

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

July 10, 2023

Be it remembered that on Monday, the 10TH day of July 2023 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

Micah Evans, Commissioner #4

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1- Motion Commissioner Pippin, second by Commissioner Elrod to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed, vote being 3 for and Commissioner Martin voting against.

Order 2-Motion by Commissioner Pippin, second by Commissioner Elrod to approve journal and line-item transfers for Commissioners and Jail Bond (see attached). This motion having been put to vote prevailed the vote being unanimous

Order 3-Motion by Commissioner Pippin, second by Commissioner Evans to approve having trees trimmed around Courthouse to be paid out of ARPA funds. This motion having been put to vote prevailed the vote being unanimous

Order 4-FYI Cyber Security Completion due by August.

Order 5-Motion by Commissioner Evans, second by Commissioner Pippin to table bank bids until next regular meeting. This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Martin to approve the additional day of September 9, 2023, for Mud Bog to be held at Sheriff Posse Arena. This motion having been put to vote prevailed, the vote being unanimous.

Order 7- Motion by Commissioner Martin, second by Commissioner Pippin to approve Red Dirt LLC to build restrooms on the Sheriff Posse Arena. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Evans, second by Commissioner Martin to approve Interlocal Agreement with Regional Public Defend for Capital Cases (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Evans, second by Commissioner Pippin to go into executive session to discuss appointment of Sheriff (Tex. Gov't Code 551.074). This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Evans to reconvene court from executive session. This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Pippin, second by Commissioner Evans to appoint Simon Wade as Sheriff. This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Evans, second by Commissioner Martin to table Interlocal Agreement with Lubbock County to house inmates. This motion having been put to vote prevailed, the vote being unanimous.

Order 13-Motion by Commissioner Pippin, second by Commissioner Martin 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 July 10th, 2023

**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, July 10, 2023, 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 – Brandon Carreon
First Baptist Church - Roby
Pledge of Allegiance

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

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

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

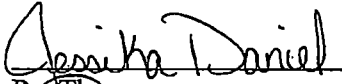
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Nick Dickson
 - c) County Treasurer/Jeanna Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Randy Ford

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. Journal and Transfers/Becky Mauldin
5. Burn Ban (new resolution after 90 days or reinstated as needed)
6. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
7. Discuss and Approve a Tree Trimming Service for the Courthouse/Pat Thomson
8. INFORMATION ONLY: Cyber Security Completion/Joy Dennis
9. Review and Approve Bank Bids for County Bank Depository Contract/Jeanna Parks
10. Discuss and Approve Additional Date for Mud Bog/David Smallwood
11. Discuss and Approve Red Dirt, LLC to Build Restrooms on the Rodeo Grounds/David Smallwood
12. Discuss and Approve FY 2024/25 Interlocal Agreement with Regional Public Defend for Capital Cases
13. Approve Interlocal Cooperation Agreement for Housing of Lubbock County Inmates/James Torres
14. Appoint New Sheriff
15. Budget Workshop

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open

Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administrator for posting to the Fisher County Website at www.fishercounty.org, on 7/6/2023 and said Notice will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting.


Pat Thomson
Fisher County Clerk



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

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

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

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

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

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

JUNE 2023

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>16,804.16</u>	<u>2,590.75</u>	<u>19,394.91</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>175.00</u>	<u>280.00</u>	<u>455.00</u>
MOTOR VEHICLE TOTAL:	<u>16,979.16</u>	<u>2,870.75</u>	<u>19,849.91</u>

TOTALS PAID:

YOUNG FARMER FUND: 70.00
SALES TAX FEE: 5,289.76
BANK FEE: 6.39
TERP FEE: 525.00

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 25,809.65
CO. DISBURSMENTS: 16,979.16
Tx Dot Disburs: 2,870.75
INTEREST: 31.98
Young Farmers: 70.00
State Comp: 5,814.76
Beer/Alcohol: _____
Subcontractor: 22.00

Balance on Hand: +21.00 balance for overpd. May subcontractor

GRAND TOTAL COUNTY FUNDS PD: 17,047.75

GRAND TOTAL STATE FUNDS PD: 8,761.90

MVD TOTAL COLLECTIONS: 25,809.65

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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
AIRGAS USA, LLC SUPPLIES	20073 9997621093	R 00008	06-13-2023 06-27-2023	20875	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	79.17
AMAZON CAPITAL SERVICES SUPPLIES	20091 1GWX-JQKN-F67K	R 00668	06-14-2023 06-27-2023	4265 20876	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	74.85
AMAZON CAPITAL SERVICES SUPPLIES	20114 161R-YLVH-JD1D	R 00668	06-26-2023 06-27-2023	4399 20876	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	103.32
AQUAONE INC. SUPPLIES	20080 511460	R 00014	06-14-2023 06-14-2023	20862	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.00
AQUAONE INC. SUPPLIES	20081 511457	R 00014	06-14-2023 06-14-2023	20862	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. SUPPLIES	20082 511459	R 00014	06-14-2023 06-14-2023	20862	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AT&T COMMUNICATIONS	20074 05292023	R 00608	06-13-2023 06-14-2023	20863	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	2,084.20
ATMOS ENERGY UTILITIES	20141 06202023	R 00600	06-28-2023 06-28-2023	20909	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	100.67
ATMOS ENERGY UTILITIES	20142 06052023	R 00600	06-28-2023 06-28-2023	20908	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	107.95
ATMOS ENERGY UTILITIES	20156 06282023	R 00600	06-29-2023 06-29-2023	20897	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	105.52
ATMOS ENERGY UTILITIES	20157 06292023	R 00600	06-29-2023 06-29-2023	20897	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	215.50
ATMOS ENERGY UTILITIES	20158 07032023	R 00600	06-29-2023 06-29-2023	20897	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	84.90
BEN E KEITH PAPER GOODS	20124 11765898	R 00513	06-27-2023 06-27-2023	20891	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	225.45
BEN E KEITH EDIBLE GOODS	20125 11765898	R 00513	06-27-2023 06-27-2023	20891	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	575.93

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BEN E KEITH PAPER GOODS	20126 11799808	R 00513	06-27-2023 06-27-2023	20891	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	110.47
BEN E KEITH EDIBLE GOODS	20127 11799808	R 00513	06-27-2023 06-27-2023	20891	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	693.07
BEN E KEITH PAPER GOODS	20128 11816866	R 00513	06-27-2023 06-27-2023	20891	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	103.57
BEN E KEITH EDIBLE GOODS	20129 11816866	R 00513	06-27-2023 06-27-2023	20891	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,081.48
BEN E KEITH PAPER GOODS	20130 11833666	R 00513	06-27-2023 06-27-2023	20891	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	105.27
BEN E KEITH EDIBLE GOODS	20131 11833666	R 00513	06-27-2023 06-27-2023	20891	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,066.71
BEN E KEITH DFW INMATE EXPENSE	20084 11830490	R 00023	06-14-2023 06-14-2023	4393 20864	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	261.71
BIG COUNTRY ELECTRIC COOP UTILITIES	20204	R 00024	06-15-2023 07-05-2023	20899	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	420.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20205	R 00024	06-15-2023 07-05-2023	20900	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	69.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20206	R 00024	06-15-2023 06-15-2023	20904	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	40.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20207	R 00024	06-15-2023 06-15-2023	20903	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	41.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20208	R 00024	06-15-2023 06-15-2023	20902	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	80.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20209	R 00024	06-15-2023 07-06-2023	20901	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	77.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20250	R 00024	06-15-2023 06-15-2023	20905	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	420.00

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BIG COUNTRY ELECTRIC COOP UTILITIES	20251	R 00024	06-15-2023 06-15-2023	20906	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	69.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20252	R 00024	06-15-2023 06-15-2023	20907	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	77.00
CATHERINE M LANHAM, PH.D. INMATE MEDICAL	20110	R 00682	06-26-2023 06-27-2023	4402 20877	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	300.00
CATHERINE M LANHAM, PH.D. INMATE MEDICAL	20111	R 00682	06-26-2023 06-27-2023	4404 20877	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	300.00
CHAD PEARSON REPAIRS - FC LAW ENFORCEMENT CENTER 386731	20136	R 00235	06-27-2023 06-27-2023	20892	10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	400.00
CHAD PEARSON REPAIRS - YARD SERVICES 386730	20137	R 00235	06-27-2023 06-27-2023	20892	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	400.00
CITY OF ROBY UTILITIES 06202023	20075	R 00038	06-13-2023 06-14-2023	20865	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	179.10
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL 05292023	20112	R 00059	06-26-2023 06-27-2023	20878	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	173.00
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL 04282023	20113	R 00059	06-26-2023 06-27-2023	20878	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	51.00
FRANKLIN & SON INC. TIF GRANT EXPENSE - PCT #4 5013281	20109	R 00575	06-26-2023 06-27-2023	4452 20879	35-600-140 TIF GRANT EXPENSE - PCT #4 35-100-100 TIF GRANT - CASH	1,027.50
Hendrick Medical Center INMATE MEDICAL 05012023	20072	R	06-13-2023 06-14-2023	20867	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	17,074.88
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS IN695468	20090	R 00069	06-14-2023 06-14-2023	20866	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	973.54
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE X100128785-01	20108	R 00492	06-26-2023 06-27-2023	4298 20880	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	211.48
J.D.'S WRECKER SERVICE RESERVE FUNDS 06082023	20086	R 00563	06-14-2023 06-14-2023	4421 20868	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	250.00

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JESSIKA DANIEL ELECTION SERVICE EXPENSES	20135	R	06-27-2023 06-27-2023	20893	40-740-740 ELECTION SERVICE EXPENSES 40-100-100 CFC: ELECTION SERVICES CONT	200.00
LIFE CHECK SYSTEMS, LLC COMPUTER SOFTWARE & MAINTENCE	20118 2016	R 00633	06-26-2023 06-27-2023	20882	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	375.00
LINGO COMMUNICATIONS COMMUNICATIONS	20087 33392126	R 00435	06-14-2023 06-14-2023	20870	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	174.37
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	20071 66451	R 00082	06-13-2023 06-27-2023	20883	10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
M&C LUMBER AND HARDWARE SUPPLIES	20085 05232023	R 00348	06-14-2023 06-14-2023	20871	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	91.14
PAT THOMSON COUNTY CLERK PRESERVATION EXPENSE	20133	R	06-27-2023 06-27-2023	20895	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	459.99
PAT THOMSON ELECTION SERVICE EXPENSES	20134	R	06-27-2023 06-27-2023	20895	40-740-740 ELECTION SERVICE EXPENSES 40-100-100 CFC: ELECTION SERVICES CONT	539.20
QUILL COUNTY CLERK PRESERVATION EXPENSE	20088 32494076	R 00097	06-14-2023 06-14-2023	4371 20872	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	106.82
QUILL COUNTY CLERK PRESERVATION EXPENSE	20089 32488672	R 00097	06-14-2023 06-14-2023	4371 20872	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	11.33
QUILL SUPPLIES	20117 32669726	R 00097	06-26-2023 06-27-2023	4387 20884	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	53.56
REES, REES, & FULLER COUNTY COURT STANDING COUNSEL	20119 06132023	R 00142	06-26-2023 06-27-2023	20885	10-540-523 COUNTY COURT STANDING COUNS 10-100-100 CFC: GENERAL FUND	300.00
ROBERTS TRUCK CENTER RESERVE FUNDS	20115 X803023582-01	R 00270	06-26-2023 06-27-2023	4418 20886	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	48.95
ROBERTS TRUCK CENTER REPAIRS & MAINTENANCE	20116 X803022784-01	R 00270	06-26-2023 06-27-2023	4345 20886	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	205.26
STERLING T. BURLESON LEGAL FEES	20120 14762	R 00226	06-26-2023 06-27-2023	20887	10-530-455 LEGAL FEES 10-100-100 CFC: GENERAL FUND	37.50

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STERLING T. BURLESON MISCELLANEOUS EXPENSE	20121	R 00226	06-26-2023		10-530-418 MISCELLANEOUS EXPENSE	
		Cause No. 3132	06-27-2023	20887	10-100-100 CFC: GENERAL FUND	400.00
THRIFTWAY SUPPLIES	20092	R 00120	06-15-2023	4351	13-613-305 SUPPLIES	
		003001800925	06-27-2023	20888	13-100-100 CFC: ROAD & BRIDGE PRECINCT	45.42
TIFFANIE PACK COUNTY CLERK PRESERVATION EXPENSE	20132	R	06-27-2023		56-756-756 COUNTY CLERK PRESERVATION E	
			06-27-2023	20896	56-100-100 CFC: COUNTY CLERK PRESERVAT	160.00
TOTAL FIRE & SAFETY, INC. LAW CENTER REPAIRS	20093	R 00367	06-20-2023	3939	10-585-385 LAW CENTER REPAIRS	
		12472474	06-27-2023	20889	10-100-100 CFC: GENERAL FUND	646.10
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20097	R 00123	06-23-2023		26-660-615 INTERNET SERVICE PROVIDER	
		9937030931	06-27-2023	20890	26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS COMMUNICATIONS	20098	R 00123	06-23-2023		11-611-310 COMMUNICATIONS	
		9937030931	06-27-2023	20890	11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	20099	R 00123	06-23-2023		12-612-310 COMMUNICATIONS	
		9937030931	06-27-2023	20890	12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	20100	R 00123	06-23-2023		14-614-310 COMMUNICATIONS	
		9937030931	06-27-2023	20890	14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	20101	R 00123	06-23-2023		10-480-310 COMMUNICATIONS - IPAD EXPEN	
		9937030931	06-27-2023	20890	10-100-100 CFC: GENERAL FUND	38.01
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20102	R 00123	06-23-2023		26-660-615 INTERNET SERVICE PROVIDER	
		9937030931	06-27-2023	20890	26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20103	R 00123	06-23-2023		26-660-615 INTERNET SERVICE PROVIDER	
		9937030931	06-27-2023	20890	26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20104	R 00123	06-23-2023		26-660-615 INTERNET SERVICE PROVIDER	
		9937030931	06-27-2023	20890	26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20105	R 00123	06-23-2023		26-660-615 INTERNET SERVICE PROVIDER	
		9937030931	06-27-2023	20890	26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20106	R 00123	06-23-2023		26-660-615 INTERNET SERVICE PROVIDER	
		9937030931	06-27-2023	20890	26-100-100 IT YEARLY SERVICES CASH ACC	37.99

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VERIZON WIRELESS INTERNET SERVICE PROVIDER	20107 R 00123 9937030931	06-23-2023	06-27-2023 20890	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99

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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	0	0.00	26	24,031.70	0	0.00	26	24,031.70
011 ROAD & BRIDGE PRECINCT 1	0	0.00	3	336.94	0	0.00	3	336.94
012 ROAD & BRIDGE PRECINCT 2	0	0.00	5	367.80	0	0.00	5	367.80
013 ROAD & BRIDGE PRECINCT 3	0	0.00	2	250.68	0	0.00	2	250.68
014 ROAD & BRIDGE PRECINCT 4	0	0.00	7	598.49	0	0.00	7	598.49
026 IT YEARLY SERVICES	0	0.00	8	1,239.47	0	0.00	8	1,239.47
035 TIF GRANT FUND	0	0.00	1	1,027.50	0	0.00	1	1,027.50
040 ELECTION SERVICE CONTRACT FUND	0	0.00	2	739.20	0	0.00	2	739.20
056 COUNTY CLERK PRESERVATION FUND	0	0.00	4	738.14	0	0.00	4	738.14
078 SENIOR CITIZENS FUND	0	0.00	12	5,081.84	0	0.00	12	5,081.84
088 AIRPORT FUND	0	0.00	1	40.00	0	0.00	1	40.00
GRAND TOTALS	0	0.00	71	34,451.76	0	0.00	71	34,451.76

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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
AIRGAS USA, LLC SUPPLIES	20073 9997621093	R 00008	06-13-2023 06-27-2023	20875	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	79.17
ALENCO COMMUNICATIONS INC. RESERVE FUNDS	20175 10217124	A 00010	07-05-2023		11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	169.95
AMAZON CAPITAL SERVICES SUPPLIES	20091 1GWX-JQKN-F67K	R 00668	06-14-2023 06-27-2023	4265 20876	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	74.85
AMAZON CAPITAL SERVICES SUPPLIES	20114 161R-YLVH-JD1D	R 00668	06-26-2023 06-27-2023	4399 20876	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	103.32
APG&E UTILITIES	20237 69074726	A 00431	06-30-2023		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	22.19
APG&E UTILITIES	20238 69074726	A 00431	06-30-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	16.87
APG&E UTILITIES	20239 69074726	A 00431	06-30-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,085.78
APG&E UTILITIES	20240 69074726	A 00431	06-30-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	34.82
APG&E UTILITIES	20241 69074726	A 00431	06-30-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	11.24
APG&E UTILITIES	20242 69074726	A 00431	06-30-2023		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	18.88
APG&E UTILITIES FOR LAW CENTER	20243 69074726	A 00431	06-30-2023		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,974.80
APG&E UTILITIES	20244 69074726	A 00431	06-30-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	18.38
APG&E UTILITIES	20245 69074726	A 00431	06-30-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	18.38
APG&E UTILITIES	20246 69074726	A 00431	06-30-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	15.64

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APG&E UTILITIES	20247 69074726	A 00431	06-30-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	96.91
AQUAONE INC. SUPPLIES	20080 511460	R 00014	06-14-2023 06-14-2023	20862	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.00
AQUAONE INC. SUPPLIES	20081 511457	R 00014	06-14-2023 06-14-2023	20862	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. SUPPLIES	20082 511459	R 00014	06-14-2023 06-14-2023	20862	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	20176 578717	A 00014	07-05-2023		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	27.99
AQUAONE INC. SUPPLIES	20177 578716	A 00014	07-05-2023		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. COUNTY CLERK PRESERVATION EXPENSE	20178 513023-578715	A 00014	07-05-2023		56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	26.97
AQUAONE INC. SUPPLIES	20179 513011	A 00014	07-05-2023		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AT&T COMMUNICATIONS	20074 05292023	R 00608	06-13-2023 06-14-2023	20863	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	2,084.20
AT&T COMMUNICATIONS	20144 9795320806	A 00334	06-28-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	482.30
AT&T COMMUNICATIONS	20145 4170460805	A 00498	06-28-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15
AT&T MOBILITY COMMUNICATIONS	20217 287297939444X0703202	A 00528	06-25-2023		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY INTERNET SERVICE PROVIDER	20218 287297939444X0703202	A 00528	06-25-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY PHONE ALLOWANCE	20219 287297939444X0703202	A 00528	06-25-2023		14-614-115 PHONE ALLOWANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	45.51

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AT&T MOBILITY INTERNET SERVICE PROVIDER	20220	A 00528	06-25-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	20221	A 00528	06-25-2023		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY INTERNET SERVICE PROVIDER	20222	A 00528	06-25-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY INTERNET SERVICE PROVIDER	20223	A 00528	06-25-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	20224	A 00528	06-25-2023		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY COMMUNICATIONS	20225	A 00528	06-25-2023		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	20226	A 00528	06-25-2023		10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	30.00
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	20227	A 00528	06-25-2023		10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	41.81
ATMOS ENERGY UTILITIES	20141	R 00600	06-28-2023	20909	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	100.67
ATMOS ENERGY UTILITIES	20142	R 00600	06-28-2023	20908	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	107.95
ATMOS ENERGY UTILITIES	20156	R 00600	06-29-2023	20897	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	105.52
ATMOS ENERGY UTILITIES	20157	R 00600	06-29-2023	20897	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	215.50
ATMOS ENERGY UTILITIES	20158	R 00600	06-29-2023	20897	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	84.90
BEN E KEITH PAPER GOODS	20124	R 00513	06-27-2023	20891	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	225.45

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BEN E KEITH EDIBLE GOODS	20125 11765898	R 00513	06-27-2023 06-27-2023	20891	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	575.93
BEN E KEITH PAPER GOODS	20126 11799808	R 00513	06-27-2023 06-27-2023	20891	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	110.47
BEN E KEITH EDIBLE GOODS	20127 11799808	R 00513	06-27-2023 06-27-2023	20891	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	693.07
BEN E KEITH PAPER GOODS	20128 11816866	R 00513	06-27-2023 06-27-2023	20891	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	103.57
BEN E KEITH EDIBLE GOODS	20129 11816866	R 00513	06-27-2023 06-27-2023	20891	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,081.48
BEN E KEITH PAPER GOODS	20130 11833666	R 00513	06-27-2023 06-27-2023	20891	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	105.27
BEN E KEITH EDIBLE GOODS	20131 11833666	R 00513	06-27-2023 06-27-2023	20891	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,066.71
BEN E KEITH EDIBLE GOODS	20162	A 00513	06-29-2023	4446	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	660.03
BEN E KEITH PAPER GOODS	20163	A 00513	06-29-2023	4446	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	129.46
BEN E KEITH DFW INMATE EXPENSE	20084 11830490	R 00023	06-14-2023 06-14-2023	4393 20864	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	261.71
BIG COUNTRY ELECTRIC COOP UTILITIES	20204	R 00024	06-15-2023 07-05-2023	20899	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	420.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20205	R 00024	06-15-2023 07-05-2023	20900	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	69.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20206	R 00024	06-15-2023 06-15-2023	20904	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	40.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20207	R 00024	06-15-2023 06-15-2023	20903	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	41.00

