION & SUPPORT	0.00	
27-627-000 IT DEPT EXPENSE ACCOUNT.....		0.00
28-200-999 FUND BALANCE ACCOUNT	8,402.13	
28-200-000 CONTINGENCY LIABILITY.....		8,402.13
28-628-628 CONTIGENCY EXPENSE	0.00	
28-628-000 CONTIGENCY EXPENSE.....		0.00
29-200-999 FUND BALANCE ACCOUNT	48.91-	
29-200-000 COUNTY COURT REPORTER LIABILITY.....		48.91-

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29-690-395	COUNTY COURT REPORTER EXPENSE	0.00	
29-690-000	COUNTY COURT REPORTER EXPENSE.....		0.00
30-730-730	COURT RECORDS PRESERV EXPENSE	0.00	
30-730-000	COURT RECORDS PRESERV EXPENSE.....		0.00
31-200-999	FUND BALANCE ACCOUNT	20.53-	
31-200-000	COUNTY JURY LIABILITY ACCOUNTS.....		20.53-
31-680-680	COUNTY JURY EXPENSE	0.00	
31-680-000	COUNTY JURY EXPENSE ACCOUNTS.....		0.00
32-200-999	FUND BALANCE ACCOUNT	0.00	
32-200-000	JUEVENILE DELINQ PREVENT LIABILITY.....		0.00
33-733-733	C&D COURT TECH EXPENSES	0.00	
33-733-000	C&D COURT TECHNOLOGY EXPENSE.....		0.00
34-200-999	FUND BALANCE ACCOUNT	160.00-	
34-200-000	TIME PAYMENT REIMBURSE LIABILITY.....		160.00-
35-600-110	TIF GRANT EXPENSE - PCT #1	5,456.00	
35-600-120	TIF GRANT EXPENSE - PCT #2	16,038.00	
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	
35-600-000	TIF GRANT FUND EXPENSE ACCOUNTS.....		21,494.00
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	5,160.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	3,405.48	
35-601-200	TIF GRANT FICA EXPENSE	655.30	
35-601-202	TIF GRANT TCDRS EXPENSE	61.64	
35-601-205	TIF GRANT RETIREMENT EXPENSE	704.98	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	920.00	
35-601-000	PAYROLL EXPENSE PCT#1.....		10,907.40
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	6,705.35	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	5,469.29	
35-602-200	TIF GRANT FICA EXPENSE	931.38	
35-602-202	TIF GRANT TDCRS EXPENSE	89.50	
35-602-205	TIF GRANT RETIREMENT EXPENSE	1,001.98	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	2,380.09	
35-602-000	PAYROLL EXPENSE PCT#2.....		16,577.59
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	
35-603-000	PAYROLL EXPENSE PCT#3.....		0.00
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	

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35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	
35-604-000	PAYROLL EXPENSE PCT#4.....		0.00
36-736-736	DIST COURT REC TECH EXPENSES	0.00	
36-736-000	DIST COURT RECORDS TECH EXPENSE.....		0.00
39-400-110	COMMISSARY PROFIT EXPENSE	2,862.34	
39-400-000	COMMISSARY PROFIT EXPENSE.....		2,862.34
40-740-740	ELECTION SERVICE EXPENSES	0.00	
40-740-000	ELECTION SERVICE EXPENSE.....		0.00
42-720-110	ELECTION CLERK	19,140.70	
42-720-200	FICA EXPENSE	1,464.32	
42-720-202	TCDRS GROUP TERM LIFE	139.85	
42-720-205	RETIRMENT EXPENSE	1,575.30	
42-720-210	MEDICAL INSURANCE PAYABLE	5,195.28	
42-720-305	SUPPLIES & BALLOTS	5,553.33	
42-720-330	PROGRAMMING	4,669.89	
42-720-345	CONTRACTS	2,672.50	
42-720-435	JUDGES & CLERKS	9,472.28	
42-720-000	ELECTIONS DEPT EXPENSE.....		49,883.45
43-743-743	HOMELAND SECURITY EXPENSES	0.00	
43-743-744	CHAPTER 19 EXPENSES	0.00	
43-743-745	EXTRADITION EXPENSES	0.00	
43-743-000	COUNTY ESCROW EXPENSE.....		0.00
44-744-749	COURT FACILITY FEE	0.00	
44-744-000	EXPENSE ACCOUNTS.....		0.00
45-745-750	LANGUAGE ACCESS FUND EXPENSE	0.00	
45-745-000	LANGUAGE ACCESS EXPENSE.....		0.00
46-746-756	COUNTY DISPUTE EXPENSE	0.00	
46-746-000	COUNTY DISPUTE RESOLUTION EXPENSE.....		0.00
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	0.00	
48-748-000	COURT INITIATED GUARDIAN EXPENSE.....		0.00
50-750-110	COUNTY CLERK ADMIN ASSISTANT	3,120.00	
50-750-200	FICA EXPENSE	238.69	
50-750-202	TCDRS GROUP TERM LIFE	22.83	
50-750-205	RETIREMENT EXPENSE	256.77	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	3,495.00	
50-750-000	COUNTY CLERK ARCHIVES EXPENSE.....		7,133.29
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	
53-753-000	JUDICIAL TRAINING EXPENSE.....		0.00
56-756-110	COUNTY CLERK ADMIN ASSISTANT	0.00	
56-756-200	FICA EXPENSE	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,637.12	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	COUNTY CLERK PRESERVATION EXPENSE.....		5,637.12

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60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	LAW LIBRARY EXPENSE.....		0.00
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	DISTRICT CLERK ARCHIVE EXPENSE.....		0.00
66-766-766	COURTHOUSE SECURITY EXPENSES	0.00	
66-766-000	COURTHOUSE SECURITY EXPENSE.....		0.00
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	
68-768-000	COUNTY PRESERVATION EXPENSE.....		0.00
70-770-770	INMATE PHONE EXPENSES	0.00	
70-770-000	INMATE PHONE FUND PROFIT EXPENSE.....		0.00
72-772-772	HOT CHECK EXPENSES	337.30	
72-772-000	HOT CHECK FUND EXPENSE.....		337.30
74-774-774	BAIL BOND EXPENSES	0.00	
74-774-775	SALE OF ESTRAY	0.00	
74-774-776	CASH BOND EXPENSES	11,215.00	
74-774-000	BAIL BOND FUND EXPENSE.....		11,215.00
76-776-701	DELINQUENT CASES	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	95.16	
76-776-704	PARKS & WILDLIFE	897.60	
76-776-705	JP OMNI EXPENSE	228.00	
76-776-706	OLD DRUG COURT	18.57	
76-776-707	NEW SPECIALTY COURT 1-1-2020	31.93	
76-776-708	SAFETY SEAT BELTS	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	29,837.90	
76-776-777	STATE CONSOLIDATED CIVIL FEE	0.00	
76-776-000	STATE CRIMINAL & CIVIL FEES EXPENSE.....		31,109.16
78-778-100	SALARY - SR CITIZENS COORDINATOR	15,680.80	
78-778-105	LONGEVITY PAY	0.00	
78-778-110	SALARY - FULL TIME & PART TIME	22,676.50	
78-778-200	FICA EXPENSE	2,934.22	
78-778-202	TCDRS GROUP TERM LIFE	280.32	
78-778-205	RETIREMENT	3,156.66	
78-778-300	TRAVEL	509.78	
78-778-305	SUPPLIES	689.51	
78-778-310	COMMUNICATIONS	597.97	
78-778-320	REPAIRS & MAINTENANCE	216.20	
78-778-336	LAST YEARS BILLS 2021	180.68	
78-778-380	UTILITIES	4,686.01	
78-778-400	NEW EQUIPMENT	0.00	
78-778-680	VAN EXPENSE	3,372.24	
78-778-690	EDIBLE GOODS	27,152.34	
78-778-692	PAPER GOODS	6,747.84	
78-778-693	GIFT EXPENSE	1,802.89	
78-778-000	SENIOR CITIZENS EXPENSE.....		90,683.96
79-850-850	ARPA GRANT EXPENSE	200,666.75	
79-850-000	AMERICAN RESCUE GRANT EXPENSE.....		200,666.75

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80-800-800	LEOSE GRANT EXPENSES	1,007.00	
80-800-000	LEOSE GRANT EXPENSE.....		1,007.00
81-781-781	JUSTICE COURT SUPPORT EXPENSE	0.00	
81-781-000	JUSTICE COURT SUPPORT EXPENSE.....		0.00
82-820-820	JUSTICE COURT TECH EXPENSES	0.00	
82-820-000	JUSTICE COURT TECH EXPENSE.....		0.00
84-840-336	LAST YEARS BILLS 2021	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	12,234.34	
84-840-000	DRUG FORFEITURE EXPENSE.....		12,234.34
88-800-120	PART TIME SALARY	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	
88-800-810	AIRPORT EXPENSES	358.00	
88-800-000	AIRPORT EXPENSE ACCOUNTS.....		358.00
92-929-929	PRE-TRIAL DIVERSION EXPENSE	0.00	
92-929-000	PRE-TRIAL DIVERSION EXPENSE.....		0.00
94-666-666	WATER GRANT EXPENSE	22,506.50	
94-666-000	WATER GRANT EXPENSE.....		22,506.50
TOTAL EXPENSES -----			4,266,510.81
NET INCOME =====			1,020,555.48

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***** ASSETS *****

10-100-100 CFC: GENERAL FUND	4,594,382.38
10-100-130 MONEY MARKET CHECKING	233,078.92
10-100-185 DUE FROM I&S FUND	133,602.02
10-100-201 CERTIFICATE OF DEPOSIT - 1	156,692.15
10-100-202 CERTIFICATE OF DEPOSIT - 2	156,692.15
10-100-203 CERTIFICATE OF DEPOSIT - 3	156,692.15
10-100-204 CERTIFICATE OF DEPOSIT - 4	156,692.15
10-100-205 CERTIFICATE OF DEPOSIT - 5	156,692.15
10-100-206 CERTIFICATE OF DEPOSIT - 6	258,453.69
10-100-230 DISTRICT CLERK EFILE	266.70
10-100-231 COUNTY CLERK EFILE	1,615.30
10-100-232 JP CREDIT CARD	2,596.68
10-100-280 DELINQUENT TAXES RECEIVABLE	111,890.40
10-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	24,417.30-
10-100-290 DUE FROM APPRAISAL DISTRICT	0.00
10-100-000 GENERAL FUND CASH ACCOUNTS.....	6,094,929.54
11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	15,202.03-
11-100-185 DUE FROM I&S FUND	0.00
11-100-197 DUE FROM GENERAL FUND	0.00
11-100-280 DELINQUENT TAXES RECEIVABLE	3,115.91
11-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	679.80-
11-100-290 DUE FROM APPRAISAL DISTRICT	0.00
11-100-000 PRECINCT 1 CASH ACCOUNTS.....	12,765.92-
12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	6,953.16
12-100-185 DUE FROM I&S FUND	0.00
12-100-186 DUE FROM GENERAL FUND	0.00
12-100-280 DELINQUENT TAXES RECEIVABLE	3,115.91
12-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
12-100-290 DUE FROM APPRAISAL DISTRICT	0.00
12-100-000 PRECINCT 2 CASH ACCOUNTS.....	9,389.26
12-312-185 PIPELINE INCOME	9,125.00-
12-312-000 REVENUE ACCOUNTS.....	9,125.00-
13-100-100 CFC: ROAD & BRIDGE PRECINCT 3	78,843.65
13-100-185 DUE FROM I&S FUND	0.00
13-100-186 DUE TO GENERAL FUND	0.00
13-100-280 DELINQUENT TAXES RECEIVABLE	3,115.91
13-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
13-100-290 DUE FROM APPRAISAL DISTRICT	0.00
13-100-000 PRECINCT 3 CASH ACCOUNTS.....	81,279.75
14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	32,156.08-
14-100-185 DUE FROM I&S FUND	0.00
14-100-186 DUE FROM GENERAL FUND	0.00
14-100-280 DELINQUENT TAXES RECEIVABLE	3,115.91
14-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
14-100-290 DUE FROM APPRAISAL DISTRICT	0.00
14-100-000 PRECINCT 1 CASH ACCOUNTS.....	29,719.98-
15-100-100 CHILD ABUSE CASH ACCOUNT	328.00
15-100-000 CHILD ABUSE CASH ACCOUNT.....	328.00

