

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**August 14, 2023**

**Be it remembered that on Monday, the 14<sup>TH</sup> day of August 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 Evans to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed the vote being unanimous.**

**Order 2-Motion by Commissioner Pippin, second by Commissioner Martin to approve burn ban (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 bank bid from First Financial bank. This motion having been put to vote prevailed the vote being 3 for and 1 against. Commissioner Martin voting against.**

**Order 4-Motion by Commissioner Pippin, second by Commissioner Evans to approve County Attorney Michael Hall corresponding with Indigo, LLC and Attorney Rod Wetsel regarding solar abatement (see attached). This motion having been put to vote prevailed the vote being 3 for and 1 against. Commissioner Martin voting against.**

**Order 5-Motion by Commissioner Martin, second by Commissioner Pippin to approve bond of Sheriff Simon Wade. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Pippin, second by Commissioner Elrod to approve purchase and installation of repeater for commissioners' channel/storm sirens in**

**Rotan for \$8,000. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 7- Motion by Commissioner Pippin, second by Commissioner Elrod to approve the use of ARPA funds to pay for purchase and installation of repeater for commissioners' channel/storm sirens in Rotan for \$8,000. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8-Motion by Commissioner Evans, second by Commissioner Martin to approve policy regarding Texas SB 1893 for social media in the employee handbook (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9- FYI only- CR 346 Joe Nixon-Commissioner Evans and Commissioner Pippin offer to fix road for Mr. Nixon. No action needed.**

**Order 10-Motion by Commissioner Martin, second by Commissioner Pippin to go into executive session to discuss damages on CR 346 and legal action if any on pipeline crossings and permits. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 11-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 12-Motion by Commissioner Pippin, second by Commissioner Dexter for Commissioner Martin to submit to County Attorney Michael Hall in written form (emails) who, what, where on road damages with pictures and Michael Hall to submit to the Commissioner Court what has been done in writing. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 13-Motion by Commissioner Pippin, second by Commissioner Elrod to approve donation of mulch material from Roby CISD for Precinct 4 Roads (LGC 81.0321). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 14-Motion by Commissioner Martin, second by Commissioner Pippin to approve Pipeline Road Crossing Permit for Endurance Resources, II operating on CR 414 & CR 415 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 15-Motion by Commissioner Evans, second by Commissioner Elrod to approve Interlocal Cooperation Agreement for Housing Lubbock County Inmates (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 16-Motion by Commissioner Pippin, second by Commissioner Martin to approve amounts for juror and jury service pay required under HB3474. The Treasurer ask that the \$58 a day be raised to \$60 as they do cash and would make it easier. New Rates approved for Fisher County effective September 1, 2023 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 17-FYI only Procedure for Storm Damage to County Roads/Joy Dennis**

**Order 18-Motion by Commissioner Pippin, second by Commissioner Martin to approve proposed 5% increase in salaries and publication of the proposed increase in newspaper. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 19-Motion by Commissioner Martin, second by Commissioner Pippin to approve proposed tax rate for FY 2024 M&O 0.395247/\$100, I&S 0.063168/\$100, R&B 0.012379/\$100 Total Rate \$0.470794 This motion having been put to vote prevailed, the vote being unanimous.**

**Order 20-Motion by Commissioner Evans, second by Commissioner Pippin to approve proposed budget FY 2023-24 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 21-Motion by Commissioner Martin, second by Commissioner Pippin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**State of Texas:**

**County of Fisher:**

**I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for August 14<sup>th</sup>, 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, August 14, 2023, at 09:00 a.m. in the 32<sup>nd</sup> 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 – Edward Flores  
Roby Community Church  
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/Jenna Parks
  - d) County Auditor/Becky Mauldin
  - e) Law Enforcement Center/Simon Wade

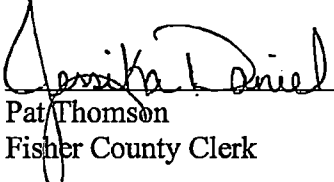
**D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:**

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Discuss and Approve Bank Bids for County Bank Depository Contract/Jenna Parks
7. Discuss Correspondence and Offer from Indigo, LLC Regarding Solar Abatement/Michael Hall
8. Approve Bond for Simon Wade/Pat Thomson
9. Discuss & Approve \$8,000 for Purchase and Installation of Repeater for Commissioners Channel/Storm Sirens/Robert Hoffman – Rotan Fire Chief
10. Discuss and Approve ARPA Funds for Purchase and Installation of Repeater in Item #9
11. Discuss and Approve Policy regarding Texas SB1893 for Social Media in the Employee-Handbook/Jenna Parks
12. Discuss CR 346/Joe Nixon & Kenny Maxwell
13. Discuss Damages on CR 346/Preston Martin
14. Discuss and Take Action on Pipeline Crossings and Permits/Preston Martin
15. Discuss and Approve Donation of Mulch Materials from Roby CISD for Precinct 4 Roads (LGC 81.032)/Micah Evans



16. Approve Application for Pipeline Road Crossing Permit for Endurance Resources, II Operating on CR 414 & CR 415
17. Approve Interlocal Cooperation Agreement for Housing of Lubbock County Inmates/Simon Wade
18. Information Only: Jury Pay Increase per HB 3474/Gina Pasley
19. Discuss and Approve Pay Amounts under "HB3474 Juror and Jury Service Pay Requirement Changes" Effective September 1, 2023/Jeanna Parks
20. Approve Publication of Proposed Increases of Salaries
21. Approve Proposed Budget
22. Approve Proposed Tax Rate
23. Discuss Procedure for Storm Damage to County Roads/Joy Dennis
24. 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](http://www.fishercounty.org), on 8/10/2023 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.*

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC REPAIRS - BUILDINGS	20341 1868	R 00327	07-23-2023 07-31-2023	4537 21011	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	100.00
A&A PAINT AND BODY VEHICLE EXPENSE	20296 2165	R 00704	07-19-2023 07-19-2023	20975	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	7,321.03
AFLAC AFLAC POST TAX INS PAYABLE	20256 244667	R 00007	07-11-2023 07-13-2023	20965	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AIRGAS USA, LLC SUPPLIES	20260 5500488024	R 00008	06-30-2023 07-20-2023	20977	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	77.09
AJ'S AUTO PARTS REPAIRS & MAINTENANCE	20275 ID-262129	R 00520	06-06-2023 07-20-2023	4414 20978	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	76.72
AJ'S AUTO PARTS REPAIRS & MAINTENANCE	20276 ID-262161	R 00520	06-07-2023 07-20-2023	4415 20978	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	349.14
AJ'S AUTO PARTS DIESEL, OIL, AND GASOLINE	20277 ID-262227	R 00520	06-08-2023 07-20-2023	4419 20978	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	174.48
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	20415 LB829071	R 00011	08-07-2023 08-07-2023	21032	10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	395.00
ANGIE PIPPIN TRAVEL/SCHOOL/TUITION/DUES	20299 07092023	R	07-20-2023 07-20-2023	20979	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	340.12
APG&E UTILITIES	20237 69074726	R 00431	06-30-2023 07-10-2023	20912	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	22.19
APG&E UTILITIES	20238 69074726	R 00431	06-30-2023 07-10-2023	20912	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	16.87
APG&E UTILITIES	20239 69074726	R 00431	06-30-2023 07-10-2023	20912	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,085.78
APG&E UTILITIES	20240 69074726	R 00431	06-30-2023 07-10-2023	20912	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	34.82
APG&E UTILITIES	20241 69074726	R 00431	06-30-2023 07-10-2023	20912	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	11.24

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APG&E UTILITIES	20242 69074726	R 00431	06-30-2023 07-10-2023	20912	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	18.88
APG&E UTILITIES FOR LAW CENTER	20243 69074726	R 00431	06-30-2023 07-10-2023	20912	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,974.80
APG&E UTILITIES	20244 69074726	R 00431	06-30-2023 07-10-2023	20912	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	18.38
APG&E UTILITIES	20245 69074726	R 00431	06-30-2023 07-10-2023	20912	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	18.38
APG&E UTILITIES	20246 69074726	R 00431	06-30-2023 07-10-2023	20912	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	15.64
APG&E UTILITIES	20247 69074726	R 00431	06-30-2023 07-10-2023	20912	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	96.91
APG&E UTILITIES	20424 90735530	R 00431	08-07-2023 08-07-2023	21033	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	15.54
APG&E UTILITIES	20425 90735530	R 00431	08-07-2023 08-07-2023	21033	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	5.54
APG&E UTILITIES	20426 90735530	R 00431	08-07-2023 08-07-2023	21033	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	391.62
APG&E UTILITIES	20427 90735530	R 00431	08-07-2023 08-07-2023	21033	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	16.96
APG&E UTILITIES	20428 90735530	R 00431	08-07-2023 08-07-2023	21033	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	9.89
APG&E UTILITIES	20429 90735530	R 00431	08-07-2023 08-07-2023	21033	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	8.22
APG&E UTILITIES FOR LAW CENTER	20430 90735530	R 00431	08-07-2023 08-07-2023	21033	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	788.21
APG&E UTILITIES	20431 90735530	R 00431	08-07-2023 08-07-2023	21033	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	13.42

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APG&E UTILITIES	20432 90735530	R 00431	08-07-2023 08-07-2023	21033	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	13.42
APG&E UTILITIES	20433 90735530	R 00431	08-07-2023 08-07-2023	21033	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	15.87
APG&E UTILITIES	20434 90735530	R 00431	08-07-2023 08-07-2023	21033	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	21.29
ARROW-MAGNOLIA INTERNATIONAL INC. SUPPLIES	20273 IV230005317	R 00477	07-03-2023 07-20-2023	20980	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	199.98
AT&T COMMUNICATIONS	20144 9795320806	R 00334	06-28-2023 07-10-2023	20914	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	482.30
AT&T COMMUNICATIONS	20298	R 00173	07-20-2023 07-20-2023	20981	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,999.16
AT&T MOBILITY COMMUNICATIONS	20217 287297939444X0703202	R 00528	06-25-2023 07-10-2023	20916	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY INTERNET SERVICE PROVIDER	20218 287297939444X0703202	R 00528	06-25-2023 07-10-2023	20916	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY PHONE ALLOWANCE	20219 287297939444X0703202	R 00528	06-25-2023 07-10-2023	20916	14-614-115 PHONE ALLOWANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	45.51
AT&T MOBILITY INTERNET SERVICE PROVIDER	20220 287297939444X0703202	R 00528	06-25-2023 07-10-2023	20916	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	20221 287297939444X0703202	R 00528	06-25-2023 07-10-2023	20916	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY INTERNET SERVICE PROVIDER	20222 287297939444X0703202	R 00528	06-25-2023 07-10-2023	20916	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY INTERNET SERVICE PROVIDER	20223 287297939444X0703202	R 00528	06-25-2023 07-10-2023	20916	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	20224 287297939444X0703202	R 00528	06-25-2023 07-10-2023	20916	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81

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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
AT&T MOBILITY COMMUNICATIONS	20225	R 00528	06-25-2023 07-10-2023	20916	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	20226	R 00528	06-25-2023 07-10-2023	20916	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	30.00
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	20227	R 00528	06-25-2023 07-10-2023	20916	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	41.81
ATMOS ENERGY UTILITIES	20339	R 00600	07-25-2023 07-25-2023	21006	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	100.66
ATMOS ENERGY UTILITIES	20340	R 00600	07-25-2023 07-25-2023	21006	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	105.23
ATMOS ENERGY UTILITIES	20379	R 00600	07-31-2023 08-01-2023	21025	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	55.04
ATMOS ENERGY UTILITIES	20380	R 00600	07-31-2023 08-01-2023	21025	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	109.82
ATMOS ENERGY UTILITIES FOR LAW CENTER	20381	R 00600	07-31-2023 08-01-2023	21025	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	185.56
BIG COUNTRY ELECTRIC COOP UTILITIES	20329	R 00024	07-24-2023 07-25-2023	21007	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	76.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20330	R 00024	07-24-2023 07-25-2023	21007	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	77.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	20331	R 00024	07-24-2023 07-25-2023	21007	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	40.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20332	R 00024	07-24-2023 07-25-2023	21007	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	75.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20333	R 00024	07-24-2023 07-25-2023	21007	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	49.00
BIG COUNTRY ELECTRIC COOP UTILITIES	20334	R 00024	07-24-2023 07-25-2023	21008	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	495.00

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BITTER CREEK WATER SUPPLY CORP UTILITIES	20147 06012023	R 00027	06-28-2023 07-10-2023	20918	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	66.17
BITTER CREEK WATER SUPPLY CORP UTILITIES	20337 07232023	R 00027	07-24-2023 08-07-2023	21034	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	65.33
BITTER CREEK WATER SUPPLY CORP UTILITIES	20338 07202023	R 00027	07-23-2023 08-07-2023	21034	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	73.06
CHAD PEARSON REPAIRS - YARD SERVICES	20248 386732	R 00235	07-05-2023 07-07-2023	20910	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	1,000.00
CHAD PEARSON REPAIRS - YARD SERVICES	20399 386733	R 00235	08-02-2023 08-07-2023	21035	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	1,000.00
CITY OF ROBY UTILITIES	20203 07202023	R 00038	07-05-2023 07-10-2023	20921	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	188.44
CITY OF ROBY UTILITIES FOR LAW CENTER	20210	R 00038	07-01-2023 07-10-2023	20921	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	438.94
CITY OF ROTAN UTILITIES	20211	R 00037	07-05-2023 07-10-2023	20922	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	20212	R 00037	07-05-2023 07-10-2023	20922	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	41.37
CLIFFORD POWER LAW CENTER REPAIRS	20278 PMA-0104450	R 00041	07-05-2023 07-20-2023	4517 20983	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	2,251.60
CLINIC PHARMACY INMATE MEDICAL	20214	R 00324	07-05-2023 07-10-2023	20924	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	38.88
CNA SURETY BONDS & NOTARY	20286 07102023	R 00289	07-17-2023 07-20-2023	20984	10-580-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	185.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	20294 29946	R 00045	07-01-2023 07-20-2023	4443 20985	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,505.62
COOPER OIL CO INC RESERVE FUNDS	20295 29955	R 00045	07-01-2023 07-20-2023	4449 20985	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,521.40