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BIG COUNTRY ELECTRIC COOP UTILITIES	20208	R 00024	06-15-2023 06-15-2023	20902	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	80.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20209	R 00024	06-15-2023 07-06-2023	20901	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	77.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20250	R 00024	06-15-2023 06-15-2023	20905	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	420.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20251	R 00024	06-15-2023 06-15-2023	20906	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	69.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20252	R 00024	06-15-2023 06-15-2023	20907	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	77.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	20147	A 00027 06012023	06-28-2023		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	66.17
BITTER CREEK WATER SUPPLY CORP UTILITIES	20149	A 00027	06-28-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	65.33
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	20155	A 00029 062323	06-28-2023		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CATHERINE M LANHAM, PH.D. INMATE MEDICAL	20110	R 00682 05232023	06-26-2023 06-27-2023	4402 20877	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	300.00
CATHERINE M LANHAM, PH.D. INMATE MEDICAL	20111	R 00682 05252023	06-26-2023 06-27-2023	4404 20877	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	300.00
CHAD PEARSON REPAIRS - FC LAW ENFORCEMENT CENTER	20136	R 00235 386731	06-27-2023 06-27-2023	20892	10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	400.00
CHAD PEARSON REPAIRS - YARD SERVICES	20137	R 00235 386730	06-27-2023 06-27-2023	20892	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	400.00
CHAD PEARSON REPAIRS - YARD SERVICES	20248	A 00235 386732	07-05-2023		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	1,000.00
Cheyenne Huston TRAVEL	20139	A	06-27-2023		10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	342.74

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CITY JANITORIAL SUPPLY SUPPLIES	20189 276127	A 00036	07-05-2023	4341	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	94.16
CITY JANITORIAL SUPPLY SUPPLIES	20190 277856	A 00036	07-05-2023	4395	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	315.37
CITY JANITORIAL SUPPLY SUPPLIES	20191 279313	A 00036	07-05-2023	4462	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	68.44
CITY OF ROBY UTILITIES	20075 06202023	R 00038	06-13-2023 06-14-2023	20865	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	179.10
CITY OF ROBY UTILITIES	20203 07202023	A 00038	07-05-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	188.44
CITY OF ROBY UTILITIES FOR LAW CENTER	20210	A 00038	07-01-2023		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	438.94
CITY OF ROTAN UTILITIES	20211	A 00037	07-05-2023		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	20212	A 00037	07-05-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	41.37
CITY'S GARAGE LLC RESERVE FUNDS	20230	A 00651	07-05-2023	4486	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,061.91
CLINIC PHARMACY INMATE MEDICAL	20214	A 00324	07-05-2023		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	38.88
DE LAGE LANDEN COPIERS & PRINTERS	20233 80144716	A 00013	06-16-2023		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DIRECTV INMATE EXPENSE	20213 007454387x230629	A 00621	06-29-2023		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	163.36
FISHER COUNTY APPRAISAL DISTRICT COUNTY RESTITUTION EXPENSE	20150	A 00057	06-28-2023		10-530-426 COUNTY RESTITUTION EXPENSE 10-100-100 CFC: GENERAL FUND	440.00
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	20112 05292023	R 00059	06-26-2023 06-27-2023	20878	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	173.00

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FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	20113 04282023	R 00059	06-26-2023 06-27-2023	20878	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	51.00
FISHER-HILLS MACHINERY REPAIRS & MAINTENANCE	20201 36111	A 00328	06-30-2023	4466	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	187.37
FRANKLIN & SON INC. TIF GRANT EXPENSE - PCT #4	20109 5013281	R 00575	06-26-2023 06-27-2023	4452 20879	35-600-140 TIF GRANT EXPENSE - PCT #4 35-100-100 TIF GRANT - CASH	1,027.50
FRANKLIN & SON INC. TIRES & TUBES	20173 07032023	A 00575	07-05-2023	4457	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	117.06
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	20159 45933-JUL2023	A 00083	06-29-2023		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	537.24
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	20160 45933-JUL2023	A 00083	06-29-2023		11-200-220 LIBERTY NATL. PRE TAX INS P 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	20161 45933-JUL2023	A 00083	06-29-2023		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	170.86
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	20229	A 00066	06-30-2023		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,027.06
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	20231	A 00066	06-30-2023		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	247.26
GRAY FUEL & CHEMICAL CASH MATCH SENIOR CITIZENS	20232	A 00066	06-30-2023		10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	295.33
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	20234	A 00066	06-30-2023		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	4,858.04
GRAY FUEL & CHEMICAL FEMA RESERVE	20235	A 00066	06-30-2023		12-612-740 FEMA RESERVE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,600.18
Hendrick Medical Center INMATE MEDICAL	20072 05012023	R	06-13-2023 06-14-2023	20867	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	17,074.88
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	20090 IN695468	R 00069	06-14-2023 06-14-2023	20866	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	973.54

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HUDSON ENERGY UTILITIES	20167 2306043466	A 00070	07-05-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	131.95
INTERSTATE BATTERIES OF TEXAS CT REPAIRS & MAINTENANCE	20199 155292927	A 00072	07-01-2023	4477	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	771.80
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	20108 X100128785-01	R 00492	06-26-2023 06-27-2023	4298 20880	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	211.48
J.D.'S WRECKER SERVICE RESERVE FUNDS	20086 06082023	R 00563	06-14-2023 06-14-2023	4421 20868	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	250.00
JESSIKA DANIEL ELECTION SERVICE EXPENSES	20135	R	06-27-2023 06-27-2023		40-740-740 ELECTION SERVICE EXPENSES 40-100-100 CFC: ELECTION SERVICES CONT	200.00
JOHN DEERE FINANCIAL FEMA RESERVE	20143 09732219	A 00075	06-19-2023	4422	14-614-740 FEMA RESERVE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	4,451.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	20146 12701247	A 00075	06-27-2023	4461	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,004.36
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	20185	A 00075	07-05-2023	4433	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,051.83
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	20186	A 00075	07-05-2023	4337	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	742.92
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	20187	A 00075	07-05-2023	4434	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	40.91
JOHN DEERE FINANCIAL RESERVE FUNDS	20188	A 00075	07-05-2023	4451	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	654.46
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	20172 CTCS289822	A 00400	06-29-2023	4471	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	932.68
LIFE CHECK SYSTEMS, LLC COMPUTER SOFTWARE & MAINTENCE	20118 2016	R 00633	06-26-2023 06-27-2023		10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	375.00
LIFE CHECK SYSTEMS, LLC COMPUTER SOFTWARE & MAINTENCE	20169 2115	A 00633	07-05-2023		10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	375.00

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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
LINDE GAS & EQUIPMENT INC. SUPPLIES	20184 36614643	A 00127	06-22-2023		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	58.29
LINGO COMMUNICATIONS COMMUNICATIONS	20087 33392126	R 00435	06-14-2023 06-14-2023	20870	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	174.37
LINGO COMMUNICATIONS COMMUNICATIONS	20165 33439724	A 00435	07-05-2023		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	85.79
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	20071 66451	R 00082	06-13-2023 06-27-2023	20883	10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	20164 66665	A 00082	07-05-2023		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	20249 66662	A 00082	07-06-2023		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
Lois Soto TRAVEL	20140	A	06-27-2023		10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	274.35
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	20215	A 00084	07-03-2023		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	716.79
LONGWORTH CO-OP GIN VEHICLE GAS	20216	A 00084	07-03-2023		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	2,051.53
Luciano Chavez TRAVEL	20171	A	07-05-2023		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	67.00
M&C LUMBER AND HARDWARE SUPPLIES	20085 05232023	R 00348	06-14-2023 06-14-2023	20871	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	91.14
NAPA AUTO PARTS SUPPLIES	20094 140806	A 00386	06-19-2023	4436	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	263.76
NAPA AUTO PARTS REPAIRS & MAINTENANCE	20122 141297	A 00386	06-23-2023	4454	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	106.26
NAPA AUTO PARTS REPAIRS & MAINTENANCE	20123 141584	A 00386	06-27-2023	4460	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	7.52

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NAPA AUTO PARTS SUPPLIES	20180	A 00386	07-05-2023	4438	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	108.76
NOLAN COUNTY MEDICAL INSURANCE	20182	A 00282	07-05-2023		10-450-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	2,521.41
NOLAN COUNTY MEDICAL INSURANCE	20183	A 00282	07-03-2023		10-550-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	1,260.70
PAT THOMSON COUNTY CLERK PRESERVATION EXPENSE	20133	R	06-27-2023 06-27-2023	20895	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	459.99
PAT THOMSON ELECTION SERVICE EXPENSES	20134	R	06-27-2023 06-27-2023	20895	40-740-740 ELECTION SERVICE EXPENSES 40-100-100 CFC: ELECTION SERVICES CONT	539.20
QUILL COUNTY CLERK PRESERVATION EXPENSE	20088 32494076	R 00097	06-14-2023 06-14-2023	4371 20872	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	106.82
QUILL COUNTY CLERK PRESERVATION EXPENSE	20089 32488672	R 00097	06-14-2023 06-14-2023	4371 20872	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	11.33
QUILL SUPPLIES	20117 32669726	R 00097	06-26-2023 06-27-2023	4387 20884	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	53.56
QUILL SUPPLIES	20151 33217921	A 00097	06-27-2023	4463	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	14.11
QUILL SUPPLIES	20152 33217921	A 00097	06-27-2023	4464	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	12.97
QUILL SUPPLIES	20153 33217921	A 00097	06-27-2023	4465	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	187.06
REES, REES, & FULLER COUNTY COURT STANDING COUNSEL	20119 06132023	R 00142	06-26-2023 06-27-2023	20885	10-540-523 COUNTY COURT STANDING COUNS 10-100-100 CFC: GENERAL FUND	300.00
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	20166 3094549013	A 00322	07-05-2023		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	198.00
REPUBLIC SERVICES UTILITIES	20202 0058-001231714	A 00558	07-05-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	67.77

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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
ROBERTS TRUCK CENTER RESERVE FUNDS	20115 X803023582-01	R 00270	06-26-2023 06-27-2023	4418 20886	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	48.95
ROBERTS TRUCK CENTER REPAIRS & MAINTENANCE	20116 X803022784-01	R 00270	06-26-2023 06-27-2023	4345 20886	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	205.26
Robin Cleveland TRAVEL	20138	A	06-27-2023		10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	462.73
ROTAN MERCANTILE CO. LLC SUPPLIES	20200	A 00104	06-30-2023	4445	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	23.98
SOUTH PLAINS FORENSIC PATHOLOGY PA AUTOPSY EXPENSE	20228 8441	A 00395	07-05-2023		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	1,800.00
STERLING T. BURLESON LEGAL FEES	20120 14762	R 00226	06-26-2023 06-27-2023		10-530-455 LEGAL FEES 10-100-100 CFC: GENERAL FUND	37.50
STERLING T. BURLESON MISCELLANEOUS EXPENSE	20121 Cause No. 3132	R 00226	06-26-2023 06-27-2023		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	400.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	20148 06252023	A 00112	06-28-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	45.34
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	20192 94623202307	A 00143	07-05-2023		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	21,256.58
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	20193 94623202307	A 00143	07-05-2023		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,687.34
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	20194 94623202307	A 00143	07-05-2023		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,687.34
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	20195 94623202307	A 00143	07-05-2023		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,668.02
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	20196 94623202307	A 00143	07-05-2023		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	101.24
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	20197 94623202307	A 00143	07-05-2023		42-200-210 MEDICAL INSURANCE PAYABLE 42-100-100 ELECTIONS CASH ACCOUNT	895.78

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THRIFTWAY SUPPLIES	20092 003001800925	R 00120	06-15-2023 06-27-2023	4351 20888	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	45.42
THRIFTWAY INMATE EXPENSE	20253	A 00120	07-06-2023	4479	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	8.34
TIFFANIE PACK COUNTY CLERK PRESERVATION EXPENSE	20132	R	06-27-2023 06-27-2023	20896	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	160.00
TOTAL FIRE & SAFETY, INC. LAW CENTER REPAIRS	20093 12472474	R 00367	06-20-2023 06-27-2023	3939 20889	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	646.10
TOTAL FIRE & SAFETY, INC. LAW CENTER REPAIRS	20198 12484452	A 00367	07-05-2023		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	354.00
TRACEY DOWELL REPAIRS - YARD SERVICES	20174	A 00163	07-05-2023		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	400.00
TRANSUNION RISK & ALTERNATIVE SUPPLIES & EQUIPMENT	20181 07012023	A 00613	07-05-2023		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	225.00
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20097 9937030931	R 00123	06-23-2023 06-27-2023	20890	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS COMMUNICATIONS	20098 9937030931	R 00123	06-23-2023 06-27-2023	20890	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	20099 9937030931	R 00123	06-23-2023 06-27-2023	20890	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	20100 9937030931	R 00123	06-23-2023 06-27-2023	20890	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	20101 9937030931	R 00123	06-23-2023 06-27-2023	20890	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	38.01
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20102 9937030931	R 00123	06-23-2023 06-27-2023	20890	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20103 9937030931	R 00123	06-23-2023 06-27-2023	20890	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99

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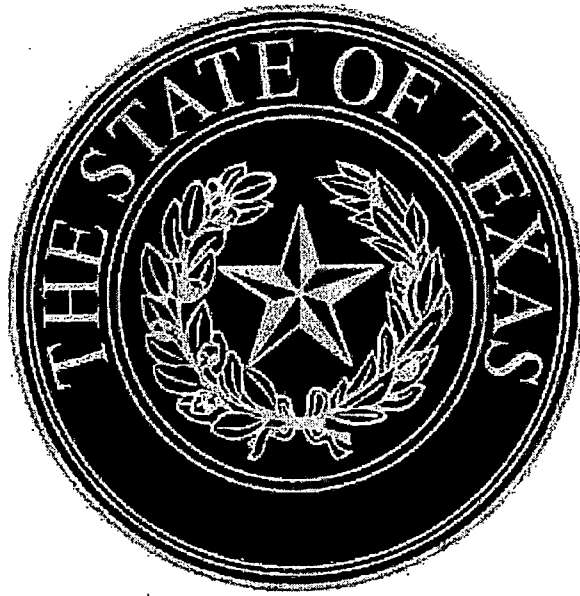
NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20104 R 00123 9937030931	06-23-2023 06-27-2023	20890	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20105 R 00123 9937030931	06-23-2023 06-27-2023	20890	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20106 R 00123 9937030931	06-23-2023 06-27-2023	20890	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20107 R 00123 9937030931	06-23-2023 06-27-2023	20890	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
WESTEX CONNECT INTERNET SERVICE PROVIDER	20170 A 00505 07012023	07-05-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	1,500.00
YELLOWHOUSE MACHINERY CO RESERVE FUNDS	20095 A 00132 821599	06-14-2023	4428	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	566.16
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	20154 A 00530 822841	06-20-2023	4441	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,619.86

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FD FUND NO DESCRIPTION	***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
REPORT TOTALS BY FUND								
010 GENERAL FUND	55	43,277.42	26	24,031.70	0	0.00	81	67,309.12
011 ROAD & BRIDGE PRECINCT 1	13	5,733.74	3	336.94	0	0.00	16	6,070.68
012 ROAD & BRIDGE PRECINCT 2	6	14,578.59	5	367.80	0	0.00	11	14,946.39
013 ROAD & BRIDGE PRECINCT 3	10	7,686.08	2	250.68	0	0.00	12	7,936.76
014 ROAD & BRIDGE PRECINCT 4	9	6,762.61	7	598.49	0	0.00	16	7,361.10
026 IT YEARLY SERVICES	6	3,039.96	8	1,239.47	0	0.00	14	4,279.43
035 TIF GRANT FUND	0	0.00	1	1,027.50	0	0.00	1	1,027.50
040 ELECTION SERVICE CONTRACT FUND	0	0.00	2	739.20	0	0.00	2	739.20
042 ELECTIONS DEPT FUND	1	895.78	0	0.00	0	0.00	1	895.78
056 COUNTY CLERK PRESERVATION FUND	1	26.97	4	738.14	0	0.00	5	765.11
078 SENIOR CITIZENS FUND	3	875.28	12	5,081.84	0	0.00	15	5,957.12
088 AIRPORT FUND	0	0.00	1	40.00	0	0.00	1	40.00
GRAND TOTALS	104	82,876.43	71	34,451.76	0	0.00	175	117,328.19



FISHER COUNTY

State of Financial Condition

July 10, 2023

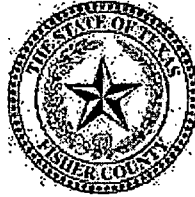
COUNTY JUDGE

KEN HOLT

COMMISSIONERS

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

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



July 6, 2023

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
Micah Evans

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

Gentlemen:

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

Respectfully submitted,

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

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				2,362,004.59	16,423.25	5,500,907.24	
10-100-130	MONEY MARKET CHECKING				2,639.54	0.00	236,739.58	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				1,073.33	0.00	157,818.29	
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,073.33	0.00	157,818.29	
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,073.33	0.00	157,818.29	
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,073.33	0.00	157,818.29	
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,073.33	0.00	157,818.29	
10-100-206	CERTIFICATE OF DEPOSIT - 6				2,398.20	0.00	260,939.00	
10-100-230	DISTRICT CLERK EFILE				119.14	5.00	453.82	
10-100-231	COUNTY CLERK EFILE				1,431.11	225.20	647.19	
10-100-232	JP CREDIT CARD				2,466.90	941.08	5,724.86	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	102,558.13	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	23,268.23	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
GENERAL FUND CASH ACCOUNTS					2,373,563.91	17,594.53	7,007,395.06	
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	2,682,513.00	2,682,513.00		3,574,147.33	16,182.38	891,634.33+	133
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	32.00	32.00		193.91	0.00	161.91+	606
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	0.00	0.00		15,118.01	0.00	15,118.01+	
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	75.00	75.00		6,868.44	0.00	6,793.44+	158
10-300-152	MISC REIMBURSEMENTS	0.00	0.00		3,213.74	0.00	3,213.74+	
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	17,500.00	17,500.00		58,194.59	0.00	40,694.59+	333
10-300-185	INSURANCE PROCEEDS	5,630.00	5,630.00		1,896.42	0.00	3,733.58	34
10-300-190	INTEREST EARNED CD'S	900.00	900.00		7,764.85	0.00	6,864.85+	863
10-300-195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	14,900.00	14,900.00		6,843.73	0.00	8,056.27	46
10-300-204	OIL & GAS INCOME	8,500.00	8,500.00		28,080.87	26.03	19,580.87+	330
10-300-205	WIND ABATEMENT DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	150.00	150.00		1,802.25	0.00	1,652.25+	202
10-300-216	JUROR REIMBURSEMENT	1,600.00	1,600.00		1,632.00	0.00	32.00+	102
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		16,853.00	0.00	11,753.00+	330
10-300-222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	1,500.00	1,500.00		325.00	0.00	1,175.00	22
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		1,892.46	0.00	1,892.46	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		753,206.00	0.00	48,579.00+	107
10-300-236	SHERIFF MISC INCOME	8,700.00	8,700.00		2,055.00	0.00	6,645.00	24
10-300-241	SHERIFF SALE INCOME	1,200.00	1,200.00		0.00	0.00	1,200.00	00
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100
GENERAL FUND REVENUE ACCTS		3,453,938.00	3,453,938.00	0.00	4,476,313.68	16,208.41	1,022,375.68+	130
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	113.00	113.00		543.25	0.00	430.25+	481
10-310-410	FEES - COUNTY CLERK	100,000.00	100,000.00		63,707.16	305.20	36,292.84	64
10-310-420	FEES - COUNTY & DISTRICT COURT	270.00	270.00		120.00	0.00	150.00	44
10-310-425	FEES - DISTRICT CLERK	10,100.00	10,100.00		14,543.18	0.00	4,443.18+	144
10-310-426	FEES - DIST CLERK TAX RESEARCH	978.00	978.00		953.20	5.00	24.80	97
10-310-430	FEES - JP #1	27,000.00	27,000.00		48,378.33	979.05	21,378.33+	179
10-310-432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		3,378.39	96.87	1,771.61	66
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		250.00	0.00	250.00+	
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	0.00	0.00		40.00	0.00	40.00+	
10-310-435	FEES - JP TRUANCY FINE	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	220.00	220.00		134.23	0.00	85.77	61
10-310-445	FEES - TAX COLLECTOR	8,600.00	8,600.00		7,433.00	0.00	1,167.00	86
10-310-447	FEES - TITLE	2,100.00	2,100.00		830.00	0.00	1,270.00	40
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00	
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	4,800.00	4,800.00		4,962.70	0.00	162.70+	103
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	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 - 07	
	FEES OF OFFICE	159,331.00	159,331.00	0.00	145,273.44	1,386.12	14,057.56	91
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		25,666.00	0.00	2,333.00	110
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	45,816.00	0.00	2,717.00	94
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,234.00	45,234.00	0.00	33,180.00	0.00	12,054.00	73
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	19,384.60	0.00	5,815.40	77
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,538.40	0.00	1,538.40	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	23,472.08	0.00	7,038.92	77
10-400-115	LONGEVITY PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
10-400-200	FICA EXPENSE	7,871.00	7,871.00	0.00	5,913.52	0.00	1,957.48	75
10-400-202	TCDRS GROUP TERM LIFE	772.00	772.00	0.00	472.80	0.00	299.20	61
10-400-205	RETIREMENT	8,468.00	8,468.00	0.00	6,384.40	0.00	2,083.60	75
10-400-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	15,960.96	0.00	5,538.04	74
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	1,079.61	1,137.48	0.00	782.91	74
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	438.08	0.00	1,561.92	22
10-400-310	COMMUNICATIONS	700.00	700.00	41.81	376.38	0.00	281.81	60
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	1,342.50	0.00	77.50	95
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	200.00	0.00	275.00	42
	COUNTY JUDGE	149,100.00	149,100.00	1,121.42	109,801.20	0.00	38,177.38	74
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	43,134.00	43,134.00	0.00	33,180.00	0.00	9,954.00	77
10-410-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	21,777.65	0.00	8,735.35	71
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	276.80	0.00	83.20	77
10-410-200	FICA EXPENSE	5,924.00	5,924.00	0.00	4,220.53	0.00	1,703.47	71
10-410-202	TCDRS GROUP TERM LIFE	581.00	581.00	0.00	325.75	0.00	255.25	56
10-410-205	RETIREMENT	6,373.00	6,373.00	0.00	4,443.72	0.00	1,929.28	70
10-410-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	14,844.56	0.00	6,654.44	69
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	636.03	0.00	2,363.97	21
10-410-305	SUPPLIES	2,060.00	2,060.00	0.00	2,063.22	0.00	3.22	100
10-410-315	BONDS	100.00	100.00	0.00	273.35	0.00	173.35	273
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	8,865.00	0.00	290.00	97
	COUNTY CLERK	128,634.00	128,634.00	985.00	90,906.61	0.00	36,742.39	71
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	43,134.00	43,134.00	0.00	33,180.00	0.00	9,954.00	77
10-420-115	LONGEVITY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	8,526.04	0.00	1,873.96	82
10-420-200	FICA EXPENSE	4,204.00	4,204.00	0.00	3,119.73	0.00	1,084.27	74
10-420-202	TCDRS GROUP TERM LIFE	412.00	412.00	0.00	254.74	0.00	157.26	62
10-420-205	RETIREMENT	4,523.00	4,523.00	0.00	3,432.51	0.00	1,090.49	76
10-420-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	7,980.48	0.00	2,768.52	74
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	50.00	2,002.66	0.00	947.34	68
10-420-305	SUPPLIES	2,000.00	2,000.00	9.99	839.99	0.00	1,150.02	42
10-420-315	BONDS	250.00	250.00	0.00	229.08	0.00	20.92	92
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,630.00	0.00	330.00	92
	DISTRICT CLERK	83,532.00	83,532.00	59.99	63,195.23	0.00	20,276.78	76
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	43,134.00	43,134.00	0.00	33,180.00	0.00	9,954.00	77
10-430-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	2,307.60	0.00	692.40	77
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	23,472.03	0.00	7,040.97	77
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	276.80	0.00	83.20	77
10-430-200	FICA EXPENSE	5,944.00	5,944.00	0.00	4,469.50	0.00	1,474.50	75
10-430-202	TCDRS GROUP TERM LIFE	583.00	583.00	0.00	361.08	0.00	221.92	62
10-430-205	RETIREMENT	6,394.00	6,394.00	0.00	4,875.20	0.00	1,518.80	76
10-430-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	15,960.96	0.00	5,538.04	74
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	185.00	2,252.67	0.00	562.33	81
10-430-305	SUPPLIES	2,000.00	2,000.00	926.19	897.46	0.00	176.35	91
10-430-310	COMMUNICATIONS	700.00	700.00	41.81	376.38	0.00	281.81	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
10-430-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	96.60	1,365.00	0.00	2,178.40	40
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	2,250.00	0.00	2,600.00	49
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-337	GOVERNMENT FORMS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
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		127,167.00	127,167.00	1,499.60	92,222.18	0.00	33,445.22	74
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,759.00	2,759.00	0.00	2,121.80	0.00	637.20	77
10-450-110	SALARY - ASSISTANT D.A.	7,982.00	7,982.00	0.00	6,139.41	0.00	1,842.59	77
10-450-130	SALARY - D.A. SECRETARY	6,369.00	6,369.00	0.00	4,898.80	0.00	1,470.20	77
10-450-132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	4,898.80	0.00	1,470.20	77
10-450-134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	5,867.01	0.00	14,948.99	28
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	2,536.30	0.00	2,536.30	
10-450-200	FICA EXPENSE	3,389.00	3,389.00	0.00	2,024.47	0.00	1,364.53	60
10-450-202	TCDRS GROUP TERM LIFE	332.00	332.00	0.00	159.68	0.00	172.32	48
10-450-205	RETIREMENT	3,645.00	3,645.00	0.00	2,177.75	0.00	1,467.25	60
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	2,521.41	3,003.76	0.00	3,474.83	61
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		71,889.00	71,889.00	2,521.41	33,827.78	0.00	35,539.81	51
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	43,134.00	43,134.00	0.00	33,180.00	0.00	9,954.00	77
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	19,743.00	0.00	3,590.00	85
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	8,377.50	0.00	1,622.50	84
10-460-115	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-460-200	FICA EXPENSE	5,907.00	5,907.00	0.00	4,689.52	0.00	1,217.48	79
10-460-202	TCDRS GROUP TERM LIFE	579.00	579.00	0.00	372.67	0.00	206.33	64
10-460-205	RETIREMENT	6,355.00	6,355.00	0.00	5,045.09	0.00	1,309.91	79
10-460-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	7,980.48	0.00	2,768.52	74
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	442.02	945.02	0.00	1,612.96	46
10-460-305	SUPPLIES	2,000.00	2,000.00	75.95	228.12	0.00	1,695.93	15
10-460-310	COMMUNICATIONS	700.00	700.00	41.81	418.21	0.00	239.98	66
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	198.00	1,428.00	0.00	374.00	81
COUNTY ATTORNEY		108,757.00	108,757.00	757.78	82,407.61	0.00	25,591.61	76
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	485.17	3,690.27	0.00	1,824.56	70
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	229.22	16,155.63	0.00	4,073.59	80
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	2,450.00	0.00	2,200.00	56
10-470-380	UTILITIES	26,000.00	26,000.00	1,654.12	20,175.09	0.00	4,170.79	84
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	5,300.88	0.00	4,699.12	53
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	2,295.00	0.00	12,705.00	15
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,730.05	0.00	269.95	87
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	1,400.00	1,600.00	0.00	5,400.00	36
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
MAINTENANCE - BUILDING & GROUNDS		97,400.00	97,400.00	3,660.07	53,396.92	0.00	40,343.01	59
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	48,157.00	48,157.00	0.00	37,044.00	0.00	11,113.00	77
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-480-110	SALARY - ASSISTANT AUDITOR	31,129.00	31,129.00	0.00	23,945.60	0.00	7,183.40	77
10-480-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	21,555.10	0.00	8,957.90	71
10-480-200	FICA EXPENSE	8,494.00	8,494.00	0.00	6,314.77	0.00	2,179.23	74
10-480-202	TCDRS GROUP TERM LIFE	833.00	833.00	0.00	502.44	0.00	330.56	60
10-480-205	RETIREMENT	9,139.00	9,139.00	0.00	6,793.58	0.00	2,345.42	74
10-480-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	20,394.56	0.00	11,853.44	63
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	840.00	1,829.21	0.00	330.79	89
10-480-305	SUPPLIES	2,000.00	2,000.00	87.95	1,801.97	0.00	110.08	94
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	41.81	942.79	0.00	15.40	98
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	150.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	518.10	0.00	121.90	81
	COUNTY AUDITOR	168,563.00	168,563.00	969.76	121,792.12	0.00	45,801.12	73
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	43,134.00	43,134.00	0.00	33,180.00	0.00	9,954.00	77
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	22,511.11	0.00	7,999.89	74
10-490-200	FICA EXPENSE	5,634.00	5,634.00	0.00	4,260.48	0.00	1,373.52	76
10-490-202	TCDRS GROUP TERM LIFE	552.00	552.00	0.00	338.69	0.00	213.31	61
10-490-205	RETIREMENT	6,061.00	6,061.00	0.00	4,583.51	0.00	1,477.49	76
10-490-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	9,310.56	0.00	12,188.44	43
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	455.00	0.00	2,545.00	15
10-490-305	SUPPLIES	2,000.00	2,000.00	784.77	1,215.23	0.00	0.00	100
10-490-315	BONDS	200.00	200.00	0.00	1,775.00	0.00	1,575.00	888
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	669.92	129.96	0.00	200.12	80
	COUNTY TREASURER	113,591.00	113,591.00	1,454.69	77,759.54	0.00	34,376.77	70
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	43,134.00	43,134.00	0.00	33,180.00	0.00	9,954.00	77
10-500-105	LONGEVITY PAY	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	23,472.05	0.00	7,040.95	77
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	6,024.00	6,024.00	0.00	4,334.00	0.00	1,690.00	72
10-500-202	TCDRS GROUP TERM LIFE	591.00	591.00	0.00	345.14	0.00	245.86	58
10-500-205	RETIREMENT	6,481.00	6,481.00	0.00	4,662.60	0.00	1,818.40	72
10-500-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	15,960.96	0.00	5,538.04	74
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	703.75	0.00	2,296.25	23
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10
10-500-315	BONDS	450.00	450.00	0.00	100.00	0.00	350.00	22
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	TAX ASSESSOR/COLLECTOR	119,642.00	119,642.00	0.00	82,908.50	0.00	36,733.50	69
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	575.03	0.00	1,924.97	23
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	1,215.45	14,594.76	0.00	9,189.79	63
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	0.00	4,431.05	0.00	4,568.95	49
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	82.48	0.00	217.52	27
10-530-418	MISCELLANEOUS EXPENSE	15,506.00	15,506.00	15.59	7,633.57	0.00	7,856.84	49
10-530-426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	440.00	5,764.73	0.00	1,895.27	77
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	51.75	0.00	4.25	92
10-530-428	JP FINE TRUANCY REIME - ROBYCISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-429	JP FINE TRUANCY REIME - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING 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	0.00	7,799.39	0.00	2,200.61	78
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	2,012.50	0.00	2,487.50	45
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	12,000.00	0.00	6,000.00	200
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	17,370.00	0.00	7,630.00	69
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	482.32	0.00	14,517.68	03
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	25,574.00	0.00	2,426.00	91
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	2,512.00	0.00	488.00	84
10-530-482	LIABILITY INSURANCE	86,000.00	86,000.00	0.00	78,573.00	0.00	7,427.00	91
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	1,467.02	0.00	3,532.98	29
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	247.26	2,433.58	0.00	7,819.16	26
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	9,190.23	0.00	3,809.77	71
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	500.00	0.00	2,000.00	20
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	1,186.79	8,161.07	0.00	652.14	93
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
NON DEPARTMENTAL		329,956.00	329,956.00	3,105.09	212,308.48	0.00	114,542.43	65
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	22,046.00	22,046.00	0.00	12,669.84	0.00	9,376.16	57
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	3,370.00	0.00	1,130.00	75
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	33
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	5,800.00	5,800.00	0.00	957.87	0.00	4,842.13	17
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	0.00	0.00	0.00	2,200.00	0.00	2,200.00	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 DISTRICT	35,000.00	35,000.00	0.00	20,800.00	0.00	14,200.00	59
10-540-519	COURT APPOINTED CPS	20,000.00	20,000.00	0.00	5,823.00	0.00	14,177.00	29
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
10-540-521	COURT APPOINTED INVESTIGATOR	0.00	0.00	0.00	750.00	0.00	750.00	00
10-540-522	PSYCHIATRIC EVALUATION	3,600.00	3,600.00	0.00	4,566.00	0.00	966.00	127
10-540-523	COUNTY COURT STANDING COUNSEL	0.00	0.00	0.00	1,100.00	0.00	1,100.00	00
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
10-540-527	COURT APPOINTED COUNSEL JUVENILE	0.00	0.00	0.00	300.00	0.00	300.00	00
COUNTY & DISTRICT COURT		109,226.00	109,226.00	0.00	53,636.71	0.00	55,589.29	49
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,856.00	8,856.00	0.00	6,907.60	0.00	1,948.40	78
10-550-105	SALARY - DISTRICT JUDGE	2,999.00	2,999.00	0.00	2,121.80	0.00	877.20	71
10-550-117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	11,114.60	0.00	3,274.40	77
10-550-200	FICA EXPENSE	2,008.00	2,008.00	0.00	1,541.20	0.00	466.80	77
10-550-202	TCDRS GROUP TERM LIFE	197.00	197.00	0.00	122.77	0.00	74.23	62
10-550-205	RETIREMENT	2,160.00	2,160.00	0.00	1,657.80	0.00	502.20	77
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	1,260.70	0.00	0.00	839.30	60
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	750.00	0.00	0.00	377.00	67
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	0.00	0.88	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	481.28	0.00	1,518.72	24
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		52,105.00	52,105.00	2,010.70	24,515.17	0.00	25,579.13	51
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	0.00	0.00	5,000.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	1,800.00	7,448.00	0.00	1,748.00	123
INDIGENT WELFARE		19,000.00	19,000.00	1,800.00	7,448.00	0.00	9,752.00	49
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	50,910.00	50,910.00	0.00	39,161.80	0.00	11,748.20	77
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	48,248.00	48,248.00	0.00	39,619.80	0.00	8,628.20	82
10-580-109	SALARY - PATROL SERGEANT	46,675.00	46,675.00	0.00	38,349.96	0.00	8,325.04	82
10-580-110	SALARY - FULL TIME DEPUTIES	134,670.00	134,670.00	0.00	109,345.86	0.00	25,324.14	81
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	1,370.16	0.00	299.84	82
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	2,930.32	0.00	2,069.68	59
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,456.00	3,456.00	0.00	5,863.80	0.00	2,407.80	170

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 - 07	
	APPRAISAL DISTRICT	181,000.00	181,000.00	0.00	108,578.43	0.00	72,421.57	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

	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,661,802.00	3,661,802.00		4,667,403.12	17,594.53	1,005,601.12+	127
	EXPENSE TOTALS	3,385,690.00	3,444,690.00	55,921.14	2,288,217.51	0.00	1,100,551.35	68

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 07	
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				146,192.48-	122.44	5,217.37-	
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	3,174.65	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.26-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					146,192.48-	122.44	2,762.98-	
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	26,519.00	26,519.00		27,472.60	122.44	953.60+	104
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		42,882.39	0.00	5,117.61	89
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,443.45	0.00	1,556.55	89
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		0.00	0.00	23,360.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	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		20,500.00	0.00	20,500.00+	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		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	5,000.00	5,000.00		3,725.00	0.00	1,275.00	75
REVENUE ACCOUNTS		313,261.00	313,261.00	0.00	107,023.44	122.44	206,237.56	34
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	39,286.00	39,286.00	0.00	22,142.80	0.00	17,143.20	56
11-611-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	7,692.40	0.00	7,692.40-	
11-611-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	29,913.68	0.00	9,157.32	77
11-611-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	25,232.00	0.00	7,549.00	77
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	553.60	0.00	166.40	77
11-611-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	16,399.46	0.00	3,600.54	82
11-611-200	FICA EXPENSE	10,324.00	10,324.00	0.00	7,756.27	0.00	2,567.73	75
11-611-202	TCDRS GROUP TERM LIFE	1,012.00	1,012.00	0.00	615.65	0.00	396.35	61
11-611-205	RETIREMENT	11,106.00	11,106.00	0.00	8,389.06	0.00	2,716.94	76
11-611-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	23,054.72	0.00	9,193.28	71
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	149.98-	8,702.76	0.00	47.22	99
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	625.51	0.00	125.51-	125
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,915.97	26,969.86	0.00	114.17	100
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	2,100.00	2,100.00	142.73	1,869.94	0.00	87.33	96
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	23,360.00	23,360.00	0.00	23,359.32	0.00	0.68	100
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	100.00	33,048.84	0.00	1,851.16	95
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	7,734.00	5,085.00	0.00	819.00-	107
11-611-725	TIRES & TUBES	8,000.00	8,000.00	417.06	6,886.32	0.00	696.62	91
11-611-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-748	RESERVE FUNDS	0.00	0.00	10,399.56	298.95	0.00	10,698.51-	
EXPENSE ACCOUNTS		312,458.00	312,458.00	21,559.34	248,596.14	0.00	42,302.52	86
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		313,261.00	313,261.00		107,023.44	122.44	206,237.56	34
EXPENSE TOTALS		312,458.00	312,458.00	21,559.34	248,596.14	0.00	42,302.52	86

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 - 07		
0100 PRECINCT 2 CASH ACCOUNTS									
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				139,448.25-	122.44	40,152.52		
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	3,174.65		
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-		
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
PRECINCT 2 CASH ACCOUNTS							139,448.25-	122.44	42,606.90
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	26,519.00	26,519.00		31,716.80	122.44	5,197.80+	120	
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		42,882.37	0.00	5,117.63	89	
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,443.45	0.00	1,556.55	89	
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		0.00	0.00	58,454.00	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		0.00	0.00	0.00		
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		26,940.00	0.00	26,940.00+		
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	5,000.00	5,000.00		0.00	0.00	5,000.00	00	
REVENUE ACCOUNTS		373,065.66	373,065.66	0.00	113,982.62	122.44	259,083.04	31	
0612 EXPENSE ACCOUNTS									
12-612-100	SALARY - COMMISSIONER PCT 2	39,286.00	39,286.00	0.00	22,142.80	0.00	17,143.20	56	
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	7,692.40	0.00	7,692.40-		
12-612-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	30,064.00	0.00	9,007.00	77	
12-612-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	24,443.50	0.00	8,337.50	75	
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	553.60	0.00	166.40	77	
12-612-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	3,223.92	0.00	16,776.08	16	
12-612-200	FICA EXPENSE	10,083.00	10,083.00	0.00	6,741.32	0.00	3,341.68	67	
12-612-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	538.09	0.00	449.91	54	
12-612-205	RETIREMENT	10,847.00	10,847.00	0.00	7,252.22	0.00	3,594.78	67	
12-612-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	23,941.44	0.00	8,306.56	74	
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	831.80	0.00	2,168.20	28	
12-612-305	SUPPLIES	8,600.00	8,600.00	480.60	7,973.78	0.00	145.62	98	
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	341.91	0.00	158.09	68	
12-612-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89	
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	5,599.88	17,129.40	0.00	7,270.72	76	
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-380	UTILITIES	2,550.00	2,550.00	159.97-	1,996.96	0.00	713.01	72	
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,183.00	54,183.00	0.00	52,265.40	0.00	1,917.60	96	
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,078.00	5,078.00	0.00	6,158.24	0.00	1,080.24-	121	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	8,867.57	26,132.43	0.00	0.00	100	
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	545.58	0.00	11,454.42	05	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	100.00	3,923.96	0.00	3,976.04	50	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	2,600.18	0.00	0.00	22,110.48	11	
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENSE ACCOUNTS		369,845.66	369,845.66	17,488.26	244,070.25	0.00	108,287.15	71	
ROAD & BRIDGE PRECINCT 2									
INCOME TOTALS		373,065.66	373,065.66		113,982.62	122.44	259,083.04	31	
EXPENSE TOTALS		369,845.66	369,845.66	17,488.26	244,070.25	0.00	108,287.15	71	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 07	
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				113,209.16-	122.45	156,156.25	
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	3,174.65	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 3 CASH ACCOUNTS					113,209.16-	122.45	158,610.63	
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	26,519.00	26,519.00		27,139.32	122.45	620.32+	102
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		42,882.33	0.00	5,117.67	89
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,443.45	0.00	1,556.55	89
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		20,500.00	0.00	20,500.00+	
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		2,400.75	0.00	2,400.75+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	10,000.00	10,000.00		33,125.00	0.00	23,125.00+	331
REVENUE ACCOUNTS		349,385.00	349,385.00	0.00	138,490.85	122.45	210,894.15	40
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSSTONER PCT 3	39,286.00	39,286.00	0.00	22,142.80	0.00	17,143.20	56
13-613-105	LONGEVITY PAY	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	00
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	7,692.40	0.00	7,692.40-	
13-613-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	29,500.30	0.00	9,570.70	76
13-613-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	25,121.61	0.00	7,659.39	77
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	567.44	0.00	152.56	79
13-613-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	12,697.36	0.00	7,302.64	63
13-613-200	FICA EXPENSE	10,381.00	10,381.00	0.00	7,438.22	0.00	2,942.78	72
13-613-202	TCDRS GROUP TERM LIFE	1,018.00	1,018.00	0.00	593.82	0.00	424.18	58
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	8,042.41	0.00	3,125.59	72
13-613-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	18,003.88	0.00	14,244.12	56
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	225.00	0.00	2,775.00	08
13-613-305	SUPPLIES	15,600.00	15,600.00	313.29	1,849.95	0.00	13,436.76	14
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	4,101.79	16,112.56	0.00	9,785.65	67
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	1,500.00	1,500.00	73.07	776.18	0.00	650.75	57
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	50,079.00	50,079.00	0.00	49,908.57	0.00	170.43	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	4,405.00	4,405.00	0.00	4,389.20	0.00	15.80	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	35,000.00	35,000.00	3,455.66	28,465.92	0.00	3,078.42	91
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	1,380.00	0.00	6,620.00	17
13-613-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	2,759.00	0.00	2,759.00-	
EXPENSE ACCOUNTS		350,857.00	350,857.00	7,943.81	249,666.62	0.00	93,246.57	73
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		349,385.00	349,385.00		138,490.85	122.45	210,894.15	40
EXPENSE TOTALS		350,857.00	350,857.00	7,943.81	249,666.62	0.00	93,246.57	73