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16-100-100	FAMILY VIOLENCE CASH ACCOUNT	0.00	
16-100-000	FAMILY VIOLENCE CASH ACCOUNT.....		0.00
17-100-100	CHILD ADVOCACY CASH ACCOUNT	0.00	
17-100-000	CHILD ADVOCACY CASH.....		0.00
18-100-100	SEX OFFENDER TREATMENT CASH	0.00	
18-100-000	SEX OFFENDER TREATMENT CASH.....		0.00
19-100-100	COMPENSTATION TO VICTIMS CASH	0.00	
19-100-000	COMPENSATION TO VICTIMS CASH.....		0.00
20-100-190	I&S ACCOUNT JAIL BOND	563,140.22	
20-100-280	DELINQUENT TAXES RECEIVABLE	23,641.70	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES	5,159.21-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	0.00	
20-100-000	JAIL BOND I&S CASH.....		581,622.71
21-100-100	CFC: LATERAL ROAD PRECINCT 1	3,831.21	
21-100-000	LATERAL ROAD PCT1 CASH ACCT.....		3,831.21
22-100-100	CFC: LATERAL ROAD PRECINCT 2	1,831.55	
22-100-000	LATERAL ROAD PCT2 CASH ACCT.....		1,831.55
23-100-100	CFC: LATERAL ROAD PRECINCT 3	68.77-	
23-100-000	LATERAL ROAD PCT3 CASH ACCT.....		68.77-
24-100-100	CFC: LATERAL ROAD PRECINCT 4	3,650.36	
24-100-000	LATERAL ROAD PCT4 CASH ACCT.....		3,650.36
26-100-100	IT YEARLY SERVICES CASH ACCOUNT	318,762.33-	
26-100-000	IT YEARLY SERVICES CASH.....		318,762.33-
27-100-100	IT DEPARTMENT CASH	228,669.33-	
27-100-000	IT DEPT CASH ACCOUNT.....		228,669.33-
27-200-180	ACCOUNTS PAYABLE	27,483.31-	
27-200-000	IT DEPT LIABILITY ACCOUNT.....		27,483.31-
28-100-100	CONTINGENCY FUND CASH	8,402.13-	
28-100-000	CONTINGENCY CASH.....		8,402.13-
29-100-100	COUNTY COURT REPORTER CASH	496.67	
29-100-230	DISTRICT CLERK CC	50.00	
29-100-231	COUNTY CLERK CC	75.00	
29-100-000	COUNTY COURT REPORTER CASH.....		621.67
30-100-100	CFC: COURT RECORDS PRES CASH	6,342.67	
30-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
30-100-231	COUNTY CLERK CC ACCOUNT	0.00	
30-100-000	COURT RECORDS PRESERVATION CASH.....		6,342.67
31-100-100	COUNTY JURY FUND CASH	204.61	
31-100-230	DISTRICT CLERK CC	20.00	
31-100-231	COUNTY CLERK CC	30.00	
31-100-000	COUNTY JURY FUND CASH.....		254.61

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32-100-100	JUEVENILE DELINQ COUNTY CLERK FEES	0.00	
32-100-000	JUEVENILE DELINQ PREVENT CASH.....		0.00
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	718.49	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	C&D COURT TECHNOLOGY CASH ACCT.....		718.49
34-100-100	COUNTY CLERK TIME PAYMENT FEES	295.00	
34-100-000	TIME PAYMENT REIMBURSE CASH.....		295.00
35-100-100	TIF GRANT - CASH	120,229.82	
35-100-000	TIF GRANT FUND CASH ACCOUNTS.....		120,229.82
36-100-100	CFC: DIST COURT RECORDS TECH FUND	5,561.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
36-100-000	DIST COURT RECORDS TECH CASH.....		5,561.71
39-100-100	COMMISSARY CHECKING XXXXXNOXXX	374.86	
39-100-170	COMMISSARY CHECKING	917.36	
39-100-000	COMMISSARY PROFIT CASH ACCT.....		1,292.22
40-100-100	CFC: ELECTION SERVICES CONT FUND	1,873.13	
40-100-000	ELECTION SERVICE CASH ACCOUNT.....		1,873.13
42-100-100	ELECTIONS CASH ACCOUNT	44,931.46-	
42-100-000	ELECTIONS DEPT CASH.....		44,931.46-
43-100-100	CFC: COUNTY ESCROW FUND	18,679.18	
43-100-000	COUNTY ESCROW CASH ACCOUNTS.....		18,679.18
44-100-100	COURT FACILITY CASH ACCOUNT	340.00	
44-100-230	DISTRICT CLERK CC ACCOUNT	40.00	
44-100-231	COUNTY CLERK CC ACCOUNT	60.00	
44-100-232	JP CC ACCOUNT	0.00	
44-100-000	COURT FACILITY CASH FUND.....		440.00
45-100-100	LANGUAGE ACCESS CASH FUND	93.00	
45-100-230	DISTRICT CLERK CC ACCOUNT	6.00	
45-100-231	COUNTY CLERK CC ACCOUNT	9.00	
45-100-232	JP CC ACCOUNT	0.00	
45-100-000	LANGUAGE ACCESS CASH.....		108.00
46-100-100	COUNTY DISPUTE RESOLUTION FUND	325.00	
46-100-230	DISTRICK CLERK CC ACCOUNT	30.00	
46-100-231	COUNTY CLERK CC ACCOUNT	45.00	
46-100-232	JP CC ACCOUNT	0.00	
46-100-000	COUNTY DISPUTE RESOLUTION CASH.....		400.00
48-100-100	COURT INITIATED GUARDIAN CASH	4,420.00	
48-100-230	DISRICT CLERK CC ACCOUNT	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT	190.00	
48-100-232	JP CC ACCOUNT	0.00	
48-100-000	COURT INITIATED GUARDIAN CASH AC.....		4,610.00
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	109,867.85	

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50-100-231	COUNTY CLERK CC ACCOUNT	490.00	
50-100-000	COUNTY CLERK ARCHIVES CASH.....		110,357.85
53-100-100	JUDICIAL TRAINING FUND	1,206.01	
53-100-231	COUNTY CLERK CC ACCOUNT	15.00	
53-100-000	JUDICIAL TRAINING CASH.....		1,221.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	85,808.80	
56-100-231	COUNTY CLERK CC ACCOUNT	542.00	
56-100-000	COUNTY CLERK PRESERVATION CASH.....		86,350.80
60-100-100	CFC: LAW LIBRARY	17,806.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT	105.00	
60-100-000	LAW LIBRARY CASH ACCOUNTS.....		17,981.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	2,744.75	
63-100-230	DISTRICT CLERK CC ACCOUNT	60.00	
63-100-000	DISTRICT CLERK ARCHIVE CASH.....		2,804.75
66-100-100	CFC: COURTHOUSE SECURITY	39,588.53	
66-100-230	DISTRICT CLERK CC ACCOUNT	40.00	
66-100-231	COUNTY CLERK CC ACCOUNT	109.00	
66-100-232	JP CC ACCOUNT	104.58	
66-100-000	COURTHOUSE SECURITY CASH.....		39,842.11
68-100-100	CFC: COUNTY PRESERVATION	4,544.59	
68-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT	0.00	
68-100-000	COUNTY PRESERVATION CASH.....		4,544.59
70-100-100	CFC: INMATE PHONE FUND	9,077.93	
70-100-000	INMATE PHONE FUND PROFIT CASH.....		9,077.93
72-100-100	CFC: HOT CHECK FUND	3,326.81	
72-100-000	HOT CHECK FUND CASH ACCOUNTS.....		3,326.81
74-100-100	CFC: BAIL BOND FUND	54,905.98	
74-100-232	JP CC ACCOUNT	317.11	
74-100-000	BAIL BOND FUND CASH.....		55,223.09
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	100,756.79	
76-100-230	DISTRICT CLERK CC ACCOUNT	147.00	
76-100-231	COUNTY CLERK CC ACCOUNT	72.22-	
76-100-232	JP CC ACCOUNT	2,407.53	
76-100-000	STATE CRIMINAL & CIVIL FEES CASH.....		103,239.10
78-100-100	CFC: SENIOR CITIZENS	236,334.00-	
78-100-000	SENIOR CITIZENS FUND CASH.....		236,334.00-
78-200-180	ACCOUNTS PAYABLE	1,333.51-	
78-200-000	SENIOR CITIZENS LIABILITY.....		1,333.51-
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT	171,299.75	
79-100-000	AMERICAN RESCUE GRANT CASH.....		171,299.75
80-100-100	CFC: LEOSE GRANT FUND CASH	3,809.36	
80-100-000	LEOSE GRANT FUND CASH.....		3,809.36

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81-100-100	JUSTICE COURT SUPPORT CASH	350.00	
81-100-232	JP CREDIT CARD	0.00	
81-100-000	JUSTICE COURT SUPPORT CASH.....		350.00
82-100-100	CFC: JUSTICE COURT TECH CASH	11,093.80	
82-100-232	JP CC ACCOUNT	89.47	
82-100-000	JUSTICE COURT TECHNOLOGY CASH.....		11,183.27
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	26,425.11	
84-100-000	DRUG FORFEITURE CASH ACCOUNTS.....		26,425.11
86-100-100	CFC -CETRZ GRANT	0.00	
86-100-000	CETRZ GRANT CASH.....		0.00
88-100-100	CFC -AIRPORT FUND	8,899.09-	
88-100-000	AIRPORT CASH ACCOUNTS.....		8,899.09-
92-100-222	PRE-TRIAL DIVERSION CHECKING	41,569.08	
92-100-000	PRE-TRIAL DIVERSION CASH.....		41,569.08
94-100-100	WATER GRANT CASH ACCOUNT	13,104.80-	
94-100-000	WATER GRANT CASH ACCOUNT.....		13,104.80-
98-100-101	TAX COLL-SALES TAX	7,876.39	
98-100-102	FISHER COUNTY INMATE PHONE	710.76	
98-100-104	32ND DISTRICT COURT REGISTRY	49,660.63	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP	139,245.00	
98-100-106	32ND DISTRICT COURT MINOR	16,981.12	
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION	11,771.78	
98-100-000	AGENCY FUNDS CASH ACCOUNTS.....		226,245.68
TOTAL ASSETS		=====	6,913,541.05

***** LIABILITIES *****

10-200-180	ACCOUNTS PAYABLE	20,328.03	
10-200-185	DUE TO I & S FUND	0.00	
10-200-190	FEDERAL INCOME TAX PAYABLE	0.01-	
10-200-196	DUE TO GENERAL FUND	0.00	
10-200-197	DUE TO ROAD & BRIDGE FUNDS	0.00	
10-200-200	FICA TAX PAYABLE	1.16	
10-200-202	TCDRS TERM LIFE	1,114.87	
10-200-205	RETIREMENT PAYABLE	23,543.81	
10-200-210	MEDICAL INSURANCE PAYABLE	11,082.54-	
10-200-220	LIBERTY NATL. PRE TAX INS PAYABLE	36.25	
10-200-225	LIBERTY NATL. POST TAX INS PAYABLE	52.62	
10-200-230	CHILD SUPPORT PAYABLE	0.00	
10-200-235	AFLAC PRE TAX INS PAYABLE	0.00	
10-200-240	AFLAC POST TAX INS PAYABLE	24.80	
10-200-250	IRS TAX LEVY PAYABLE	0.00	
10-200-260	WASHINGTON NATL INS PAYABLE	10.00	
10-200-268	ACCRUED SALARIES AND WAGES	0.00	
10-200-270	TAC RISK CONTROL	0.00	

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10-200-275	UNEARNED TAX REVENUE	87,473.10	
10-200-280	UNEARNED GRANT REVENUE	22,278.27	
10-200-900	TRANSFER IN	49,708.66	
10-200-910	TRANSFER OUT	34,708.66-	
10-200-920	TRANSFER WITHIN	0.00	
10-200-930	UNREPORTED USEABLE FUNDS	0.00	
10-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
10-200-999	FUND BALANCE ACCOUNT	3,811,520.96	
10-200-000	GENERAL FUND LIABILITY ACCOUNTS.....		3,970,301.32
11-200-180	ACCOUNTS PAYABLE	1,113.92	
11-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
11-200-196	DUE TO GENERAL FUND	0.00	
11-200-200	FICA TAX PAYABLE	0.00	
11-200-202	TCDRS TERM LIFE	63.99	
11-200-205	RETIREMENT PAYABLE	1,353.15	
11-200-210	MEDICAL INSURANCE PAYABLE	1,657.12-	
11-200-220	LIBERTY NATIONAL INS PAYABLE	57.00	
11-200-235	AFLAC PRE TAX PAYABLE	0.00	
11-200-240	AFLAC POST TAX PAYABLE	0.00	
11-200-250	IRS TAX LEVY PAYABLE	0.00	
11-200-260	WASHINGTON NATL PAYABLE	0.00	
11-200-268	ACCRUED SALARIES AND WAGES	0.00	
11-200-275	UNEARNED TAX REVENUE	2,435.55	
11-200-900	TRANSFER IN	0.00	
11-200-910	TRANSFER OUT	0.00	
11-200-920	TRANSFER WITHIN	0.00	
11-200-930	UNREPORTED USEABLE FUNDS	0.00	
11-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
11-200-999	FUND BALANCE ACCOUNT	129,497.52	
11-200-000	LIABILITY ACCOUNTS.....		132,864.01
12-200-180	ACCOUNTS PAYABLE	985.24	
12-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
12-200-196	DUE TO GENERAL FUND	0.00	
12-200-200	FICA TAX PAYABLE	0.00	
12-200-202	TCDRS TERM LIFE	96.95	
12-200-205	RETIREMENT PAYABLE	2,050.04	
12-200-210	MEDICAL INSURANCE PAYABLE	1,020.82	
12-200-215	NFC CAFATERIA PLAN PAYABLE	14.75	
12-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
12-200-230	CHILD SUPPORT PAYABLE	69.23	
12-200-235	AFLAC PRE TAX PAYABLE	0.00	
12-200-240	AFLAC POST TAX PAYABLE	0.00	
12-200-250	IRS TAX LEVY PAYABLE	0.00	
12-200-260	WASHINGTON NATL PAYABLE	0.00	
12-200-268	ACCRUED SALARIES AND WAGES	0.00	
12-200-275	UNEARNED TAX REVENUE	2,435.55	
12-200-900	TRANSFER IN	0.00	
12-200-910	TRANSFER OUT	0.00	
12-200-920	TRANSFER WITHIN	0.00	
12-200-930	UNREPORTED USEABLE FUNDS	0.00	
12-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
12-200-999	FUND BALANCE ACCOUNT	173,415.89	
12-200-000	LIABILITY ACCOUNTS.....		180,088.47
13-200-180	ACCOUNTS PAYABLE	6,795.22	