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DANNY COOK COUNTY RESTITUTION INCOME	20257	R	07-11-2023 07-11-2023	20964	10-300-200 COUNTY RESTITUTION INCOME 10-100-100 CFC: GENERAL FUND	5,400.00
DE LAGE LANDEN COPIERS & PRINTERS	20233 80144716	R 00013	06-16-2023 07-10-2023	20926	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DE LAGE LANDEN COPIERS & PRINTERS	20350 80371046	R 00607	07-31-2023 07-31-2023	21013	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DE LAGE LANDEN COPIERS & PRINTERS	20395 80120849	R 00607	07-01-2023 08-07-2023	21036	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DIRECTV INMATE EXPENSE	20213 007454387x230629	R 00621	06-29-2023 07-10-2023	20927	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	163.36
FIRST BAPTIST CHURCH FISHER COMMUNITY THINK TANK	20258	R 00683	07-01-2023 07-13-2023	20966	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	1,146.51
FIRST NATIONAL BANK OF OMAHA STOCK SHOW EXPENSE	20373	R 00698	07-31-2023 07-31-2023	21021	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	685.08
FIRST NATIONAL BANK OF OMAHA MISCELLANEOUS EXPENSE	20374	R 00698	07-31-2023 07-31-2023	21021	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	250.00
FIRST NATIONAL BANK OF OMAHA STOCK SHOW EXPENSE	20402 08032023	R 00698	07-31-2023 07-31-2023	21031	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	685.08
FIRST NATIONAL BANK OF OMAHA MISCELLANEOUS EXPENSE	20403 08032023	R 00698	07-31-2023 07-31-2023	21030	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	217.88
FISHER, MITCHELL & NOLAN COUNTIES JUVENILE OFFICER EXPENSES	20281 072023	R 00229	07-03-2023 07-20-2023	20986	10-540-506 JUVENILE OFFICER EXPENSES 10-100-100 CFC: GENERAL FUND	11,044.84
FISHER, MITCHELL & NOLAN COUNTIES JUVENILE DETENTION	20282 072023	R 00229	07-03-2023 07-20-2023	20986	10-540-524 JUVENILE DETENTION 10-100-100 CFC: GENERAL FUND	500.00
FISHER-HILLS MACHINERY REPAIRS & MAINTENANCE	20201 36111	R 00328	06-30-2023 07-10-2023	4466 20929	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	187.37
FISHER-HILLS MACHINERY RESERVE FUNDS	20316 36130	R 00328	06-23-2023 07-20-2023	4523 20987	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	173.42

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FRANKLIN & SON INC. TIRES & TUBES	20259 5013496	R 00575	07-12-2023 07-20-2023	4507 20988	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	120.00
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES FOR LAW CENTER	20435 2389504	R 00709	08-07-2023 08-07-2023	21037	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	2,471.70
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20436 2389504	R 00709	08-07-2023 08-07-2023	21037	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	80.79
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20437 2389504	R 00709	08-07-2023 08-07-2023	21037	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	52.42
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20438 2389504	R 00709	08-07-2023 08-07-2023	21037	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,399.04
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20439 2389504	R 00709	08-07-2023 08-07-2023	21037	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	24.69
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20440 2389504	R 00709	08-07-2023 08-07-2023	21037	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	15.85
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20441 2389504	R 00709	08-07-2023 08-07-2023	21037	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	16.50
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20442 2389504	R 00709	08-07-2023 08-07-2023	21037	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	9.93
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20443 2389504	R 00709	08-07-2023 08-07-2023	21037	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	8.37
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20444 2389504	R 00709	08-07-2023 08-07-2023	21037	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	6.78
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20445 2389504	R 00709	08-07-2023 08-07-2023	21037	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	8.37
GINA PASLEY TRAVEL/SCHOOL/TUITION/DUES	20500 08092023	R	08-09-2023 08-09-2023	21047	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	382.61
GOLDSMITH SOLUTIONS BACKUP & DISASTER	20383 202306015	R 00455	07-31-2023 08-01-2023	21026	26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00



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GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	20384 202306015	R 00455	07-31-2023 08-01-2023	21026	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	20385 202306015	R 00455	07-31-2023 08-01-2023	21026	26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS CORE FIREWALL	20386 202306015	R 00455	07-31-2023 08-01-2023	21026	26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	20387 202306015	R 00455	07-31-2023 08-01-2023	21026	26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	20388 202306015	R 00455	07-31-2023 08-01-2023	21026	26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	700.00
GOLDSMITH SOLUTIONS OFFICE 365	20389 202306015	R 00455	07-31-2023 08-01-2023	21026	26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	400.00
GOLDSMITH SOLUTIONS CH NETWORK	20390 202306015	R 00455	07-31-2023 08-01-2023	21026	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS COMMUNICATIONS	20391 202306015	R 00455	07-31-2023 08-01-2023	21026	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	123.34
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	20229	R 00066	06-30-2023 07-10-2023	20933	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	R 00066	06-30-2023 07-10-2023	20933	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	247.26
GRAY FUEL & CHEMICAL CASH MATCH SENIOR CITIZENS	20232	R 00066	06-30-2023 07-10-2023	20933	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	295.33
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	20234	R 00066	06-30-2023 07-10-2023	20932	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	4,858.04
GRAY FUEL & CHEMICAL FEMA RESERVE	20235	R 00066	06-30-2023 07-10-2023	20932	12-612-740 FEMA RESERVE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,600.18
GUARDIAN SECURITY SOLUTIONS COURTHOUSE SECURITY EXPENSES	20290 11366	R 00534	07-17-2023 07-20-2023	20989	66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	1,605.56

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GUARDIAN SECURITY SOLUTIONS COURTHOUSE SECURITY EXPENSES	20297 21024	R 00534	07-13-2023 07-20-2023	20989	66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	110.15
HART INTERCIVIC, INC CONTRACTS	20265 092988	R 00380	06-30-2023 07-20-2023	20990	42-720-345 CONTRACTS 42-100-100 ELECTIONS CASH ACCOUNT	890.00
HIGGINBOTHAM BROTHERS TIF GRANT EXPENSE - PCT #4	20262	R 00068	06-30-2023 07-20-2023	4453 20991	35-600-140 TIF GRANT EXPENSE - PCT #4 35-100-100 TIF GRANT - CASH	29.58
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	20315 IN704843	R 00069	07-20-2023 07-20-2023	20992	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	89.00
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	20378 IN700210	R 00069	07-31-2023 08-01-2023	21028	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	993.29
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	20471 IN700948	R 00069	08-08-2023 08-09-2023	21048	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	79.20
HUDSON ENERGY UTILITIES	20167 2306043466	R 00070	07-05-2023 07-10-2023	20934	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	131.95
INTERSTATE BATTERIES OF TEXAS CT REPAIRS & MAINTENANCE	20199 155292927	R 00072	07-01-2023 07-10-2023	4477 20935	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	771.80
LINDE GAS & EQUIPMENT INC. SUPPLIES	20184 36614643	R 00127	06-22-2023 07-10-2023	20939	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	58.29
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	20314 66664	R 00082	07-20-2023 07-20-2023	20994	10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	20215	R 00084	07-03-2023 07-10-2023	20942	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	716.79
LONGWORTH CO-OP GIN VEHICLE GAS	20216	R 00084	07-03-2023 07-10-2023	20942	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	2,051.53
PAT THOMSON ELECTION SCHOOL	20416	R	08-07-2023 08-07-2023	21039	10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	619.12
PAUL W HANNEMAN COURT APPOINTED ATTORNEY DISTRICT	20346 Cause No. 3682	R 00197	07-31-2023 08-07-2023	21040	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00

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PAUL W HANNEMAN COURT APPOINTED ATTORNEY DISTRICT	20421 CAUSE NO 3692	R 00197	08-07-2023 08-07-2023	21040	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	20366 08212023	R 00648	07-31-2023 07-31-2023	21014	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	990.67
QUARLES PETROLEUM DIESEL, OIL, AND GASOLINE	20309 CT-1695328	R 00706	07-20-2023 07-20-2023	20995	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	625.54
QUILL SUPPLIES	20151 33217921	R 00097	06-27-2023 07-10-2023	4463 20947	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	14.11
QUILL SUPPLIES	20152 33217921	R 00097	06-27-2023 07-10-2023	4464 20947	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	12.97
QUILL SUPPLIES	20153 33217921	R 00097	06-27-2023 07-10-2023	4465 20947	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	187.06
QUILL NEW EQUIPMENT	20261 33193816	R 00097	06-26-2023 07-20-2023	4437 20996	10-490-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	62.72
QUILL SUPPLIES	20343 33443677	R 00097	07-12-2023 08-07-2023	4519 21041	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	115.56
REPUBLIC SERVICES UTILITIES	20272 0058-001231714	R 00558	06-30-2023 07-20-2023	20997	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	67.77
SAMS CLUB SUPPLIES	20322	R 00108	07-20-2023 07-20-2023	20998	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	76.83
SAMS CLUB PAPER GOODS	20323	R 00108	07-20-2023 07-20-2023	20998	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	123.62
SAMS CLUB EDIBLE GOODS	20324	R 00108	07-20-2023 07-20-2023	20998	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	95.86
SAMS CLUB PAPER GOODS	20325	R 00108	07-20-2023 07-20-2023	20998	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	63.27
SCOTT & MERRIMAN INC. COUNTY CLERK PRESERVATION EXPENSE	20348 072033	R 00460	07-07-2023 07-31-2023	21015	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	233.79

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SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	20148 06252023	R 00112	06-28-2023 07-10-2023	20953	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	45.34
TYLER CAGLE COURT APPOINTED ATTORNEY DISTRICT	20345 Cause No. 3637	R 00618	07-31-2023 07-31-2023	21016	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
TYLER CAGLE COURT APPOINTED ATTORNEY DISTRICT	20347 Cause No. 3638	R 00618	07-31-2023 07-31-2023	21016	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
U.S. POSTAL SERVICE PAPER & POSTAGE	20317	R 00467	07-20-2023 07-20-2023	20999	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	59.00
U.S. POSTAL SERVICE PAPER & POSTAGE	20318	R 00467	07-20-2023 07-20-2023	20999	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	97.00
U.S. POSTAL SERVICE PAPER & POSTAGE	20319	R 00467	07-20-2023 07-20-2023	20999	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	59.00
U.S. POSTAL SERVICE PAPER & POSTAGE	20320	R 00467	07-20-2023 07-20-2023	20999	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	59.00
U.S. POSTAL SERVICE PAPER & POSTAGE	20327	R 00467	07-21-2023 07-21-2023	21004	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	41.00
U.S. POSTAL SERVICE PAPER & POSTAGE	20328	R 00467	07-21-2023 07-21-2023	21004	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	41.00
U.S. POSTAL SERVICE PAPER & POSTAGE	20349	R 00467	07-31-2023 07-31-2023	21017	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	41.00
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20352 9939397237	R 00123	07-31-2023 07-31-2023	21018	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS COMMUNICATIONS	20353 9939397237	R 00123	07-31-2023 07-31-2023	21018	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	20354 9939397237	R 00123	07-31-2023 07-31-2023	21018	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	20355 9939397237	R 00123	07-31-2023 07-31-2023	21018	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99

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VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	20356 9939397237	R 00123	07-31-2023 07-31-2023	21018	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	20357 9939397237	R 00123	07-31-2023 07-31-2023	21018	10-480-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	38.01
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20358 9939397237	R 00123	07-31-2023 07-31-2023	21018	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20359 9939397237	R 00123	07-31-2023 07-31-2023	21018	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20360 9939397237	R 00123	07-31-2023 07-31-2023	21018	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20361 9939397237	R 00123	07-31-2023 07-31-2023	21018	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	20362 9939397237	R 00123	07-31-2023 07-31-2023	21018	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
WEST TEXAS CENTER INMATE MEDICAL	20351	R 00639	07-31-2023 07-31-2023	21019	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	102.00
WEX BANK VEHICLE EXPENSE	20287 90538857	R 00465	07-17-2023 07-17-2023	20969	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	1,792.56
WEX BANK VEHICLE GAS	20288 90538857	R 00465	07-17-2023 07-17-2023	20969	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	2,341.53
WEX BANK SUPPLIES & EQUIPMENT	20401	R 00465	07-17-2023 07-17-2023	21029	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	174.81
YELLOWHOUSE MACHINERY CO. RESERVE FUNDS	20292 828835	R 00530	07-13-2023 08-07-2023	4521 21043	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	497.64

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FD FUND                                    \*\*\*\*\* PENDING \*\*\*\*\*                    \*\*\*\*\* PAID \*\*\*\*\*                    \*\*\*\* CANCELLED \*\*\*\*                    \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                            COUNT                    AMOUNT                    COUNT                    AMOUNT                    COUNT                    AMOUNT                    COUNT                    AMOUNT  
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REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	85	58,127.08	0	0.00	85	58,127.08
011 ROAD & BRIDGE PRECINCT 1	0	0.00	19	5,148.02	0	0.00	19	5,148.02
012 ROAD & BRIDGE PRECINCT 2	0	0.00	7	8,486.04	0	0.00	7	8,486.04
013 ROAD & BRIDGE PRECINCT 3	0	0.00	9	3,222.72	0	0.00	9	3,222.72
014 ROAD & BRIDGE PRECINCT 4	0	0.00	9	3,646.23	0	0.00	9	3,646.23
026 IT YEARLY SERVICES	0	0.00	25	11,601.72	0	0.00	25	11,601.72
035 TIF GRANT FUND	0	0.00	1	29.58	0	0.00	1	29.58
042 ELECTIONS DEPT FUND	0	0.00	1	890.00	0	0.00	1	890.00
056 COUNTY CLERK PRESERVATION FUND	0	0.00	1	233.79	0	0.00	1	233.79
066 COURTHOUSE SECURITY FUND	0	0.00	2	1,715.71	0	0.00	2	1,715.71
078 SENIOR CITIZENS FUND	0	0.00	6	964.40	0	0.00	6	964.40
088 AIRPORT FUND	0	0.00	1	40.00	0	0.00	1	40.00
GRAND TOTALS	0	0.00	166	94,105.29	0	0.00	166	94,105.29

**2022 TAX YEAR  
JULY 2023 REPORT  
FISHER COUNTY I&S**

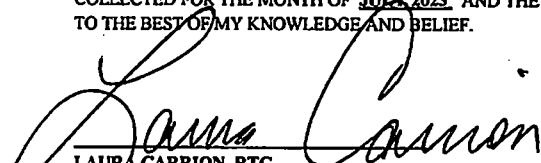
<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$612,351.02	
CERTIFIED AMOUNTS	\$ 612,668.16	625,639,599
TAX RATE/ \$100 VALUE	\$ 0.097876	
BEGINNING BALANCE	\$ 21,188.59	
ADJUSTMENTS (+/-)	\$ 8,638.70	
ADJUSTED TAX	\$ 29,827.29	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 3,120.88	
UNCOLLECTED BAL	\$ 26,706.41	
% COLLECTED	95.64%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 17,909.45
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 11,454.63
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 11,454.63
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 346.76
UNCOLLECTED BALANCE	\$ 11,107.87
% COLLECTED	37.98%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 3,184.03	\$ 501.68	\$ (63.15)	\$ -	\$ -	\$ 3,622.56
<u>PRIOR YR DELINQUENT</u>	\$ 346.76	\$ 123.54	\$ -	\$ -	\$ -	\$ 470.30
<u>ENTITY TOTALS</u>	\$ 3,530.79	\$ 625.22	\$ (63.15)	\$ -	\$ -	\$ 4,092.86
ATTORNEY FEES:	\$ 647.65					
TOTAL PAID:	\$ 4,092.86					
TOTAL COLLECTED:	\$ 4,092.86					

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JULY 2023 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

Fisher County I&S  
 Money Counts  
 July 2023

Type	Date	Num	Name	Memo	Amount
Check	07/07/2023	31063	Fisher County I&S	Pyd 35.51 Pyd PI 13.60 Cur 414.54 Cur PI 63.92	-527.57
Check	07/21/2023	31075	Fisher County I&S	Pyd 75.96 Pyd PI 20.10 Cur 386.44 Cur PI 75.87	-558.37
Check	07/25/2023	31087	Fisher County I&S	Pyd 111.67 Pyd PI 47.65 Cur 1441.65 Cur PI 215.13	-1,816.10
Check	07/31/2023	31101	Fisher County I&S	Pyd 123.62 Pyd PI 42.19 Cur 878.25 Cur PI 146.76	-1,190.82
TOTAL					-4,092.86