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 - 07				
0100 PRECINCT 1 CASH ACCOUNTS											
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				31,667.21-	122.44	119,507.86				
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	3,174.65				
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-				
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
PRECINCT 1 CASH ACCOUNTS					31,667.21-	122.44	121,962.24				
0314 REVENUE ACCOUNTS											
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00			
14-314-105	ROAD & BRIDGE	26,519.00	26,519.00		27,139.32	122.44	620.32+	102			
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		42,882.33	0.00	5,117.67	89			
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,443.45	0.00	1,556.55	89			
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00				
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00				
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00				
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00			
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00				
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		20,500.00	0.00	20,500.00+				
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	1,000.00	1,000.00		6,000.00	0.00	5,000.00+	600			
REVENUE ACCOUNTS					320,335.49	320,335.49	0.00	108,965.10	122.44	211,370.39	34
0614 EXPENSE ACCOUNTS											
14-614-100	SALARY - COMMISSONER PCT 4	39,286.00	39,286.00	0.00	22,142.80	0.00	17,143.20	56			
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00				
14-614-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	7,692.40	0.00	7,692.40-				
14-614-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	29,913.69	0.00	9,157.31	77			
14-614-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	8,294.00	0.00	24,487.00	25			
14-614-115	PHONE ALLOWANCE	720.00	720.00	45.51	593.53	0.00	80.96	89			
14-614-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	575.19	0.00	19,424.81	03			
14-614-200	FICA EXPENSE	10,083.00	10,083.00	0.00	5,247.33	0.00	4,835.67	52			
14-614-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	414.49	0.00	573.51	42			
14-614-205	RETIREMENT	10,847.00	10,847.00	0.00	5,677.98	0.00	5,169.02	52			
14-614-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	3,700.00	0.00	28,548.00	11			
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	527.84	1,468.11	0.00	1,004.05	67			
14-614-305	SUPPLIES	15,600.00	15,600.00	263.76	11,347.70	0.00	3,988.54	74			
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	341.91	0.00	158.09	68			
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25			
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,018.14	13,336.91	0.00	14,644.95	51			
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00				
14-614-380	UTILITIES	1,500.00	1,500.00	10.83-	1,134.66	0.00	376.17	75			
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	0.00	0.00	0.00	0.00	0.00	0.00				
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00				
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00				
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	1,015.79	18,035.03	0.00	15,949.18	54			
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	300.00	0.00	0.00	11,700.00	03			
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	6,359.00	0.00	1,641.00	79			
14-614-740	FEMA RESERVE	33,984.49	33,984.49	4,451.00	3,260.20	0.00	26,273.29	23			
14-614-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE ACCOUNTS					325,808.49	325,808.49	8,611.21	139,584.93	0.00	177,612.35	45
ROAD & BRIDGE PRECINCT 4											
INCOME TOTALS		320,335.49	320,335.49		108,965.10	122.44	211,370.39	34			
EXPENSE TOTALS		325,808.49	325,808.49	8,611.21	139,584.93	0.00	177,612.35	45			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 07	
0100 JAIL BOND I&S CASH								
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20-100-190	I&S ACCOUNT JAIL BOND				258,183.72	2,817.23	595,368.41	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	26,754.44	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	6,070.01-	
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				258,183.72	2,817.23	616,052.84	
0315 JAIL BOND I&S REVENUE								
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20-315-100	JAIL BOND I&S TAXES	465,819.00	465,819.00		654,815.81	2,817.23	188,996.81+	141
20-315-180	JAIL BOND I&S TAXES INTEREST	1,200.00	1,200.00		5,627.29	0.00	4,427.29+	469

	JAIL BOND I&S REVENUE	467,019.00	467,019.00	0.00	660,443.10	2,817.23	193,424.10+	141
0615 JAIL BOND I&S EXPENSE								
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20-615-622	JAIL BOND PAYMENT PRINCIPAL	335,000.00	335,000.00	0.00	335,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	130,819.00	130,819.00	0.00	67,084.38	0.00	63,734.62	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	466,219.00	466,219.00	0.00	402,259.38	0.00	63,959.62	86
JAIL BOND I&S FUND								
	INCOME TOTALS	467,019.00	467,019.00		660,443.10	2,817.23	193,424.10+	141
	EXPENSE TOTALS	466,219.00	466,219.00	0.00	402,259.38	0.00	63,959.62	86

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 07	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				1,019.32	0.00	2,934.53	

	LATERAL ROAD PCT1 CASH ACCT				1,019.32	0.00	2,934.53	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,133.00	5,133.00		5,086.32	0.00	46.68	99

	LATERAL ROAD PCT1 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	1,066.00	1,500.00	0.00	0.00	100

	LATERAL ROAD PCT1 EXPENSE	5,133.00	5,133.00	1,066.00	4,067.00	0.00	0.00	100
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	1,066.00	4,067.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 07	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				46.69-	0.00	1,784.86	

	LATERAL ROAD PCT2 CASH ACCT				46.69-	0.00	1,784.86	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,133.00	5,133.00		5,086.31	0.00	46.69	99

	LATERAL ROAD PCT2 REVENUE	5,133.00	5,133.00	0.00	5,086.31	0.00	46.69	99
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	0.00	2,566.00	0.00	0.00	100

	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,133.00	5,133.00		5,086.31	0.00	46.69	99
	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 BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 07	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				46.68-	0.00	115.45-	

	LATERAL ROAD PCT3 CASH ACCT				46.68-	0.00	115.45-	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,133.00	5,133.00		5,086.32	0.00	46.68	99

	LATERAL ROAD PCT3 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
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		5,086.32	0.00	46.68	99
	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 BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 07	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,519.32	0.00	6,169.68	

	LATERAL ROAD PCT4 CASH ACCT				2,519.32	0.00	6,169.68	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,133.00	5,133.00		5,086.32	0.00	46.68	99

	LATERAL ROAD PCT4 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00

	LATERAL ROAD PCT4 EXPENSE	5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 07	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				99,536.97-	0.00	468,157.21-	

	IT YEARLY SERVICES CASH				99,536.97-	0.00	468,157.21-	
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								
=====								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	27,000.00	27,000.00	1,407.96	20,482.71	0.00	5,109.33	81
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	14,520.00	0.00	3,480.00	81
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	2,784.00	0.00	1,392.00	67
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	0.00	4,800.00	0.00	2,400.00	67
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	8,649.60	0.00	2,350.40	79
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	5,460.00	0.00	2,940.00	65
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	0.00	3,200.00	0.00	1,300.00	71
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,429.89	0.00	676.11	68
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	1,632.00	10,595.46	0.00	2,772.54	82
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	400.32-	465.31	0.00	3,435.01	02
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	25,600.00	0.00	4,400.00	85

	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	2,639.64	99,536.97	0.00	31,935.39	76
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	2,639.64	99,536.97	0.00	31,935.39	76

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: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 07	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	8,402.13-	

	CONTINGENCY CASH				0.00	0.00	8,402.13-	
0200 CONTINGENCY LIABILITY								
=====								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

	CONTINGENCY LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	CONTINGENCY WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	

	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00

	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	215.00	215.00	0.00	0.00	0.00	215.00	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: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 07		
0100 COUNTY COURT REPORTER CASH									
=====									
29-100-100	COUNTY COURT REPORTER CASH				1,145.12	0.00	2,337.55		
29-100-230	DISTRICT CLERK CC				125.00	0.00	175.00		
29-100-231	COUNTY CLERK CC				25.00	0.00	0.00		
COUNTY COURT REPORTER CASH					1,245.12	0.00	2,512.55		
0200 COUNTY COURT REPORTER LIABILITY									
=====									
29-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00		
COUNTY COURT REPORTER LIABILITY					0.00	0.00	0.00		
0390 COUNTY COURT REPORTER REVENUE									
=====									
29-390-390	DIST & COUNTY CLERK COURT REPORTER	900.00	900.00		1,245.12	0.00	345.12+	138	
COUNTY COURT REPORTER REVENUE					900.00	900.00	0.00	345.12+	138
0690 COUNTY COURT REPORTER EXPENSE									
=====									
29-690-395	COUNTY COURT REPORTER EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00	
COUNTY COURT REPORTER EXPENSE					900.00	900.00	0.00	900.00	00
COUNTY COURT REPORTER FUND									
INCOME TOTALS		900.00	900.00		1,245.12	0.00	345.12+	138	
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 USED BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 07	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				100.00	0.00	6,522.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	0.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
COURT RECORDS PRESERVATION CASH					80.00	0.00	6,522.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	300.00	300.00		80.00	0.00	220.00	27
COURT RECORDS PRESERV REVENUE		300.00	300.00	0.00	80.00	0.00	220.00	27
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
COURT RECORDS PRESERV EXPENSE		300.00	300.00	0.00	0.00	0.00	300.00	00
COURT RECORDS PRESERVATION FUND								
INCOME TOTALS		300.00	300.00		80.00	0.00	220.00	27
EXPENSE TOTALS		300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 07	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				448.87	0.00	931.15	
31-100-230	DISTRICT CLERK CC				50.00	0.00	70.00	
31-100-231	COUNTY CLERK CC				390.00	0.00	400.00	
COUNTY JURY FUND CASH					888.87	0.00	1,401.15	
0200 COUNTY JURY LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY JURY LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	95.00	95.00		576.70	0.00	481.70+	607
31-380-385	DISTRICT CLERK JURY FEES	260.00	260.00		312.17	0.00	52.17+	120
COUNTY JURY REVENUE ACCOUNTS		355.00	355.00	0.00	888.87	0.00	533.87+	250
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	355.00	355.00	0.00	0.00	0.00	355.00	00
COUNTY JURY EXPENSE ACCOUNTS		355.00	355.00	0.00	0.00	0.00	355.00	00
COUNTY JURY FUND								
INCOME TOTALS		355.00	355.00		888.87	0.00	533.87+	250
EXPENSE TOTALS		355.00	355.00	0.00	0.00	0.00	355.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 07	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				54.55	0.00	808.22	
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				54.55	0.00	808.22	
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	60.00	60.00		54.55	0.00	5.45	91

	C&D COURT TECHNOLOGY REVENUE	60.00	60.00	0.00	54.55	0.00	5.45	91
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00

	C&D COURT TECHNOLOGY EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	60.00	60.00		54.55	0.00	5.45	91
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 07	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				69,222.29	0.00	177,760.20	

	TIF GRANT FUND CASH ACCOUNTS				69,222.29	0.00	177,760.20	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		71,928.70	0.00	71,928.70+	
35-300-120	TIF GRANT REVENUE - PCT #2	53,747.65	53,747.65		4,471.53	0.00	49,276.12	08
35-300-130	TIF GRANT REVENUE - PCT #3	54,386.41	54,386.41		451.22	0.00	53,935.19	01
35-300-140	TIF GRANT REVENUE - PCT #4	40,584.71	40,584.71		4,471.52	0.00	36,113.19	11
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	

	TIF GRANT FUND REVENUE ACCOUNTS	148,718.77	148,718.77	0.00	81,322.97	0.00	67,395.80	55
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	7,172.00	0.00	7,172.00-	
35-600-120	TIF GRANT EXPENSE - PCT #2	53,747.65	53,747.65	146.00	1,584.00	0.00	52,017.65	03
35-600-130	TIF GRANT EXPENSE - PCT #3	54,386.41	54,386.41	0.00	0.00	0.00	54,386.41	00
35-600-140	TIF GRANT EXPENSE - PCT #4	40,584.71	40,584.71	1,971.48	3,344.68	0.00	35,268.55	13

	TIF GRANT FUND EXPENSE ACCOUNTS	148,718.77	148,718.77	2,117.48	12,100.68	0.00	134,500.61	10
0601 PAYROLL EXPENSE PCT#1								
=====								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

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

	PAYROLL EXPENSE PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
=====								
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT 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	148,718.77	148,718.77		81,322.97	0.00	67,395.80	55
	EXPENSE TOTALS	148,718.77	148,718.77	2,117.48	12,100.68	0.00	134,500.61	10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 07	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				75.00	0.00	5,651.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				10.00	0.00	10.00	
DIST COURT RECORDS TECH CASH					85.00	0.00	5,661.71	
0336 DIST COURT RECORDS TECH REVENUE								
=====								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	180.00	180.00		85.00	0.00	95.00	47
DIST COURT RECORDS TECH REVENUE		180.00	180.00	0.00	85.00	0.00	95.00	47
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	180.00	180.00	0.00	0.00	0.00	180.00	00
DIST COURT RECORDS TECH EXPENSE		180.00	180.00	0.00	0.00	0.00	180.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		180.00	180.00		85.00	0.00	95.00	47
EXPENSE TOTALS		180.00	180.00	0.00	0.00	0.00	180.00	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: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 07	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				0.00	0.00	0.00	
39-100-170	COMMISSARY CHECKING				991.37	70.80	2,922.26	
COMMISSARY PROFIT CASH ACCT					991.37	70.80	2,922.26	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,200.00	1,200.00		1,184.90	70.80	15.10	99
39-300-120	COMMISSARY PROFIT INTEREST EARNED	2.00	2.00		27.49	0.00	25.49+	375
COMMISSARY PROFIT REVENUE					1,212.39	70.80	10.39+	101
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	1,202.00	1,202.00	0.00	221.02	0.00	980.98	18
COMMISSARY PROFIT EXPENSE					221.02	0.00	980.98	18
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		1,202.00	1,202.00		1,212.39	70.80	10.39+	101
EXPENSE TOTALS		1,202.00	1,202.00	0.00	221.02	0.00	980.98	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 07	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				881.83	0.00	2,754.96	

	ELECTION SERVICE CASH ACCOUNT				881.83	0.00	2,754.96	
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		2,732.63	0.00	2,332.63+	683

	ELECTION SERVICE REVENUE	400.00	400.00	0.00	2,732.63	0.00	2,332.63+	683
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	35,000.00	35,000.00	417.29	1,850.80	0.00	32,731.91	06

	ELECTION SERVICE EXPENSE	35,000.00	35,000.00	417.29	1,850.80	0.00	32,731.91	06
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	400.00	400.00		2,732.63	0.00	2,332.63+	683
	EXPENSE TOTALS	35,000.00	35,000.00	417.29	1,850.80	0.00	32,731.91	06

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 - 07	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				53,741.16-	0.00	123,109.65-	

	ELECTIONS DEPT CASH				53,741.16-	0.00	123,109.65-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		7,270.80	0.00	729.20	91

	ELECTIONS DEPT REVENUE	8,000.00	8,000.00	0.00	7,270.80	0.00	729.20	91
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	30,513.00	30,513.00	0.00	24,504.52	0.00	6,008.48	80
42-720-200	FICA EXPENSE	2,034.00	2,034.00	0.00	1,874.58	0.00	159.42	92
42-720-202	TCDRS GROUP TERM LIFE	229.00	229.00	0.00	149.33	0.00	79.67	65
42-720-205	RETIRMEN EXPENSE	2,511.00	2,511.00	0.00	2,004.09	0.00	506.91	80
42-720-210	MEDICAL INSURANCE PAYABLE	10,749.00	10,749.00	0.00	6,207.04	0.00	4,541.96	58
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	1,329.73	0.00	1,170.27	53
42-720-330	PROGRAMMING	5,000.00	5,000.00	0.00	7,336.83	0.00	2,336.83-	147
42-720-345	CONTRACTS	8,568.00	8,568.00	0.00	13,330.64	0.00	4,762.64-	156
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	3,316.00	0.00	1,684.00	66

	ELECTIONS DEPT EXPENSE	67,104.00	67,104.00	0.00	60,052.76	0.00	7,051.24	89
ELECTIONS DEPT FUND								
	INCOME TOTALS	8,000.00	8,000.00		7,270.80	0.00	729.20	91
	EXPENSE TOTALS	67,104.00	67,104.00	0.00	60,052.76	0.00	7,051.24	89

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: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 07	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				900.00	0.00	1,780.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				100.00	0.00	140.00	
44-100-231	COUNTY CLERK CC ACCOUNT				20.00	0.00	0.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
					980.00	0.00	1,920.00	

0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	480.00	480.00		980.00	0.00	500.00+	204
					980.00	0.00	500.00+	204

0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	480.00	480.00	0.00	0.00	0.00	480.00	00
					0.00	0.00	480.00	00

COURT FACILITY FEE FUND								
INCOME TOTALS		480.00	480.00		980.00	0.00	500.00+	204
EXPENSE TOTALS		480.00	480.00	0.00	0.00	0.00	480.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 07	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				219.91	0.00	420.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				15.00	0.00	21.00	
45-100-231	COUNTY CLERK CC ACCOUNT				3.00	0.00	0.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				231.91	0.00	441.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		231.91	0.00	81.91+	155

	LANGUAGE ACCESS REVENUE	150.00	150.00	0.00	231.91	0.00	81.91+	155
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00

	LANGUAGE ACCESS EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	150.00	150.00		231.91	0.00	81.91+	155
	EXPENSE TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 07	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				816.51	0.00	1,591.51	
46-100-230	DISTRICK CLERK CC ACCOUNT				75.00	0.00	105.00	
46-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	0.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
					876.51	0.00	1,696.51	

0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	420.00	420.00		876.51	0.00	456.51+	209
					876.51	0.00	456.51+	209

0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00
					0.00	0.00	420.00	00

COUNTY DISPUTE RESOLUTION FUND								
INCOME TOTALS		420.00	420.00		876.51	0.00	456.51+	209
EXPENSE TOTALS		420.00	420.00	0.00	0.00	0.00	420.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 07	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				570.00	0.00	5,260.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				30.00	0.00	100.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT INITIATED GUARDIAN CASH AC				540.00	0.00	5,360.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		540.00	0.00	190.00	154

	COURT INITIATED GUARDIAN REVENUE	350.00	350.00	0.00	540.00	0.00	190.00	154
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00

	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	350.00	350.00		540.00	0.00	190.00	154
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 07	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				15,105.52	80.00	136,540.06	
50-100-231	COUNTY CLERK CC ACCOUNT				480.00-	10.00	170.00	
COUNTY CLERK ARCHIVES CASH					14,625.52	90.00	136,710.06	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		1,407.93	0.00	1,407.93+	
50-350-750	COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		27,589.00	90.00	4,411.00	86
COUNTY CLERK ARCHIVES REVENUE		32,000.00	32,000.00	0.00	28,996.93	90.00	3,003.07	91
0750 COUNTY CLERK ARCHIVES - EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	12,336.00	0.00	1,664.00	88
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	943.74	0.00	127.26	88
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	76.42	0.00	28.58	73
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	1,015.25	0.00	137.75	88
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY CLERK ARCHIVES EXPENSE		21,329.00	21,329.00	0.00	14,371.41	0.00	6,957.59	67
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		32,000.00	32,000.00		28,996.93	90.00	3,003.07	91
EXPENSE TOTALS		21,329.00	21,329.00	0.00	14,371.41	0.00	6,957.59	67