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13-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
13-200-196	DUE TO GENERAL FUND	0.00	
13-200-200	FICA TAX PAYABLE	0.00	
13-200-202	TCDRS TERM LIFE	86.41	
13-200-205	RETIREMENT PAYABLE	1,827.29	
13-200-210	MEDICAL INSURANCE PAYABLE	2,466.67	
13-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
13-200-235	AFLAC PRE TAX PAYABLE	0.00	
13-200-240	AFLAC POST TAX PAYABLE	0.00	
13-200-250	IRS TAX LEVY PAYABLE	0.00	
13-200-260	WASHINGTON NATL PAYABLE	0.00	
13-200-268	ACCRUED SALARIES AND WAGES	0.00	
13-200-275	UNEARNED TAX REVENUE	2,435.55	
13-200-900	TRANSFER IN	0.00	
13-200-910	TRANSFER OUT	0.00	
13-200-920	TRANSFER WITHIN	0.00	
13-200-930	UNREPORTED USEABLE FUNDS	0.00	
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
13-200-999	FUND BALANCE ACCOUNT	175,072.78	
13-200-000	LIABILITY ACCOUNTS.....		188,683.92
14-200-180	ACCOUNTS PAYABLE	3,131.15	
14-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
14-200-196	DUE TO GENERAL FUND	0.00	
14-200-200	FICA TAX PAYABLE	0.00	
14-200-202	TCDRS TERM LIFE	70.20	
14-200-205	RETIREMENT PAYABLE	1,484.28	
14-200-210	MEDICAL INSURANCE PAYABLE	1,010.84-	
14-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
14-200-235	AFLAC PRE TAX PAYABLE	0.00	
14-200-240	AFLAC POST TAX PAYABLE	0.00	
14-200-250	IRS TAX LEVY PAYABLE	0.00	
14-200-260	WASHINGTON NATL PAYABLE	126.90	
14-200-268	ACCURED SALARIES AND WAGES	0.00	
14-200-275	UNEARNED TAX REVENUE	2,435.55	
14-200-900	TRANSFER IN	0.00	
14-200-910	TRANSFER OUT	0.00	
14-200-920	TRANSFER WITHIN	0.00	
14-200-930	UNREPORTED USEABLE FUNDS	0.00	
14-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
14-200-999	FUND BALANCE ACCOUNT	78,337.72	
14-200-000	LIABILITY ACCOUNTS.....		84,574.96
15-200-900	TRANSFER IN	0.00	
15-200-910	TRANSFER OUT	0.00	
15-200-920	TRANSFER WITHIN	0.00	
15-200-999	FUND BALANCE ACCOUNT	0.00	
15-200-000	CHILD ABUSE LIABILITY.....		0.00
16-200-900	TRANSFER IN	0.00	
16-200-910	TRANSFER OUT	0.00	
16-200-920	TRANSFER WITHIN	0.00	
16-200-999	FUND BALANCE ACCOUNTS	0.00	
16-200-000	FAMILY VIOLENCE LIABILITY.....		0.00
17-200-900	TRANSFER IN	0.00	
17-200-910	TRANSFER OUT	0.00	

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17-200-920	TRANSFER WITHIN	0.00	
17-200-000	CHILD ADVOCACY LIABILITY.....		0.00
18-200-900	TRANSFER IN	0.00	
18-200-910	TRANSFER OUT	0.00	
18-200-920	TRANSFER WITHIN	0.00	
18-200-999	FUND BALANCE ACCOUNT	0.00	
18-200-000	SEX OFFENDER TREATMENT LIABILITY.....		0.00
19-200-900	TRANSFER IN	0.00	
19-200-910	TRANSFER OUT	0.00	
19-200-920	TRANSFER WITHIN	0.00	
19-200-999	FUND BALANCE ACCOUNTS	0.00	
19-200-000	COMPENSATION TO VICTIMS LIABILITY.....		0.00
20-200-181	DUE TO R&B PCT #1	0.00	
20-200-182	DUE TO R&B PCT #2	0.00	
20-200-183	DUE TO R&B PCT #3	0.00	
20-200-184	DUE TO R&B PCT #4	0.00	
20-200-195	DUE TO GENERAL FUND	22,639.91-	
20-200-275	UNEARNED TAX REVENUE	18,482.49	
20-200-900	TRANSFER IN	0.00	
20-200-910	TRANSFER OUT	0.00	
20-200-920	TRANSFER WITHIN	0.00	
20-200-999	FUND BALANCE	356,979.17	
20-200-000	JAIL BOND I&S LIABILITY.....		352,821.75
21-200-900	TRANSFER IN	0.00	
21-200-910	TRANSFER OUT	0.00	
21-200-920	TRANSFER WITHIN	0.00	
21-200-999	FUND BALANCE ACCOUNT	1,289.47	
21-200-000	LATERAL ROAD PCT1 LIABILITY.....		1,289.47
22-200-900	TRANSFER IN	0.00	
22-200-910	TRANSFER OUT	0.00	
22-200-920	TRANSFER WITHIN	0.00	
22-200-999	FUND BALANCE ACCOUNT	1,856.82	
22-200-000	LATERAL ROAD PCT2 LIABILITY.....		1,856.82
23-200-900	TRANSFER IN	0.00	
23-200-910	TRANSFER OUT	0.00	
23-200-920	TRANSFER WITHIN	0.00	
23-200-999	FUND BALANCE ACCOUNT	43.51-	
23-200-000	LATERAL ROAD PCT3 LIABILITY.....		43.51-
24-200-900	TRANSFER IN	0.00	
24-200-910	TRANSFER OUT	0.00	
24-200-920	TRANSFER WITHIN	0.00	
24-200-999	FUND BALANCE ACCOUNT	3,142.83	
24-200-000	LATERAL ROAD PCT4 LIABILITY.....		3,142.83
26-200-900	TRANSFER IN	0.00	
26-200-910	TRANSFER OUT	0.00	
26-200-920	TRANSFER WITHIN	0.00	
26-200-000	IT YEARLY SERVICES LIABILITY.....		0.00
27-200-900	TRANSFER IN	0.00	

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27-200-910	TRANSFER OUT	0.00	
27-200-920	TRANSFER WITHIN	0.00	
27-200-000	IT DEPT LIABILITY ACCOUNT.....		0.00
28-200-900	TRANSFER IN	0.00	
28-200-910	TRANSFER OUT	0.00	
28-200-920	TRANSFER WITHIN	0.00	
28-200-000	CONTINGENCY LIABILITY.....		0.00
29-200-900	TRANSFER IN	400.00	
29-200-910	TRANSFER OUT	400.00-	
29-200-920	TRANSFER WITHIN	0.00	
29-200-000	COUNTY COURT REPORTER LIABILITY.....		0.00
30-200-900	TRANSFER IN	230.00	
30-200-910	TRANSFER OUT	230.00-	
30-200-920	TRANSFER WITHIN	0.00	
30-200-999	FUND BALANCE ACCOUNT	6,102.67	
30-200-000	COURT RECORDS PRESERV LIABILITY.....		6,102.67
31-200-900	TRANSFER IN	160.00	
31-200-910	TRANSFER OUT	160.00-	
31-200-920	TRANSFER WITHIN	0.00	
31-200-000	COUNTY JURY LIABILITY ACCOUNTS.....		0.00
32-200-900	TRANSFER IN	0.00	
32-200-910	TRANSFER OUT	0.00	
32-200-920	TRANSFER WITHIN	0.00	
32-200-000	JUEVENILE DELINQ PREVENT LIABILITY.....		0.00
33-200-900	TRANSFER IN	0.00	
33-200-910	TRANSFER OUT	0.00	
33-200-920	TRANSFER WITHIN	0.00	
33-200-999	FUND BALANCE ACCOUNT	659.81	
33-200-000	C&D COURT TECHNOLOGY LIABILITY.....		659.81
34-200-900	TRANSFER IN	0.00	
34-200-910	TRANSFER OUT	0.00	
34-200-920	TRANSFER WITHIN	0.00	
34-200-000	TIME PAYMENT REIMBURSE LIABILITY.....		0.00
35-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
35-200-200	FICA TAX PAYABLE	0.00	
35-200-202	TCDRS TERM LIFE	18.10	
35-200-205	RETIREMENT PAYABLE	382.98	
35-200-210	MEDICAL INSURANCE PAYABLE	2,230.81-	
35-200-900	TRANSFER IN	0.00	
35-200-910	TRANSFER OUT	0.00	
35-200-920	TRANSFER WITHIN	0.00	
35-200-999	FUND BALANCE	90,877.33	
35-200-000	TIF GRANT FUND LIABILITY ACCOUNTS.....		89,047.60
36-200-900	TRANSFER IN	180.00	
36-200-910	TRANSFER OUT	180.00-	
36-200-920	TRANSFER WITHIN	0.00	
36-200-999	FUND BALANCE ACCOUNT	5,421.71	
36-200-000	DIST COURT RECORDS TECH LIABILITY.....		5,421.71

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39-200-900	TRANSFERS IN	0.00	
39-200-910	TRANSFERS OUT	0.00	
39-200-920	TRANSFERS WITHIN	0.00	
39-200-999	FUND BALANCE ACCOUNT	3,336.77	
39-200-000	COMMISSARY PROFIT LIABILITY.....		3,336.77
40-200-900	TRANSFER IN	0.00	
40-200-910	TRANSFER OUT	0.00	
40-200-920	TRANSFER WITHIN	0.00	
40-200-999	FUND BALANCE ACCOUNT	1,873.13	
40-200-000	ELECTION SERVICE LIABILITY.....		1,873.13
42-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
42-200-200	FICA TAX PAYABLE	0.00	
42-200-202	TCDRS TERM LIFE	24.15	
42-200-205	RETIREMENT PAYABLE	510.63	
42-200-210	MEDICAL INSURANCE PAYABLE	820.58	
42-200-900	TRANSFER IN	0.00	
42-200-910	TRANSFER OUT	0.00	
42-200-920	TRANSFER WITHIN	0.00	
42-200-999	FUND BALANCE ACCOUNT	0.00	
42-200-000	ELECTIONS DEPT LIABILITY.....		1,355.36
43-200-900	TRANSFER IN	0.00	
43-200-910	TRANSFER OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	
43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	COUNTY ESCROW LIABILITY.....		18,679.18
44-200-900	TRANSFER IN	320.00	
44-200-910	TRANSFER OUT	320.00-	
44-200-920	TRANSFER WITHIN	0.00	
44-200-999	FUND BALANCE ACCOUNT	0.00	
44-200-000	LIABILITY ACCOUNTS.....		0.00
45-200-900	TRANSFER IN	51.00	
45-200-910	TRANSFER OUT	51.00-	
45-200-999	TRANSFER WITHIN	0.00	
45-200-000	LANGUAGE ACCESS LIABILITY.....		0.00
46-200-900	TRANSFER IN	245.00	
46-200-910	TRANSFER OUT	245.00-	
46-200-920	TRANSFER WITHIN	0.00	
46-200-999	FUND BALANCE	0.00	
46-200-000	COUNTY DISPUTE RESOLUTION LIABILITY.....		0.00
48-200-900	TRANSFER IN	4,420.00	
48-200-910	TRANSFER OUT	120.00-	
48-200-999	TRANSFER WITHIN	0.00	
48-200-000	COURT INITIATED GUARDIAN LIABILITY.....		4,300.00
50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.01	
50-200-202	TCDRS TERM LIFE	6.82	
50-200-205	RETIREMENT PAYABLE	144.31	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	

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50-200-220	LIBERTY NATIONAL PAYABLE	649.46
50-200-268	ACCRUED SALARIES AND WAGES	0.00
50-200-900	TRANSFER IN	3,110.00
50-200-910	TRANSFER OUT	3,110.00-
50-200-920	TRANSFER WITHIN	0.00
50-200-999	FUND BALANCE ACCOUNT	87,825.54
50-200-000	COUNTY CLERK ARCHIVES LIABILITY.....	88,626.14
53-200-900	TRANSFER IN	50.00
53-200-910	TRANSFER OUT	50.00-
53-200-920	TRANSFER WITHIN	0.00
53-200-999	FUND BALANCE ACCOUNT	1,161.01
53-200-000	JUDICIAL TRAINING LIABILITY.....	1,161.01
56-200-180	ACCOUNTS PAYABLE	1,122.67
56-200-190	FEDERAL INCOME TAX PAYABLE	0.00
56-200-200	FICA TAX PAYABLE	0.00
56-200-202	TCDRS TERM LIFE	0.00
56-200-205	RETIREMENT PAYABLE	0.00
56-200-210	MEDICAL INSURANCE PAYABLE	0.00
56-200-220	NFC NON CAFETERIA PLAN PAYABLE	189.17
56-200-235	AFLAC PRE TAX PAYABLE	0.00
56-200-240	AFLAC POST TAX PAYABLE	0.00
56-200-250	IRS TAX LEVY PAYABLE	0.00
56-200-260	WASHINGTON NATL PAYABLE	0.00
56-200-900	TRANSFER IN	4,824.00
56-200-910	TRANSFER OUT	4,824.00-
56-200-920	TRANSFER WITHIN	0.00
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00
56-200-999	FUND BALANCE ACCOUNT	55,907.65
56-200-000	COUNTY CLERK PRESERVATION LIABILITY.....	57,219.49
60-200-900	TRANSFER IN	1,085.00
60-200-910	TRANSFER OUT	1,085.00-
60-200-920	TRANSFER WITHIN	0.00
60-200-999	FUND BALANCE ACCOUNT	16,861.51
60-200-000	LAW LIBRARY LIABILITY.....	16,861.51
63-200-900	TRANSFER IN	425.00
63-200-910	TRANSFER OUT	425.00-
63-200-920	TRANSFER WITHIN	0.00
63-200-999	FUND BALANCE ACCOUNT	2,120.55
63-200-000	DISTRICT CLERK ARCHIVE LIABILITY.....	2,120.55
66-200-900	TRANSFER IN	1,435.84
66-200-910	TRANSFER OUT	1,435.84-
66-200-920	TRANSFER WITHIN	0.00
66-200-999	FUND BALANCE ACCOUNT	35,420.12
66-200-000	COURTHOUSE SECURITY LIABILITY.....	35,420.12
68-200-900	TRANSFER IN	95.00
68-200-910	TRANSFER OUT	95.00-
68-200-920	TRANSFER WITHIN	0.00
68-200-999	FUND BALANCE ACCOUNT	4,436.64
68-200-000	COUNTY PRESERVATION LIABILITY.....	4,436.64
70-200-270	DUE TO OTHERS	2,115.04