**2022 TAX YEAR  
JULY 2023 REPORT  
FISHER COUNTY R&B**

<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$106,108.48	
CERTIFIED AMOUNTS	\$ 106,163.99	625,639,599
TAX RATE/ \$100 VALUE	\$ 0.016960	
BEGINNING BALANCE	\$ 3,668.14	
ADJUSTMENTS (+/-)	\$ 1,496.91	
ADJUSTED TAX	\$ 5,165.05	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 541.23	
UNCOLLECTED BAL	\$ 4,623.82	
% COLLECTED	95.64%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 3,151.27
(INCLUDES 2021 CUR DEL)	\$ -
<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 2,040.20</b>
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 2,040.20
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 58.92
UNCOLLECTED BALANCE	\$ 1,981.28
% COLLECTED	37.13%

SUMMARY OF COLLECTIONS

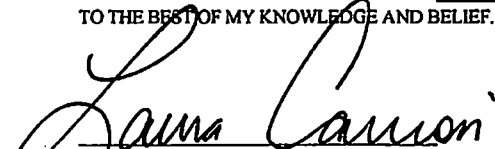
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 552.18	\$ 86.85	\$ (10.95)	\$ -	\$ -	\$ 628.08
<u>PRIOR YR DELINQUENT</u>	\$ 58.92	\$ 21.65	\$ -	\$ -	\$ -	\$ 80.57
<u>ENTITY TOTALS</u>	<u>\$ 611.10</u>	<u>\$ 108.50</u>	<u>\$ (10.95)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 708.65</u>

ATTORNEY FEES: \$ 112.29

TOTAL PAID: \$ 708.65

TOTAL COLLECTED: \$ 708.65

I, LAURA CARRION – TAX COLLECTOR FOR **FISHER COUNTY R&B** ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **JULY 2023** AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
LAURA CARRION, RTC  
TAX COLLECTOR

Fisher County R&B  
 Money Counts  
 July 2023

Type	Date	Num	Name	Memo	Amount
Check	07/07/2023	31064	Fisher County R&B	Pyd 6.52 Pyd PI 2.39 Cur 71.76 Cur PI 10.98	-91.65
Check	07/21/2023	31076	Fisher County R&B	Pyd 11.49 Pyd PI 3.37 Cur 67.07 Cur PI 13.16	-95.09
Check	07/25/2023	31088	Fisher County R&B	Pyd 20.00 Pyd PI 8.66 Cur 249.87 Cur PI 37.30	-315.83
Check	07/31/2023	31102	Fisher County R&B	Pyd 20.91 Pyd PI 7.23 Cur 152.53 Cur PI 25.41	-206.08
TOTAL					-708.65

**2022 TAX YEAR  
JULY 2023 REPORT  
FISHER COUNTY M&O**

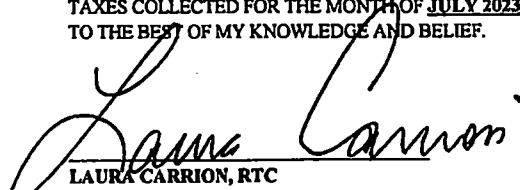
<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,337,799.78	
CERTIFIED AMOUNTS	\$ 3,339,517.29	625,639,599
TAX RATE/ \$100 VALUE	\$ 0.533502	
BEGINNING BALANCE	\$ 115,438.63	
ADJUSTMENTS (+/-)	\$ 47,087.84	
ADJUSTED TAX	\$ 162,526.47	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 17,102.80	
UNCOLLECTED BAL	\$ 145,423.67	
% COLLECTED	95.65%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 120,138.39
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 83,072.15
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 83,072.15
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,735.02
UNCOLLECTED BALANCE	\$ 81,337.13
% COLLECTED	32.30%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
CURRENT 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 17,446.96	\$ 2,737.27	\$ (344.16)	\$ -	\$ 10.55	\$ 19,850.62
PRIOR YR DELINQUENT	\$ 1,735.02	\$ 643.41	\$ -	\$ -	\$ 0.75	\$ 2,379.18
<b>ENTITY TOTALS</b>	<b>\$ 19,181.98</b>	<b>\$ 3,380.68</b>	<b>\$ (344.16)</b>	<b>\$ -</b>	<b>\$ 11.30</b>	<b>\$ 22,229.80</b>
ATTORNEY FEES:	\$ 3,506.52					
<b>TOTAL PAID:</b>	<b>\$ 22,229.80</b>					
<b>TOTAL COLLECTED:</b>	<b>\$ 22,229.80</b>					

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JULY 2023 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

Fisher County M&O  
 Money Counts  
 July 2023

Type	Date	Num	Name	Memo	Amount
Check	07/07/2023	31062	Fisher County M&O	Pyd 209.06 Pyd PI 81.46 O/S 0.66 Cur 2270.26 Cur PI 348.21 O/S -.02	-2,909.63
Check	07/21/2023	31074	Fisher County M&O	Pyd 332.47 Pyd PI 98.62 Cur 2109.69 Cur PI 413.44 O/S 2.20	-2,956.42
Check	07/25/2023	31086	Fisher County M&O	Pyd 583.47 Pyd PI 252.19 Cur 7923.88 Cur PI 1172.54 O/S 3.80	-9,935.88
Check	07/31/2023	31100	Fisher County M&O	Pyd 610.02 Pyd PI 211.14 Cur 4798.97 Cur PI 803.08 O/S 4.66	-6,427.87
TOTAL					-22,229.80



## **FISHER COUNTY**

### **State of Financial Condition**

August 14, 2023

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

*PRECINCT#1                      GORDON PIPPIN*

*PRECINCT#2                      DEXTER ELROD*

*PRECINCT#3                      PRESTON MARTIN*

*PRECINCT#4                      MICAH EVANS*

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



August 10, 2023

To The Honorable, Glen Harrison, Presiding Judge of the 32<sup>nd</sup> 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 black ink, appearing to read "Becky Maudlin", is written over the typed name and title.

Becky Maudlin  
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08				
0100 GENERAL FUND CASH ACCOUNTS											
10-100-100	CFC: GENERAL FUND				1,460,124.50	46,134.86-	4,599,027.15				
10-100-130	MONEY MARKET CHECKING				2,921.68	0.00	237,021.72				
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02				
10-100-201	CERTIFICATE OF DEPOSIT - 1				1,267.90	0.00	158,012.86				
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,267.90	0.00	158,012.86				
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,267.90	0.00	158,012.86				
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,267.90	0.00	158,012.86				
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,267.90	0.00	158,012.86				
10-100-206	CERTIFICATE OF DEPOSIT - 6				2,998.72	0.00	261,539.52				
10-100-230	DISTRICT CLERK EFILE				42.95	139.60	377.63				
10-100-231	COUNTY CLERK EFILE				819.74-	127.17	1,258.56				
10-100-232	JP CREDIT CARD				2,440.76	1,099.56	5,698.72				
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					1,474,048.37	44,768.53-	6,107,879.52				
0300 GENERAL FUND REVENUE ACCTS											
10-300-100	ADVALOREM TAXES	2,682,513.00	2,682,513.00		2,922,075.51	16,363.75	239,562.51+	109			
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		213.66	0.00	181.66+	668			
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		65,263.51	25.20	47,763.51+	373			
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		9,338.22	0.00	8,438.22+	38			
10-300-195	INSURANCE REMBURSEMENTS	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		7,083.73	0.00	7,816.27	48			
10-300-204	OIL & GAS INCOME	8,500.00	8,500.00		28,080.87	0.00	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		1,882.25	0.00	1,732.25+	255			
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		525.00	0.00	975.00	35			
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	3,833,423.90	16,388.95	379,485.90+	111
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	113.00	113.00		662.45	2.00	549.45+	586			
10-310-410	FEES - COUNTY CLERK	100,000.00	100,000.00		69,624.21	1,037.17	30,375.79	70			
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		15,260.94	136.00	5,160.94+	151			
10-310-426	FEES - DIST CLERK TAX RESEARCH	978.00	978.00		963.80	10.60	14.20	99			
10-310-430	FEES - JP #1	27,000.00	27,000.00		54,316.25	1,181.30	27,316.25+	201			
10-310-432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		3,648.18	19.25	1,501.82	71			
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		154.23	0.00	65.77	70			
10-310-445	FEES - TAX COLLECTOR	8,600.00	8,600.00		8,367.50	190.50	232.50	97			
10-310-447	FEES - TITLE	2,100.00	2,100.00		995.00	0.00	1,105.00	47			
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		5,222.70	0.00	422.70+	109			
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 - 08	
	FEES OF OFFICE	159,331.00	159,331.00	0.00	159,625.26	2,576.82	294.26+	100
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
10-320-425	SUPPLEMENT - SHERIFF DEPT & LEC	0.00	0.00		0.00	0.00	0.00	
10-320-430	SUPPLEMENT - COUNTY & DISTRICT ATTO	0.00	0.00		0.00	0.00	0.00	
	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	38,157.00	1,659.00	7,077.00	84
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	22,292.29	969.23	2,907.71	88
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,769.16	76.92	1,769.16-	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	26,992.89	1,173.60	3,518.11	88
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	6,800.20	295.56	1,070.80	86
10-400-202	TCDRS GROUP TERM LIFE	772.00	772.00	0.00	536.79	21.33	235.21	70
10-400-205	RETIREMENT	8,468.00	8,468.00	0.00	7,342.06	319.22	1,125.94	87
10-400-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	18,621.12	886.72	2,877.88	87
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	887.10	0.00	1,112.90	44
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	418.19	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	1,079.61	126,496.78	5,401.58	21,523.61	86
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	43,134.00	43,134.00	0.00	38,157.00	1,659.00	4,977.00	88
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	25,298.46	1,173.60	5,214.54	83
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	318.32	13.84	41.68	88
10-410-200	FICA EXPENSE	5,924.00	5,924.00	0.00	4,873.81	217.76	1,050.19	82
10-410-202	TCDRS GROUP TERM LIFE	581.00	581.00	0.00	372.70	15.65	208.30	64
10-410-205	RETIREMENT	6,373.00	6,373.00	0.00	5,146.50	234.26	1,226.50	81
10-410-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	17,466.44	873.96	4,032.56	81
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	499.90-	0.00	3,499.90	17
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	619.12	619.12	880.88	41
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	0.00	9,850.00	0.00	290.00	97
	COUNTY CLERK	128,634.00	128,634.00	0.00	103,939.02	4,807.19	24,694.98	81
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	43,134.00	43,134.00	0.00	38,157.00	1,659.00	4,977.00	88
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	9,744.04	320.25	655.96	94
10-420-200	FICA EXPENSE	4,204.00	4,204.00	0.00	3,585.86	148.82	618.14	85
10-420-202	TCDRS GROUP TERM LIFE	412.00	412.00	0.00	288.80	10.88	123.20	70
10-420-205	RETIREMENT	4,523.00	4,523.00	0.00	3,942.37	162.90	580.63	87
10-420-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	9,310.56	443.36	1,438.44	87
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	545.00	2,385.27	382.61	69.73	98
10-420-305	SUPPLIES	2,000.00	2,000.00	85.98	849.98	0.00	1,064.04	47
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	3,960.00	0.00	0.00	100
	DISTRICT CLERK	83,532.00	83,532.00	630.98	72,452.96	3,127.82	10,448.06	87
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	43,134.00	43,134.00	0.00	38,157.00	1,659.00	4,977.00	88
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	2,653.74	115.38	346.26	88
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	26,992.83	1,173.60	3,520.17	88
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	318.32	13.84	41.68	88
10-430-200	FICA EXPENSE	5,944.00	5,944.00	0.00	5,130.31	220.27	813.69	86
10-430-202	TCDRS GROUP TERM LIFE	583.00	583.00	0.00	409.95	16.29	173.05	70
10-430-205	RETIREMENT	6,394.00	6,394.00	0.00	5,606.48	243.76	787.52	88
10-430-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	18,621.12	886.72	2,877.88	87
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	185.00	2,592.79	0.00	222.21	93



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
10-430-305	SUPPLIES	2,000.00	2,000.00	273.32	1,550.33	0.00	176.35	91
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	418.19	0.00	281.81	60
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	0.00	1,395.00	0.00	2,245.00	38
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	2,500.00	0.00	2,350.00	54
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	708.32	106,523.56	4,328.86	19,935.12	84
0450 DISTRICT ATTORNEY		=====						
10-450-105	SALARY - DISTRICT ATTORNEY	2,759.00	2,759.00	0.00	2,440.07	106.09	318.93	88
10-450-110	SALARY - ASSISTANT D.A.	7,982.00	7,982.00	0.00	7,060.32	306.97	921.68	88
10-450-130	SALARY - D.A. SECRETARY	6,369.00	6,369.00	0.00	5,633.62	244.94	735.38	88
10-450-132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	5,633.62	244.94	735.38	88
10-450-134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	6,747.06	293.35	14,068.94	32
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	4,058.08	507.26	4,058.08	
10-450-200	FICA EXPENSE	3,389.00	3,389.00	0.00	2,415.46	130.33	973.54	71
10-450-202	TCDRS GROUP TERM LIFE	332.00	332.00	0.00	187.79	9.37	144.21	57
10-450-205	RETIREMENT	3,645.00	3,645.00	0.00	2,598.35	140.20	1,046.65	71
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	5,525.17	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	0.00	42,299.54	1,983.45	29,589.46	59
0460 COUNTY ATTORNEY		=====						
10-460-100	SALARY - COUNTY ATTORNEY	43,134.00	43,134.00	0.00	38,157.00	1,659.00	4,977.00	88
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	22,704.45	987.15	628.55	97
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,607.50	435.00	392.50	96
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	5,390.91	235.71	516.09	91
10-460-202	TCDRS GROUP TERM LIFE	579.00	579.00	0.00	423.08	16.94	155.92	73
10-460-205	RETIREMENT	6,355.00	6,355.00	0.00	5,799.66	253.58	555.34	91
10-460-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	9,310.56	443.36	1,438.44	87
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	945.02	0.00	2,054.98	32
10-460-305	SUPPLIES	2,000.00	2,000.00	34.99	404.07	0.00	1,560.94	22
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	460.02	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	1,626.00	0.00	176.00	91
COUNTY ATTORNEY		108,757.00	108,757.00	232.99	94,828.27	4,030.74	13,695.74	87
0470 MAINTENANCE - BUILDING & GROUNDS		=====						
10-470-305	SUPPLIES	6,000.00	6,000.00	569.61	3,983.08	0.00	1,447.31	76
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	149.37	16,155.63	0.00	3,695.00	82
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	2,800.00	0.00	1,850.00	63
10-470-380	UTILITIES	26,000.00	26,000.00	179.10	24,160.41	2,148.97	1,660.49	94
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	1,375.12	5,900.88	0.00	2,724.00	73
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	400.00	4,000.00	1,000.00	4,000.00	52
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	3,023.20	61,025.05	3,148.97	33,351.75	66
0480 COUNTY AUDITOR		=====						
10-480-100	SALARY - COUNTY AUDITOR	48,157.00	48,157.00	0.00	42,600.60	1,852.20	5,556.40	88
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	27,537.44	1,197.28	3,591.56	88
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	25,046.57	1,173.60	5,466.43	82
10-480-200	FICA EXPENSE	8,494.00	8,494.00	0.00	7,281.73	323.07	1,212.27	86
10-480-202	TCDRS GROUP TERM LIFE	833.00	833.00	0.00	571.97	23.23	261.03	69
10-480-205	RETIREMENT	9,139.00	9,139.00	0.00	7,833.87	347.57	1,305.13	86
10-480-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	23,498.08	1,330.08	8,749.92	73
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	336.96	2,661.88	350.00	1.16	100
10-480-305	SUPPLIES	2,000.00	2,000.00	101.74	1,801.97	0.00	96.29	95