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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 07	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				95.00	0.00	1,346.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00-	0.00	0.00	
JUDICIAL TRAINING CASH					90.00	0.00	1,346.01	
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	68.00	68.00		90.00	0.00	22.00+	132
JUDICIAL TRAINING REVENUE		68.00	68.00	0.00	90.00	0.00	22.00+	132
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	68.00	68.00	0.00	0.00	0.00	68.00	00
JUDICIAL TRAINING EXPENSE		68.00	68.00	0.00	0.00	0.00	68.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		68.00	68.00		90.00	0.00	22.00+	132
EXPENSE TOTALS		68.00	68.00	0.00	0.00	0.00	68.00	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 - 07			
0100 COUNTY CLERK PRESERVATION CASH										
=====										
56-100-100	CFC: COUNTY CLERK PRESERVATION				23,892.16	80.00	127,060.42			
56-100-231	COUNTY CLERK CC ACCOUNT				197.20	11.00	480.80			
COUNTY CLERK PRESERVATION CASH							23,694.96	91.00	127,541.22	
0356 COUNTY CLERK PRESERVATION REVENUE										
=====										
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		30,436.03	90.00	4,563.97	87		
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		381.80	1.00	159.80	172		
COUNTY CLERK PRESERVATION REVENUE							35,222.00	91.00	4,404.17	87
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	0.00		
56-756-202	TCDRS GROUP TERM LIFE	0.00	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	0.00		
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	26.97	7,122.87	0.00	1,185.84	120		
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
COUNTY CLERK PRESERVATION EXPENSE							23,000.00	0.00	15,850.16	31
COUNTY CLERK PRESERVATION FUND										
INCOME TOTALS		35,222.00	35,222.00		30,817.83	91.00	4,404.17	87		
EXPENSE TOTALS		23,000.00	23,000.00	26.97	7,122.87	0.00	15,850.16	31		

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 07	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				1,575.00	0.00	20,326.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				175.00	0.00	245.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00-	0.00	0.00	

	LAW LIBRARY CASH ACCOUNTS				1,715.00	0.00	20,571.51	
0360 LAW LIBRARY REVENUE								
=====								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,540.00	1,540.00		1,715.00	0.00	175.00+	111

	LAW LIBRARY REVENUE	1,540.00	1,540.00	0.00	1,715.00	0.00	175.00+	111
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00

	LAW LIBRARY EXPENSE	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,540.00	1,540.00		1,715.00	0.00	175.00+	111
	EXPENSE TOTALS	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 07		
0100 DISTRICT CLERK PRESERVATION CASH									
=====									
63-100-100	CFC: DISTRICT CLERK PRESERVATION				876.80	0.00	4,190.42		
63-100-230	DISTRICT CLERK CC ACCOUNT				155.00	0.00	215.00		
DISTRICT CLERK PRESERVATION CASH					1,031.80	0.00	4,405.42		
0363 DIST. CLERK PRESERVATION REVENUE									
=====									
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
63-363-763	DIST CLERK PRESERVATION FEES	220.00	220.00		251.80	0.00	31.80+	114	
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		780.00	0.00	30.00+	104	
DIST CLERK PRESERVATION REVENUE					970.00	970.00	0.00	61.80+	106
0763 DIST CLERK PRESERVATION EXPENSE									
=====									
63-763-763	DIST CLERK PRESERVATION EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00		
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00		
DIST CLERK PRESERVATION EXPENSE					970.00	970.00	0.00	970.00	00
DISTRICT CLERK PRESERVATION FUND									
INCOME TOTALS		970.00	970.00		1,031.80	0.00	61.80+	106	
EXPENSE TOTALS		970.00	970.00	0.00	0.00	0.00	970.00	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: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 07	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				9,285.61-	9.50	9,353.46	
66-100-230	DISTRICT CLERK CC ACCOUNT				100.00	0.00	140.00	
66-100-231	COUNTY CLERK CC ACCOUNT				68.00-	1.00	17.00	
66-100-232	JP CC ACCOUNT				51.78	21.12	217.62	
COURTHOUSE SECURITY CASH					9,201.83-	31.62	9,728.08	
0366 COURTHOUSE SECURITY REVENUE								
=====								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		6,045.17	31.62	1,045.17+	121
COURTHOUSE SECURITY REVENUE		5,000.00	5,000.00	0.00	6,045.17	31.62	1,045.17+	121
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	1,000.00	15,247.00	0.00	11,247.00-	325
COURTHOUSE SECURITY EXPENSE		5,000.00	5,000.00	1,000.00	15,247.00	0.00	11,247.00-	325
COURTHOUSE SECURITY FUND								
INCOME TOTALS		5,000.00	5,000.00		6,045.17	31.62	1,045.17+	121
EXPENSE TOTALS		5,000.00	5,000.00	1,000.00	15,247.00	0.00	11,247.00-	325

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 07	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				62.50	0.00	4,642.67	
68-100-230	DISTRICT CLERK CC ACCOUNT				5.00	0.00	5.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
					-----	-----	-----	-----
COUNTY PRESERVATION CASH					67.50	0.00	4,647.67	
0368 COUNTY PRESERVATION REVENUE								
=====								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	141.00	141.00		67.50	0.00	73.50	48
					-----	-----	-----	-----
COUNTY PRESERVATION REVENUE					141.00	0.00	73.50	48
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	141.00	141.00	0.00	0.00	0.00	141.00	00
					-----	-----	-----	-----
COUNTY PRESERVATION EXPENSE					141.00	0.00	141.00	00
COUNTY PRESERVATION FUND								
INCOME TOTALS		141.00	141.00		67.50	0.00	73.50	48
EXPENSE TOTALS		141.00	141.00	0.00	0.00	0.00	141.00	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: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 07	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				1,004.83	20.95	11,595.67	

	INMATE PHONE FUND PROFIT CASH				1,004.83	20.95	11,595.67	
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	1,500.00	1,500.00		1,004.83	20.95	495.17	67

	INMATE PHONE FUND PROFIT REVENUE	1,500.00	1,500.00	0.00	1,004.83	20.95	495.17	67
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

	INMATE PHONE FUND PROFIT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,500.00	1,500.00		1,004.83	20.95	495.17	67
	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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 07		
0100 HOT CHECK FUND CASH ACCOUNTS									
=====									
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,341.81		
HOT CHECK FUND CASH ACCOUNTS							0.00	0.00	3,341.81
0372 HOT CHECK FUND REVENUE									
=====									
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00	
HOT CHECK FUND REVENUE							600.00	0.00	600.00 00
0772 HOT CHECK FUND EXPENSE									
=====									
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00	
HOT CHECK FUND EXPENSE							600.00	0.00	600.00 00
HOT CHECK FUND									
INCOME TOTALS		600.00	600.00		0.00	0.00	600.00	00	
EXPENSE TOTALS		600.00	600.00	0.00	0.00	0.00	600.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 07	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				21,891.66-	15.00	33,337.43	
74-100-232	JP CC ACCOUNT				990.00	470.00	990.00	
BAIL BOND FUND CASH					20,901.66-	485.00	34,327.43	
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	825.00	825.00		4,370.00	15.00	3,545.00+	530
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	27,000.00	27,000.00		7,442.32	470.00	19,557.68	28
BAIL BOND FUND REVENUE					11,812.32	485.00	16,012.68	42
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	45.00	0.00	20.00-	180
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	27,800.00	27,800.00	226.98-	32,668.98	0.00	4,642.00-	117
BAIL BOND FUND EXPENSE					226.98-	0.00	4,662.00-	117
BAIL BOND FUND								
INCOME TOTALS		27,825.00	27,825.00		11,812.32	485.00	16,012.68-	42
EXPENSE TOTALS		27,825.00	27,825.00	226.98-	32,713.98	0.00	4,662.00-	117

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 07	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				9,688.12	52.16	117,237.45	
76-100-230	DISTRICT CLERK CC ACCOUNT				70.00	0.00	80.00	
76-100-231	COUNTY CLERK CC ACCOUNT				1.52	1.80	56.25-	
76-100-232	JP CC ACCOUNT				1,472.63	494.42	5,492.91	
STATE CRIMINAL & CIVIL FEES CASH					11,232.27	548.38	122,754.11	
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		557.60	0.00	57.60+	112
76-376-705	JP OMNI FEE	556.00	556.00		241.68	3.75	314.32	43
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	217.00	217.00		134.22	0.00	82.78	62
76-376-708	SAFETY SEAT BELTS	210.00	210.00		144.95	0.00	65.05	69
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		53,780.33	544.63	4,780.33+	110
76-376-777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		594.34	0.00	256.34+	176
76-376-778	APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		125.00	0.00	125.00+	
STATE CRIMINAL & CIVIL FEES REVENUE					50,827.00	548.38	4,751.12+	109
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	56.73	0.00	63.27	47
76-776-704	PARKS & WILDLIFE	900.00	900.00	0.00	382.50	0.00	517.50	43
76-776-705	JP OMNI EXPENSE	390.00	390.00	0.00	270.00	0.00	120.00	69
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	2.00	0.00	2.00-	
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	0.00	0.00	0.00	163.39	0.00	163.39-	
76-776-776	STATE FEE CRIMINAL & CIVIL	41,000.00	41,000.00	0.00	42,229.49	0.00	1,229.49-	103
76-776-777	STATE FEE CONSOLIDATED CIVIL	0.00	0.00	0.00	1,241.74	0.00	1,241.74-	
STATE CRIMINAL & CIVIL FEES EXPENSE					42,410.00	0.00	1,935.85-	105
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,827.00	50,827.00		55,578.12	548.38	4,751.12+	109
EXPENSE TOTALS		42,410.00	42,410.00	0.00	44,345.85	0.00	1,935.85-	105

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 07	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				48,760.85-	0.00	329,089.46-	

	SENIOR CITIZENS FUND CASH				48,760.85-	0.00	329,089.46-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,379.59-	

	SENIOR CITIZENS LIABILITY				0.00	0.00	3,379.59-	
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	32,804.00	32,804.00		37,886.64	0.00	5,082.64+	115
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	3,900.00	3,900.00		2,488.75	0.00	1,411.25	64
78-378-713	BUILDING RENT	100.00	100.00		200.00	0.00	100.00+	200
78-378-714	DEPT OF AGING & DISABILITY	8,700.00	8,700.00		8,639.37	0.00	60.63	99
78-378-715	GIFT DONATIONS	5,200.00	5,200.00		4,414.50	0.00	785.50	85
78-378-716	OTHER INCOME	191.00	191.00		0.00	0.00	191.00	00
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	114.00	114.00		72.50	0.00	41.50	64
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	SENIOR CITIZENS FUND REVENUE	51,009.00	51,009.00	0.00	53,701.76	0.00	2,692.76+	105
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	25,182.00	25,182.00	0.00	19,371.06	0.00	5,810.94	77
78-778-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
78-778-110	SALARY - FULL TIME & PART TIME	35,504.00	35,504.00	0.00	27,052.01	0.00	8,451.99	76
78-778-200	FICA EXPENSE	4,711.00	4,711.00	0.00	3,551.32	0.00	1,159.68	75
78-778-202	TCDRS GROUP TERM LIFE	462.00	462.00	0.00	282.68	0.00	179.32	61
78-778-205	RETIREMENT	5,069.00	5,069.00	0.00	3,820.61	0.00	1,248.39	75
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	670.88	0.00	829.12	45
78-778-305	SUPPLIES	2,000.00	2,000.00	1,340.47	632.94	0.00	26.59	99
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	85.79	816.71	0.00	397.50	69
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	157.00	990.98	0.00	852.02	57
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	420.00-	4,663.30	0.00	2,256.70	65
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	1,873.07	1,620.84	0.00	1,956.09	64
78-778-680	VAN EXPENSE	4,500.00	4,500.00	120.00	4,380.00	0.00	0.00	100
78-778-690	EDIBLE GOODS	25,000.00	45,000.00	4,480.31	28,181.03	0.00	12,338.66	73
78-778-692	PAPER GOODS	7,900.00	22,900.00	565.20	6,816.47	0.00	15,518.33	32
78-778-693	GIFT EXPENSE	300.00	300.00	63.27	856.99	0.00	620.26-	307

	SENIOR CITIZENS EXPENSE	128,278.00	163,278.00	8,265.11	103,707.82	0.00	51,305.07	69

	SENIOR CITIZENS FUND							
	INCOME TOTALS	51,009.00	51,009.00		53,701.76	0.00	2,692.76+	105
	EXPENSE TOTALS	128,278.00	163,278.00	8,265.11	103,707.82	0.00	51,305.07	69

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 - 07	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				63,026.89-	0.00	456,725.73	
AMERICAN RESCUE GRANT CASH					63,026.89-	0.00	456,725.73	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
AMERICAN RESCUE GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	128,758.13	63,026.89	0.00	191,785.02-	
AMERICAN RESCUE GRANT EXPENSE		0.00	0.00	128,758.13	63,026.89	0.00	191,785.02-	
AMERICAN RESCUE GRANT FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	128,758.13	63,026.89	0.00	191,785.02-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 07						
0100 LEOSE GRANT FUND CASH													
=====													
80-100-100	CFC: LEOSE GRANT FUND CASH				292.32	0.00	4,101.68						
LEOSE GRANT FUND CASH							292.32	0.00	4,101.68				
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		1,282.32	0.00	217.68	85					
LEOSE GRANT FUND REVENUE							1,500.00	1,500.00	0.00	1,282.32	0.00	217.68	85
0800 LEOSE GRANT EXPENSE													
=====													
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	990.00	0.00	510.00	66					
LEOSE GRANT EXPENSE							1,500.00	1,500.00	0.00	990.00	0.00	510.00	66
LEOSE GRANT FUND													
INCOME TOTALS		1,500.00	1,500.00		1,282.32	0.00	217.68	85					
EXPENSE TOTALS		1,500.00	1,500.00	0.00	990.00	0.00	510.00	66					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 07		
0100 JUSTICE COURT SUPPORT CASH									
=====									
81-100-100	JUSTICE COURT SUPPORT CASH				707.54	0.00	1,282.54		
81-100-232	JP CREDIT CARD				0.00	0.00	0.00		
JUSTICE COURT SUPPORT CASH					707.54	0.00	1,282.54		
0200 JUSTICE COURT SUPPORT LIABILITY									
=====									
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
JUSTICE COURT SUPPORT LIABILITY					0.00	0.00	0.00		
0381 JUSTICE COURT SUPPORT REVENUE									
=====									
81-381-381	JUSTICE COURT SUPPORT REVENUE	400.00	400.00		707.54	0.00	307.54+	177	
JUSTICE COURT SUPPORT REVENUE					400.00	400.00	0.00	707.54	307.54+ 177
0781 JUSTICE COURT SUPPORT EXPENSE									
=====									
81-781-781	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00	
JUSTICE COURT SUPPORT EXPENSE					400.00	400.00	0.00	0.00	400.00 00
JUSTICE COURT SUPPORT FUND									
INCOME TOTALS		400.00	400.00		707.54	0.00	307.54+	177	
EXPENSE TOTALS		400.00	400.00	0.00	0.00	0.00	400.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 07	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				1,769.54	1.50	13,444.89	
82-100-232	JP CC ACCOUNT				41.36	17.98	179.87	
					1,810.90	19.48	13,624.76	
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	1,017.00	1,017.00		1,810.90	19.48	793.90+	178
					1,810.90	19.48	793.90+	178
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
					0.00	0.00	1,017.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,017.00	1,017.00		1,810.90	19.48	793.90+	178
EXPENSE TOTALS		1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 07	
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				5,508.31-	0.00	500.27	
DRUG FORFEITURE CASH ACCOUNTS					5,508.31-	0.00	500.27	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		16.69	0.00	16.69+	
84-384-840	DRUG FORFEITURE REVENUES	9,493.50	9,493.50		0.00	0.00	9,493.50	00
DRUG FORFEITURE REVENUE					9,493.50	0.00	9,476.81	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	9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58
DRUG FORFEITURE EXPENSE					9,493.50	0.00	3,968.50	58
FC DRUG FORFEITURE FUND								
INCOME TOTALS		9,493.50	9,493.50		16.69	0.00	9,476.81	00
EXPENSE TOTALS		9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58

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 - 07				
0100 AIRPORT CASH ACCOUNTS											
=====											
88-100-100	CFC -AIRPORT FUND				4,541.00	0.00	44,987.34-				
AIRPORT CASH ACCOUNTS					4,541.00	0.00	44,987.34-				
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	6,255.00	6,255.00		4,905.00	0.00	1,350.00	78			
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00				
AIRPORT REVENUE ACCOUNTS					6,255.00	6,255.00	0.00	4,905.00	0.00	1,350.00	78
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	6,255.00	6,255.00	0.00	364.00	0.00	5,891.00	06			
AIRPORT EXPENSE ACCOUNTS					6,255.00	6,255.00	0.00	364.00	0.00	5,891.00	06
AIRPORT FUND											
INCOME TOTALS		6,255.00	6,255.00		4,905.00	0.00	1,350.00	78			
EXPENSE TOTALS		6,255.00	6,255.00	0.00	364.00	0.00	5,891.00	06			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 07	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				13,805.69	0.00	57,626.19	

	PRE-TRIAL DIVERSION CASH				13,805.69	0.00	57,626.19	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	75.00	75.00		555.69	0.00	480.69+	741
92-399-920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		13,250.00	0.00	10,650.00+	510

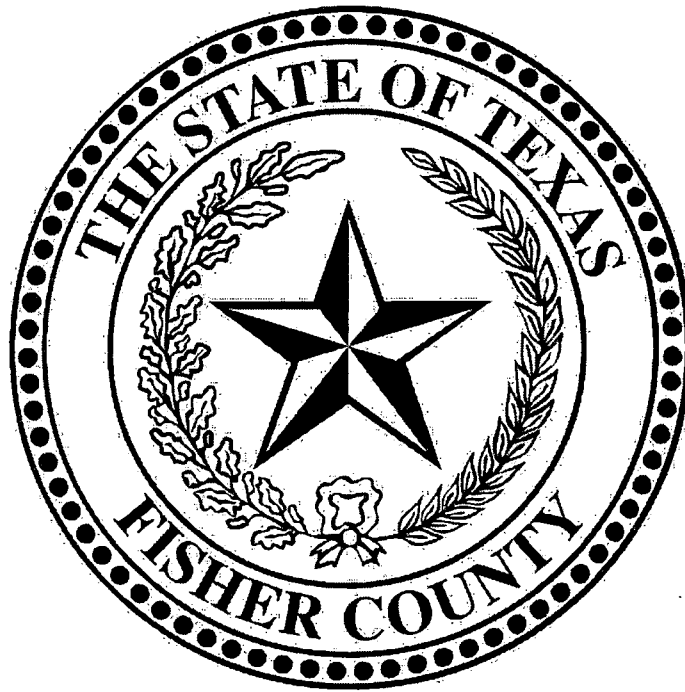
	PRE-TRIAL DIVERSION REVENUE	2,675.00	2,675.00	0.00	13,805.69	0.00	11,130.69+	516
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-929	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00

	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	2,675.00	2,675.00		13,805.69	0.00	11,130.69+	516
	EXPENSE TOTALS	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 07	
COMBINED TOTALS								
	INCOME TOTALS	5,894,958.42	5,894,958.42		6,129,296.02	22,258.76	234,337.60	104
	EXPENSE TOTALS	5,894,958.42	5,988,958.42	255,587.40	4,050,471.88	0.00	1,682,899.14	72

Treasurer Report

June 2023



**County Finances
Treasurer's Report
Period Ending June 2023**

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

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month of June 2023;
2. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

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

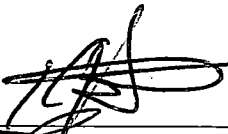
The total of funds held by the Fisher County Treasurer and other assets is

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
AGENCY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$17,255.67		\$22.69		\$17,278.36	District Court Minor Registry #27973
\$249,332.24	\$4,834.98		\$0.00	\$254,167.22	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$2,572.16	\$7,434.44	\$4.22	-\$141.34	\$9,869.48	LEC Inmate Phone/Commissary #23683
\$5,589.92	\$12,660.57	\$11.31	-\$4,997.39	\$13,264.41	Tax Collector Sales Tax #19756
\$22,006.42	\$30,981.69	\$25.59	-\$26,411.89	\$26,601.81	Tax Collector Motor Vehicle #19749
\$348,146.77	\$55,911.68	\$63.81	-\$31,550.62	\$372,571.64	TOTAL

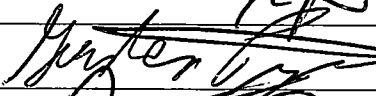
TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$5,856,203.01	\$366,008.83	\$7,742.32	-\$422,139.66	\$5,807,814.50	Operations / General Fund #19665
\$499.61		\$0.66		\$500.27	Drug Forfeiture #19681
\$236,428.66		\$310.92		\$236,739.58	MMA (Money Market Acct) #19673
\$543,690.16	\$48,101.15	\$759.87		\$592,551.18	I & S (Interest & Sinking) Tax Received #23022
\$2,740.06	\$107.68	\$3.72		\$2,851.46	Commissary Profit #24392
\$56,450.86	\$1,100.00	\$75.33		\$57,626.19	Pre-Trial Diversion #25449
\$2,329.54	\$1,836.00	\$3.74	-\$2,659.54	\$1,509.74	County Clerk E-File & Credit Card Funds #26405
\$958.52	\$1,841.10	\$2.72	-\$1,187.52	\$1,614.82	Dist. Clerk E-File & Credit Card Funds #26413
\$13,104.10	\$9,911.22	\$22.44	-\$14,020.10	\$9,017.66	JP Credit Card Funds #26421
\$157,617.49		\$200.80		\$157,818.29	Certificates of Deposit 1 #1105 (CD's) .1232 %int
\$157,617.49		\$200.80		\$157,818.29	Certificates of Deposit 2 #1106 (CD's) .1232 %int
\$157,617.49		\$200.80		\$157,818.29	Certificates of Deposit 3 #1107 (CD's) .1232 %int
\$157,617.49		\$200.80		\$157,818.29	Certificates of Deposit 4 #1108 (CD's) .1232 %int
\$157,617.49		\$200.80		\$157,818.29	Certificates of Deposit 5 #1109 (CD's) .1232 %int
\$260,319.94		\$619.06		\$260,939.00	Certificates of Deposit 6 #1146 (CD's) .1108 %int
\$7,760,811.91	\$428,905.98	\$10,544.78	-\$440,006.82	\$7,760,255.85	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10th day of July 2023 and have found the same to be correct.