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70-200-900	TRANSFER IN	0.00	
70-200-910	TRANSFER OUT	0.00	
70-200-920	TRANSFER WITHIN	0.00	
70-200-999	FUND BALANCE ACCOUNT	5,899.79	
70-200-000	INMATE PHONE FUND PROFIT LIABILITY.....		8,014.83
72-200-900	TRANSFER IN	0.00	
72-200-910	TRANSFER OUT	0.00	
72-200-920	TRANSFER WITHIN	0.00	
72-200-999	FUND BALANCE ACCOUNT	3,161.07	
72-200-000	HOT CHECK FUND LIABILITY.....		3,161.07
74-200-900	TRANSFER IN	235.00	
74-200-910	TRANSFER OUT	235.00-	
74-200-920	TRANSFER WITHIN	0.00	
74-200-999	FUND BALANCE ACCOUNT	39,840.98	
74-200-000	BAIL BOND FUND LIABILITY.....		39,840.98
76-200-190	DUE TO OTHER	8,105.86	
76-200-900	TRANSFER IN	20,250.37	
76-200-910	TRANSFER OUT	39,256.37-	
76-200-920	TRANSFER WITHIN	294.00-	
76-200-999	FUND BALANCE ACCOUNT	118,043.58	
76-200-000	STATE CRIMINAL & CIVIL FEES LIABILI.....		106,849.44
78-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
78-200-200	FICA TAX PAYABLE	0.00	
78-200-202	TCDRS TERM LIFE	49.06	
78-200-205	RETIREMENT PAYABLE	1,037.79	
78-200-210	MEDICAL INSURANCE PAYABLE	0.00	
78-200-235	AFLAC PRE TAX PAYABLE	0.00	
78-200-240	AFLAC POST TAX PAYABLE	0.00	
78-200-250	IRS TAX LEVY PAYABLE	0.00	
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00	
78-200-268	ACCRUED SALARIES AND WAGES	0.00	
78-200-900	TRANSFER IN	0.00	
78-200-910	TRANSFER OUT	0.00	
78-200-920	TRANSFER WITHIN	0.00	
78-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
78-200-999	FUND BALANCE ACCOUNT	191,356.10-	
78-200-000	SENIOR CITIZENS LIABILITY.....		190,269.25-
79-200-900	TRANSFER IN	0.00	
79-200-910	TRANSFER OUT	0.00	
79-200-920	TRANSFER WITHIN	0.00	
79-200-999	FUND BALANCE ACCOUNT	371,966.50-	
79-200-000	AMERICAN RESCUE GRANT LIABILITY.....		371,966.50-
80-200-900	TRANSFER IN	0.00	
80-200-910	TRANSFER OUT	0.00	
80-200-920	TRANSFER WITHIN	0.00	
80-200-999	FUND BALANCE ACCOUNT	3,619.72	
80-200-000	LEOSE GRANT LIABILITY.....		3,619.72
81-200-900	TRANSFER IN	25.00	
81-200-910	TRANSFER OUT	25.00-	
81-200-920	TRANSFER WITHIN	0.00	
81-200-000	JUSTICE COURT SUPPORT LIABILITY.....		0.00

Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

82-200-900	TRANSFER IN	630.05	
82-200-910	TRANSFER OUT	630.05-	
82-200-920	TRANSFER WITHIN	0.00	
82-200-999	FUND BALANCE ACCOUNT	10,423.26	
82-200-000	JUSTICE COURT TECH LIABILITY.....		10,423.26
84-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
84-200-200	FICA TAX PAYABLE	0.00	
84-200-202	TCDRS TERM LIFE	0.00	
84-200-205	RETIREMENT PAYABLE	0.00	
84-200-210	MEDICAL INSURANCE PAYABLE	0.00	
84-200-900	TRANSFER IN	0.00	
84-200-910	TRANSFER OUT	0.00	
84-200-920	TRANSFER WITHIN	0.00	
84-200-999	FUND BALANCE ACCOUNT	38,605.53	
84-200-000	DRUG FORFEITURE LIABILITY.....		38,605.53
86-200-900	TRANSFERS IN	0.00	
86-200-910	TRANSFERS OUT	0.00	
86-200-920	TRANSFERS WITHIN	0.00	
86-200-999	FUND BALANCE ACCOUNT	0.00	
86-200-000	CETRZ GRANT LIABILITY.....		0.00
88-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
88-200-200	FICA TAX PAYABLE	0.00	
88-200-900	TRANSFER IN	0.00	
88-200-910	TRANSFER OUT	0.00	
88-200-920	TRANSFER WITHIN	0.00	
88-200-999	FUND BALANCE ACCOUNT	14,196.09-	
88-200-000	AIRPORT LIABILITY ACCOUNTS.....		14,196.09-
92-200-900	TRANSFER IN	0.00	
92-200-910	TRANSFER OUT	0.00	
92-200-920	TRANSFER WITHIN	0.00	
92-200-999	FUND BALANCE ACCOUNT	39,397.17	
92-200-000	PRE-TRIAL DIVERSION LIABILITY.....		39,397.17
94-200-900	TRANSFER IN	0.00	
94-200-910	TRANSFER OUT	0.00	
94-200-920	TRANSFER WITHIN	0.00	
94-200-999	GRANT FUND-FUND BALANCE	2,875.00-	
94-200-000	WATER GRANT LIABILITY.....		2,875.00-
98-200-270	AGENCY FUND LIABILITIES	226,245.68	
98-200-900	TRANSFER IN	0.00	
98-200-910	TRANSFER OUT	0.00	
98-200-920	TRANSFER WITHIN	0.00	
98-200-999	FUND BALANCE ACCOUNT	0.00	
98-200-000	AGENCY FUNDS LIABILITY ACCOUNTS.....		226,245.68
NET INCOME	-----		1,020,555.48
TOTAL LIABILITIES=====			6,169,608.05

STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

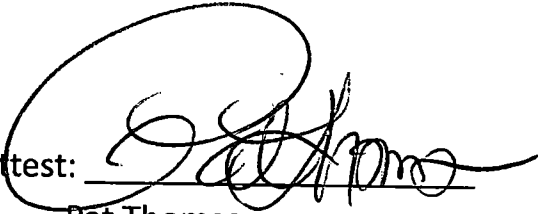
Whereas, the Commissioners Court finds that circumstances present in Fisher County create a public safety hazard that would be exacerbated by outdoor burning.

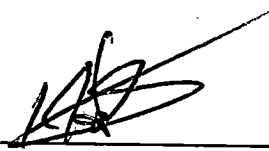
It is hereby ordered by the Commissioners Court of Fisher County that all outdoor burning is prohibited in the county for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions 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, June 13, 2022, by a vote of 4 ayes and 0 nays.

Attest: 
Pat Thomson
Fisher County Clerk



Ken Holt
Fisher County Judge



BATJER SERVICE

Since 1947 Residential and Commercial Heating and Cooling

April 13, 2022

Fisher County Sheriff's Office
207 E N 1st St
Roby, TX 79543

Kevin,

I want to take this opportunity to thank you for trusting *Batjer Service, LLC* as your mechanical maintenance provider for Fisher County Sheriff's Office. We agree to provide bi-annual (spring & fall) preventive maintenance on the equipment listed below. This price INCLUDES (4) filter changes per year using pleated filters & annual belt replacement.

Batjer Service, LLC provides several benefits, for their maintenance agreement holders, which include:

1. A 24/7 available service on maintained equipment with no overtime charge for repairs on covered equipment.
2. *Preferred Customer Service* that gives you priority scheduling over all non-PMA customers.
3. Ten percent (10%) off of normal service rates and parts for PMA customers.
3. A knowledgeable HVAC technician that is familiar with your equipment.
4. Improved equipment efficiency resulting in lower utility bills.
5. Extended equipment life.
6. Reduce probability of equipment downtime.
7. Hot water pressure washer trailer custom designed for coil cleaning purposes.

The total investment for a *three-year* Preventive Maintenance Agreement on the listed equipment is \$12,000.00 annually and shall be payable as quarterly installments of \$3,000.00. I hope that you will allow us to show you that there are still companies around that provide both *honest work* and *great customer service* at an *affordable price!*

Equipment Covered:

- (10) Gas/Elec Split Systems
- (2) Mini-Split Systems
- (6) Belt Drive Exhaust/Supply Fans

If you have any questions feel free to contact me.

Yours to count on,



John A. Lomax, Jr.
Batjer Service, LLC.
325-673-2556

Preventive Maintenance Agreement

1.0 This Agreement is by and between Batjer Service, LLC hereinafter called the "Seller" and the "Purchaser"

Fisher County Sheriff's Office
207 E N 1st St
Roby, TX 79543

2.0 The "Seller" agrees to make two (2) Planned Service Inspections during the year (spring & fall). **INCLUDES (4) filter changes per year & annual belt replacement on all listed HVAC systems.**

3.0 The "Seller" agrees to perform the required maintenance on the listed equipment:
207 E N 1st St, Roby, TX, 79543: (10) Gas/Elec Split Systems, (2) Mini-Split Systems, (6) Belt Drive Fans.

4.0 Terms and Conditions

1. Invoices shall be paid within ten (10) days of receipt. *Batjer Service, LLC* reserves the right to discontinue its service anytime payments have not been made as agreed. In addition to the AGREEMENT price, the CUSTOMER shall pay *Batjer Service, LLC* any applicable taxes or government charges, existing or imposed after acceptance date, which may be required in connection with the service or material furnished under this AGREEMENT.
2. CUSTOMER shall permit *Batjer Service, LLC* free and timely access to the building and the use of building services, shall keep areas adjacent to the equipment free of extraneous material, move any stock, fixtures, walls, or partitions needed to perform the work under this AGREEMENT and shall promptly notify *Batjer Service, LLC* of any unusual operating conditions during the time when *Batjer Service, LLC* is not on the job site. All planned work under this AGREEMENT will be performed during *Batjer Service, LLC* normal working hours.
3. If CUSTOMER is dissatisfied with any of the work performed, notice of such dissatisfaction shall be given to *Batjer Service, LLC*. *Batjer Service, LLC* shall then have ten (10) business days to repair or correct such work. If CUSTOMER remains unsatisfied with the work performed by *Batjer Service, LLC*, CUSTOMER may cancel this Agreement with thirty (30) days notice.
4. The annual AGREEMENT price is subject to adjustment on each commencement anniversary to reflect increases in labor, material and other costs.
5. In the event *Batjer Service, LLC* must commence legal action in order to recover any amount payable or owed to *Batjer Service, LLC* under this AGREEMENT, CUSTOMER shall pay all court costs and attorney's fees incurred by *Batjer Service, LLC*. Also, any legal action relating to this AGREEMENT, or the breach thereof, shall be finished within one (1) year from the date of the work.
6. CUSTOMER shall make available to *Batjer Service, LLC* personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA's Hazard Communication Standard Regulations.
7. Neither party to this AGREEMENT shall hold the other responsible for any indirect or consequential damages of a commercial nature such as, but not limited to, loss of revenue or loss of use of any equipment or facilities.

5.0 **Term of Agreement:** This agreement shall commence on date signed by purchaser and shall remain in effect until the renewal date – three (3) years from commencement date. Annual coverage will continue from year to year unless either party gives written notice of intentions not to renew 30 days prior to the renewal date.

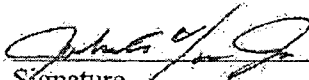
6.0 **Compensation:** The price for this service shall be \$12,000.00 per year and shall be billed as quarterly installments of \$3,000.00.

7.0 Authorized Signatures: The undersigned affirm that they have read and understand the entire Agreement including the Terms and Conditions, and agree to their contents.