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	984.60	0.00	15.40	98
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	150.00	0.00	0.00	100
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	556.11	0.00	83.89	87
COUNTY AUDITOR		168,563.00	168,563.00	438.70	140,524.82	6,597.03	27,599.48	84
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	43,134.00	43,134.00	0.00	38,157.00	1,659.00	4,977.00	88
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	25,885.22	1,173.61	4,625.78	85
10-490-200	FICA EXPENSE	5,634.00	5,634.00	0.00	4,899.36	216.70	734.64	87
10-490-202	TCDRS GROUP TERM LIFE	552.00	552.00	0.00	384.60	15.57	167.40	70
10-490-205	RETIREMENT	6,061.00	6,061.00	0.00	5,270.82	233.13	790.18	87
10-490-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	10,640.64	443.36	10,858.36	49
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	453.00	192.68	0.00	354.32	65
COUNTY TREASURER		113,591.00	113,591.00	1,237.77	88,875.55	3,741.37	23,477.68	79
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	43,134.00	43,134.00	0.00	38,157.00	1,659.00	4,977.00	88
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	26,992.87	1,173.61	3,520.13	88
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	4,984.10	216.70	1,039.90	83
10-500-202	TCDRS GROUP TERM LIFE	591.00	591.00	0.00	391.85	15.57	199.15	66
10-500-205	RETIREMENT	6,481.00	6,481.00	0.00	5,361.99	233.13	1,119.01	83
10-500-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	18,621.12	886.72	2,877.88	87
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	95,462.68	4,184.73	24,179.32	80
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	613.50	575.03	0.00	1,311.47	48
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	1,614.40	15,933.55	123.34	7,452.05	70
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	5,577.56	0.00	3,422.44	62
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	4,615.59	7,851.45	0.00	3,038.96	80
10-530-426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	0.00	6,204.73	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 REIMB - ROBYCISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING 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	41.00	9,187.06	0.00	771.94	92
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	593.52	0.00	14,406.48	04
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	0.00	2,680.84	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

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 - 08						
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	891.46	8,456.40	0.00	652.14	93
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	495.00	395.00	1,505.00	25
NON DEPARTMENTAL		329,956.00	329,956.00	7,775.95	217,888.12	518.34	104,291.93	68
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	23,714.68	0.00	1,668.68	108
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	2,710.00	1,710.00	290.00	90
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	-
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	1,300.00	23,400.00	1,300.00	10,300.00	71
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	-
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	-
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	500.00	0.00	4,500.00	10
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	-
COUNTY & DISTRICT COURT		109,226.00	109,226.00	1,300.00	69,491.55	3,010.00	38,434.45	65
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,856.00	8,856.00	0.00	7,943.74	345.38	912.26	90
10-550-105	SALARY - DISTRICT JUDGE	2,999.00	2,999.00	0.00	2,440.07	106.09	558.93	81
10-550-117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	12,781.79	555.73	1,607.21	89
10-550-200	FICA EXPENSE	2,008.00	2,008.00	0.00	1,772.38	77.06	235.62	88
10-550-202	TCDRS GROUP TERM LIFE	197.00	197.00	0.00	139.39	5.54	57.61	71
10-550-205	RETIREMENT	2,160.00	2,160.00	0.00	1,906.47	82.89	253.53	88
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	1,260.70	0.00	839.30	60
10-550-300	TRAVEL	1,000.00	1,000.00	549.20	450.80	0.00	0.00	100
10-550-305	SUPPLIES	1,127.00	1,127.00	290.80	756.00	756.00	80.20	93
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	840.00	30,500.74	1,928.69	20,764.26	60
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	0.00	9,248.00	0.00	1,748.00	123
INDIGENT WELFARE		19,000.00	19,000.00	0.00	9,248.00	0.00	9,752.00	49
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	50,910.00	50,910.00	0.00	45,036.07	1,958.09	5,873.93	88
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	45,605.40	1,995.20	2,642.60	95
10-580-109	SALARY - PATROL SERGEANT	46,675.00	46,675.00	0.00	44,094.60	1,929.84	2,580.40	94
10-580-110	SALARY - FULL TIME DEPUTIES	134,670.00	134,670.00	0.00	125,919.30	5,502.90	8,750.70	94
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	1,577.76	69.20	92.24	94

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	2,987.68	0.00	2,012.32	60
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,456.00	3,456.00	0.00	7,151.40	139.20	3,695.40	207
10-580-146	SALARY - OVERTIME DEPUTIES FT	9,108.00	9,108.00	0.00	6,911.04	64.74	2,196.96	76
10-580-147	SALARY - OVERTIME PATROL SGT	3,548.00	3,548.00	0.00	6,748.83	336.60	3,200.83	190
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,887.00	4,887.00	0.00	1,856.00	0.00	3,031.00	38
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	16,049.00	16,049.00	0.00	9,688.48	0.00	6,360.52	60
10-580-162	SALARY - HOLIDAYS PATROL SGT	5,563.00	5,563.00	0.00	3,312.36	0.00	2,250.64	60
10-580-200	FICA EXPENSE	24,843.00	24,843.00	0.00	22,436.34	897.87	2,406.66	90
10-580-202	TCDRS GROUP TERM LIFE	2,436.00	2,436.00	0.00	1,814.99	65.98	621.01	75
10-580-205	RETIREMENT	26,726.00	26,726.00	0.00	24,763.19	987.26	1,962.81	93
10-580-210	MEDICAL INSURANCE	64,496.00	64,496.00	0.00	41,675.84	1,330.08	22,820.16	65
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	1,053.71	0.00	1,946.29	35
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	2,885.14	13,865.46	0.00	249.40	99
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	763.19	0.00	436.81	64
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	285.00	0.00	85.00	143
10-580-608	VEHICLE EXPENSE	10,000.00	15,000.00	1,020.00	19,965.48	0.00	5,985.48	140
10-580-609	NEW VEHICLES	54,881.00	54,881.00	13,265.00	36,012.43	0.00	5,603.57	90
10-580-616	VEHICLE GAS	40,000.00	43,000.00	0.00	43,000.00	0.00	0.00	100
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		574,566.00	582,566.00	17,170.14	506,524.55	15,276.96	58,871.31	90
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	33,678.00	33,678.00	0.00	28,717.02	1,295.20	4,960.98	85
10-585-111	SALARY - LEC COOK	22,896.00	22,896.00	0.00	4,309.08	636.24	18,586.92	19
10-585-112	SALARY - JAIL SERGEANT FT	32,695.00	32,695.00	0.00	27,140.58	1,194.72	5,554.42	83
10-585-113	SALARY - DISPATCH SERGEANT FT	32,695.00	32,695.00	0.00	26,747.58	1,194.72	5,947.42	82
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	941.12	41.52	601.12	277
10-585-142	SALARY - FULL TIME JAILERS	284,228.00	284,228.00	0.00	184,991.09	7,005.57	99,236.91	65
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,421.00	4,421.00	0.00	5,719.15	461.42	1,298.15	129
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	53,289.00	53,289.00	0.00	38,344.73	1,184.05	14,944.27	72
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,517.00	5,517.00	0.00	4,191.35	0.00	1,325.65	76
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,517.00	5,517.00	0.00	4,209.04	153.27	1,307.96	76
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,040.00	2,040.00	0.00	2,477.07	0.00	437.07	121
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	22,954.00	22,954.00	0.00	15,073.74	0.00	7,880.26	66
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	1,980.00	1,980.00	0.00	2,452.32	0.00	472.32	124
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	1,980.00	1,980.00	0.00	2,452.32	0.00	472.32	124
10-585-200	FICA EXPENSE	38,779.00	38,779.00	0.00	26,477.22	995.95	12,301.78	68
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	2,108.05	72.43	1,693.95	55
10-585-205	RETIREMENT	41,720.00	41,720.00	0.00	28,621.06	1,083.62	13,098.94	69
10-585-210	MEDICAL INSURANCE	129,024.00	129,024.00	0.00	70,762.20	3,116.28	58,261.80	55
10-585-300	TRAVEL	6,000.00	6,000.00	0.00	3,497.46	1,847.36	2,502.54	58
10-585-305	SUPPLIES	5,700.00	8,700.00	793.99	5,690.08	0.00	2,215.93	75
10-585-310	COMMUNICATIONS	13,000.00	13,000.00	3,495.96	14,672.28	0.00	5,168.24	140
10-585-313	INSPECTIONS & MAINTENCE	2,000.00	7,000.00	200.00	5,187.07	0.00	1,612.93	77
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	20,000.00	30,000.00	2,492.00	26,675.55	0.00	832.45	97
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00	100
10-585-380	UTILITIES FOR LAW CENTER	33,000.00	33,000.00	1,115.42	28,324.63	3,445.47	3,559.95	89
10-585-385	LAW CENTER REPAIRS	13,894.00	23,894.00	122.45	17,717.39	100.00	6,054.16	75
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	2,812.40	0.00	1,387.60	67
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	8,223.90	0.00	1,776.10	82
10-585-612	INMATE EXPENSE	27,000.00	35,000.00	1,813.71	32,220.31	0.00	965.98	97
10-585-614	INMATE MEDICAL	15,000.00	30,000.00	0.00	25,231.76	0.00	4,768.24	84
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
FC LAW ENFORCEMENT CENTER		890,899.00	941,899.00	10,033.53	668,287.55	20,133.10	263,577.92	72
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	17,036.00	17,036.00	0.00	15,069.60	655.20	1,966.40	88
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	6,000.00	0.00	5,307.71	230.77	692.29	88
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,865.00	300.00	5,135.00	49
10-590-200	FICA EXPENSE	2,565.00	2,565.00	0.00	1,915.77	89.02	649.23	75
10-590-202	TCDRS GROUP TERM LIFE	2,552.00	2,552.00	0.00	27.80	1.65	2,524.20	01
10-590-205	RETIREMENT	2,760.00	2,760.00	0.00	400.41	24.69	2,359.59	15
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	1,749.63	115.56	1,000.37	64
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,186.02	0.00	813.98	86
EXTENSION AGENT		49,663.00	49,663.00	0.00	34,521.94	1,416.89	15,141.06	70
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	108,578.43	0.00	72,421.57	60

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 - 08	
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	181,000.00	181,000.00	0.00	108,578.43	0.00	72,421.57	60
0610 COUNTY COURT AT LAW								
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		4,038,865.16	18,965.77	377,063.16+	110
	EXPENSE TOTALS	3,385,690.00	3,444,690.00	44,471.19	2,577,469.11	83,635.72	822,749.70	76

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 08	
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				20,414.66	5,408.91-	161,389.77	
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					20,414.66	5,408.91-	163,844.16	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
11-311-105	ROAD & BRIDGE	26,519.00	26,519.00		27,830.63	130.48	1,311.63+	105
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		49,353.42	795.46	1,353.42+	103
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		23,360.00	0.00	0.00	100
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	307,212.50	925.94	6,048.50	98
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	39,286.00	39,286.00	0.00	25,464.22	1,107.14	13,821.78	65
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	8,846.26	384.62	8,846.26-	
11-611-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	34,423.28	1,503.20	4,647.72	88
11-611-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	29,016.80	1,261.60	3,764.20	89
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	636.64	27.68	83.36	88
11-611-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	21,518.04	1,508.00	1,518.04-	108
11-611-200	FICA EXPENSE	10,324.00	10,324.00	0.00	9,123.80	440.69	1,200.20	88
11-611-202	TCDRS GROUP TERM LIFE	1,012.00	1,012.00	0.00	714.46	31.85	297.54	71
11-611-205	RETIREMENT	11,106.00	11,106.00	0.00	9,868.08	476.70	1,237.92	89
11-611-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	27,044.96	1,330.08	5,203.04	84
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	167.03-	8,702.76	0.00	64.27	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	2,116.09	27,583.09	0.00	300.82	99
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	0.00	2,122.05	41.61	22.05-	101
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	0.00	33,848.86	0.00	1,151.14	97
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	272.00	7,123.38	0.00	604.62	92
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	14,027.93	9,346.09	497.64	23,374.02-	
EXPENSE ACCOUNTS		312,458.00	312,458.00	23,982.99	284,452.60	8,610.81	4,022.41	99
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		313,261.00	313,261.00		307,212.50	925.94	6,048.50	98
EXPENSE TOTALS		312,458.00	312,458.00	23,982.99	284,452.60	8,610.81	4,022.41	99

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 - 08		
0100 PRECINCT 2 CASH ACCOUNTS									
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				59,021.18	3,878.08-	238,621.95		
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							59,021.18	3,878.08-	241,076.33
0312 REVENUE ACCOUNTS									
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100	
12-312-105	ROAD & BRIDGE	26,519.00	26,519.00		31,893.96	130.48	5,374.96+	120	
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		49,338.42	780.47	1,338.42+	103	
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		58,454.00	0.00	0.00	100	
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	349,069.83	910.95	23,995.83	94	
0612 EXPENSE ACCOUNTS									
12-612-100	SALARY - COMMISSIONER PCT 2	39,286.00	39,286.00	0.00	25,464.22	1,107.14	13,821.78	65	
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	8,846.26	384.62	8,846.26-		
12-612-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	34,601.79	1,503.20	4,469.21	89	
12-612-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	24,601.20	0.00	8,179.80	75	
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	595.12	13.84	124.88	83	
12-612-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	7,810.04	1,749.28	12,189.96	39	
12-612-200	FICA EXPENSE	10,083.00	10,083.00	0.00	7,796.92	364.00	2,286.08	77	
12-612-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	613.96	26.16	374.04	62	
12-612-205	RETIREMENT	10,847.00	10,847.00	0.00	8,387.81	391.58	2,459.19	77	
12-612-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	27,044.96	886.72	5,203.04	84	
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	603.31	7,973.78	0.00	22.91	100	
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	379.90	0.00	120.10	76	
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	2,826.00	22,030.92	0.00	5,143.08	83	
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	171.34-	2,214.99	0.00	506.35	80	
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	54,183.00	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	4,009.53	30,990.47	0.00	0.00	100	
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	6,545.58	0.00	5,454.42	55	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,522.55	3,923.96	0.00	2,553.49	68	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	3,291.85	2,600.18	0.00	18,818.63	24	
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	12,081.90	281,855.00	6,426.54	75,908.76	79	
ROAD & BRIDGE PRECINCT 2									
INCOME TOTALS		373,065.66	373,065.66		349,069.83	910.95	23,995.83	94	
EXPENSE TOTALS		369,845.66	369,845.66	12,081.90	281,855.00	6,426.54	75,908.76	79	