WITNESS OUR HANDS, officially, this 10th day of July 2023




County Judge




Commissioner Precinct # 1



Commissioner Precinct #2

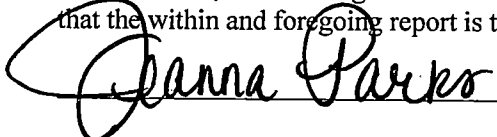


Commissioner Precinct # 3



Commissioner Precinct # 4

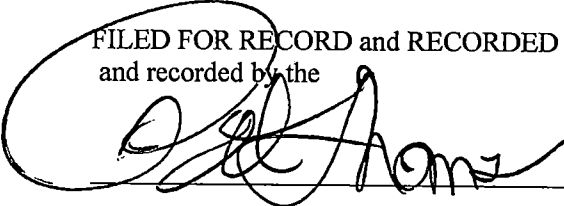
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10th day of July 2023.

FILED FOR RECORD and RECORDED THIS 10th day of July 2023
and recorded by the



Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

Help

Bank Account Reconciliation Screen
 100-100 - COMBINED FUNDS CHECKING

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 5,856,203.01

End Bal: 5,807,814.50

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,856,203.01	5,847,717.34
A/P Checks						
Issued	113		323,274.72			323,274.72-
Cashed	104		293,714.03		293,714.03-	
Void	1	1,690.50				1,690.50
Outstanding	25	36,381.45				
Payroll Checks						
Issued	136	EFT Checks	128,425.63	Eft Cashed		
Cashed	0	136	0.00	128,425.63	128,425.63-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	84	373,725.56				373,725.56
Dep - Cleared	85	373,751.15			373,751.15	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	644	0.00	128,425.63	128,425.63-		
Disposed	0	0.00	0.00	0.00		128,425.63-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					5,807,814.50	5,771,433.05
Checks to be Cashed:		0	0.00	Outstanding	36,381.45	
Bank Balance/System Balance Differential					5,771,433.05	5,771,433.05



Bank Account Reconciliation Screen 100-231 - CC EFILE ACCOUNT

Reconciliation Options

Statement Date Range

06-01-2023 06-30-2023

Start Bal 2,329.54

End Bal 1,509.74

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,329.54	2,659.54
A/P Checks						
Issued	1		2,659.54			2,659.54
Cashed	1		2,659.54		2,659.54	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	16	1,509.74				1,509.74
Dep - Cleared	17	1,839.74			1,839.74	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,509.74	1,509.74
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,509.74	1,509.74



Bank Account Reconciliation Screen 100-201 - CERTIFICATE OF DEPOSIT - 1

Reconciliation Options

Statement Date Range

06-01-2023 06-30-2023

Start Bal 157,617.49

End Bal 157,818.29

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					157,617.49	157,617.49
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	200.80				200.80
Dep - Cleared	1	200.80			200.80	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					157,818.29	157,818.29
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,818.29	157,818.29



Bank Account Reconciliation Screen 100-202 - CERTIFICATE OF DEPOSIT - 2

Reconciliation Options

Statement Date Range

06-01-2023 06-30-2023

Start Bal: 157,617.49

End Bal: 157,818.29

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					157,617.49	157,617.49
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	200.80				200.80
Dep - Cleared	1	200.80			200.80	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					157,818.29	157,818.29
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					157,818.29	157,818.29



Bank Account Reconciliation Screen 100-203 - CERTIFICATE OF DEPOSIT - 3

Reconciliation Options

Statement Date Range

06-01-2023 06-30-2023

Start Bal: 157,617.49

End Bal: 157,818.29

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					157,617.49	157,617.49
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	200.80				200.80
Dep - Cleared	1	200.80			200.80	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					157,818.29	157,818.29
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					157,818.29	157,818.29

Help

Bank Account Reconciliation Screen 100-204 - CERTIFICATE OF DEPOSIT - 4



Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 157,617.49

End Bal: 157,818.29

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					157,617.49	157,617.49
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	200.80				200.80
Dep - Cleared	1	200.80			200.80	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					157,818.29	157,818.29
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,818.29	157,818.29

Help

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



Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 157,617.49

End Bal: 157,818.29

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					157,617.49	157,617.49
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	200.80				200.80
Dep - Cleared	1	200.80			200.80	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					157,818.29	157,818.29
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,818.29	157,818.29

06-01-2023 06-30-2023

Bank Bal 260,319.94

End Bal 260,939.00

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					260,319.94	260,319.94
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	619.06				619.06
Dep - Cleared	1	619.06			619.06	
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					260,939.00	260,939.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					260,939.00	260,939.00

06-01-2023 06-30-2023

Bank Bal 2,740.06

End Bal 2,851.46

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,740.06	2,740.06
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	111.40				111.40
Dep - Cleared	2	111.40			111.40	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,851.46	2,851.46
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,851.46	2,851.46

Bank Account Reconciliation Screen 100-230 - DC EFILE ACCOUNT



Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 958.52

End Bal: 1,614.82

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					958.52	1,187.52
A/P Checks						
Issued	1		1,187.52			1,187.52
Cashed	1		1,187.52		1,187.52	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	10	1,654.82				1,654.82
Dep - Cleared	10	1,843.82			1,843.82	
Outstanding	1		40.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,614.82	1,654.82
Checks to be Cashed:		0	0.00	Outstanding	40.00	
Bank Balance/System Balance Differential					1,654.82	1,654.82

Bank Account Reconciliation Screen 100-150 - DRUG FORFEITURE CHECKING



Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 499.61

End Bal: 500.27

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					499.61	499.61
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	0.66				0.66
Dep - Cleared	1	0.66			0.66	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					500.27	500.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					500.27	500.27

Help



Bank Account Reconciliation Screen 100-190 - IRS JAIL BOND ACCOUNT

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 543,690.16

End Bal: 592,551.18

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					543,690.16	543,690.16
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	48,861.02				48,861.02
Dep - Cleared	5	48,861.02			48,861.02	
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					592,551.18	592,551.18
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					592,551.18	592,551.18

Help



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

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 13,104.10

End Bal: 9,017.66

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					13,104.10	14,020.10
A/P Checks						
Issued	1		14,020.10			14,020.10-
Cashed	1		14,020.10		14,020.10-	
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	21	10,660.66				10,660.66
Dep - Cleared	21	9,933.66			9,933.66	
Outstanding	1		1,643.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					9,017.66	10,660.66
Checks to be Cashed:		0	0.00	Outstanding	1,643.00-	
Bank Balance/System Balance Differential					10,660.66	10,660.66

Help



Bank Account Reconciliation Screen 100-130 - MONEY MARKET CHECKING

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 236,428.66

End Bal: 236,739.58

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					236,428.66	236,428.66
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	310.92				310.92
Dep - Cleared	1	310.92			310.92	
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					236,739.58	236,739.58
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					236,739.58	236,739.58

Help



Bank Account Reconciliation Screen 100-222 - PRE-TRIAL DIVERSION PROGRAM

Reconciliation Options

Statement Date Range

06-01-2023 - 06-30-2023

Start Bal: 56,450.86

End Bal: 57,626.19

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					56,450.86	56,450.86
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	4	1,175.33				1,175.33
Dep - Cleared	4	1,175.33			1,175.33	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					57,626.19	57,626.19
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					57,626.19	57,626.19

Deposit & Receipt Report

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000010920	P	AIRPORT- EVERETT SIMMONS	06-28-2023	06-28-2023	\$250.00
				AIRPORT REVENUE	\$250.00
JUSTICE OF THE PEACE REVENUE					
0000010782	P	ANGIE PIPPIN - JP	06-01-2023	06-01-2023	\$154.00
0000010812	P	ANGIE PIPPIN - JP	06-06-2023	06-06-2023	\$585.00
0000010825	P	ANGIE PIPPIN - JP	06-08-2023	06-08-2023	\$265.00
0000010827	P	ANGIE PIPPIN - JP	06-08-2023	06-08-2023	\$334.00
0000010852	P	ANGIE PIPPIN - JP	06-13-2023	06-13-2023	\$507.00
0000010860	P	ANGIE PIPPIN - JP	06-14-2023	06-14-2023	\$210.00
0000010865	P	ANGIE PIPPIN - JP	06-15-2023	06-15-2023	\$150.00
0000010870	P	ANGIE PIPPIN - JP	06-16-2023	06-16-2023	\$25.00
0000010894	P	ANGIE PIPPIN - JP	06-21-2023	06-21-2023	\$527.00
0000010913	P	ANGIE PIPPIN - JP	06-27-2023	06-27-2023	\$552.00
0000010918	P	ANGIE PIPPIN - JP	06-28-2023	06-28-2023	\$1.00
0000010781	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-01-2023	06-01-2023	\$290.50
0000010788	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-02-2023	06-02-2023	\$1,136.00
0000010800	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-05-2023	06-05-2023	\$146.00
0000010811	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-06-2023	06-06-2023	\$659.00
0000010826	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-08-2023	06-08-2023	\$1,134.50
0000010828	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-08-2023	06-08-2023	\$246.00
0000010836	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-09-2023	06-09-2023	\$695.00
0000010846	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-12-2023	06-12-2023	\$335.00
0000010851	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-13-2023	06-13-2023	\$1,105.50
0000010861	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-14-2023	06-14-2023	\$192.00
0000010964	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-15-2023	06-15-2023	\$50.00
0000010869	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-16-2023	06-16-2023	\$260.00
0000010878	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-20-2023	06-20-2023	\$365.17
0000010893	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-21-2023	06-21-2023	\$385.00
0000010899	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-22-2023	06-22-2023	\$399.90
0000010908	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-26-2023	06-26-2023	\$505.65
0000010909	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-26-2023	06-26-2023	\$25.00
0000010912	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-27-2023	06-27-2023	\$285.00
0000010919	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-28-2023	06-28-2023	\$780.00
0000010929	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-30-2023	06-30-2023	\$1,643.00
0000010934	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-30-2023	07-05-2023	\$985.00
				JP REVENUE	\$14,933.22
APPRAISAL DISTRICT REVENUE					
0000010819	P	APPRAISAL DISTRICT - I&S	06-06-2023	06-06-2023	\$2,342.33
0000010830	P	APPRAISAL DISTRICT - I&S	06-08-2023	06-08-2023	\$33,650.46
0000010842	P	APPRAISAL DISTRICT - I&S	06-09-2023	06-09-2023	\$9,048.74
0000010887	P	APPRAISAL DISTRICT - I&S	06-21-2023	06-21-2023	\$3,059.62
0000010818	P	APPRAISAL DISTRICT - M&O	06-06-2023	06-06-2023	\$12,767.24
0000010829	P	APPRAISAL DISTRICT - M&O	06-08-2023	06-08-2023	\$183,314.23
0000010841	P	APPRAISAL DISTRICT - M&O	06-09-2023	06-09-2023	\$49,360.90
0000010886	P	APPRAISAL DISTRICT - M&O	06-21-2023	06-21-2023	\$16,529.67
0000010820	P	APPRAISAL DISTRICT - R&B	06-06-2023	06-06-2023	\$406.15
0000010831	P	APPRAISAL DISTRICT - R&B	06-08-2023	06-08-2023	\$100.08
0000010832	P	APPRAISAL DISTRICT - R&B	06-08-2023	06-08-2023	\$5,729.79
0000010843	P	APPRAISAL DISTRICT - R&B	06-09-2023	06-09-2023	\$1,569.36
0000010888	P	APPRAISAL DISTRICT - R&B	06-21-2023	06-21-2023	\$528.66
				APPRAISAL REVENUE	\$318,407.23
COUNTY ATTORNEY REVENUE					
0000010816	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	06-06-2023	06-06-2023	\$500.00
0000010824	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	06-08-2023	06-08-2023	\$500.00
0000010898	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	06-21-2023	06-21-2023	\$100.00
				COUNTY ATTORNEY REVENUE	\$1,100.00
DISTRICT CLERK REVENUE					
0000010784	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-01-2023	06-01-2023	\$80.00
0000010808	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-06-2023	06-06-2023	\$221.00
0000010821	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-08-2023	06-08-2023	\$8.00
0000010838	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-09-2023	06-09-2023	\$655.00
0000010856	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-14-2023	06-14-2023	\$213.00
0000010890	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-21-2023	06-21-2023	\$213.00
0000010916	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-28-2023	06-28-2023	\$213.00
0000010932	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-30-2023	06-30-2023	\$40.00
0000010783	P	GINA P.-DISTRICT CLERK	06-01-2023	06-01-2023	\$366.00
0000010875	P	GINA P.-DISTRICT CLERK	06-20-2023	06-20-2023	\$700.00
0000010877	P	GINA P.-DISTRICT CLERK	06-20-2023	06-20-2023	\$8.00
0000010889	P	GINA P.-DISTRICT CLERK	06-21-2023	06-21-2023	\$350.00
0000010892	P	GINA P.-DISTRICT CLERK	06-21-2023	06-21-2023	\$365.00
0000010917	P	GINA P.-DISTRICT CLERK	06-28-2023	06-28-2023	\$29.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000010837	P	RSCH DOCSTYLER TECH-GINAP-DC	06-09-2023	06-09-2023	\$9.10
0000010891	P	SHANNON STUART GINA P.-DISTCLERK (COUNTY RESTITUTION)	06-21-2023	06-21-2023	\$640.00
DIST CLERK REVENUE					\$4,110.10
INTEREST REVENUE					
0000010941	P	INTEREST-CCLERK C-CARD ACCT	06-30-2023	06-30-2023	\$3.74
0000010880	P	INTEREST-CD 1105	06-20-2023	06-20-2023	\$200.80
0000010881	P	INTEREST-CD 1106	06-20-2023	06-20-2023	\$200.80
0000010882	P	INTEREST-CD 1107	06-20-2023	06-20-2023	\$200.80
0000010883	P	INTEREST-CD 1108	06-20-2023	06-20-2023	\$200.80
0000010884	P	INTEREST-CD 1109	06-20-2023	06-20-2023	\$200.80
0000010885	P	INTEREST-CD 1146	06-20-2023	06-20-2023	\$619.06
0000010944	P	INTEREST-COMMISSARY	06-30-2023	06-30-2023	\$3.72
0000010940	P	INTEREST-DCLERK C-CARD ACCT	06-30-2023	06-30-2023	\$2.72
0000010945	P	INTEREST-DRUG FORFEITURE	06-30-2023	06-30-2023	\$0.66
0000010956	P	INTEREST-GENERAL OPERATING	06-30-2023	06-30-2023	\$7,742.32
0000010943	P	INTEREST-I&S	06-30-2023	06-30-2023	\$759.87
0000010939	P	INTEREST-JF C-CARD ACCT	06-30-2023	06-30-2023	\$22.44
0000010946	P	INTEREST-MMA	06-30-2023	06-30-2023	\$310.92
0000010942	P	INTEREST-PRE-TRIAL DIVERSION	06-30-2023	06-30-2023	\$75.33
INTEREST REVENUE					\$10,544.78
TAX COLLECTOR REVENUE					
0000010801	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-05-2023	06-05-2023	\$7,989.06
0000010802	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-05-2023	06-05-2023	\$45.00
0000010844	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-09-2023	06-09-2023	\$4,291.71
0000010845	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-09-2023	06-09-2023	\$55.00
0000010871	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-16-2023	06-16-2023	\$5,028.40
0000010872	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-16-2023	06-16-2023	\$25.00
0000010910	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-26-2023	06-26-2023	\$3,328.40
0000010911	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-26-2023	06-26-2023	\$30.00
0000010933	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-30-2023	06-30-2023	\$2,310.98
TAX COLLECTOR REVENUE					\$23,103.55
COUNTY CLERK REVENUE					
0000010785	P	PAT T.-COUNTY CLERK	06-01-2023	06-01-2023	\$483.00
0000010790	P	PAT T.-COUNTY CLERK	06-02-2023	06-02-2023	\$1,304.00
0000010804	P	PAT T.-COUNTY CLERK	06-05-2023	06-05-2023	\$932.00
0000010814	P	PAT T.-COUNTY CLERK	06-06-2023	06-06-2023	\$1,121.50
0000010822	P	PAT T.-COUNTY CLERK	06-08-2023	06-08-2023	\$34.00
0000010834	P	PAT T.-COUNTY CLERK	06-08-2023	06-08-2023	\$531.00
0000010839	P	PAT T.-COUNTY CLERK	06-09-2023	06-09-2023	\$252.00
0000010849	P	PAT T.-COUNTY CLERK	06-12-2023	06-12-2023	\$187.00
0000010854	P	PAT T.-COUNTY CLERK	06-13-2023	06-13-2023	\$1,326.00
0000010863	P	PAT T.-COUNTY CLERK	06-14-2023	06-14-2023	\$292.00
0000010867	P	PAT T.-COUNTY CLERK	06-15-2023	06-15-2023	\$118.00
0000010874	P	PAT T.-COUNTY CLERK	06-16-2023	06-16-2023	\$618.00
0000010879	P	PAT T.-COUNTY CLERK	06-20-2023	06-20-2023	\$339.00
0000010896	P	PAT T.-COUNTY CLERK	06-21-2023	06-21-2023	\$608.00
0000010901	P	PAT T.-COUNTY CLERK	06-22-2023	06-22-2023	\$745.00
0000010904	P	PAT T.-COUNTY CLERK	06-26-2023	06-26-2023	\$82.00
0000010906	P	PAT T.-COUNTY CLERK	06-26-2023	06-26-2023	\$306.00
0000010915	P	PAT T.-COUNTY CLERK	06-27-2023	06-27-2023	\$747.50
0000010921	P	PAT T.-COUNTY CLERK	06-28-2023	06-28-2023	\$1,003.00
0000010928	P	PAT T.-COUNTY CLERK	06-29-2023	06-29-2023	\$448.00
0000010930	P	PAT T.-COUNTY CLERK	06-30-2023	06-30-2023	\$772.00
0000010786	P	PAT T.-COUNTY CLERK / EFILE & CC	06-01-2023	06-01-2023	\$100.00
0000010791	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2023	06-02-2023	\$46.00
0000010823	P	PAT T.-COUNTY CLERK / EFILE & CC	06-08-2023	06-08-2023	\$25.00
0000010833	P	PAT T.-COUNTY CLERK / EFILE & CC	06-08-2023	06-08-2023	\$62.00
0000010855	P	PAT T.-COUNTY CLERK / EFILE & CC	06-13-2023	06-13-2023	\$38.00
0000010862	P	PAT T.-COUNTY CLERK / EFILE & CC	06-14-2023	06-14-2023	\$26.00
0000010866	P	PAT T.-COUNTY CLERK / EFILE & CC	06-15-2023	06-15-2023	\$44.00
0000010873	P	PAT T.-COUNTY CLERK / EFILE & CC	06-16-2023	06-16-2023	\$98.00
0000010895	P	PAT T.-COUNTY CLERK / EFILE & CC	06-21-2023	06-21-2023	\$88.00
0000010897	P	PAT T.-COUNTY CLERK / EFILE & CC	06-21-2023	06-21-2023	\$400.00
0000010900	P	PAT T.-COUNTY CLERK / EFILE & CC	06-22-2023	06-22-2023	\$5.00
0000010902	P	PAT T.-COUNTY CLERK / EFILE & CC	06-26-2023	06-26-2023	\$72.00
0000010905	P	PAT T.-COUNTY CLERK / EFILE & CC	06-26-2023	06-26-2023	\$148.00
0000010914	P	PAT T.-COUNTY CLERK / EFILE & CC	06-27-2023	06-27-2023	\$323.00
0000010922	P	PAT T.-COUNTY CLERK / EFILE & CC	06-28-2023	06-28-2023	\$31.00
COUNTY CLERK REVENUE					\$13,755.00
SHERIFF REVENUE					
0000010806	P	SHERIFF - RANDY FORD (Bail Bonds)	06-06-2023	06-06-2023	\$15.00
0000010857	P	SHERIFF - RANDY FORD (Bail Bonds)	06-14-2023	06-14-2023	\$30.00
0000010859	P	SHERIFF - RANDY FORD (Bail Bonds)	06-14-2023	06-14-2023	\$2,500.00
0000010907	P	SHERIFF - RANDY FORD (Bail Bonds)	06-26-2023	06-26-2023	\$30.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of June 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000010807	P	SHERIFF - RANDY FORD SERVE PAPERS)	06-06-2023	06-06-2023	\$125.00
0000010858	P	SHERIFF - RANDY FORD SERVE PAPERS)	06-14-2023	06-14-2023	\$125.00
0000010868	P	SHERIFF - RANDY FORD SERVE PAPERS) HIGIER ALLEN & LAUTIN, P.C.	06-15-2023	06-15-2023	\$125.00
SHERIFF REVENUE					\$2,950.00
SR CITIZENS REVENUE					
0000010789	P	SR CITIZENS-EMILIA GARCIA	06-02-2023	06-02-2023	\$55.50
0000010813	P	SR CITIZENS-EMILIA GARCIA	06-06-2023	06-06-2023	\$220.00
0000010840	P	SR CITIZENS-EMILIA GARCIA	06-09-2023	06-09-2023	\$10.00
0000010850	P	SR CITIZENS-EMILIA GARCIA	06-12-2023	06-12-2023	\$12.50
0000010853	P	SR CITIZENS-EMILIA GARCIA	06-13-2023	06-13-2023	\$37.50
0000010827	P	SR CITIZENS-EMILIA GARCIA	06-29-2023	06-29-2023	\$474.50
0000010967	P	SR CITIZENS-EMILIA GARCIA	06-29-2023	06-29-2023	\$38.00
0000010968	P	SR CITIZENS-EMILIA GARCIA	06-06-2023	06-06-2023	\$14.80
0000010969	P	SR CITIZENS-EMILIA GARCIA	06-02-2023	06-02-2023	\$260.00
0000010970	P	SR CITIZENS-EMILIA GARCIA	06-02-2023	06-02-2023	\$200.00
0000010847	P	SR CITIZENS-HEALTH & HUMAN SERVICES	06-12-2023	06-12-2023	\$1,136.34
0000010931	P	SR CITIZENS-WEST CENTRAL TEXAS COG	06-30-2023	06-30-2023	\$4,573.71
SR CITIZENS REVENUE					\$7,032.85
OTHER REVENUE					
0000010815	P	BIG COUNTRY ELECTRIC COOPERATIVE (2023 CAPITAL CREDIT REFUND SCT4)	06-06-2023	06-06-2023	\$62.49
0000010817	P	BIG COUNTRY ELECTRIC COOPERATIVE (2023 CAPITAL CREDIT REFUND SR CIT)	06-06-2023	06-06-2023	\$304.33
0000010835	P	CROSSROADS OPERATING LLC Oil & Gas Revenue	06-09-2023	06-09-2023	\$118.89
0000010810	P	CROWN CORRECTIONAL TELEPHONE PROFIT (INMATE PROFIT-PHONE)	06-06-2023	06-06-2023	\$68.04
0000010923	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	06-28-2023	06-28-2023	\$2,659.54
0000010925	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	06-28-2023	06-28-2023	\$1,187.52
0000010924	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	06-28-2023	06-28-2023	\$14,020.10
0000010809	P	STERLING COMMISSARY PROFIT (INMATE PROFIT-COMMISSARY)	06-06-2023	06-06-2023	\$107.68
0000010787	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (PROBATE ACADEMY REIM FOR County Clerk)	06-01-2023	06-01-2023	\$491.37
0000010848	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (RISK MGMT CONFERENCE REIM FOR Auditor)	06-12-2023	06-12-2023	\$700.20
0000010876	P	TEXAS DEPT MOTOR VEHICLES-LATERAL (Gross Weight Axial 1st HALF CY 2023)	06-20-2023	06-20-2023	\$24,711.28
OTHER REVENUE					\$44,431.44