8.0 Repair Pricing: Preventive maintenance customers receive a 10% discount off of normal repair rates (parts & labor).

Approval for Batjer Service by:

Approval – Fisher County Sheriff's Office


Signature

Signature

John A. Lomax, Jr.
Please Print Name

Please Print Name

4/13/2022
Date

Date

Lydick Hooks

ROOFING COMPANY INCORPORATED

Established 1891

P.O. Box 34

June 10, 2022

401 China Street

Fisher County Courthouse

Abilene, Texas 79604

112 N. Concho St.

Roby Tx, 79543

325 / 673-6408

Attn: Preston Martin

Fax 325 / 673-1438

RE: Fisher County Senior Citizens Center

772 S HW 70 N

Rotan Tx, 79546

Thank you for reaching out to us concerning the leaks you are dealing with at the Senior Citizens Center. After coming by and taking a look at the existing R-panel roof, we have come up with a hail resistant and proven reliable system we feel would best suit your Senior Center's needs. We propose as follows:

Proposal

1. Install 1"x 4" treated wood nailer 12" o/c at perimeter of roof.
2. Over existing R-panel, install EPS foam flute filler strips in the flats of each panel.
3. Over flute filler strip, install a 1" thick polyisocyanurate roof board insulation. (Adding additional R-value to the building).
4. Over polyisocyanurate (ISO) board, we will adhere a 60-mil TPO membrane in either a white or tan coloring of your choosing.
5. Address and seal all curbs and penetrations with a TPO detail membrane.
6. Clean dirt and debris from gutters and spouts.
7. After roofing is complete, our 10-year in house labor and material warranty would be issued.

OFFICES:

ABILENE

AMARILLO

BROWNWOOD

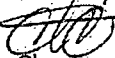
LUBBOCK

MIDLAND

WICHITA FALLS

The above work can be achieved for the sum of Thirty-Two Thousand Nine-Hundred dollars (\$32,900.00)

Thank you very much for the opportunity of bidding your roofing needs!



Chance Chizmadia

Project Manager/Estimator

**KOLOGIK LLC
SOFTWARE-AS-A-SERVICE RENEWAL AGREEMENT**

This Kologik LLC Software-as-a-Service ("SaaS") Renewal Agreement ("Agreement") is entered into by and between Kologik LLC, with its principal office located at 301 Main Street, Suite 810, Baton Rouge, LA 70801 ("Kologik"), and the customer named below. The effective date of this Agreement is the date of full execution of this agreement ("Effective Date").

Customer Name: Fisher County Sheriff's Office (TX) ("Customer")
Address: 120 N Concho, PO Box 370
Roby, TX 79543

RECITALS

WHEREAS, Kologik is the owner of certain computer software programs, including its Kologik software application ("Software"), and also provides configuration, training, and other services related to the Software purchased by Customer hereunder ("Services");

WHEREAS, the Software enables law enforcement agencies to document, record, manage and exchange information necessary for daily law enforcement activities;

WHEREAS, Kologik provides to customers, access to the Software by way of its centrally web-hosted platform on a subscription basis as a Software-as-a-Service (SaaS) offering, as an alternative to self-hosting or obtaining a perpetual license with managed hosting services;

WHEREAS, the Software can be configured to provide for data from various information feed sources to meet the Customer's needs;

WHEREAS, Customer now desires Kologik to provide, and Kologik desires to provide, Customer with access to the Software by way of Kologik's SaaS offering; and

WHEREAS, Kologik and Customer may sometimes be referred to herein each as "Party" or together as "Parties."

NOW, THEREFORE, based on the foregoing premises and the promises set forth below, the Parties agree as follows:

AGREEMENT

1. Grant of License.

1.1 License Grant. During the Term, and subject to the terms and conditions of this Agreement, Kologik hereby grants to Customer a limited, non-exclusive, non-transferable, non-assignable, license, on a subscription basis only, without the right to grant sublicenses, to access and use the Software via Kologik's web-based platform, over the Internet, as a SaaS solution, solely to support Customer's normal course of business, as configured by Kologik in accordance with Sections 2 and 3 below ("Solution"). The license is limited for use by Sworn Officers to the number set forth at Schedule A. Additional license fees will apply if Customer desires to add more Sworn Officers or civilian workers. Civilian workers that are directly employed by Customer may be eligible for licenses and utilize the Solution. However, Customer shall not provide any third party access to the Software or Solution without Kologik's prior written consent. The license granted in this Section 1 shall also include modifications to the Solution or Software that Kologik may make available to the Services that Customer procures from Kologik.

1.2 Restrictions on Use. Customer shall not, and shall not permit others to, without Kologik's prior written consent: (i) exceed the number of permitted licenses set forth on Schedule A; (ii) license, sublicense, sell, resell, distribute, rent, lease, assign or transfer the Software or Solution to any third party; (iii) modify, customize, reverse engineer, adapt, reverse assemble, reverse compile or create derivative works of the Software or Solution or any part thereof; or (iv) use the Software to harass, abuse, threaten, infringe intellectual property, or otherwise cause harm to Kologik or any third parties.

- 2. Initial Set Up and Configuration Services.** Upon execution of this Agreement, the Parties will work together to define Customer's needs for configuring the SaaS Solution within the parameters of standard features in the systems purchased. Kologik's standard initial implementation, set-up and training fees are set forth in Schedule A. Customer's timely response to discovery and data requests are paramount to timely implementation (Section 8.3 herein).
- 3. Professional Services and Statements of Work.** If additional Services are requested of Kologik beyond the scope of the initial standard set up and configuration services set forth in Section 2 above, the Parties will enter into a mutually agreed upon Statement of Work ("SOW") identifying the Services and tasks to be performed by Kologik, and set forth an estimate of the hours and corresponding fees for such Services. Unless otherwise set forth in the SOW, all Services will be provided by Kologik on a "time and material" basis at the rates identified in the SOW.
- 4. Customer Support.** During the Term, Kologik will provide Customer with the ability to report technical issues 24 x 7 for the Software/Solution. Response times to resolve issues are set forth at Kologik's Customer Support Policy, attached hereto as Schedule B. Kologik support includes troubleshooting, basic usability and navigation assistance. If applicable, Customer agrees to provide Kologik access to production systems for purposes of customer support.
- 5. Service Level Agreement.** Kologik will provide the Services in accordance with the Service Level Agreement attached hereto as Schedule B.
- 6. Fees and Payment Terms.**
- 6.1 Payment Terms.** Fees and payment terms for the Initial Term of the Agreement are set forth in Schedule A, and will be paid to Kologik by Customer. Fees for Services for any renewal term ("Renewal Term") will be invoiced by Kologik to Customer prior to the expiration of the Initial Term or any Renewal Term. If Customer chooses ~~to~~ not renew the Services, it will provide Kologik with written notice of such decision at least sixty (60) days (**Initials**) prior to the expiration of the Initial Term or any Renewal Term. Customer shall pay to Kologik all Fees due hereunder, as set forth in Schedule A or otherwise in writing by a SOW, purchase order, or other similar document, within thirty (30) days after receipt of Kologik invoice. Unless otherwise instructed by Customer in writing, Kologik shall send all invoices electronically to the email address specified at the introduction paragraph of this Agreement.
- 6.2 Expenses.** Customer shall reimburse Kologik for previously-approved reasonable travel expenses incurred beyond the normal scope included in Schedule A. Such expenses are not included in any estimate in a SOW unless expressly itemized.
- 6.3 Cancellation or Rescheduling of Meetings or Travel by Customer.** If meetings are rescheduled or cancelled by Customer after Kologik travel expenses have been incurred, Customer is responsible for penalties or other costs associated with changing or cancelling airline tickets. If services engagements are rescheduled or cancelled by Customer with less than twenty-four (24) hours' notice to Kologik, Customer is responsible for payment of eight (8) employee hours at current rates plus any incurred travel expenses.
- 6.4 Interest.** Kologik may charge a service fee on late payments of the lesser of 1.5% per month or the highest rate allowable under law.
- 6.5 Taxes.** Customer hereby asserts that it is exempt from the payment of taxes that might be applicable to the Services procured hereunder.
- 6.6 Alternate Payment Methods.** Payments may be made by electronic means upon request to AR@kologik.com. Credit card processing or wire transfer fees will be the responsibility of the customer.

7. Ownership.

7.1 Solution. Customer acknowledges and agrees that it is acquiring only the right to access and use the SaaS Services, Solution and underlying Software licensed under this Agreement. Kologik, or its licensors as the case may be, is the owner of all right, title, and interest in and to the Software and Solution and all components and copies thereof, all modifications thereto (including derivative works based on the Solution or underlying Software application), and changes to the Solution made by Kologik pursuant to this Agreement, and all of the intellectual property rights in and to all of the foregoing. In no event shall title to all or any part of the Solution or underlying Software applications pass to Customer. Customer agrees that, as between the Parties, the Solution, all underlying Software applications, and all copies (in whole or part) shall remain the exclusive property of Kologik, or its licensors as the case may be, and may not be copied or used except as expressly authorized by this Agreement. Any rights not expressly granted to Customer under this Agreement are retained by Kologik.

7.2 Documentation and Training Materials. All Kologik documentation and training materials provided by Kologik hereunder, and all modifications thereto and intellectual property rights therein, shall be the sole and exclusive property of Kologik. Customer may make copies of such documentation and training materials for its reasonable and ordinary internal training purposes only. All proprietary rights notices contained on the Kologik documentation and training materials shall be reproduced on any copies. Subject to applicable open records laws, no copies of Kologik documentation or training materials shall be provided to any third party or competitor of Kologik.

7.3 Customer Data.

(a) Customer hereby represents and warrants to Kologik that it is the owner or licensee of all data and content entered into the Solution/Services ("Customer Data"). Customer acknowledges and agrees that it is solely responsible and liable for the Customer Data and its use of the Customer Data, including any data obtained or entered into the Solution by a third party. Customer further acknowledges and agrees that Kologik is merely a provider of the SaaS Services and the Solution on which the Customer Data resides, is not an authoritative source of the Customer Data, and is in no way responsible or liable to Customer or any third party for the Customer Data. Therefore, Customer will use due diligence to validate the Customer Data that resides in the Solution prior to taking action on such data. Customer shall ensure compliance with all applicable laws and regulations, including 28 CFR Part 23 and the Criminal Justice Information Services ("CJIS") requirements with respect to the Customer Data, and acknowledges and agrees that Kologik shall have no responsibility or liability with respect to Customer or the Customer Data being compliant with such regulations. Customer further represents and warrants to Kologik that the Customer Data, or Customer's use of the Customer Data in the Software/Solution, does not violate or constitute the infringement of any patent, copyright, trademark, trade secret, right of privacy, right of publicity, moral rights, or other intellectual property right recognized by any applicable jurisdiction of any person or entity, violate the civil rights of any individual, or otherwise constitute the breach of any agreement with any other person or entity. Customer further represents and warrants that the Customer Data does not contain any illegal, threatening, harassing, libelous, false, defamatory, offensive, or other material that would violate applicable law or regulation.

(b) Customer hereby authorizes Kologik to access and use the Customer Data for the sole purpose of providing the Solution and Services hereunder. Kologik will not share the Customer Data with any third parties, subject to Section 12.2 herein, or modify any of the Customer Data without Customer's express written consent. Access to the Customer Data by Kologik's authorized representatives shall be conducted in a safe, secure, and reliable manner.

8. Limited Warranty; Customer Obligations.

8.1. Software/Solution Warranties.

(a) Kologik hereby represents and warrants to Customer (i) that the Solution provided under this Agreement will conform in all material respects as described in Kologik's published documentation ("Documentation") and to Customer specifications that Kologik has agreed to in writing and incorporated into this Agreement ("Specifications"); (ii) that Kologik has the legal right to enter into and perform its obligations under this Agreement; and (iii) that, at the time of Customer access, to the best of Kologik's knowledge, the Solution provided under this Agreement does not violate or in any way infringe upon the intellectual property rights of any third party. For purposes of this Agreement, "knowledge" of a business entity shall mean the actual knowledge of its executive officers and key managers. Customer must promptly report any defects in the Solution to Kologik in writing in order to receive the warranty remedy set forth in this Section 8.1(a).

(b) Customer's sole remedy, and Kologik's sole obligation, under this Software/Solution warranty shall be, at Kologik's discretion, to provide a work around or correction for, or replace, any defective or nonconforming Solution so as to enable the Solution to materially conform to the Documentation and Specifications or otherwise as warranted above. All issues will be worked in accordance with support timelines set forth in Schedule B. If Kologik does not provide a work around or correction for, or replace, the Solution so that it materially conforms to the Documentation and Specifications within the resolution time provided by Kologik to Customer, then Kologik will, upon Customer's written request for cancellation of the order, terminate the license and refund the license fee that was paid by Customer to Kologik for the order.

(c) Kologik shall have no obligation under this warranty if the Solution has been used other than in accordance with this Agreement or the Documentation and Specifications.

(d) THE REMEDIES SET FORTH IN THIS SECTION 8.1 ARE THE SOLE AND EXCLUSIVE REMEDIES FOR BREACH OF THE WARRANTIES GIVEN BY KOLOGIK UNDER THIS SECTION 8.1. KOLOGIK AND ITS SUPPLIERS MAKE NO WARRANTIES OR CONDITIONS TO ANY PERSON OR ENTITY WITH RESPECT TO THE SOFTWARE OR SOLUTION (OTHER THAN THOSE SET FORTH IN THIS SECTION 8.1) OR ANY DERIVATIVES THEREOF AND DISCLAIM ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, INFORMATIONAL CONTENT, SYSTEM INTEGRATION, OR ENJOYMENT.

8.2 Services Warranties.

(a) Kologik warrants to Customer that any professional services for a particular SOW will be performed in a manner consistent with generally accepted industry practices. Customer must report any deficiencies in the Services to Kologik in writing within ninety (90) days of completion of the Services for that particular SOW or order in order to receive the warranty remedy set forth in this Section 8.2.