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 - 08		
0100 PRECINCT 3 CASH ACCOUNTS									
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				92,806.69	4,316.40-	362,172.10		
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00		
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00		
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,174.65		
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							92,806.69	4,316.40-	364,626.48
0313 REVENUE ACCOUNTS									
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100	
13-313-105	ROAD & BRIDGE	26,519.00	26,519.00		27,316.48	130.48	797.48+	103	
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		49,338.37	780.47	1,338.37+	103	
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		54,484.00	0.00	0.00	100	
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	369,608.05	910.95	20,223.05+	106	
0613 EXPENSE ACCOUNTS									
13-613-100	SALARY - COMMISSIONER PCT 3	39,286.00	39,286.00	0.00	25,464.22	1,107.14	13,821.78	65	
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	8,846.26	384.62	8,846.26-		
13-613-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	34,009.90	1,503.20	5,061.10	87	
13-613-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	28,906.41	1,261.60	3,874.59	88	
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	650.48	27.68	69.52	90	
13-613-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	15,200.64	874.64	4,799.36	76	
13-613-200	FICA EXPENSE	10,381.00	10,381.00	0.00	8,606.70	392.57	1,774.30	83	
13-613-202	TCDRS GROUP TERM LIFE	1,018.00	1,018.00	0.00	678.24	28.36	339.76	67	
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	9,306.19	424.57	1,861.81	83	
13-613-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	20,635.06	877.06	11,612.94	64	
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	901.01	1,932.22	-0.00	12,766.77	18	
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	2,725.32	18,322.42	0.00	8,952.26	70	
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	32.00	913.55	64.30	554.45	63	
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00		
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	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	428.60	31,492.98	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	50.00	1,380.00	0.00	6,570.00	18	
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	4,136.93	275,627.04	6,945.74	71,093.03	80	
ROAD & BRIDGE PRECINCT 3									
INCOME TOTALS		349,385.00	349,385.00		369,608.05	910.95	20,223.05+	106	
EXPENSE TOTALS		350,857.00	350,857.00	4,136.93	275,627.04	6,945.74	71,093.03	80	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 08	
0100 PRECINCT 1 CASH ACCOUNTS								
14-100-100	CFG: ROAD & BRIDGE PRECINCT 4				117,319.36	4,318.67-	268,494.43	
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					117,319.36	4,318.67-	270,948.81	
0314 REVENUE ACCOUNTS								
14-314-100	ADV LOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
14-314-105	ROAD & BRIDGE	26,519.00	26,519.00		27,316.48	130.47	797.48+	103
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		49,338.37	780.47	1,338.37+	103
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	285,598.30	910.94	34,737.19	89
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	39,286.00	39,286.00	0.00	25,464.22	1,107.14	13,821.78	65
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	8,846.26	384.62	8,846.26-	
14-614-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	34,423.29	1,503.20	4,647.71	88
14-614-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	11,921.10	1,261.60	20,859.90	36
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	722.08	27.68	2.08-	100
14-614-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	3,847.37	874.64	16,152.63	19
14-614-200	FICA EXPENSE	10,083.00	10,083.00	0.00	6,461.17	392.11	3,621.83	64
14-614-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	502.28	28.36	485.72	51
14-614-205	RETIREMENT	10,847.00	10,847.00	0.00	6,992.07	424.57	3,854.93	64
14-614-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	3,738.28	12.76	28,509.72	12
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	1,468.11	0.00	1,531.89	49
14-614-305	SUPPLIES	15,600.00	15,600.00	185.72	11,688.55	0.00	3,725.73	76
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	379.90	0.00	120.10	76
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	6,241.32	14,669.85	0.00	9,088.83	70
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	77.00-	1,397.89	73.06	179.11	88
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	6,749.95	21,257.44	0.00	6,992.61	80
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	225.00	6,359.00	0.00	1,416.00	82
14-614-740	FEMA RESERVE	33,984.49	33,984.49	1,693.64	7,893.77	0.00	24,397.08	28
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	15,318.63	168,082.63	6,089.74	142,407.23	56
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		320,335.49	320,335.49		285,598.30	910.94	34,737.19	89
EXPENSE TOTALS		325,808.49	325,808.49	15,318.63	168,082.63	6,089.74	142,407.23	56

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 08	
0100 JAIL BOND I&S CASH								
20-100-190	I&S ACCOUNT JAIL BOND				127,620.62	3,006.92	464,805.31	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	26,754.44	
20-100-285	ALLOWANCE-UNCOLLECTABLE 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					127,620.62	3,006.92	485,489.74	
0315 JAIL BOND I&S REVENUE								
20-315-100	JAIL BOND I&S TAXES	465,819.00	465,819.00		659,958.18	3,006.92	194,139.18	142
20-315-180	JAIL BOND I&S TAXES INTEREST	1,200.00	1,200.00		6,219.82	0.00	5,019.82	518
JAIL BOND I&S REVENUE		467,019.00	467,019.00	0.00	666,178.00	3,006.92	199,159.00	143
0615 JAIL BOND I&S EXPENSE								
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		666,178.00	3,006.92	199,159.00	143
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 USED BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1						EFFECTIVE MONTH - 08		
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						5,086.32	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						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 USED BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 08	
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 USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 08	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFG: LATERAL ROAD PRECINCT 3				46.68-	0.00	115.45-	
LATERAL ROAD PCT3 CASH ACCT								
=====								
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 - 08	
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 - 08						
0100 IT YEARLY	SERVICES CASH							
26-100-100 IT	YEARLY SERVICES CASH ACCOUNT				112,638.69-	9,541.76-	481,258.93-	
	IT YEARLY SERVICES CASH				112,638.69-	9,541.76-	481,258.93-	
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	0.00	23,382.30	1,237.56	3,617.70	87
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	16,335.00	1,815.00	150.00-	101
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	3,132.00	348.00	696.00	83
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	5,400.00	600.00	1,200.00	83
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,081.20	9,730.80	1,081.20	188.00	98
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	700.00	6,160.00	700.00	1,540.00	82
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	400.00	3,600.00	400.00	500.00	89
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	160.00	12,653.39	160.00	2,186.61	85
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	178.52-	465.131	0.00	3,213.21	08
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	28,800.00	3,200.00	2,000.00-	107
	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	8,125.68	112,638.69	9,541.76	13,347.63	90
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	8,125.68	112,638.69	9,541.76	13,347.63	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 08	
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 BALANCE	USED PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 08	
0100 COUNTY COURT REPORTER CASH								
29-100-100	COUNTY COURT REPORTER CASH				1,323.12	0.00	2,515.55	
29-100-230	DISTRICT CLERK CC				50.00	25.00	100.00	
29-100-231	COUNTY CLERK CC				0.00	0.00	25.00	
	COUNTY COURT REPORTER CASH				1,373.12	25.00	2,640.55	
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	0.00	0.00	0.00	
0390 COUNTY COURT REPORTER REVENUE								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	900.00	900.00		1,373.12	25.00	473.12+	153
	COUNTY COURT REPORTER REVENUE	900.00	900.00	0.00	1,373.12	25.00	473.12+	153
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	0.00	0.00	900.00	00
	COUNTY COURT REPORTER FUND							
	INCOME TOTALS	900.00	900.00		1,373.12	25.00	473.12+	153
	EXPENSE TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 08	
<b>0100 COURT RECORDS PRESERVATION CASH</b>								
30-100-100	CFC: COURT RECORDS PRES CASH				140.00	0.00	6,562.67	
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				120.00	0.00	6,562.67	
<b>0330 COURT RECORDS PRESERV REVENUE</b>								
30-330-730	C&D RECORDS PRESERVATION FEES	300.00	300.00		120.00	0.00	180.00	40
	COURT RECORDS PRESERV REVENUE	300.00	300.00	0.00	120.00	0.00	180.00	40
<b>0730 COURT RECORDS PRESERV EXPENSE</b>								
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		120.00	0.00	180.00	40
	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 BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 08	
0100 COUNTY JURY FUND CASH								
31-100-100	COUNTY JURY FUND CASH				519.94	0.00	1,002.22	
31-100-230	DISTRICT CLERK CC				20.00	10.00	40.00	
31-100-231	COUNTY CLERK CC				0.00	0.00	10.00	
COUNTY JURY FUND CASH					539.94	10.00	1,052.22	
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	
0380 COUNTY JURY REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	95.00	95.00		187.70	0.00	92.70+	198
31-380-385	DISTRICT CLERK JURY FEES	260.00	260.00		352.24	10.00	92.24+	135
COUNTY JURY REVENUE ACCOUNTS					355.00	10.00	184.94+	152
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	0.00	355.00	00
COUNTY JURY FUND								
INCOME TOTALS		355.00	355.00		539.94	10.00	184.94+	152
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 USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				58.83	0.00	812.50	
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	
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	C&D COURT TECHNOLOGY CASH ACCT				58.83	0.00	812.50	
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		58.83	0.00	1.17	98
-----								
	C&D COURT TECHNOLOGY REVENUE	60.00	60.00	0.00	58.83	0.00	1.17	98
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		58.83	0.00	1.17	98
	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 - 08						
0100 TIF GRANT FUND CASH ACCOUNTS								
35-100-100	TIF GRANT - CASH				67,725.81	0.00	176,263.72	
TIF GRANT FUND CASH ACCOUNTS					67,725.81	0.00	176,263.72	
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	2,773.92	1,584.00	0.00	49,389.73	08
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	6,478.50	4,841.16	0.00	29,265.05	28
TIF GRANT FUND EXPENSE ACCOUNTS		148,718.77	148,718.77	9,252.42	13,597.16	0.00	125,869.19	15
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	9,252.42	13,597.16	0.00	125,869.19	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 08	
0100 DIST COURT RECORDS TECH CASH								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				85.00	0.00	5,661.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				10.00	10.00	10.00	
	DIST COURT RECORDS TECH CASH				95.00	10.00	5,671.71	
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		95.00	10.00	85.00	53
	DIST COURT RECORDS TECH REVENUE	180.00	180.00	0.00	95.00	10.00	85.00	53
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		95.00	10.00	85.00	53
	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 USED BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT						EFFECTIVE MONTH - 08		
0100 COMMISSARY PROFIT CASH ACCT								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				0.00	0.00	0.00	
39-100-170	COMMISSARY CHECKING				1,017.76	22.92	2,948.65	
	COMMISSARY PROFIT CASH ACCT				1,017.76	22.92	2,948.65	
0300 COMMISSARY PROFIT REVENUE								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,200.00	1,200.00		1,207.82	22.92	7.82+	101
39-300-120	COMMISSARY PROFIT INTEREST EARNED	2.00	2.00		30.96	0.00	28.96+	548
	COMMISSARY PROFIT REVENUE	1,202.00	1,202.00	0.00	1,238.78	22.92	36.78+	103
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	1,202.00	1,202.00	0.00	221.02	0.00	980.98	18
	COMMISSARY PROFIT ACCOUNT							
	INCOME TOTALS	1,202.00	1,202.00		1,238.78	22.92	36.78+	103
	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 - 08						
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 - 08	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				59,441.02-	1,181.23-	128,809.51-	
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	ELECTIONS DEPT CASH				59,441.02-	1,181.23-	128,809.51-	
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
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	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	28,025.33	1,173.60	2,487.67	92
42-720-200	FICA EXPENSE	2,034.00	2,034.00	0.00	2,143.92	89.78	109.92-	105
42-720-202	TCDRS GROUP TERM LIFE	229.00	229.00	0.00	168.68	6.45	60.32	74
42-720-205	RETIRMENT EXPENSE	2,511.00	2,511.00	0.00	2,293.86	96.59	217.14	91
42-720-210	MEDICAL INSURANCE PAYABLE	10,749.00	10,749.00	0.00	7,537.12	443.36	3,211.88	70
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	8,567.50	14,220.64	0.00	14,220.14-	266
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	3,316.00	0.00	1,684.00	66
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	ELECTIONS DEPT EXPENSE	67,104.00	67,104.00	8,567.50	66,372.11	1,809.78	7,835.61-	112
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	8,567.50	66,372.11	1,809.78	7,835.61-	112

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 - 08	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				1,040.00	0.00	1,920.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				40.00	20.00	80.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	20.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
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	COURT FACILITY CASH FUND				1,080.00	20.00	2,020.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	480.00	480.00		1,080.00	20.00	600.00+	225
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	COURT FACILITY REVENUE ACCOUNTS	480.00	480.00	0.00	1,080.00	20.00	600.00+	225
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	480.00	480.00	0.00	0.00	0.00	480.00	00
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	EXPENSE ACCOUNTS	480.00	480.00	0.00	0.00	0.00	480.00	00
COURT FACILITY FEE FUND								
	INCOME TOTALS	480.00	480.00		1,080.00	20.00	600.00+	225
	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 - 08	
0100 LANGUAGE ACCESS CASH								
45-100-100	LANGUAGE ACCESS CASH FUND				252.91	3.00	453.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				6.00	3.00	12.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	3.00	
45-100-232	JP CC ACCOUNT				3.00	0.00	3.00	
LANGUAGE ACCESS CASH					261.91	6.00	471.91	
0345 LANGUAGE ACCESS REVENUE								
45-345-745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		261.91	6.00	111.91+	175
LANGUAGE ACCESS REVENUE		150.00	150.00	0.00	261.91	6.00	111.91+	175
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		261.91	6.00	111.91+	175
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 - 08				
0100 COUNTY DISPUTE RESOLUTION CASH										
=====										
46-100-100	COUNTY DISPUTE RESOLUTION FUND				941.51	5.00	1,716.51			
46-100-230	DISTRICK CLERK CC ACCOUNT				30.00	15.00	60.00			
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	15.00			
46-100-232	JP CC ACCOUNT				5.00	0.00	5.00			
COUNTY DISPUTE RESOLUTION CASH					976.51	20.00	1,796.51			
0346 COUNTY DISPUTE RESOLUTION REVENUE										
=====										
46-346-746	COUNTY DISPUTE FEE	420.00	420.00		976.51	20.00	556.51+	233		
COUNTY DISPUTE RESOLUTION REVENUE					420.00	420.00	0.00	976.51	20.00	556.51+ 233
0746 COUNTY DISPUTE RESOLUTION EXPENSE										
=====										
46-746-756	COUNTY DISPUTE EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00		
COUNTY DISPUTE RESOLUTION EXPENSE					420.00	420.00	0.00	0.00	0.00	420.00 00
COUNTY DISPUTE RESOLUTION FUND										
INCOME TOTALS		420.00	420.00		976.51	20.00	556.51+	233		
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 USED BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 08	
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				0.00	0.00	130.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT INITIATED GUARDIAN CASH AC				570.00	0.00	5,390.00	
0348 COURT INITIATED GUARDIAN REVENUE								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		570.00	0.00	220.00+	163
	COURT INITIATED GUARDIAN REVENUE	350.00	350.00	0.00	570.00	0.00	220.00+	163
0748 COURT INITIATED GUARDIAN EXPENSE								
48-748-758	COURT INTTIATED 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		570.00	0.00	220.00+	163
	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 - 08	
0100 COUNTY CLERK ARCHIVES CASH								
50-100-100	CFG: COUNTY CLERK ARCHIVES FUND				15,859.56	319.58-	137,294.10	
50-100-231	COUNTY CLERK CC ACCOUNT				410.00-	110.00	240.00	
COUNTY CLERK ARCHIVES CASH					15,449.56	209.58-	137,534.10	
0350 COUNTY CLERK ARCHIVES REVENUE								
50-350-180	INTEREST EARNED	0.00	0.00		1,572.88	0.00	1,572.88+	
50-350-750	COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		30,519.00	500.00	1,481.00	95
COUNTY CLERK ARCHIVES REVENUE					32,091.88	500.00	91.88+	100
0750 COUNTY CLERK ARCHIVES EXPENSE								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	14,382.00	705.00	382.00-	103
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	1,100.26	53.93	29.26-	103
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	87.68	3.88	17.32	84
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	1,183.63	58.02	30.63-	103
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					16,753.57	820.83	4,575.43	79
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		32,000.00	32,000.00		32,091.88	500.00	91.88+	100
EXPENSE TOTALS		21,329.00	21,329.00	0.00	16,753.57	820.83	4,575.43	79