REPORT TOTAL	\$440,618.17
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Check Register Report

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20794	ANGIE PIPPIN	C	06-06-2023	06-30-2023	602.67
20795	Aaron Barr	I	06-06-2023	06-06-2023	267.00
20796	BITTER CREEK WATER SUPPLY CORP	C	06-06-2023	06-30-2023	137.13
20797	CHAD PEARSON	C	06-06-2023	06-30-2023	1,000.00
20798	CHARLES WILLIAM HALL	C	06-06-2023	06-30-2023	20.00
20799	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	06-06-2023	06-30-2023	746.10
20800	JOHN DEERE FINANCIAL	C	06-06-2023	06-30-2023	186.46
20801	NAPA AUTO PARTS	C	06-06-2023	06-30-2023	8.89
20802	PAT THOMSON, COUNTY CLERK	C	06-06-2023	06-30-2023	500.00
20803	WHITES	C	06-06-2023	06-30-2023	130.54
20804	YELLOWHOUSE MACHINERY CO	C	06-06-2023	06-30-2023	110.09
20805	CARD SERVICE CENTER- FC	C	06-07-2023	06-30-2023	267.07
20806	CARD SERVICE CENTER- FC	C	06-07-2023	06-30-2023	1,291.53
20807	CARD SERVICE CENTER- FCS	C	06-07-2023	06-30-2023	1,846.53
20808	WEX BANK	C	06-07-2023	06-30-2023	1,269.96
20809	WEX BANK	C	06-07-2023	06-30-2023	1,823.42
20810	AFLAC	C	06-12-2023	06-30-2023	24.80
20811	ALENCO COMMUNICATIONS INC.	C	06-12-2023	06-30-2023	169.95
20812	APG&E	C	06-12-2023	06-30-2023	2,671.74
20813	AT&T	C	06-12-2023	06-30-2023	477.53
20814	AT&T	C	06-12-2023	06-30-2023	733.15
20815	AT&T MOBILITY	C	06-12-2023	06-30-2023	415.51
20816	BATTS COMMUNICATIONS	C	06-12-2023	06-30-2023	345.00
20817	BEN E KEITH DFW	C	06-12-2023	06-30-2023	2,239.58
20818	CARD SERVICE CENTER- FCS	V	06-12-2023	06-12-2023	1,690.50
20819	CITY JANITORIAL SUPPLY	C	06-12-2023	06-30-2023	393.80
20820	CITY OF ROBY	C	06-12-2023	06-30-2023	584.80
20821	CITY OF ROTAN	C	06-12-2023	06-30-2023	62.00
20822	CITY'S GARAGE LLC	C	06-12-2023	06-30-2023	639.10
20823	CLINIC PHARMACY	C	06-12-2023	06-30-2023	20.55
20824	CNA SURETY	C	06-12-2023	06-30-2023	50.00
20825	COOPER OIL CO INC	C	06-12-2023	06-30-2023	2,407.50
20826	FISHER COUNTY APPRAISAL DISTRICT	C	06-12-2023	06-30-2023	37,532.81
20827	FRANKLIN & SON INC.	C	06-12-2023	06-30-2023	1,090.00
20828	GOLDSTAR PRODUCTS INC.	C	06-12-2023	06-30-2023	459.42
20829	GRAY FUEL & CHEMICAL	C	06-12-2023	06-30-2023	6,165.41
20830	HIGGINBOTHAM BROTHERS	C	06-12-2023	06-30-2023	68.38
20831	HUDSON ENERGY	C	06-12-2023	06-30-2023	140.88
20832	JUSTICE SOLUTIONS, LLC	C	06-12-2023	06-30-2023	1,246.00
20833	LAWRENCE HALL CHEVROLET-BUICK INC.	C	06-12-2023	06-30-2023	461.06
20834	LIFE CHECK SYSTEMS, LLC	C	06-12-2023	06-30-2023	375.00
20835	LINDE GAS & EQUIPMENT INC.	C	06-12-2023	06-30-2023	56.63
20836	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-12-2023	06-30-2023	1,235.00
20837	LONGWORTH CO-OP GIN	C	06-12-2023	06-30-2023	2,687.58
20838	LUBBOCK GRADER BLADE, INC.	C	06-12-2023	06-30-2023	2,146.00
20839	MAYFIELD PAPER COMPANY	C	06-12-2023	06-30-2023	150.62
20840	MICHAEL WAYNE NEAL	I	06-12-2023	06-12-2023	14.50
20841	NAPA AUTO PARTS	C	06-12-2023	06-30-2023	128.83
20842	NOWLIN FARM SERVICES	C	06-12-2023	06-30-2023	28.95
20843	OFFICE OF THE SECRETARY OF STATE	C	06-12-2023	06-30-2023	550.00
20844	PAT THOMSON	C	06-12-2023	06-30-2023	888.40
20845	RELIEF SERVICES OF TEXAS INC.	C	06-12-2023	06-30-2023	638.00
20846	RELX INC.	C	06-12-2023	06-30-2023	178.50
20847	REPUBLIC SERVICES	C	06-12-2023	06-30-2023	67.77
20848	ROBY AUTOMOTIVE	C	06-12-2023	06-30-2023	1,144.00
20849	ROBY FIRE DEPARTMENT	C	06-12-2023	06-30-2023	250.00
20850	ROTAN FIRE DEPARTMENT	C	06-12-2023	06-30-2023	2,359.00
20851	SYLVESTER-MCCAULLEY WATER SUPPLY	C	06-12-2023	06-30-2023	41.02

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20852	TEXAS ASSOCIATION OF COUNTIES	C	06-12-2023	06-30-2023	32,087.86
20853	TEXAS ASSOCIATION OF COUNTIES	C	06-12-2023	06-30-2023	68,606.00
20854	TEXAS DEPARTMENT OF STATE HEALTH SE	C	06-12-2023	06-30-2023	9.15
20855	TRACEY DOWELL	C	06-12-2023	06-30-2023	400.00
20856	WASHINGTON NATIONAL	C	06-12-2023	06-30-2023	622.90
20857	WTG FUELS INC	C	06-12-2023	06-30-2023	470.76
20858	YELLOWHOUSE MACHINERY CO	C	06-12-2023	06-30-2023	575.74
20859	UNITED STATES TREASURY	C	06-12-2023	06-30-2023	18,149.80
20860	TX CHILD SUPPORT SDU	C	06-12-2023	06-30-2023	244.61
20861	TCDRS	C	06-13-2023	06-30-2023	36,189.48
20862	AQUAONE INC.	C	06-14-2023	06-30-2023	35.97
20863	AT&T	C	06-14-2023	06-30-2023	2,084.20
20864	BEN E KEITH DFW	C	06-14-2023	06-30-2023	261.71
20865	CITY OF ROBY	C	06-14-2023	06-30-2023	179.10
20866	HILLIARD OFFICE SOLUTIONS	C	06-14-2023	06-30-2023	973.54
20867	Hendrick Medical Center	C	06-14-2023	06-30-2023	17,074.88
20868	J.D.'S WRECKER SERVICE	C	06-14-2023	06-30-2023	250.00
20869	LEE'S SERVICE AUTO PARTS	C	06-14-2023	06-30-2023	378.05
20870	LINGO COMMUNICATIONS	C	06-14-2023	06-30-2023	174.37
20871	M&C LUMBER AND HARDWARE	C	06-14-2023	06-30-2023	91.14
20872	QUILL	C	06-14-2023	06-30-2023	118.15
20873	UNITED STATES TREASURY	C	06-26-2023	06-30-2023	18,762.93
20874	TX CHILD SUPPORT SDU	C	06-26-2023	06-30-2023	244.61
20875	AIRGAS USA, LLC	I	06-27-2023	06-27-2023	79.17
20876	AMAZON CAPITAL SERVICES	I	06-27-2023	06-27-2023	178.17
20877	CATHERINE M LANHAM, PH.D.	I	06-27-2023	06-27-2023	600.00
20878	FISHER COUNTY HOSPITAL CLINICS	I	06-27-2023	06-27-2023	224.00
20879	FRANKLIN & SON INC.	I	06-27-2023	06-27-2023	1,027.50
20880	INTERSTATE BILLING SERVICE	I	06-27-2023	06-27-2023	211.48
20881	JOHN DEERE FINANCIAL	I	06-27-2023	06-27-2023	3,260.20
20882	LIFE CHECK SYSTEMS, LLC	I	06-27-2023	06-27-2023	375.00
20883	LOCAL GOVERNMENT SOLUTIONS, LP	I	06-27-2023	06-27-2023	330.00
20884	QUILL	I	06-27-2023	06-27-2023	53.56
20885	REES, REES, & FULLER	I	06-27-2023	06-27-2023	300.00
20886	ROBERTS TRUCK CENTER	C	06-27-2023	06-30-2023	254.21
20887	STERLING T. BURLESON	C	06-27-2023	06-30-2023	437.50
20888	THRIFTWAY	I	06-27-2023	06-27-2023	45.42
20889	TOTAL FIRE & SAFETY, INC.	I	06-27-2023	06-27-2023	646.10
20890	VERIZON WIRELESS	I	06-27-2023	06-27-2023	417.91
20891	BEN E KEITH	C	06-27-2023	06-30-2023	3,961.95
20892	CHAD PEARSON	C	06-27-2023	06-30-2023	800.00
20893	JESSIKA DANIEL	I	06-27-2023	06-27-2023	200.00
20894	NAPA AUTO PARTS	I	06-27-2023	06-27-2023	109.68
20895	PAT THOMSON	C	06-27-2023	06-30-2023	999.19
20896	TIFFANIE PACK	I	06-27-2023	06-27-2023	160.00
20897	ATMOS ENERGY	I	06-29-2023	06-29-2023	405.92
20898	TCDRS	I	06-30-2023	06-30-2023	26,040.53
20902	BIG COUNTRY ELECTRIC COOP	C	06-15-2023	06-30-2023	80.00
20903	BIG COUNTRY ELECTRIC COOP	C	06-15-2023	06-30-2023	41.00
20904	BIG COUNTRY ELECTRIC COOP	C	06-15-2023	06-30-2023	40.00
20905	BIG COUNTRY ELECTRIC COOP	C	06-15-2023	06-30-2023	420.00
20906	BIG COUNTRY ELECTRIC COOP	C	06-15-2023	06-30-2023	69.00
20907	BIG COUNTRY ELECTRIC COOP	C	06-15-2023	06-30-2023	77.00
20908	ATMOS ENERGY	C	06-28-2023	06-30-2023	107.95
20909	ATMOS ENERGY	C	06-28-2023	06-30-2023	100.67

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	21	34,946.14
CHECKS CASHED	91	286,638.08
VOID CHECKS	1	1,690.50
TOTAL	113	323,274.72

FISHER COUNTY

TRANSFER FROM I&S ACCOUNT TO COMMISSIONER'S DEBT

Honorable Commissioner's Court of Fisher County
July 10, 2023

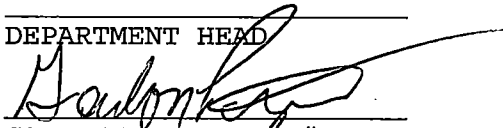
FROM: JAIL BOND 20-200-195 136,298.00

TO: 11-311-125 PCT #1 23,360.00
12-312-125 PCT #2 58,454.00
13-313-125 PCT #3 54,484.00
14-314-125 PCT #4 NONE NO DEBT

Reason: Writing check from I&S to receipt in commissioners debt line item.
The Commissioners debt is collected with the Jail bond Debt.

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

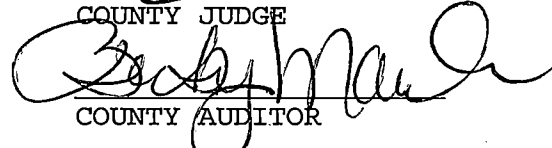
DEPARTMENT HEAD


COMMISSIONER PCT #1


COMMISSIONER PCT#2


COMMISSIONER PCT#4


COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3



Approved this 10 day of July, 2023


Attest: County Clerk

FISHER COUNTY

JOURNAL

Honorable Commissioner's Court of Fisher County
July 10, 2023

FROM:10-300-100 ADVALOREM TAXES 680,000.00

TO:11-100-100 PCT#1 170,000.00
12-100-100 PCT#2 170,000.00
13-100-100 PCT#3 170,000.00
14-100-100 PCT#4 170,000.00

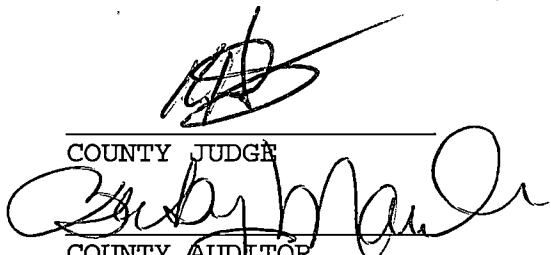
Reason: JOURNAL FOR ADV TAXES TO MOVE COMMISSIONERS PART TO THEIR ACCOUNTS

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

DEPARTMENT HEAD


COMMISSIONER PCT #1

COUNTY JUDGE


COUNTY AUDITOR

COMMISSIONER PCT#2


COMMISSIONER PCT#4

COMMISSIONER PCT#3



Approved this 10 day of July 2023.


Attest: County Clerk

Information Resources

§ 2054.5191

Cybersecurity Training Required: Certain Employees and Officials

(a) Each state agency shall identify state employees who use a computer to complete at least 25 percent of the employee's required duties. At least once each year, an employee identified by the state agency and each elected or appointed officer of the agency shall complete a cybersecurity training program certified under Section 2054.519 (State Certified Cybersecurity Training Programs).

(a- At least once each year, a local government shall:

1)

(1) identify local government employees and elected and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of the employee's or official's required duties; and

(2) require the employees and officials identified under Subdivision (1) to complete a cybersecurity training program certified under Section 2054.519 (State Certified Cybersecurity Training Programs).

(a- The governing body of a local government or the governing body's designee may deny

2) access to the local government's computer system or database to an individual described by Subsection (a-1)(1) who the governing body or the governing body's designee determines is noncompliant with the requirements of Subsection (a-1)(2).

(b) The governing body of a local government may select the most appropriate cybersecurity training program certified under Section 2054.519 (State Certified Cybersecurity Training Programs) for employees and officials of the local government to complete. The governing body shall:

(1) verify and report on the completion of a cybersecurity training program by employees and officials of the local government to the department; and

(2) require periodic audits to ensure compliance with this section.

(c) A state agency may select the most appropriate cybersecurity training program certified under Section 2054.519 (State Certified Cybersecurity Training Programs) for employees of the state agency. The executive head of each state agency shall verify completion of a cybersecurity training program by employees of the state agency in a manner specified by the department.

(d) The executive head of each state agency shall periodically require an internal review of the agency to ensure compliance with this section.

(e) The department shall develop a form for use by state agencies and local governments in verifying completion of cybersecurity training program requirements under this section. The

form must allow the state agency and local government to indicate the percentage of employee completion.

- (f) The requirements of Subsections (a) and (a-1) do not apply to employees and officials who have been:
- (1) granted military leave;
 - (2) granted leave under the federal Family and Medical Leave Act of 1993 (29 U.S.C. Section 2601 et seq.);
 - (3) granted leave related to a sickness or disability covered by workers' compensation benefits, if that employee no longer has access to the state agency's or local government's database and systems;
 - (4) granted any other type of extended leave or authorization to work from an alternative work site if that employee no longer has access to the state agency's or local government's database and systems; or
 - (5) denied access to a local government's computer system or database by the governing body of the local government or the governing body's designee under Subsection (a-2) for noncompliance with the requirements of Subsection (a-1)(2).

Added by Acts 2019, 86th Leg., R.S., Ch. 1306 (H.B. 3834), Sec. 3, eff. June 14, 2019.

Amended by:

Acts 2021, 87th Leg., R.S., Ch. 51 (H.B. 1118), Sec. 2, eff. May 18, 2021.

Acts 2021, 87th Leg., R.S., Ch. 51 (H.B. 1118), Sec. 3, eff. May 18, 2021.

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Location: https://texas.public.law/statutes/tex._gov't_code_section_2054.5191

Original Source: Section 2054.5191 — *Cybersecurity Training Required: Certain Employees and Officials*, <http://www.statutes.legis.state.tx.us/Docs/GV/htm/GV.2054.htm#2054.5191> (last accessed Jun. 20, 2023).

**REGIONAL PUBLIC DEFENDER
FOR CAPITAL CASES**

P.O. BOX 2097
LUBBOCK, TX 79408
MAIN: (806)696-3740
FAX: (806)696-3750



CHIEF PUBLIC DEFENDER
Edward Ray Keith Jr.
DEPUTY PUBLIC DEFENDER
Keri Mallon

CHIEF FINANCIAL OFFICER
Amy Sharb
SYSTEM ADMINISTRATOR
Elaine Nauert

Honorable Ken Holt
County Judge
County of Fisher
PO Box 306
Roby, Texas 79543

Via email: ken.holt@co.fisher.tx.us

RE: FY2024/25 Interlocal Agreement

Honorable Judge Holt:

The current Interlocal Agreement expires September 30, 2023. Enclosed is the new Interlocal Agreement for the FY2024/25 biennium. The Interlocal begins October 1, 2023 and expires September 30, 2024; it will automatically renew on October 1, 2024 and expire September 30, 2025.

The factors that were used to calculate the updated allocations are the 2020 census numbers and the latest ten-year capital case data reported by your District Clerk (Oct. 1, 2010-Sep. 30, 2020).

In addition, our Board of Directors, adopted the Application for Appointment of Legal Counsel from the Regional Public Defender Office to be submitted by the appointing District Judge with the Order Appointing.