(b) If the Services are not performed in a manner consistent with generally accepted industry practices, then Kologik's sole obligation under this service warranty shall be to re-perform the defective services at no cost to Customer. For any breach of the services warranty set forth in this Section 8.2, Customer's sole remedy, and Kologik's sole liability, shall be the re-performance of the Services at no cost to Customer, and if Kologik fails to re-perform the Services as warranted within the resolution time mutually agreed upon by Kologik and Customer, Customer shall be entitled to a refund of the fees paid by Customer to Kologik for the deficient services and to immediately terminate the particular statement of work without liability.

(c) KOLOGIK AND ITS SUBCONTRACTORS MAKE NO WARRANTIES OR CONDITIONS TO ANY PERSON OR ENTITY WITH RESPECT TO THE SERVICES (OTHER THAN THOSE SET FORTH IN THIS SECTION 8.2) AND DISCLAIM ALL IMPLIED WARRANTIES OR CONDITIONS, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OR CONDITIONS OF WORKMANSHIP, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

8.3 Customer's Actions. In the event that Customer is required to provide any information or take any actions to facilitate the access and use of the Services and/or Solution, Customer will use good faith efforts to provide Kologik with the required information or take the required actions in a timely manner.

1

9. **LIMITATION OF LIABILITY.** TO THE EXTENT ALLOWED BY APPLICABLE LAW, EXCEPT FOR THE LIMITED WARRANTIES SET FORTH ABOVE, THE SAAS SERVICES, SOFTWARE AND SOLUTION ARE PROVIDED BY KOLOGIK TO CUSTOMER ON AN "AS IS" BASIS. UNLESS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, KOLOGIK DOES NOT WARRANT THAT THE SOFTWARE OR SOLUTION WILL BE UNINTERRUPTED OR ERROR FREE, OR MAKE ANY WARRANTY AS TO THE RESULTS OBTAINED FROM THE USE OF THE SOFTWARE OR SOLUTION. IN NO EVENT SHALL KOLOGIK OR ITS LICENSORS, AFFILIATES, CONTRACTORS, MANAGERS, MEMBERS OR THEIR RESPECTIVE EMPLOYEES OR AGENTS BE LIABLE FOR LOSS OR INACCURACY OF DATA OR SYSTEM USE, DOWNTIME, GOODWILL, PROFITS OR OTHER BUSINESS LOSS, OR ANY OTHER INDIRECT, CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL, OR PUNITIVE DAMAGES IN CONNECTION WITH CUSTOMER'S USE OF THE SAAS SERVICES, SOFTWARE OR SOLUTION, KOLOGIK'S PROVISION OF ANY PROFESSIONAL SERVICES, OR THIS AGREEMENT, UNDER CONTRACT, TORT, STRICT LIABILITY OR OTHER LEGAL OR EQUITABLE THEORY. THIS LIMITATION SHALL APPLY EVEN IF KOLOGIK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

EACH PARTY ACKNOWLEDGES THAT THIS LIMITATION OF LIABILITY REFLECTS AN INFORMED, VOLUNTARY ALLOCATION BETWEEN THE PARTIES OF THE RISKS (KNOWN AND UNKNOWN) THAT MAY EXIST IN CONNECTION WITH THIS AGREEMENT, AND THAT THIS LIMITATION WILL APPLY REGARDLESS OF THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. EXCEPT FOR THE GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT OF KOLOGIK, IN NO EVENT SHALL THE TOTAL LIABILITY OF KOLOGIK AND ITS AFFILIATES, INCLUDING BUT NOT LIMITED TO DAMAGES OR LIABILITY ARISING OUT OF CONTRACT, TORT, BREACH OF WARRANTY, INFRINGEMENT OR OTHERWISE, EXCEED THE FEES PAID FOR THE SOFTWARE, SOLUTION OR SERVICES, ON A PER-ORDER BASIS, WHICH ARE THE DIRECT CAUSE OF THE DAMAGES OR LIABILITY CLAIMED. IN NO EVENT SHALL KOLOGIK HAVE ANY LIABILITY FOR CUSTOMER'S MISUSE OR FAILURE TO USE THE SOLUTION.

10. Indemnification

10.1 General Indemnification. To the extent authorized by applicable law, each Party (the "Indemnifying Party") shall indemnify and hold harmless the other against any and all third party claims of personal injury or property damage to the extent such damages are caused by such Party's gross negligence or willful misconduct. Customer will cooperate and assist Kologik in defending any third party claim resulting in any way from Customer's actions or Customer Data. The Indemnifying Party shall pay any and all damages awarded against or otherwise incurred by the other Party in connection with or arising from any such claim, suit, action, or proceeding. A Party shall be entitled to indemnification only if (a) within 15 days of its discovery of a potential claim it notifies the other in writing of such claim in sufficient detail to enable the Indemnifying Party to evaluate the claim; (b) the Party cooperates in all reasonable respects with the investigation, trial and defense of such claim and any appeal arising therefrom; and (c) it works with the Indemnifying Party in good faith and agrees to give the Indemnifying Party reasonable input into the resolution or settlement of any claim.

10.2 Infringement. Kologik will defend, indemnify and hold harmless Customer against any and all third party claims that the Software or Solution infringes any registered U.S. copyrights of such third party that are issued as of the delivery date of the Solution to Customer. Kologik shall pay any and all costs, damages, and expenses, including, without limitation, reasonable attorneys' fees and costs awarded against or otherwise incurred by Customer in connection with or arising from any such claim, suit, action, or proceeding. Customer shall be entitled to indemnification only if (a) within 15 days of its discovery of a potential claim it notifies Kologik in writing of such claim in sufficient detail to enable Kologik to evaluate the claim, and (b) Customer cooperates in all reasonable respects, at Kologik's cost and expense, with the investigation, trial and defense of such claim and any appeal arising therefrom. Should the Solution become, or in Kologik's opinion be likely to become, the subject of such a claim of misappropriation or infringement, Kologik at its sole option, shall either: (a) procure for Customer the right to continue using the Solution, (b) replace such Solution with functionally-equivalent software, or modify such Solution to make it non-infringing, or (c) if neither option (a) nor (b) is reasonably available, terminate this Agreement and refund any pre-paid fees to Customer, pro-rated for the balance remaining in the then-current subscription term. Kologik shall have no liability with respect to infringement of any proprietary right, except as set forth in this Section 10.2.

11. Term and Termination.

11.1 Term. This term of this Agreement shall commence as of the actual implementation of the software contracted for herein or sixty (60) days from the Effective Date of this agreement, whichever comes first, or as otherwise specified in Schedule A, and continue in full force and effect for the one (1) month Initial Term set forth in Schedule A, and automatically renew monthly thereafter at then current rates, each a Renewal Term, unless otherwise terminated in accordance with Section 11.2 below. (Initials RF)

11.2 Termination. This Agreement may be terminated as follows:

11.2.1 Termination for Convenience. If either Party desires to discontinue any Services under this Agreement beyond the Initial Term, the Party may do so by providing written notice of non-renewal of the particular Services at least sixty (60) days (Initials RF) prior to the end of the Initial Term or any Renewal Term. There is no termination for convenience during the Initial Term set forth at Schedule A or any Renewal Term.

11.2.2 Termination for Cause.

(a) Either Party may terminate this Agreement if the other Party breaches any of the material terms and fails to cure such breach within 30 days after receipt of written notice of such breach, or, if the breach cannot be reasonably cured within said period, to promptly commence to cure and diligently proceed until cured.

(b) Either Party may terminate this agreement if the other Party (i) becomes insolvent, (ii) makes an assignment for the benefit of creditors, (iii) files or has filed against it a petition in bankruptcy or seeking reorganizations, (iv) has a receiver appointed, or (v) institutes any proceedings for the liquidation or winding up; provided, however, that, in the case any of the foregoing is involuntary, such Party shall only be in breach if such petition or proceeding has not been dismissed within 90 days.

(c) If the breaching Party cures any such breach as provided herein, this Agreement shall continue unabated and the breaching party shall not be liable to the other for any loss, damage, or expense arising out of or from, resulting from, related to, in connection with or as a consequence of any said breach.

11.3 Effect of Termination. Upon termination or expiration of this Agreement, Kologik shall have the right to terminate Customer's access to the SaaS Services and Solution and discontinue Services to Customer.

11.4 Data Release. If requested by Customer prior to the termination or expiration of this Agreement, Kologik will assist Customer with the release or copying of any Customer Data contained within the Solution, subject to Customer signing a data release agreement. Upon such request, Kologik shall provide a work order to Customer which outlines the level of effort, at the prevailing professional services rates, in support of such data release. Customer shall either accept or reject the work order within thirty (30) days of receipt of said work order. If Customer fails to provide written acceptance or rejection of said work order within thirty (30) days, the work order will be deemed to be rejected, and Kologik shall have the right to remove, delete, or destroy the Customer Data from the Solution.

11.5 Survival. The provisions of Sections 6, 7, 8, 9, 10, 11 and 12 shall survive the termination of this Agreement.

12. General Provisions.

12.1 Binding Agreement. This Agreement is binding on the heirs, executors, administrators, successors and permitted assigns of the Parties.

12.2 Confidentiality. During the term of this Agreement and at all times thereafter, each Party shall, and shall ensure that its respective directors, officers, employees, contractors and agents hold any and all Confidential Information disclosed by the other Party pursuant to this Agreement in the strictest confidence and in accordance with state and federal law. "Confidential Information" shall include without limitation all information and records whether oral or written or disclosed prior to or subsequent to the execution of this Agreement which has been marked "Confidential" or should reasonably be considered confidential, such as patents, utilization review, quality assessment, finances, volume of business, methods of operation, trade secrets, contracts, and prices, and price-related information. Each Party shall destroy any Confidential Information received from the other following the Event for which the Solution has been designed. Each Party agrees that disclosure of the other's Confidential Information other than in accordance with this Agreement shall cause irreparable injury to the other, and that the other Party shall be entitled to injunctive relief to prevent one another's breach of this Section. Nothing in this Section shall restrict either Party with respect to information or data: (i) that such Party rightfully possessed before it received the information from the other, as evidenced by written documentation of such possession; (ii) that subsequently becomes publicly available through no fault of such Party; (iii) that is subsequently furnished rightfully to such Party by a third party (excluding affiliates of the other) not known to be under restrictions on use or disclosure; (iv) that is required to be disclosed by applicable law (solely to the extent of such requirement), provided that the disclosing Party will exercise reasonable efforts to notify the other prior to disclosure; or (v) that is independently developed by such Party without any confidential information of the other.

12.3 Assignment. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns. This Agreement is not assignable by either Party without the prior written consent of the other. Notwithstanding the foregoing, upon reasonable notice, either party may assign all or any part of its rights and obligations under this Agreement without consent to (a) any entity resulting from any merger, consolidation or other reorganization of the assigning party, (b) any operating entity controlling the assigning party, or owned or controlled, directly or indirectly, by the assigning party, (c) any affiliate of the assigning party, or (d) any purchaser of all or substantially all of the assets of the assigning party.

12.4 No Waiver. If either Party waives any breach by the other, it shall not be construed as a waiver of any subsequent breach. Each Party's rights hereunder shall be cumulative, and any rights hereunder may be exercised concurrently or consecutively and shall include all remedies available even though not expressly referred to herein.

12.5 Electronic Media. A copy of this Agreement and the signatures affixed hereto transmitted and delivered by facsimile or electronic mail shall be deemed to be originals for all purposes. In addition, either Party may scan or otherwise convert this Agreement into an electronic and/or digital media file, and a copy of this Agreement or the electronic data file produced from any such electronic or digital media format may serve and be given the same legal force and effect as the original.

12.6 Right to Subcontract. Kologik may subcontract for the provision of certain portions of the Solution under this Agreement. Customer acknowledges and agrees that the provisions of this Agreement inure to the benefit of and are applicable to any subcontractors engaged by Kologik to provide any service set forth herein to Customer, and bind Customer to said subcontractor(s) with the same force and effect as they bind Customer to Kologik.

12.7 Entire Agreement. This Agreement, including the attachments hereto, constitutes the entire agreement between the Parties with respect to the subject matter hereof, and supersedes and replaces all prior or contemporaneous oral or written statements, proposals, communications, negotiations, agreements, advertising and marketing including correspondence, brochures and Internet websites.

12.8 Force Majeure. Neither Party shall be held liable for any damages or penalty for delay in the performance of its obligations hereunder when such delay is due to earthquake, flood, fire, hurricane, power failure, tornado, terror, riot, war, or other event or disaster beyond the Party's control, provided the Party uses reasonable efforts seeking to (a) mitigate the consequences and (b) promptly notify the other Party.

12.9 Notices. Any notice required or permitted under this Agreement shall be in writing, shall reference this Agreement and will be deemed given: (i) upon personal delivery to the appropriate address; (ii) three (3) business days after the date of mailing if sent by certified or registered mail; (iii) one (1) business day after the date of deposit with a commercial courier service offering next business day service with confirmation of delivery, or (iv) upon read receipt of delivery by electronic communications at orders@kologik.com. All communications shall be sent to the contact information set forth below or to such other contact information as may be designated by a Party by giving written notice to the other Party pursuant to this provision:

To Kologik: Kologik LLC
301 Main Street, Suite 810
Baton Rouge, LA 70801
Attn: Paul San Soucie
Email: orders@kologik.com

To Customer: FISHER COUNTY SHERIFF
Address: P.O. BOX 370
City, State, Zip: ROBY, TEXAS, 7953
Main Contact Email: randy.ford@fishercounty.org

12.10 Severability. If any provision of this Agreement is determined by a court or arbitrator of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Agreement, and such provisions shall be interpreted so as to effectuate the intent and purpose of the Parties.