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 - 08	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				95.00	0.00	1,346.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	5.00	
JUDICIAL TRAINING CASH					95.00	0.00	1,351.01	
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		95.00	0.00	27.00+	140
JUDICIAL TRAINING REVENUE		68.00	68.00	0.00	95.00	0.00	27.00+	140
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		95.00	0.00	27.00+	140
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 - 08			
0100 COUNTY CLERK PRESERVATION CASH										
56-100-100	CFC: COUNTY CLERK PRESERVATION				27,302.20	420.00	130,470.46			
56-100-231	COUNTY CLERK CC ACCOUNT				414.37-	111.00	263.63			
COUNTY CLERK PRESERVATION CASH							26,887.83	531.00	130,734.09	
0356 COUNTY CLERK PRESERVATION REVENUE										
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		33,876.03	530.00	1,123.97	97		
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		395.43	1.00	173.43+	178		
COUNTY CLERK PRESERVATION REVENUE							35,222.00	531.00	950.54	97
0756 COUNTY CLERK PRESERVATION EXPENSE										
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	796.63	0.00	0.00	16,239.37	05		
56-756-200	FIÇA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00			
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	2,076.79	7,383.63	0.00	3,496.42-	159		
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00			
COUNTY CLERK PRESERVATION EXPENSE							23,000.00	2,873.42	12,742.95	45
COUNTY CLERK PRESERVATION FUND										
INCOME TOTALS		35,222.00	35,222.00		34,271.46	531.00	950.54	97		
EXPENSE TOTALS		23,000.00	23,000.00	2,873.42	7,383.63	0.00	12,742.95	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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 08	
0100 LAW LIBRARY CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				1,820.00	0.00	20,571.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				70.00	35.00	140.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	35.00	
LAW LIBRARY CASH ACCOUNTS					1,890.00	35.00	20,746.51	
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		1,890.00	35.00	350.00+	123
LAW LIBRARY REVENUE		1,540.00	1,540.00	0.00	1,890.00	35.00	350.00+	123
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		1,890.00	35.00	350.00+	123
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 USED BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 08	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				1,093.52	0.00	4,407.14	
63-100-230	DISTRICT CLERK CC ACCOUNT				65.00	35.00	125.00	
DISTRICT CLERK PRESERVATION CASH					1,158.52	35.00	4,532.14	
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		348.52	35.00	128.52+	158
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		810.00	0.00	60.00+	108
DIST CLERK PRESERVATION REVENUE		970.00	970.00	0.00	1,158.52	35.00	188.52+	119
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	0.00	0.00	970.00	00
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		970.00	970.00		1,158.52	35.00	188.52+	119
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 - 08		
0100 COURTHOUSE SECURITY CASH								
66-100-100	CFC: COURTHOUSE SECURITY				10,322.66-	46.60	8,316.41	
66-100-230	DISTRICT CLERK CC ACCOUNT				40.00	20.00	80.00	
66-100-231	COUNTY CLERK CC ACCOUNT				41.00-	11.00	44.00	
66-100-232	JP CC ACCOUNT				48.79	37.90	214.63	
	COURTHOUSE SECURITY CASH				10,274.87-	115.50	8,655.04	
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		6,687.84	115.50	1,687.84+	134
	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	6,687.84	115.50	1,687.84+	134
0766 COURTHOUSE SECURITY EXPENSE								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	1,000.00	16,962.71	0.00	12,962.71-	359
	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	1,000.00	16,962.71	0.00	12,962.71-	359
	COURTHOUSE SECURITY FUND							
	INCOME TOTALS	5,000.00	5,000.00		6,687.84	115.50	1,687.84+	134
	EXPENSE TOTALS	5,000.00	5,000.00	1,000.00	16,962.71	0.00	12,962.71-	359

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND		EFFECTIVE MONTH - 08						
0100 COUNTY PRESERVATION CASH								
68-100-100	CFC: COUNTY PRESERVATION				67.50	0.00	4,647.67	
68-100-230	DISTRICT CLERK CC ACCOUNT				5.00	5.00	5.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
COUNTY PRESERVATION CASH					72.50	5.00	4,652.67	
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		72.50	5.00	68.50	51
COUNTY PRESERVATION REVENUE		141.00	141.00	0.00	72.50	5.00	68.50	51
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	141.00	0.00	0.00	0.00	141.00	00
COUNTY PRESERVATION FUND								
INCOME TOTALS		141.00	141.00		72.50	5.00	68.50	51
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 USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 08	
0100 INMATE PHONE FUND PROFIT CASH								
70-100-100	CFC: INMATE PHONE FUND				1,065.08	60.25	11,655.92	
	INMATE PHONE FUND PROFIT CASH				1,065.08	60.25	11,655.92	
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		1,065.08	60.25	434.92	71
	INMATE PHONE FUND PROFIT REVENUE	1,500.00	1,500.00	0.00	1,065.08	60.25	434.92	71
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		1,065.08	60.25	434.92	71
	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 USED BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 08	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				150.00	0.00	3,491.81	
	HOT CHECK FUND CASH ACCOUNTS				150.00	0.00	3,491.81	
0372 HOT CHECK FUND REVENUE								
=====								
72-372-772	HOT CHECK REVENUES	600.00	600.00		150.00	0.00	450.00	25
	HOT CHECK FUND REVENUE	600.00	600.00	0.00	150.00	0.00	450.00	25
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	600.00	0.00	0.00	0.00	600.00	00
	HOT CHECK FUND							
	INCOME TOTALS	600.00	600.00		150.00	0.00	450.00	25
	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 - 08	
0100 BAIL BOND FUND CASH								
74-100-100	CFC: BAIL BOND FUND				20,811.66-	30.00	34,417.43	
74-100-232	JP CC ACCOUNT				400.00	400.00	400.00	
BAIL BOND FUND CASH					20,411.66-	430.00	34,817.43	
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		960.00	30.00	135.00+	116
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		11,342.32	400.00	15,657.68	42
BAIL BOND FUND REVENUE		27,825.00	27,825.00	0.00	12,302.32	430.00	15,522.68	44
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		27,825.00	27,825.00	226.98-	32,713.98	0.00	4,662.00-	117
BAIL BOND FUND								
INCOME TOTALS		27,825.00	27,825.00		12,302.32	430.00	15,522.68	44
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 USED BALANCE	USED PCT	
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 08		
0100 STATE CRIMINAL & CIVIL FEES CASH									
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				5,324.37-	140.21	102,224.96		
76-100-230	DISTRICT CLERK CC ACCOUNT				55.00	50.00	65.00		
76-100-231	COUNTY CLERK CC ACCOUNT				27.97-	1.83	85.74-		
76-100-232	JP CC ACCOUNT				996.35	904.25	5,016.63		
STATE CRIMINAL & CIVIL FEES CASH					4,300.99-	1,096.29	107,220.85		
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		295.36	0.00	260.64	53	
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		154.22	0.00	62.78	71	
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		59,573.30	1,070.29	10,573.30+	122	
76-376-777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		699.34	21.00	361.34+	207	
76-376-778	APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		145.00	5.00	145.00+		
STATE CRIMINAL & CIVIL FEES REVENUE					61,569.77	1,096.29	10,742.77+	121	
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	7.32	56.73	0.00	55.95	53	
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	336.00	0.00	54.00	86	
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	63,541.40	0.00	22,541.40-	155	
76-776-777	STATE FEE CONSOLIDATED CIVIL	0.00	0.00	0.00	1,388.74	0.00	1,388.74-		
STATE CRIMINAL & CIVIL FEES EXPENSE					7.32	65,870.76	0.00	23,468.08-	155
STATE CRIMINAL & CIVIL FEES FUND									
INCOME TOTALS		50,827.00	50,827.00		61,569.77	1,096.29	10,742.77+	121	
EXPENSE TOTALS		42,410.00	42,410.00	7.32	65,870.76	0.00	23,468.08-	155	

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 - 08	
0100 SENIOR CITIZENS FUND CASH								
78-100-100	CFC: SENIOR CITIZENS				58,046.88-	2,131.69-	338,375.49-	
	SENIOR CITIZENS FUND CASH				58,046.88-	2,131.69-	338,375.49-	
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		41,262.84	0.00	8,458.84+	126
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		2,629.55	58.75	1,270.45	67
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		9,488.97	0.00	788.97+	109
78-378-715	GIFT DONATIONS	5,200.00	5,200.00		4,914.50	275.00	285.50	95
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	58,568.36	333.75	7,559.36+	115
0778 SENIOR CITIZENS EXPENSE								
78-778-100	SALARY - SR CITIZENS COORDINATOR	25,182.00	25,182.00	0.00	22,276.68	968.54	2,905.32	88
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	31,075.15	1,371.88	4,428.85	88
78-778-200	FICA EXPENSE	4,711.00	4,711.00	0.00	4,081.36	179.04	629.64	87
78-778-202	TCDRS GROUP TERM LIFE	462.00	462.00	0.00	320.80	12.87	141.20	69
78-778-205	RETIREMENT	5,069.00	5,069.00	0.00	4,390.85	192.61	678.15	87
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	0.00	902.50	0.00	397.50	69
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	150.00	1,018.93	0.00	831.07	58
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-	5,268.12	109.82	1,651.88	75
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	5,614.61	33,100.11	0.00	6,285.28	86
78-778-692	PAPER GOODS	7,900.00	22,900.00	1,362.98	7,633.62	0.00	13,903.40	39
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	10,104.40	118,229.77	2,834.76	34,943.83	79
SENIOR CITIZENS FUND								
	INCOME TOTALS	51,009.00	51,009.00		58,568.36	333.75	7,559.36+	115
	EXPENSE TOTALS	128,278.00	163,278.00	10,104.40	118,229.77	2,834.76	34,943.83	79

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 - 08	
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	145,258.13	63,026.89	0.00	208,285.02-	
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	145,258.13	63,026.89	0.00	208,285.02-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	145,258.13	63,026.89	0.00	208,285.02-	

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 - 08	
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 USED BALANCE	USED PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 08	
0100 JUSTICE COURT SUPPORT CASH								
81-100-100	JUSTICE COURT SUPPORT CASH				807.54	25.00	1,382.54	
81-100-232	JP CREDIT CARD				25.00	0.00	25.00	
	JUSTICE COURT SUPPORT CASH				832.54	25.00	1,407.54	
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	0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
81-381-381	JUSTICE COURT SUPPORT REVENUE	400.00	400.00		832.54	25.00	432.54+	208
	JUSTICE COURT SUPPORT REVENUE	400.00	400.00	0.00	832.54	25.00	432.54+	208
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	0.00	400.00	00
	JUSTICE COURT SUPPORT FUND							
	INCOME TOTALS	400.00	400.00		832.54	25.00	432.54+	208
	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 - 08	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				1,969.28	6.20	13,644.63	
82-100-232	JP CC ACCOUNT				37.43	30.94	175.94	
JUSTICE COURT TECHNOLOGY CASH					2,006.71	37.14	13,820.57	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,017.00	1,017.00		2,006.71	37.14	989.71+	197
JUSTICE COURT TECH REVENUE		1,017.00	1,017.00	0.00	2,006.71	37.14	989.71+	197
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
JUSTICE COURT TECH EXPENSE		1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,017.00	1,017.00		2,006.71	37.14	989.71+	197
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 BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 08	
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				5,507.72-	0.00	500.86	
DRUG FORFEITURE CASH ACCOUNTS					5,507.72-	0.00	500.86	
0384 DRUG FORFEITURE REVENUE								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		17.28	0.00	17.28+	
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	9,493.50	0.00	17.28	0.00	9,476.22	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	9,493.50	0.00	5,525.00	0.00	3,968.50	58
FC DRUG FORFEITURE FUND								
INCOME TOTALS		9,493.50	9,493.50		17.28	0.00	9,476.22	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 - 08	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				5,101.00	0.00	44,427.34-	
-----								
	AIRPORT CASH ACCOUNTS				5,101.00	0.00	44,427.34-	
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		5,505.00	0.00	750.00	88
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	5,505.00	0.00	750.00	88
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	404.00	0.00	5,851.00	06
-----								
	AIRPORT EXPENSE ACCOUNTS	6,255.00	6,255.00	0.00	404.00	0.00	5,851.00	06
AIRPORT FUND								
	INCOME TOTALS	6,255.00	6,255.00		5,505.00	0.00	750.00	88
	EXPENSE TOTALS	6,255.00	6,255.00	0.00	404.00	0.00	5,851.00	06



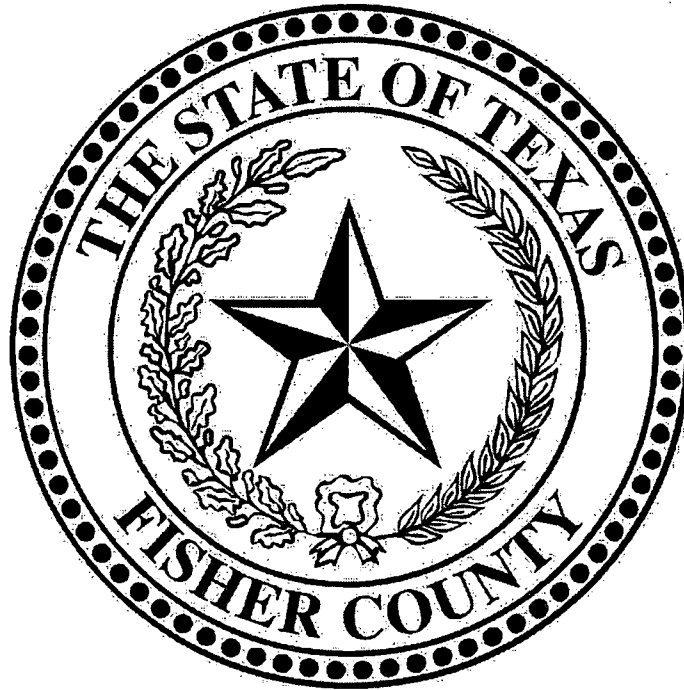
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 08	
0100 PRE-TRIAL DIVERSION CASH								
92-100-222	PRE-TRIAL DIVERSION CHECKING				15,274.59	0.00	59,095.09	
	PRE-TRIAL DIVERSION CASH				15,274.59	0.00	59,095.09	
0399 PRE-TRIAL DIVERSION REVENUE								
92-399-180	PRE-TRIAL INTEREST EARNED	75.00	75.00		624.59	0.00	549.59+	833
92-399-920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		14,650.00	0.00	12,050.00+	563
	PRE-TRIAL DIVERSION REVENUE	2,675.00	2,675.00	0.00	15,274.59	0.00	12,599.59+	571
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		15,274.59	0.00	12,599.59+	571
	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 - 08		
	COMBINED TOTALS							
	INCOME TOTALS	5,894,958.42	5,894,958.42		6,371,091.14	28,949.32	476,132.72	108
	EXPENSE TOTALS	5,894,958.42	5,988,958.42	286,436.82	4,529,185.85	126,715.68	1,173,335.75	80

# Treasurer Report

## July 2023



**County Finances  
Treasurer's Report  
Period Ending July 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 July 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