The signed Interlocal is due back to us by September 30, 2023 and payment is due 30 days after. If you have any questions, please feel free to contact us.

Sincerely,

A handwritten signature in black ink, appearing to read "Edward Ray Keith, Jr.", written over a horizontal line.

Edward Ray Keith, Jr.

A small, dark, handwritten mark or signature, possibly initials, located at the bottom center of the page.

Angleton
(979)266-7613

Austin
(512)756-4621

Lubbock
(806)641-8407

San Angelo
(325)617-5405

San Antonio
(210)886-8789

Terrell
(972)551-0100

INTERLOCAL AGREEMENT

This interlocal agreement (the "Agreement") is made by and between the **REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION** ("RPDO"), and **FISHER COUNTY, TEXAS** ("Participant"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

RECITALS

WHEREAS, Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act, authorizes all local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

WHEREAS, the RPDO is a public, non-profit corporation organized under Subchapter D, Chapter 431 of the Texas Transportation Code a "local government" pursuant to Section 791.003(4)(B) of the Texas Government Code and is authorized to participate on behalf of Lubbock County to oversee and provide defense services to indigent defendants in Lubbock County and other counties which enter into interlocal agreements with the RPDO to provide defense services; and

WHEREAS, Participant has a need for and desires the RPDO to provide defense services to indigent defendants in Fisher County, Texas outlined herein; and

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by RPDO and Participant will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I PROGRAM

1.01 **Program Purpose and Term**. The Regional Public Defender for Capital Cases (the "RPDO"), funded in part by the Texas Indigent Defense Commission ("TIDC") Multi-Year Discretionary Grant Program Funds and in part by Program Participants, will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will be represented by the State Counsel for Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

A participating county's costs are based on several factors including: (i) funds received by the RPDO from the TIDC Multi-Year Discretionary Grant Program Funds; (ii) the participating county's population; (iii) the number of counties participating in the Program; (iv) a participating county's population as a percentage of the total population of all participating counties; and (iv) the average number of capital

murder cases filed in the participating county (the average number of capital cases is based on the previous ten (10) years). The minimum cost per participating county shall be \$1,000.00. Attached hereto as Attachment 1 is each county's cost for participating in the Program.

The Interlocal Agreements shall become effective October 1, 2023 and continue through September 30, 2024. Thereafter, the agreements shall renew automatically on October 1st for one successive one-year term through September 30, 2025, unless terminated under this Agreement.

- 1.02 **Judges Authorized to Appoint RPDO.** The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within Participant's geographic boundaries to appoint the RPDO for the trial defense of a defendant in a death-eligible capital murder cases by completing and submitting to the RPDO the attached application (Attachment 2). In the event of a death-eligible capital murder case with multiple defendants, the trial court shall appoint the RPDO to only one eligible defendant. Any other attorneys appointed for other defendants in such case shall be at the Participant's expense.
- 1.03 **Duties and Responsibilities of the RPDO.** Subject to the terms and conditions outlined herein, the RPDO will represent qualifying defendants charged with the offense of capital murder (death-eligible) in all criminal proceedings directly related thereto from appointment through trial disposition. The RPDO does not represent defendants' post-conviction or in motions for new trial. The RPDO will exercise sole discretion as legal counsel in its representation of the defendant in compliance with the duties of a licensed attorney in the State of Texas and, as determined at the sole and absolute discretion of the RPDO: (i) the *Texas Disciplinary Rules of Professional Conduct*; (ii) the *State Bar of Texas Guidelines and Standards for Texas Capital Counsel*; (iii) the *Supplementary Guidelines and Standards for the Mitigation Function of Defense Teams in Texas Death Penalty Cases*; (iv) the *American Bar Association Guidelines for the Appointment and Performance of Defense Counsel in Death Penalty Cases*; (v) the *American Bar Association Supplementary Guidelines for the Mitigation Function of Defense Teams in Death Penalty Cases*; (vi) all applicable state statutes including but not limited to Article 26.044(j) of the Texas Code of Criminal Procedure; (vii) all state and federal case law applicable for the provision of effective assistance of counsel in death penalty cases; and (viii) any applicable case load management policies as may be adopted by the RPDO.
- 1.04 **Right to Audit.** The RPDO will conduct an annual audit that, upon written request, will be made available to the Participant. Participant may request and be provided with an opportunity to audit any relevant and non-confidential records of the RPDO directly related to Participant's agreement with the RPDO that support the calculations of charges invoiced to the Participant under this Agreement. Such audits shall be conducted at Participant's sole cost and expense and under mutually acceptable terms at RPDO's premises in a manner that minimizes any interruption in the daily activities at such premises.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, Participant agrees to provide the RPDO information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount Participant paid for appointed counsel on capital murder cases, if available.
- 1.06 **Experts.** Participant will continue to incur the expense of experts as approved by the local court. Participant may be required to deposit funds with the RPDO as necessary to pay for the expense of experts as requested by the RPDO or required by the district court with jurisdiction over the applicable capital murder case.
- 1.07 **Fact Investigators and Mitigation Specialists.** The RPDO will provide a fact investigator and mitigation specialist to cases assigned to the RPDO office.

- 1.08 **No other Costs Incurred.** Neither the TIDC nor the RPDO will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by Participant.

ARTICLE II
OTHER TERMS AND CONDITIONS

- 2.01 **Notice and Addresses.** Any notice required by this Agreement shall be deemed to be properly served, if (i) provided in person, by e-mail with delivery confirmation; or (ii) deposited in the United States mail by certified letter, return receipt requested, addressed to the recipient at recipient's address shown below, subject to the right of either party to designate a different address by notice given in the manner just described:

If to RPDO:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases
PO Box 2097
Lubbock, Texas 79408
E-Mail: rkeith@rpdo.org

If to Participant:

Honorable Ken Holt County Judge
Fisher County
PO Box 306
Roby, Texas 79543
E-Mail: ken.holt@co.fisher.tx.us

- 2.02 **Governmental Function/No Waiver of Immunity.** The parties to this Agreement acknowledge that the services contracted for in this Agreement relate to the governmental functions of the Participant and the RPDO. Nothing in this Agreement shall be construed to impair or affect any sovereign or governmental immunity or official immunity enjoyed by or otherwise available to the Participant, the RPDO, or their respective officers and employees. No waiver of sovereign or official immunity, whether express or implied, is intended or made by this Agreement.
- 2.03 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.04 **Employee Status.** RPDO shall have the sole obligation to employ, direct, control, supervise, manage, discharge, and compensate its employees. RPDO's employees will not be considered, for any purpose, employees of Participant within the meaning or the application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury or taxes of any kind.

- 2.05 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.06 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.07 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.08 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.09 **Non-Appropriation.** RPDO and Participant recognize that any payments made for performance under this Agreement and any services provided shall be and are subject to the current revenues, staffing and allocated resources available to the respective party. The RPDO or the Participant executing this Agreement may terminate this Agreement, without incurring any liability to the other except to pay for any services already rendered, if funds, staffing or allocated resources are not appropriated or are insufficient to provide the services as determined by the respective governing bodies of the parties. In such event, this Agreement shall terminate automatically on the last day of the then-current fiscal year or when the appropriation made for the then-current fiscal year for the services covered by this Agreement is spent, whichever occurs first.
- 2.10 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.11 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.12 **Withdrawal by Party.**
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by Participant from the Agreement shall occur upon the affirmative decision by Participant's Commissioners Court to withdraw from the Agreement and the withdrawing Participant giving at least one hundred and eighty (180) calendar days' notice in writing to the RPDO. The effective date of voluntary withdrawal shall be the last day of the applicable term of the Agreement after the one hundred and eighty (180) day notice provided by the withdrawing Participant.
- (b) **Involuntary Withdrawal.** Participant shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the Participant to pay any cost-sharing payment by the due date, as provided in a notice to the Participant. Participant shall be given thirty (30) days written notice of non-payment by RPDO and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

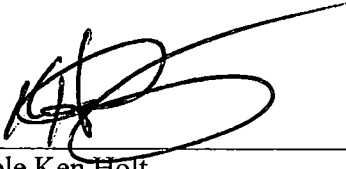
(c) In the event that Participant withdraws under (a) or (b) and the RPDO is representing an individual or individuals after having been appointed by a court in Participant's County, beginning on the effective date of the withdrawal, Participant shall be responsible for timely payment of \$250.00 per hour for the first chair attorney, \$200.00 per hour for the second chair attorney, \$125.00 per hour for the mitigation specialist and \$100.00 per hour for the investigator. Additionally, Participant shall also timely pay upon receipt and documentation all investigative costs incurred by the RPDO including but not limited to travel, lodging, meals and records collection.

SIGNED AND EXECUTED this 10 day of July, 2023.

REGIONAL PUBLIC DEFENDER
OFFICE LOCAL GOVERNMENT
CORPORATION

COUNTY OF FISHER

Board Chairman

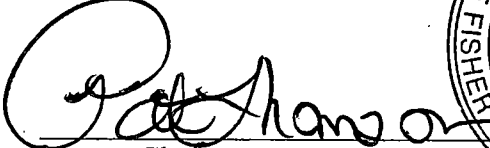


Honorable Ken Holt
County Judge

ATTEST:

ATTEST:

Board Secretary



County Clerk



APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases

REVIEWED FOR FORM:

REVIEWED FOR FORM:

Matthew L. Wade
Underwood Law Firm
General Counsel

County	FY24	FY25
Anderson County	19,404.00	19,404.00
Andrews County	21,848.00	21,848.00
Angelina County	49,569.00	49,569.00
Aransas County	5,661.00	5,661.00
Archer County	2,033.00	2,033.00
Armstrong County	1,000.00	1,000.00
Atascosa County	23,254.00	23,254.00
Austin County	9,103.00	9,103.00
Bailey County	7,449.00	7,449.00
Bandera County	4,953.00	4,953.00
Bastrop County	30,403.00	30,403.00
Baylor County	2,760.00	2,760.00
Bee County	24,538.00	24,538.00
Bell County	153,886.00	153,886.00
Blanco County	4,638.00	4,638.00
Borden County	1,000.00	1,000.00
Bosque County	4,332.00	4,332.00
Bowie County	72,026.00	72,026.00
Brazoria County	105,741.00	105,741.00
Brazos County	87,307.00	87,307.00
Brewster County	2,268.00	2,268.00
Briscoe County	1,000.00	1,000.00
Brooks County	1,679.00	1,679.00
Brown County	34,223.00	34,223.00
Burleson County	11,936.00	11,936.00
Burnet County	21,182.00	21,182.00
Caldwell County	18,645.00	18,645.00
Calhoun County	18,331.00	18,331.00
Callahan County	9,033.00	9,033.00
Camp County	4,897.00	4,897.00
Carson County	1,379.00	1,379.00
Cass County	16,338.00	16,338.00
Castro County	1,751.00	1,751.00
Chambers County	40,109.00	40,109.00
Cherokee County	27,183.00	27,183.00
Childress County	1,583.00	1,583.00
Clay County	4,364.00	4,364.00
Cochran County	1,000.00	1,000.00
Coke County	1,000.00	1,000.00
Coleman County	3,762.00	3,762.00
Collingsworth County	1,000.00	1,000.00
Colorado County	4,883.00	4,883.00
Comal County	65,724.00	65,724.00
Comanche County	3,229.00	3,229.00

Concho County	1,000.00	1,000.00
Cooke County	31,199.00	31,199.00
Coryell County	44,912.00	44,912.00
Cottle County	1,000.00	1,000.00
Crane County	1,111.00	1,111.00
Crockett County	4,609.00	4,609.00
Crosby County	3,156.00	3,156.00
Culberson County	1,000.00	1,000.00
Dallam County	1,690.00	1,690.00
Dawson County	2,959.00	2,959.00
Deaf Smith County	4,414.00	4,414.00
Delta County	1,241.00	1,241.00
DeWitt County	4,709.00	4,709.00
Dickens County	1,000.00	1,000.00
Dimmit County	2,047.00	2,047.00
Donley County	4,647.00	4,647.00
Duval County	2,331.00	2,331.00
Eastland County	13,893.00	13,893.00
Ector County	155,421.00	155,421.00
Edwards County	1,000.00	1,000.00
Ellis County	65,174.00	65,174.00
Erath County	11,964.00	11,964.00
Falls County	5,967.00	5,967.00
Fannin County	12,344.00	12,344.00
Fayette County	17,423.00	17,423.00
Fisher County	1,000.00	1,000.00
Floyd County	1,283.00	1,283.00
Foard County	1,000.00	1,000.00
Franklin County	12,143.00	12,143.00
Freestone County	14,299.00	14,299.00
Frio County	8,240.00	8,240.00
Gaines County	32,240.00	32,240.00
Galveston County	123,970.00	123,970.00
Garza County	5,254.00	5,254.00
Gillespie County	12,158.00	12,158.00
Glasscock County	1,000.00	1,000.00
Goliad County	9,411.00	9,411.00
Gonzales County	12,353.00	12,353.00
Gray County	8,915.00	8,915.00
Grayson County	61,245.00	61,245.00
Gregg County	59,158.00	59,158.00
Grimes County	6,953.00	6,953.00
Guadalupe County	64,515.00	64,515.00
Hale County	17,408.00	17,408.00
Hall County	2,607.00	2,607.00
Hamilton County	1,953.00	1,953.00

Hansford County	3,192.00	3,192.00
Hardeman County	4,716.00	4,716.00
Hardin County	21,103.00	21,103.00
Harrison County	40,864.00	40,864.00
Hartley County	1,279.00	1,279.00
Haskell County	1,287.00	1,287.00
Hays County	124,663.00	124,663.00
Hemphill County	1,000.00	1,000.00
Henderson County	52,434.00	52,434.00
Hill County	12,395.00	12,395.00
Hockley County	8,989.00	8,989.00
Hood County	24,315.00	24,315.00
Hopkins County	22,294.00	22,294.00
Houston County	11,005.00	11,005.00
Howard County	12,154.00	12,154.00
Hudspeth County	1,000.00	1,000.00
Hunt County	64,409.00	64,409.00
Hutchinson County	8,770.00	8,770.00
Irion County	1,000.00	1,000.00
Jack County	2,013.00	2,013.00
Jackson County	7,413.00	7,413.00
Jasper County	11,650.00	11,650.00
Jeff Davis County	4,347.00	4,347.00
Jefferson County	140,094.00	140,094.00
Jim Hogg County	1,149.00	1,149.00
Jim Wells County	38,285.00	38,285.00
Johnson County	56,733.00	56,733.00
Jones County	8,516.00	8,516.00
Karnes County	3,494.00	3,494.00
Kaufman County	87,544.00	87,544.00
Kendall County	12,455.00	12,455.00
Kenedy County	1,000.00	1,000.00
Kent County	1,000.00	1,000.00
Kerr County	20,240.00	20,240.00
Kimble County	1,018.00	1,018.00
King County	1,000.00	1,000.00
Kinney County	1,000.00	1,000.00
Kleberg County	22,647.00	22,647.00
Knox County	1,000.00	1,000.00
La Salle County	9,329.00	9,329.00
Lamar County	21,406.00	21,406.00
Lamb County	3,099.00	3,099.00
Lampasas County	5,118.00	5,118.00
Lavaca County	4,814.00	4,814.00
Lee County	4,152.00	4,152.00
Leon County	3,734.00	3,734.00

Liberty County	60,494.00	60,494.00
Limestone County	16,879.00	16,879.00
Lipscomb County	2,663.00	2,663.00
Live Oak County	12,375.00	12,375.00
Llano County	10,856.00	10,856.00
Loving County	1,000.00	1,000.00
Lubbock County	116,394.00	116,394.00
Lynn County	1,329.00	1,329.00
Madison County	9,005.00	9,005.00
Marion County	2,306.00	2,306.00
Martin County	1,244.00	1,244.00
Mason County	1,000.00	1,000.00
Matagorda County	27,976.00	27,976.00
Maverick County	13,611.00	13,611.00
McCulloch County	1,813.00	1,813.00
McLennan County	118,386.00	118,386.00
McMullen County	1,000.00	1,000.00
Medina County	15,928.00	15,928.00
Menard County	1,000.00	1,000.00
Midland County	65,553.00	65,553.00
Milam County	23,308.00	23,308.00
Mills County	1,059.00	1,059.00
Mitchell County	2,136.00	2,136.00
Montague County	6,679.00	6,679.00
Moore County	8,946.00	8,946.00
Morris County	2,838.00	2,838.00
Motley County	1,000.00	1,000.00
Nacogdoches County	34,272.00	34,272.00
Navarro County	12,501.00	12,501.00
Newton County	4,829.00	4,829.00
Nolan County	5,426.00	5,426.00
Ochiltree County	2,379.00	2,379.00
Oldham County	1,000.00	1,000.00
Orange County	31,366.00	31,366.00
Palo Pinto County	12,499.00	12,499.00
Panola County	13,023.00	13,023.00
Parker County	60,384.00	60,384.00
Parmer County	2,344.00	2,344.00
Pecos County	7,482.00	7,482.00
Polk County	19,652.00	19,652.00
Potter County	70,757.00	70,757.00
Presidio County	1,456.00	1,456.00
Rains County	4,826.00	4,826.00
Randall County	64,419.00	64,419.00
Reagan County	1,000.00	1,000.00
Real County	2,592.00	2,592.00

Red River County	4,689.00	4,689.00
Reeves County	5,440.00	5,440.00
Refugio County	1,601.00	1,601.00
Roberts County	1,000.00	1,000.00
Robertson County	5,902.00	5,902.00
Rockwall County	32,833.00	32,833.00
Runnels County	2,352.00	2,352.00
Rusk County	21,902.00	21,902.00
Sabine County	4,287.00	4,287.00
San Augustine County	20,966.00	20,966.00
San Jacinto County	16,090.00	16,090.00
San Patricio County	40,844.00	40,844.00
San Saba County	11,043.00	11,043.00
Schleicher County	1,000.00	1,000.00
Scurry County	4,022.00	4,022.00
Shackelford County	1,000.00	1,000.00
Shelby County	24,770.00	24,770.00
Sherman County	1,000.00	1,000.00
Smith County	98,170.00	98,170.00
Somervell County	2,187.00	2,187.00
Starr County	38,896.00	38,896.00
Stephens County	4,098.00	4,098.00
Sterling County	1,000.00	1,000.00
Stonewall County	1,000.00	1,000.00
Sutton County	1,000.00	1,000.00
Swisher County	3,592.00	3,592.00
Taylor County	53,383.00	53,383.00
Terrell County	1,000.00	1,000.00
Terry County	4,747.00	4,747.00
Throckmorton County	1,000.00	1,000.00
Titus County	7,382.00	7,382.00
Tom Green County	65,299.00	65,299.00
Trinity County	3,231.00	3,231.00
Tyler County	14,385.00	14,385.00
Upshur County	24,958.00	24,958.00
Upton County	2,722.00	2,722.00
Uvalde County	11,644.00	11,644.00
Val Verde County	15,177.00	15,177.00
Van Zandt County	19,953.00	19,953.00
Victoria County	38,550.00	38,550.00
Walker County	25,895.00	25,895.00
Waller County	21,237.00	21,237.00
Ward County	4,702.00	4,702.00
Washington County	25,933.00	25,933.00
Webb County	109,927.00	109,927.00
Wharton County	28,890.00	28,890.00

Wheeler County	3,122.00	3,122.00
Wichita County	73,328.00	73,328.00
Wilbarger County	3,061.00	3,061.00
Willacy County	8,663.00	8,663.00
Wilson County	15,692.00	15,692.00
Winkler County	1,851.00	1,851.00
Wise County	27,922.00	27,922.00
Wood County	18,269.00	18,269.00
Yoakum County	3,764.00	3,764.00
Young County	11,990.00	11,990.00
Zapata County	3,299.00	3,299.00
Zavala County	2,297.00	2,297.00

**APPLICATION FOR APPOINTMENT OF LEGAL COUNSEL
FROM THE REGIONAL PUBLIC DEFENDER'S OFFICE**

Date: _____

As the District Judge for the _____ District Court, I am requesting the appointment of the Regional Public Defender's Office as legal counsel for: _____, Defendant, in the following criminal case pending before this Court:

State of Texas v. _____;

Cause No. (if available) and/or Warrant No.: _____;

and by submitting this application further certify as follows:

- _____ County is a participating county in the Regional Public Defender's Office Program.
- This case has been on the Court's docket for six (6) months or less.
- The Defendant has been certified as indigent, is charged with a capital criminal offense and is eligible to receive the death penalty and otherwise qualifies under the Regional Public Defender's Office Program.
- This appointment is in compliance with the County's Indigent Defense Policy (if any) and this appointment would comply with all applicable procedures.
- I understand that if any of the above requirements are not met, the RPDO may, per the terms of the interlocal agreement entered into between _____ County and the RPDO, deny this application and refuse the appointment to this case.

Honorable Judge
(Printed Name): _____

_____ District Court
_____ County, Texas

Received by the RPDO on _____ (Date) by _____ (Name)