12.11 Waiver and Modification. Waiver of any breach or failure to enforce any term of this Agreement shall not be deemed a waiver of any breach or right to enforce which may thereafter occur. Any waiver of any provision of this Agreement shall be effective only if in writing and signed by both Parties.

12.12 Modifications. Any amendment, supplementation or other modification of any provision of this Agreement shall be effective only if in writing and signed by both Parties. It is the intent of the Parties that this Section 12.12 shall expressly apply to exclude any additional or conflicting terms in any purchase order or similar ordering document ("PO") issued by Customer, and requires instead a writing between the Parties that is separate and apart from any such PO to amend or add to this Agreement.

12.13 Relationship of Parties. This Agreement shall not be construed as creating an agency, partnership, joint venture or any other form of legal association between the Parties and each Party is an independent contractor.

12.14 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall for all purposes be deemed an original.

12.15 Non-Solicitation of Employees. Each Party agrees that during the term of this Agreement and for a period of two years after its expiration or termination, neither Party will solicit or encourage any employee or consultant to discontinue their employment or engagement with the other Party. This provision shall not apply to employment opportunities of either Party advertised to the general public (e.g., newspaper advertisement, internet advertisement or listing, etc.) to which an employee of either Party may respond.

12.16 Compliance with Laws. The Parties agree to fully comply with all laws and regulations in the performance of this Agreement, including all relevant export and import laws and regulations of the United States. Further, if applicable, Customer agrees to fully comply with 28 CFR Part 23.

12.17 Choice of Law; Dispute Resolution; Jurisdiction; Venue. This Agreement and all amendments, modifications, alterations, or supplements hereto, and the rights of the Parties hereunder shall be construed under, and be governed by, the substantive laws of the State of Louisiana, without regard to any conflict of law provisions. The provisions of the United Nations Convention on Contracts for the International Sale of Goods will not apply to this Agreement. If there is a dispute between the Parties relating to this Agreement, the Parties shall first attempt to resolve the dispute by escalating the dispute within their respective organizations. Any litigation arising out of or relating to this Agreement shall take place nonexclusively in the appropriate state or federal court in the State of Louisiana.

12.18 Paragraph Headings. The paragraph titles used herein are for convenience of the Parties only and shall not be considered in construing the provisions of this Agreement.

12.19 Marketing. From time to time, Kologik lists and/or mentions its customers in its marketing and communications initiatives including social media. Customer agrees that Kologik may use Customer's name and logo free of charge for such purpose for the duration of the Term. In addition, Kologik may work with customer on a Press Release, Case Study or Testimonial subject to approval by the Customer before publication.

12.20 Order of Precedence; Governing Documents. If a purchase order or similar ordering document is issued by Customer for the Solution and/or Services hereunder, the Parties hereby agree that the terms and conditions of this Agreement shall govern and take precedence over any different or additional terms and conditions of such purchase order or similar document.

12.21 Authority to Bind. Each Party hereby represents and warrants that the Party signing below has full right, power and authority to enter into this Agreement and bind such Party accordingly.

KOLOGIK LLC

CUSTOMER

BY: 

BY: *Randy Ford*

NAME: Robert P. Wolf

NAME: RANDY FORD

TITLE: CEO

TITLE: SHERIFF

DATE: 06 / 08 / 2022

DATE: 06 / 08 / 2022

Additional Contact Information

Primary Contact Name: RANDY FORD
Primary Contact Job Title: SHERIFF
Primary Email: randy.fisher@fishercounty.org
Primary Contact Phone: (325) 776-2273

Department Head Name: KEN HOLT
Department Head Job Title: COUNTY JUDGE
Department Head Email: kenholt@fishercountyorg

Billing Contact Name: BECKY MAULDIN
Billing Contact Email: becky.mauldin@fishercounty.org
Billing Contact Phone: 325-776-3255

Kologik Contracts Rep. Name: Megan Lee
Kologik Contracts Rep. Phone: 214-281-4333
Kologik Contracts Rep. Email: mlee@kologik.com

SCHEDULE A
PRODUCTS & PRICING SCHEDULE

Jun 8, 2022

Customer Name and Address: Fisher County Sheriff's Office (TX)
120 N Concho, PO Box 370
Roby, TX 79543
Attn: Allan Arnwine

Renewal Term Start Date: 6/1/2022

Initial Term: Commencing on the term date as defined in 11.1 of the Agreement and continuing for one (1) month thereafter.

Product/Services Selected: Kologik SaaS Solution

ORI #: **# of Sworn Officers:** **Proposal Number:** 1

Data Migration/Integration From: N/A

Agency Physical Address:

ADDITIONAL NOTES

To begin on 6/1/22. Will run month to month, until client gives us 30 days cancellation notice.

QTY	Item Description	Unit Price	Total Price
Initial Set-up Fees (One-time)			
QTY	Item Description	Unit Price	Total Price
Kologik SaaS Solution Fees (Recurring)			
4	Mobile (Texas) Additional License - Full-Time (Recurring) Per User	\$1,200.00	\$4,800.00
4	Mobile (Texas) Additional License - Admin/Clerical (Recurring) Per User	\$600.00	\$2,400.00
3	Mobile (Texas) Additional License - Part-Time (Recurring) Per User	\$600.00	\$1,800.00
1	CAD Basic System (Recurring) Includes up to 5 licenses	\$7,500.00	\$7,500.00
1	RMS Basic System (Recurring) Base includes up to 5 licenses	\$7,500.00	\$7,500.00
1	JMS Basic System (Recurring) Includes up to 5 licenses	\$7,500.00	\$7,500.00
3	JMS Additional license (Recurring) Per User	\$1,100.00	\$3,300.00
			\$34,800.00
Item Description			Total Price
TOTAL FEES: One (1) Month Cost of Kologik SaaS Solution			

SaaS Fees Recurring (Month 1)	\$2,900.00
RECURRING MONTHLY FEES:	\$2,900.00

INVOICING AND PAYMENT TERMS

Invoicing. Unless otherwise agreed by the parties, Kologik will invoice Customer for the Year 1 Fees at or near the signing of this Agreement for \$2,900.00. Additional fees will be invoiced upon completion of each.

Payment Terms. Payments are due no later than thirty (30) days following the date of Kologik invoice.

Additional Fees. Credit card payments are subject to a processing fee.

Additional license fees will apply if Customer desires to add more Sworn Officers or civilian workers. These additional fees will be invoiced on a prorated basis at the contracted rate for each license.

SCHEDULE B

Kologik SAAS SOLUTION Service Levels and Standard Customer Support Policy

Two (2) ways to contact Support:

Phone: 855-339-9417 or 469-680-1400

Email: support@kologik.com

Uptime Availability

Kologik will maintain 98% total availability of the software and Service to Company (for purposes of this support policy, "Company" shall refer to Kologik's Customer) measured on a monthly basis, excluding scheduled maintenance of four (4) hours per month or less ("Scheduled Maintenance"). Kologik will provide Company with a minimum of forty-eight (48) hour notice of any Scheduled Maintenance to those person(s) specified by Company in writing as the primary contact(s). Scheduled Maintenance will be performed outside of normal business hours, as defined Monday through Friday (except holidays) from 8AM CST to 8PM CST ("Normal Business Hours".) Emergency repairs will be performed as required and Kologik will promptly notify Company of such action.

Service Level Definitions

LEVEL 1 – Support provides the following services:

- Forgotten ID's and passwords
- Account expiration issues (ID and password changes)
- Day-to-day use of the Kologik Software
- Connectivity issues including LAN, wireless access from the patrol cars and Internet access
- Initial triage of the support request to determine the next level of support, if required
- Logging the call and tracking its progress through to resolution

LEVEL 2 – Support provides the following services which includes a more detailed understanding of the inner workings of the application:

- Additional contact with the customer to continue to triage the support request and resolve items such as:
- Data issues including integrity and accuracy
- Problems with maps including geo-location inaccuracies
- Problem with CAD or other related Crime data feeds
- Problems with included third-party components
- Server imbalance
- Performance issue
- Interface with Level 3 support team to help identify a resolution

LEVEL 3 – Support services provide code level changes to the application

- Identification and resolution of a software failure which requires a patch or fix
- Provide assistance to level 2 support to identify problems and provide solutions that can be applied without code changes

Severities

Severity 1 High Priority Critical	Definition: System down or unavailable for use. To report a severity 1 problem or to submit a severity 1 service request, the customer must provide two contact names (primary and backup) and their phone numbers before the request is accepted as severity 1.
Initial Response Time	All severity 1 problem reports or service requests will be responded to within 2 hrs. This type of request is available for submission and response 24x7.
Resolution Time	As the resolution time depends on the type of problem or request, it cannot be determined in advance. Kologik support team will work 24 hrs a day, 7 days a week until the problem is resolved. During this period, the customer must be available to help with the problem determination and resolution. Once the problem is identified, Kologik will provide Licensee with a resolution time ("Resolution Commitment Date").

Severity 2 Medium Priority	Definition: Major functions down or not working as expected. Adversely affects and prevents the accomplishment of an operational or mission essential function. Typically, a workaround is not available.
Initial Response Time	All severity 2 problem reports or service requests can be submitted to the Support Center 24/7. However, responses to these requests will only be made between Monday through Friday, 8AM CST to 8PM CST. Requests will be responded to within 4 hrs during these business hours. Kologik will provide the status of the work request on a regular basis via telephone, email or other form of communication to the requester.
Resolution Time	As the resolution time is depended on the type of problem or request, it cannot be determined in advance. Kologik support team will work on the problem / request during normal office hours until the problem is resolved. During this period, the customer must be available to help with the problem determination and resolution. Once the problem is identified, Kologik will provide Licensee with a resolution time ("Resolution Commitment Date").

Severity 3 Low Priority	Definition: Minor function down or not working as expected / cosmetic issues. Adversely affects (but does not prevent) the accomplishment of an operational or mission essential function. Typically, a workaround is available. Severity 3 issues do not include aborts or loss of data.
Initial Response Time	All severity 3 problem reports or service requests can be submitted to the Support Center 24/7. However, responses to these requests will only be made between Monday through Friday, 8AM CST and 5PM CST.
Resolution Time	As the resolution time depends on the type of problem or request, it cannot be determined in advance. Kologik support team will work on the problem / request during normal office hours. During this period, the customer must be available to help with the problem determination and resolution.


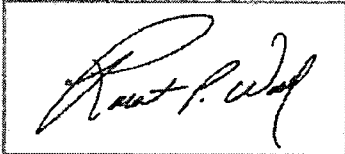
Severity 4 Low Priority	Definition: Enhancement, feature/user request or training. May include password resets or training questions.
Initial Response Time	All severity 4 problem reports or service requests can be submitted to the Support Center 24/7. However, responses to these requests will only be made between Monday through Friday, 8AM CST and 5PM CST.
Resolution Time	Kologik support team will work on the problem / request during normal office hours with the assistance of the customer.

Remedy

If Kologik does not meet its system availability commitment of 98%, as set forth above, upon Company's timely request, which request shall be made no later than ninety (90) days following any such event, a credit will be applied based on the proportion of such deficiency (the amount less than 98%) to the total number of hours in a month. Company may apply the credit against the next applicable subsequent billing period or renewal term fees. Service credits will only apply to problems associated with Kologik and its network or data center. No credit will be given if it is determined the problem is at Company, the Internet, or otherwise out of Kologik's control.

Signature Certificate

Reference number: UYLIT-U2ZAE-JJRLF-E6UP5

Signer	Timestamp	Signature
Randy Ford Email: randy.ford@fishercounty.org Shared via link		
Sent:	08 Jun 2022 15:44:29 UTC	IP address: 64.40.215.226 Location: Rotan, United States
Viewed:	08 Jun 2022 15:56:15 UTC	
Signed:	08 Jun 2022 18:34:31 UTC	
Robert Wolf Email: rwolf@kologik.com		
Sent:	08 Jun 2022 15:44:29 UTC	IP address: 68.188.121.128 Location: Wentzville, United States
Viewed:	08 Jun 2022 18:37:48 UTC	
Signed:	08 Jun 2022 18:39:21 UTC	
Recipient Verification: ✓ Email verified	08 Jun 2022 18:37:48 UTC	

Document completed by all parties on:
08 Jun 2022 18:39:21 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.





Hello, this is your estimate

JOB ID

Location: 207 East North 1st Street, Roby, TX, 79543

56980580

Fisher county jail

\$9,985.00

Your Price

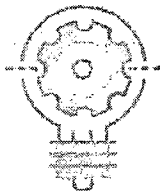
Summary

Miscellaneous repairs

FR-PLUMB RES

Your Price

\$9,985.00



Provide shutting water off to building. Provide repairing the 4" rpz in the mechanical room next to water softener. Provide running new drain line for the rpz. Provide repairing the mop sink faucet in the janitor closet in main hallway. Provide replacing the three rotary drains with rear overflow, on the three compartment sink in the dish wash area of the kitchen. Provide repairing the faucet on the three compartment sink with the add a spout. Provide installing new tee on the add a spout to supply the eco lab soap dispenser. Provide collecting sample of water to have tested. Any and all other repairs or if any faucets/rpz need to be replaced additional charges will incur. Not responsible for any plumbing past point of tie on, existing fixtures, private utilities, landscaping or any wall/floor/masonry/ceiling/carpentry repairs. If any additional work is needed additional charges will incur.