<b>AGENCY FUNDS</b>					
<b>Beginning Balance</b>	<b>Deposits &amp; Credits</b>	<b>Interest Earned</b>	<b>Checks &amp; Debits</b>	<b>End of Month Balance</b>	<b>Acct Description</b>
\$17,278.36		\$20.59		\$17,298.95	District Court Minor Registry #27973
\$254,167.22	\$8,674.58	\$0.00	-\$772.86	\$262,068.94	District Court Receivership #19723
\$51,390.36	\$5,567.53	\$0.00	-\$5,567.53	\$51,390.36	District Court Registry #19715
\$9,869.48	\$320.00	\$10.73	-\$1,352.03	\$8,848.18	LEC Inmate Phone/Commissary #23683
\$6,803.68	\$10,694.55	\$9.25	-\$5,821.15	\$11,686.33	Tax Collector Sales Tax #19756
\$17,430.25	\$27,553.41	\$25.20	-\$27,803.88	\$17,204.98	Tax Collector Motor Vehicle #19749
<b>\$356,939.35</b>	<b>\$52,810.07</b>	<b>\$65.77</b>	<b>-\$41,317.45</b>	<b>\$368,497.74</b>	<b>TOTAL</b>

<b>TREASURY FUNDS</b>					
<b>Beginning Balance</b>	<b>Deposits &amp; Credits</b>	<b>Interest Earned</b>	<b>Checks &amp; Debits</b>	<b>End of Month Balance</b>	<b>Acct Description</b>
\$5,807,814.50	\$228,624.54	\$6,900.94	-\$334,151.99	\$5,709,187.99	Operations / General Fund #19665
\$500.27		\$0.59		\$500.86	Drug Forfeiture #19681
\$236,739.58		\$282.14		\$237,021.72	MMA (Money Market Acct) #19673
\$592,551.18	\$4,952.68	\$592.53	-\$136,298.00	\$461,798.39	I & S (Interest & Sinking) Tax Received #23022
\$2,851.46		\$74.27		\$2,925.73	Commissary Profit #24392
\$57,626.19	\$1,400.00	\$68.90		\$59,095.09	Pre-Trial Diversion #25449
\$1,509.74	\$1,600.00	\$2.45	-\$1,509.74	\$1,602.45	County Clerk E-File & Credit Card Funds #26405
\$1,614.82	\$765.00	\$2.03	-\$1,654.82	\$727.03	Dist. Clerk E-File & Credit Card Funds #26413
\$9,017.66	\$11,679.00	\$15.27	-\$11,645.66	\$9,066.27	JP Credit Card Funds #26421
\$157,818.29		\$194.57		\$158,012.86	Certificates of Deposit 1 #1105 (CD's) .1232 %int Oct/23
\$157,818.29		\$194.57		\$158,012.86	Certificates of Deposit 2 #1106 (CD's) .1232 %int Oct/23
\$157,818.29		\$194.57		\$158,012.86	Certificates of Deposit 3 #1107 (CD's) .1232 %int Oct/23
\$157,818.29		\$194.57		\$158,012.86	Certificates of Deposit 4 #1108 (CD's) .1232 %int Oct/23
\$157,818.29		\$194.57		\$158,012.86	Certificates of Deposit 5 #1109 (CD's) .1232 %int Oct/23
\$260,939.00		\$600.52		\$261,539.52	Certificates of Deposit 6 #1146 (CD's) .2298 %int Nov/23
<b>\$7,760,255.85</b>	<b>\$249,021.22</b>	<b>\$9,512.49</b>	<b>-\$485,260.21</b>	<b>\$7,533,529.35</b>	<b>TOTAL</b>

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 14th day of August 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 14th day of August 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 14th day of August 2023.


FILED FOR RECORD and RECORDED THIS 14th day of August 2023  
and recorded by the

\_\_\_\_\_ Fisher County Clerk

# **Bank Reconciliation Details Report**

**Bank & HCSS Accounting System**

# General Funds Operating Account



## Bank Account Reconciliation Screen

### 100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 5,807,814.50

End Bal: 5,709,187.99

**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					5,807,814.50	5,771,433.05
A/P Checks						
Issued	121		239,598.39			239,680.39-
Cashed	122		210,338.28		210,338.28-	
Void	4	1,501.08				1,583.08
Outstanding	20	64,140.48				
Payroll Checks						
Issued	136	EFT Checks	123,813.71	Eft Cashed		
Cashed	0	136	0.00	123,813.71	123,813.71-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	73	235,525.48				235,525.48
Dep - Cleared	73	235,525.48			235,525.48	
Outstanding	0		0.00			
Journal Entries						
General Ledger	5	680,000.00	680,000.00	0.00		
Payroll	638	0.00	123,813.71	123,813.71-		
Disposed	0	0.00	0.00	0.00		123,813.71-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,709,187.99	5,645,047.51
Checks to be Cashed:		0	0.00	Outstanding	64,140.48	
Bank Balance/System Balance Differential					5,645,047.51	5,645,047.51



Help



### Bank Account Reconciliation Screen 100-231 - CC FILE ACCOUNT

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 1,509.74

End Bal: 1,602.45

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,509.74	1,509.74
A/P Checks						
Issued	1		1,509.74			1,509.74
Cashed	1		1,509.74		1,509.74	
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	13	1,602.45				1,602.45
Dep - Cleared	13	1,602.45			1,602.45	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,602.45	1,602.45
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,602.45	1,602.45

Help



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

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 157,818.29

End Bal: 158,012.86

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					157,818.29	157,818.29
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	194.57				194.57
Dep - Cleared	1	194.57			194.57	
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					158,012.86	158,012.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,012.86	158,012.86

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



Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 157,818.29

End Bal: 158,012.86

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					157,818.29	157,818.29
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	194.57				194.57
Dep - Cleared	1	194.57			194.57	
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					158,012.86	158,012.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,012.86	158,012.86

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



Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 157,818.29

End Bal: 158,012.86

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					157,818.29	157,818.29
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	194.57				194.57
Dep - Cleared	1	194.57			194.57	
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					158,012.86	158,012.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,012.86	158,012.86

Help

### Bank Account Reconciliation Screen 100-04 - CERTIFICATE OF DEPOSIT - 4

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 157,818.29

End Bal: 158,012.86

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					157,818.29	157,818.29
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	194.57				194.57
Dep - Cleared	1	194.57			194.57	
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					158,012.86	158,012.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,012.86	158,012.86

Help

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

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 157,818.29

End Bal: 158,012.86

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					157,818.29	157,818.29
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	194.57				194.57
Dep - Cleared	1	194.57			194.57	
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					158,012.86	158,012.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,012.86	158,012.86





### Bank Account Reconciliation Screen 100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 260,939.00

End Bal: 261,539.52

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					260,939.00	260,939.00
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	600.52				600.52
Dep - Cleared	1	600.52			600.52	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					261,539.52	261,539.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					261,539.52	261,539.52



### Bank Account Reconciliation Screen 100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 2,851.46

End Bal: 2,925.73

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					2,851.46	2,851.46
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	74.27				74.27
Dep - Cleared	2	74.27			74.27	
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					2,925.73	2,925.73
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,925.73	2,925.73

Help



### Bank Account Reconciliation Screen 100-230 - DC EFILE ACCOUNT

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 1,614.82

End Bal: 727.03

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,614.82	1,654.82
A/P Checks						
Issued	1		1,654.82			1,654.82-
Cashed	1		1,654.82		1,654.82-	
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	6	727.03				727.03
Dep - Cleared	7	767.03			767.03	
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					727.03	727.03
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					727.03	727.03

Help



### Bank Account Reconciliation Screen 100-150 - DRUG FORFEITURE CHECKING

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 500.27

End Bal: 500.86

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					500.27	500.27
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	0.59				0.59
Dep - Cleared	1	0.59			0.59	
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					500.86	500.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					500.86	500.86

### Bank Account Reconciliation Screen 100-190 - I: S JAIL BOND ACCOUNT

Reconciliation Options

Statement Date Range

07-01-2023 07-31-2023

Start Bal: 592,551.18

End Bal: 461,798.39

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					592,551.18	592,551.18
A/P Checks						
Issued	1		136,298.00			136,298.00-
Cashed	1		136,298.00		136,298.00-	
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	5,545.21				5,545.21
Dep - Cleared	5	5,545.21			5,545.21	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					461,798.39	461,798.39
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					461,798.39	461,798.39

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

Reconciliation Options

Statement Date Range

07-01-2023 07-31-2023

Start Bal: 9,017.66

End Bal: 9,066.27

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					9,017.66	10,660.66
A/P Checks						
Issued	1		11,645.66			11,645.66-
Cashed	1		11,645.66		11,645.66-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	14	10,051.27				10,051.27
Dep - Cleared	15	11,694.27			11,694.27	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					9,066.27	9,066.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					9,066.27	9,066.27





### Bank Account Reconciliation Screen 100-130 - MONEY MARKET CHECKING

Reconciliation Options

Statement Date Range

07-01-2023 07-31-2023

Start Bal: 236,739.58

End Bal: 237,021.72

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					236,739.58	236,739.58
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	282.14				282.14
Dep - Cleared	1	282.14			282.14	
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					237,021.72	237,021.72
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					237,021.72	237,021.72



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

Reconciliation Options

Statement Date Range

07-01-2023 07-31-2023

Start Bal: 57,626.19

End Bal: 59,095.09

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					57,626.19	57,626.19
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	1,468.90				1,468.90
Dep - Cleared	4	1,468.90			1,468.90	
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					59,095.09	59,095.09
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					59,095.09	59,095.09

# **Deposit & Receipt Report**



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
0000010997	P	AIRPORT- TRI COUNTY SPRAYERS, INC.	07-21-2023	07-21-2023	600.00
					AIRPORT REVENUE
					\$600.00
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000010955	P	ANGIE PIPPIN - JP	07-06-2023	07-06-2023	190.00
0000010961	P	ANGIE PIPPIN - JP	07-07-2023	07-07-2023	359.00
0000011009	P	ANGIE PIPPIN - JP	07-25-2023	07-25-2023	420.00
0000011011	P	ANGIE PIPPIN - JP	07-25-2023	07-25-2023	285.00
0000011016	P	ANGIE PIPPIN - JP	07-25-2023	07-25-2023	496.50
0000011039	P	ANGIE PIPPIN - JP	07-26-2023	07-26-2023	165.00
0000011049	P	ANGIE PIPPIN - JP	07-27-2023	07-27-2023	50.00
0000011064	P	ANGIE PIPPIN - JP	07-28-2023	07-28-2023	210.00
0000010954	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-06-2023	07-06-2023	959.60
0000010963	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-07-2023	07-07-2023	522.25
0000010974	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-10-2023	07-10-2023	10.00
0000011007	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2023	07-25-2023	531.00
0000011008	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2023	07-25-2023	780.00
0000011010	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2023	07-25-2023	1,164.00
0000011012	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2023	07-25-2023	613.00
0000011013	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2023	07-25-2023	688.75
0000011014	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2023	07-25-2023	1,685.00
0000011015	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2023	07-25-2023	346.00
0000011040	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-26-2023	07-26-2023	1,161.90
0000011048	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-27-2023	07-27-2023	589.50
					JP REVENUE
					\$11,226.50
<b>APPRAISAL DISTRICT REVENUE</b>					
0000010936	P	APPRAISAL DISTRICT - I&S	07-05-2023	07-05-2023	2,817.23
0000010984	P	APPRAISAL DISTRICT - I&S	07-12-2023	07-12-2023	1,049.51
0000010999	P	APPRAISAL DISTRICT - I&S	07-24-2023	07-24-2023	527.57
0000011058	P	APPRAISAL DISTRICT - I&S	07-28-2023	07-28-2023	558.37
0000010935	P	APPRAISAL DISTRICT - M&O	07-05-2023	07-05-2023	16,182.38
0000010983	P	APPRAISAL DISTRICT - M&O	07-12-2023	07-12-2023	5,698.38
0000010998	P	APPRAISAL DISTRICT - M&O	07-24-2023	07-24-2023	2,909.63
0000011057	P	APPRAISAL DISTRICT - M&O	07-27-2023	07-27-2023	2,956.42
0000010937	P	APPRAISAL DISTRICT - R&B	07-05-2023	07-05-2023	227.99
0000010938	P	APPRAISAL DISTRICT - R&B	07-05-2023	07-05-2023	261.78
0000010985	P	APPRAISAL DISTRICT - R&B	07-12-2023	07-12-2023	180.86
0000011000	P	APPRAISAL DISTRICT - R&B	07-24-2023	07-24-2023	91.65
0000011059	P	APPRAISAL DISTRICT - R&B	07-28-2023	07-28-2023	95.09
					APPRAISAL REVENUE
					\$33,556.86
<b>COUNTY ATTORNEY REVENUE</b>					
0000011042	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	07-26-2023	07-26-2023	500.00
0000011047	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	07-26-2023	07-26-2023	400.00
0000011066	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	07-31-2023	07-31-2023	500.00
0000010980	P	COUNTY ATTY- MICHAEL HALL HOT CHECK	07-10-2023	07-10-2023	5,550.00
					COUNTY ATTORNEY REVENUE
					\$6,950.00
<b>DISTRICT CLERK REVENUE</b>					
0000010979	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-10-2023	07-10-2023	221.00
0000010990	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-14-2023	07-14-2023	245.00
0000011019	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-25-2023	07-25-2023	213.00
0000011022	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-25-2023	07-25-2023	41.00
0000010973	P	GINA P.-DISTRICT CLERK	07-07-2023	07-07-2023	192.00
0000010989	P	GINA P.-DISTRICT CLERK	07-14-2023	07-14-2023	6.00
0000011020	P	GINA P.-DISTRICT CLERK	07-25-2023	07-25-2023	380.00
0000011021	P	GINA P.-DISTRICT CLERK	07-25-2023	07-25-2023	240.00
0000010953	P	RSCH DOCSTYLER TECH-GINAP-DC	07-06-2023	07-06-2023	5.00
					DIST CLERK REVENUE
					\$1,543.00
<b>INTEREST REVENUE</b>					
0000011050	P	INTEREST-CCLERK C-CARD ACCT	07-31-2023	07-31-2023	2.45
0000011033	P	INTEREST-CD 1105	07-26-2023	07-26-2023	194.57
0000011034	P	INTEREST-CD 1106	07-26-2023	07-26-2023	194.57
0000011035	P	INTEREST-CD 1107	07-26-2023	07-26-2023	194.57
0000011036	P	INTEREST-CD 1108	07-26-2023	07-26-2023	194.57
0000011037	P	INTEREST-CD 1109	07-26-2023	07-26-2023	194.57
0000011038	P	INTEREST-CD 1146	07-26-2023	07-26-2023	600.52
0000011070	P	INTEREST-COMMISSARY	07-31-2023	07-31-2023	3.47
0000011051	P	INTEREST-DCLERK C-CARD ACCT	07-31-2023	07-31-2023	2.03
0000011069	P	INTEREST-DRUG FORFEITURE	07-31-2023	07-31-2023	0.59
0000011079	P	INTEREST-GENERAL OPERATING	07-31-2023	07-31-2023	6,900.94
0000011068	P	INTEREST-I&S	07-31-2023	07-31-2023	592.53
0000011052	P	INTEREST-JP C-CARD ACCT	07-31-2023	07-31-2023	15.27
0000011056	P	INTEREST-MMA	07-31-2023	07-31-2023	282.14
0000011055	P	INTEREST-PRE-TRIAL DIVERSION	07-31-2023	07-31-2023	68.90
					INTEREST REVENUE
					\$9,441.69
<b>TAX COLLECTOR REVENUE</b>					
0000010964	P	JOHNNY GIBSON-TAX COLLECT (REGTIT)	07-07-2023	07-07-2023	4,382.08
0000010965	P	JOHNNY GIBSON-TAX COLLECT (REGTIT)	07-07-2023	07-07-2023	10.00