[View Less](#)

Subtotal

\$9,985.00

Tax

\$0.00

Total

\$9,985.00

POWERED BY  ServiceTitan

[Contact Us](#)

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §
 §

COUNTY OF FISHER §

WHEREAS, by a Warrant issued out of the 32nd Judicial District Court of Fisher County, Texas; in Cause No. T2021-0008 styled City of Rotan, vs. Owners of Various Properties Located within the City Limits of Rotan, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 7th day of September, 2021, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 7th day of September, 2021 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **TWO THOUSAND FIVE HUNDRED DOLLARS AND 00/100 (\$2,500.00)**, said amount being the highest and best offer received from **Juan Carlos Murillo, 37 Summit Avenue, North Plainfield, NJ 07060**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lot Four (4), Block Fifty-five (55), of the Original Town of Rotan, Fisher County, Texas (R5768)

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Juan Carlos Murillo, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

EXECUTED this ___ day of _____, 2022.

CITY OF ROTAN

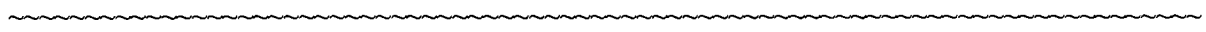
By: _____
Pete Garcia, Mayor

ATTEST:

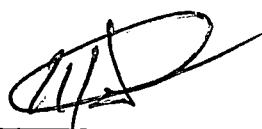
City Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by Pete Garcia, Mayor, on behalf of CITY OF ROTAN in its capacity therein stated.

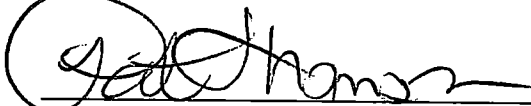
Notary Public, State of Texas



FISHER COUNTY


By: 
Ken Holt, County Judge

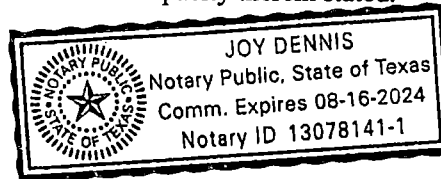
ATTEST:


County Clerk



This instrument was acknowledged before me on the 13 day of June, 22, by Ken Holt, County Judge, on behalf of FISHER COUNTY in its capacity therein stated.


Notary Public, State of Texas



ROTAN INDEPENDENT SCHOOL DISTRICT

By: _____
Brit Sipe, Board President

ATTEST:

Board Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by Brit Sipe, Board President, on behalf of ROTAN INDEPENDENT SCHOOL DISTRICT in its capacity therein stated.

Notary Public, State of Texas



FISHER COUNTY HOSPITAL DISTRICT

By: _____
CleDon Coffman, Board President

ATTEST:

Board Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by CleDon Coffman, Board President, on behalf of FISHER COUNTY HOSPITAL DISTRICT in its capacity therein stated.

Notary Public, State of Texas

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**CLEARFORK GROUNDWATER CONSERVATION DISTRICT**

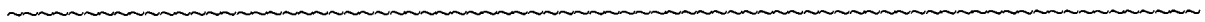
By: \_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Board President, on behalf of CLEARFORK GROUNDWATER CONSERVATION DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas







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### Management Info:

Status: Trust

Best Process: Sold Best Process Type:  
Progress: Pending bid to Juan Carlos Murillo

### Property Info:

City: Rotan  
Cad Property Id: 5768 CAD Value: 18,370  
Site Description: 306 W Beauregard St, Rotan, TX 79546, USA

Owner Info: City of Rotan in Trust

Legal Description: TREJO JUAN MRS  
Lot Four (4), Block Fifty-five (55), of the Original Town of Rotan, Fisher County, Texas  
(R5768)

Homestead: No Site Structure: Yes Non Affixed Material: Yes

### Litigation Info:

Case Number: T2021-0008  
Judgement Date: 09/07/2021 Sale Date: 10/05/2021  
Sheriff's Deed Date: 10/15/2021 Redemption Date: 04/23/2022  
Court: 32nd  
Style Plaintiff: City of Rotan  
Style Defendant: Owners of Various Properties Located within the City Limits of Rotan, Texas  
Sheriff's Deed Volume: 213106  
Tax Due: No  
Delinquent: Yes Litigation: No

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May 31, 2022



758 S. Treadaway Blvd. Abilene, Texas 79602 | 325-698-1600 | [www.abilenewaterservice.com](http://www.abilenewaterservice.com)  
A Division of Angelo Water Service, LLC.

**Proposal for Service**

Fisher County Sheriff's Office  
207 EN 1<sup>st</sup> St.  
Roby, Texas 79543

**Water Softener Repairs**

Upon arrival to inspect the water softeners, 2 issues were found. Unit 2 was stuck in regeneration and was showing a position sensor error. Also, neither unit is reading flow, therefore they will not regenerate on their own and make soft water.

**Parts needed:**

- 2 flow meter replacement kits
- 1 position sensor (includes pilot cam, gear and microswitch)

Pricing below reflects parts, labor and travel/mileage. (NO TAX INCLUDED AS I ASSUME YOU ARE TAX EXEMPT)

**TOTAL COST:           \$1,293.98**

Josh Thweatt  
[josh@angelowaterservice.com](mailto:josh@angelowaterservice.com)  
325-698-1600



# FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1<sup>ST</sup> STREET • PO BOX 516 • ROBY, TEXAS 79543  
(325) 776-2733 • FAX (325) 776-2636

## Sealed Bid to Purchase Tax Foreclosure Property

### SURFACE ESTATE ONLY

Account Number (s) 43-3-1000

Legal Description: Lot/Blk Lot 10 BIK 3  
Addn/Town OT McCaulley

Date of Sheriff's Sale 9-4-2007  
Total Cost of Sheriff's Sale \$ 799.00

Proposed Minimum Bid at time of Sheriff's Sale \$ 799.00

Do you currently owe delinquent taxes in Texas? no

Your Sealed Bid \$ 460.00

Name: Billy Ray Cooper

Address: 115 NW Ave J

City/State/Zip: Hamlin TX 79520

Signature: [Handwritten Signature]

Signed, this the 11 Day of Feb, 2022

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

325-338 2298



# FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1<sup>ST</sup> STREET • PO BOX 516 • ROBY, TEXAS 79543  
(325) 776-2733 • FAX (325) 776-2636

## Sealed Bid to Purchase Tax Foreclosure Property

### SURFACE ESTATE ONLY

Account Number (s) 57-227-100

Legal Description: Lot/Blk Lot 1 Block 227  
Addn/Town inside Ocken

Date of Sheriff's Sale 12/14/2018  
Total Cost of Sheriff's Sale \$ 221.00

Proposed Minimum Bid  
at time of Sheriff's Sale \$ 2,429.00

Do you currently owe delinquent taxes in Texas? NO

Your Sealed Bid \$ 129,000

Name: Bryan Templeton

Address: 1103 E mearthur

City/State/Zip: Ocken TX 79346

Signature: Bryan Templeton

Signed, this the 19 Day of MAY, 22

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

325-603-5559  
325-627-8167



# FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1<sup>ST</sup> STREET • PO BOX 516 • ROBY, TEXAS 79543  
(325) 776-2733 • FAX (325) 776-2636

## Sealed Bid to Purchase Tax Foreclosure Property

### SURFACE ESTATE ONLY

Account Number (s) 57-278-000

Legal Description: Lot/Blk Lot 6 Block 278  
Addn/Town inside Roby

Date of Sheriff's Sale 9/2/2014  
Total Cost of Sheriff's Sale \$ 147.00

Proposed Minimum Bid  
at time of Sheriff's Sale \$ 480.00

Do you currently owe delinquent taxes in Texas? no

Your Sealed Bid \$ 125.00

Name: Bryan Templeton

Address: 1103 E. recator

City/State/Zip: Roby TX / 79546

Signature: Bryan Templeton

Signed, this the 19 Day of may, 2020

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

325-603-5559  
325-277-8167



# FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1<sup>ST</sup> STREET • PO BOX 516 • ROBY, TEXAS 79543  
(325) 776-2733 • FAX (325) 776-2636

## Sealed Bid to Purchase Tax Foreclosure Property

### SURFACE ESTATE ONLY

Account Number (s) 57-226-1200

Legal Description: Lot/Blk Lot 12; E/1/4 Lot 11 Blk 226  
Addn/Town inside Roby

Date of Sheriff's Sale 12/4/2018  
Total Cost of Sheriff's Sale \$ 534,00

Proposed Minimum Bid  
at time of Sheriff's Sale \$ 2790,00

Do you currently owe delinquent taxes in Texas? no

Your Sealed Bid \$ 129,00

Name: Bryan Templeton

Address: 1103 E. McArthur

City/State/Zip: Roby, TX 79546

Signature: Bryan Templeton

Signed, this the 19 Day of May, 2020

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

325-603-5559  
325-627-8107



# FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1<sup>ST</sup> STREET • PO BOX 516 • ROBY, TEXAS 79543  
(325) 776-2733 • FAX (325) 776-2636

## Sealed Bid to Purchase Tax Foreclosure Property

### SURFACE ESTATE ONLY

Account Number (s) 57-169-7

Legal Description: Lot/Blk E 1100' NW 1/4 Block 169  
Addn/Town of Roby

Date of Sheriff's Sale 4/12/14  
Total Cost of Sheriff's Sale \$147.00

Proposed Minimum Bid at time of Sheriff's Sale \$210.00

Do you currently owe delinquent taxes in Texas? no

Your Sealed Bid \$129.00

Name: Bryan Tompkins

Address: 1103 E McArthur

City/State/Zip: Roby TX 79540

Signature: Bryan Tompkins

Signed, this the 19 Day of May, 2020

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

325-603-5559  
325-627-8167



# FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1<sup>ST</sup> STREET • PO BOX 516 • ROBY, TEXAS 79543  
(325) 776-2733 • FAX (325) 776-2636

## Sealed Bid to Purchase Tax Foreclosure Property

### SURFACE ESTATE ONLY

Account Number (s)

57-254-1000

Legal Description:

Lot/Blk LOTS 10 & 11 BLK 254  
Addn/Town inside Roton

Date of Sheriff's Sale

4/6/21

Total Cost of Sheriff's Sale

\$ 272.20

Proposed Minimum Bid  
at time of Sheriff's Sale

\$800.00

Do you currently owe delinquent taxes in Texas?

NO

Your Sealed Bid

\$ 125.00

Name: Bryson Tompkins

Address: 1103 E McArthur

City/State/Zip: Roton /tx/ 79546

Signature: Bryson Tompkins

Signed, this the 19 Day of may, 2022

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

325-603-5559  
325-627-8167

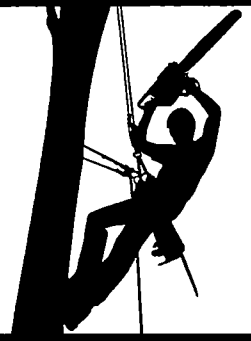


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# Estimate

## Texas Tree Removal & Trimming

6918 W. Lake Rd  
Abilene, TX 79601



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### BILL TO

This is not a bill

Fisher County Commissioners Court  
Requested by: Preston Martin  
Rotan, TX 79546

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### SERVICE DESCRIPTION

|                           |                        |
|---------------------------|------------------------|
| Ash tree removal          | \$1,400.00             |
| Clean and haul debris     | \$260.00               |
| Stump grinding *optional* |                        |
|                           | Subtotal \$1,660.00    |
|                           | Sales Tax 8.25% Exempt |

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|       |            |
|-------|------------|
| TOTAL | \$1,660.00 |
|-------|------------|

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#### Terms & Conditions:

Payment is due upon completion of service

**CASH & CHECKS ONLY**

Please make checks payable to Larry or Morgan Daniel.

Estimates are subject to change. Any price change will be discussed and presented as a 'change work order' and must be signed and approved before work is continued.

A handwritten signature in cursive script, appearing to read "Morgan Daniel", located in the bottom right area of the document.

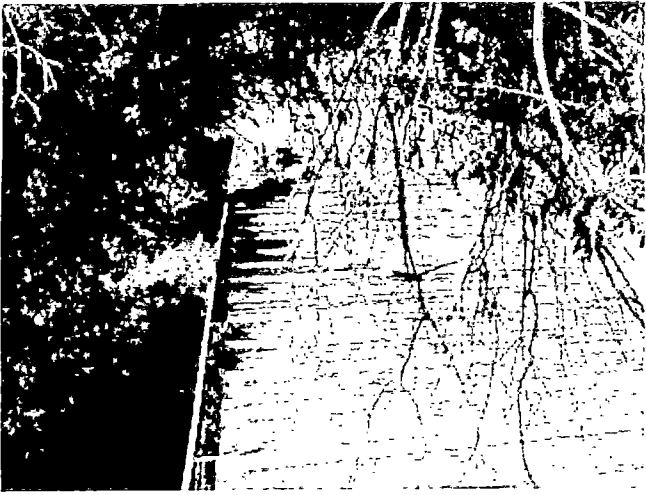
**Joy Dennis**

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**From:** Preston Martin <commish368@icloud.com>  
**Sent:** Thursday, June 9, 2022 6:31 PM  
**To:** Joy Dennis; Kevin Stuart; Dexter Elrod; Gordon Pippin  
**Subject:** Pictures of Tree

WARNING: EXTERNAL SENDER - Only open links and attachments from known senders





Sent from my iPhone