0000010966	P	TAX COLLECTOR-INTEREST	07-07-2023	07-07-2023	25.59
0000011001	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-24-2023	07-24-2023	3,736.95
0000011002	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-24-2023	07-24-2023	5,357.33
0000011003	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-24-2023	07-24-2023	115.00
0000011062	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-28-2023	07-28-2023	9,969.93
0000011063	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-28-2023	07-28-2023	40.00
<b>TAX COLLECTOR REVENUE</b>					<b>\$23,636.88</b>

<b>COUNTY CLERK REVENUE</b>					
0000010948	P	PAT T.-COUNTY CLERK	07-05-2023	07-05-2023	248.00
0000010958	P	PAT T.-COUNTY CLERK	07-06-2023	07-06-2023	2,869.00
0000010971	P	PAT T.-COUNTY CLERK	07-07-2023	07-07-2023	196.00
0000010976	P	PAT T.-COUNTY CLERK	07-10-2023	07-10-2023	39.00
0000010981	P	PAT T.-COUNTY CLERK	07-11-2023	07-11-2023	222.00
0000010986	P	PAT T.-COUNTY CLERK	07-12-2023	07-12-2023	312.00
0000010987	P	PAT T.-COUNTY CLERK	07-13-2023	07-13-2023	680.00
0000010992	P	PAT T.-COUNTY CLERK	07-14-2023	07-14-2023	288.00
0000011024	P	PAT T.-COUNTY CLERK	07-25-2023	07-25-2023	30.00
0000011025	P	PAT T.-COUNTY CLERK	07-25-2023	07-25-2023	463.00
0000011027	P	PAT T.-COUNTY CLERK	07-25-2023	07-25-2023	282.00
0000011028	P	PAT T.-COUNTY CLERK	07-25-2023	07-25-2023	211.00
0000011029	P	PAT T.-COUNTY CLERK	07-25-2023	07-25-2023	284.00
0000011030	P	PAT T.-COUNTY CLERK	07-25-2023	07-25-2023	57.00
0000011032	P	PAT T.-COUNTY CLERK	07-25-2023	07-25-2023	2,277.00
0000011043	P	PAT T.-COUNTY CLERK	07-26-2023	07-26-2023	225.00
0000011054	P	PAT T.-COUNTY CLERK	07-27-2023	07-27-2023	541.00
0000011061	P	PAT T.-COUNTY CLERK	07-28-2023	07-28-2023	62.00
0000011067	P	PAT T.-COUNTY CLERK	07-31-2023	07-31-2023	730.00
0000010947	P	PAT T.-COUNTY CLERK / EFILE & CC	07-05-2023	07-05-2023	249.00
0000010957	P	PAT T.-COUNTY CLERK / EFILE & CC	07-06-2023	07-06-2023	166.00
0000010972	P	PAT T.-COUNTY CLERK / EFILE & CC	07-07-2023	07-07-2023	75.00
0000010988	P	PAT T.-COUNTY CLERK / EFILE & CC	07-13-2023	07-13-2023	31.00
0000010993	P	PAT T.-COUNTY CLERK / EFILE & CC	07-14-2023	07-14-2023	52.00
0000011023	P	PAT T.-COUNTY CLERK / EFILE & CC	07-25-2023	07-25-2023	242.00
0000011026	P	PAT T.-COUNTY CLERK / EFILE & CC	07-25-2023	07-25-2023	454.00
0000011031	P	PAT T.-COUNTY CLERK / EFILE & CC	07-25-2023	07-25-2023	29.00
0000011041	P	PAT T.-COUNTY CLERK / EFILE & CC	07-26-2023	07-26-2023	162.00
0000011053	P	PAT T.-COUNTY CLERK / EFILE & CC	07-27-2023	07-27-2023	68.00
0000011060	P	PAT T.-COUNTY CLERK / EFILE & CC	07-28-2023	07-28-2023	42.00
0000011065	P	PAT T.-COUNTY CLERK / EFILE & CC	07-31-2023	07-31-2023	30.00
<b>COUNTY CLERK REVENUE</b>					<b>\$11,616.00</b>

<b>SHERIFF REVENUE</b>					
0000010949	P	SHERIFF - RANDY FORD (Bail Bonds)	07-05-2023	07-05-2023	15.00
0000010959	P	SHERIFF - RANDY FORD (Bail Bonds)	07-06-2023	07-06-2023	30.00
0000010975	P	SHERIFF - RANDY FORD (Bail Bonds)	07-10-2023	07-10-2023	15.00
0000010960	P	SHERIFF - RANDY FORD (SERVE PAPERS)	07-07-2023	07-07-2023	100.00
0000010962	P	SHERIFF - RANDY FORD SERVE PAPERS)	07-07-2023	07-07-2023	125.00
0000011004	P	SHERIFF - SIMON WADE (Bail Bonds)	07-24-2023	07-24-2023	15.00
0000011017	P	SHERIFF - SIMON WADE (SERVE PAPERS)	07-25-2023	07-25-2023	100.00
<b>SHERIFF REVENUE</b>					<b>\$400.00</b>

<b>SR CITIZENS REVENUE</b>					
0000010977	P	SR CITIZENS-EMILIA GARCIA	07-10-2023	07-10-2023	46.55
0000010978	P	SR CITIZENS-EMILIA GARCIA	07-10-2023	07-10-2023	25.00
0000010994	P	SR CITIZENS-EMILIA GARCIA	07-14-2023	07-14-2023	20.00
0000010995	P	SR CITIZENS-EMILIA GARCIA	07-14-2023	07-14-2023	180.00
0000011005	P	SR CITIZENS-EMILIA GARCIA	07-24-2023	07-24-2023	15.50
0000011006	P	SR CITIZENS-EMILIA GARCIA	07-25-2023	07-25-2023	20.00
0000010991	P	SR CITIZENS-HEALTH & HUMAN SERVICES	07-14-2023	07-14-2023	849.60
0000011018	P	SR CITIZENS-WEST CENTRAL TEXAS COG	07-25-2023	07-25-2023	3,376.20
<b>SR CITIZENS REVENUE</b>					<b>\$4,532.85</b>

<b>OTHER REVENUE</b>					
0000010951	P	CROWN CORRECTIONAL TELEPHONE PROFIT (INSURE PROFIT-PHONE)	07-05-2023	07-05-2023	20.95
0000010952	P	ENERGY TRANSFER CRUDE MARKETING (ROYALTY INTEREST)	07-05-2023	07-05-2023	26.03
0000010982	P	I & S (END OF YEAR JOURNAL FOR ADV TAXES TO THE PRECINCTS)	07-12-2023	07-12-2023	136,298.00
0000011045	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-26-2023	07-26-2023	1,509.74
0000011046	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-26-2023	07-26-2023	1,654.82
0000011044	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-26-2023	07-26-2023	11,645.66
0000010950	P	STERLING COMMISSARY PROFIT (INSURE PROFIT-COMMISSARY)	07-05-2023	07-05-2023	70.80
0000010996	P	TEXAS ASSOCIATION OF COUNTIES (TAC) Travel Mileage Palm Judicial Grant	07-14-2023	07-14-2023	1,135.93
<b>OTHER REVENUE</b>					<b>\$152,361.93</b>

<b>REPORT TOTAL</b>	<b>\$256,850.71</b>
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# Check Register Report

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20899	BIG COUNTRY ELECTRIC COOP	V	07-05-2023	07-05-2023	420.00
20900	BIG COUNTRY ELECTRIC COOP	V	07-05-2023	07-05-2023	69.00
20901	BIG COUNTRY ELECTRIC COOP	V	07-05-2023	07-06-2023	77.00
20910	CHAD PEARSON	C	07-07-2023	07-31-2023	1,000.00
20911	ALENCO COMMUNICATIONS INC.	C	07-10-2023	07-31-2023	169.95
20912	APG&E	C	07-10-2023	07-31-2023	3,313.89
20913	AQUAONE INC.	C	07-10-2023	07-31-2023	81.93
20914	AT&T	C	07-10-2023	07-31-2023	482.30
20915	AT&T	C	07-10-2023	07-31-2023	733.15
20916	AT&T MOBILITY	C	07-10-2023	07-31-2023	416.56
20917	BEN E KEITH	C	07-10-2023	07-31-2023	789.49
20918	BITTER CREEK WATER SUPPLY CORP	C	07-10-2023	07-31-2023	131.50
20919	BUG OUT - STUART JEFFREY	I	07-10-2023	07-10-2023	350.00
20920	CITY JANITORIAL SUPPLY	C	07-10-2023	07-31-2023	477.97
20921	CITY OF ROBY	C	07-10-2023	07-31-2023	627.38
20922	CITY OF ROTAN	C	07-10-2023	07-31-2023	73.37
20923	CITY'S GARAGE LLC	C	07-10-2023	07-31-2023	1,061.91
20924	CLINIC PHARMACY	C	07-10-2023	07-31-2023	38.88
20925	Cheyenne Huston	C	07-10-2023	07-31-2023	342.74
20926	DE LAGE LANDEN	C	07-10-2023	07-31-2023	1,407.96
20927	DIRECTV	C	07-10-2023	07-31-2023	163.36
20928	FISHER COUNTY APPRAISAL DISTRICT	C	07-10-2023	07-31-2023	440.00
20929	FISHER-HILLS MACHINERY	C	07-10-2023	07-31-2023	187.37
20930	FRANKLIN & SON INC.	C	07-10-2023	07-31-2023	117.06
20931	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	07-10-2023	07-31-2023	746.10
20932	GRAY FUEL & CHEMICAL	C	07-10-2023	07-31-2023	7,458.22
20933	GRAY FUEL & CHEMICAL	C	07-10-2023	07-31-2023	3,569.65
20934	HUDSON ENERGY	C	07-10-2023	07-31-2023	131.95
20935	INTERSTATE BATTERIES OF TEXAS CT	C	07-10-2023	07-31-2023	771.80
20936	JOHN DEERE FINANCIAL	C	07-10-2023	07-31-2023	7,945.48
20937	LAWRENCE HALL CHEVROLET-BUICK INC.	C	07-10-2023	07-31-2023	932.68
20938	LIFE CHECK SYSTEMS, LLC	C	07-10-2023	07-31-2023	375.00
20939	LINDE GAS & EQUIPMENT INC.	C	07-10-2023	07-31-2023	58.29
20940	LINGO COMMUNICATIONS	C	07-10-2023	07-31-2023	85.79
20941	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-10-2023	07-31-2023	1,235.00
20942	LONGWORTH CO-OP GIN	C	07-10-2023	07-31-2023	2,768.32
20943	Lois Soto	C	07-10-2023	07-31-2023	274.35
20944	Luciano Chavez	I	07-10-2023	07-10-2023	67.00
20945	NAPA AUTO PARTS	C	07-10-2023	07-31-2023	486.30
20946	NOLAN COUNTY	C	07-10-2023	07-31-2023	3,782.11
20947	QUILL	C	07-10-2023	07-31-2023	214.14
20948	RELX INC.	C	07-10-2023	07-31-2023	198.00
20949	REPUBLIC SERVICES	C	07-10-2023	07-31-2023	67.77
20950	ROTAN MERCANTILE CO. LLC	C	07-10-2023	07-31-2023	23.98
20951	Robin Cleveland	C	07-10-2023	07-31-2023	462.73
20952	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	07-10-2023	07-31-2023	1,800.00
20953	SYLVESTER-MCCAULLEY WATER SUPPLY	C	07-10-2023	07-31-2023	45.34
20954	TEXAS ASSOCIATION OF COUNTIES	C	07-10-2023	07-31-2023	30,296.30
20955	THRIFTWAY	C	07-10-2023	07-31-2023	8.34
20956	TOTAL FIRE & SAFETY, INC.	C	07-10-2023	07-31-2023	354.00
20957	TRACEY DOWELL	C	07-10-2023	07-31-2023	400.00
20958	TRANSUNION RISK & ALTERNATIVE	C	07-10-2023	07-31-2023	225.00
20959	WESTEX CONNECT	C	07-10-2023	07-31-2023	1,500.00
20960	YELLOWHOUSE MACHINERY CO	C	07-10-2023	07-31-2023	566.16
20961	YELLOWHOUSE MACHINERY CO.	C	07-10-2023	07-31-2023	3,619.86
20962	TX CHILD SUPPORT SDU	C	07-11-2023	07-31-2023	244.61
20963	UNITED STATES TREASURY	C	07-11-2023	07-31-2023	17,913.08
20964	DANNY COOK	C	07-11-2023	07-31-2023	5,400.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20965	AFLAC	C	07-13-2023	07-31-2023	24.80
20966	FIRST BAPTIST CHURCH	C	07-13-2023	07-31-2023	1,146.51
20967	INTERSTATE BILLING SERVICE	C	07-13-2023	07-31-2023	214.80
20968	FOUR CORNERS WINDOW CLEANING	C	07-13-2023	07-31-2023	500.00
20969	WEX BANK	C	07-17-2023	07-31-2023	4,134.09
20970	TEXAS WORKFORCE COMMISSION	C	07-17-2023	07-31-2023	111.20
20971	COMPTROLLER OF PUBLIC ACCTS	C	07-18-2023	07-31-2023	90.00
20972	PRE TRIAL DIVERSION FUNDS	C	07-26-2023	07-31-2023	400.00
20973	COMPTROLLER OF PUBLIC ACCTS	C	07-18-2023	07-31-2023	993.70
20974	A & A PAINT AND BODY	C	07-19-2023	07-31-2023	408.32
20975	A&A PAINT AND BODY	C	07-19-2023	07-31-2023	7,321.03
20976	5 X LEGACY	C	07-20-2023	07-31-2023	6,000.00
20977	AIRGAS USA, LLC	C	07-20-2023	07-31-2023	77.09
20978	AJ'S AUTO PARTS	C	07-20-2023	07-31-2023	600.34
20979	ANGIE PIPPIN	C	07-20-2023	07-31-2023	340.12
20980	ARROW-MAGNOLIA INTERNATIONAL INC.	C	07-20-2023	07-31-2023	199.98
20981	AT&T	C	07-20-2023	07-31-2023	1,999.16
20982	BEN E KEITH	C	07-20-2023	07-31-2023	4,587.16
20983	CLIFFORD POWER	C	07-20-2023	07-31-2023	2,251.60
20984	CNA SURETY	C	07-20-2023	07-31-2023	185.00
20985	COOPER OIL CO INC	C	07-20-2023	07-31-2023	8,082.49
20986	FISHER, MITCHELL & NOLAN COUNTIES	I	07-20-2023	07-20-2023	11,544.84
20987	FISHER-HILLS MACHINERY	C	07-20-2023	07-31-2023	173.42
20988	FRANKLIN & SON INC.	C	07-20-2023	07-31-2023	120.00
20989	GUARDIAN SECURITY SOLUTIONS	C	07-20-2023	07-31-2023	1,715.71
20990	HART INTERCIVIC, INC	C	07-20-2023	07-31-2023	890.00
20991	HIGGINBOTHAM BROTHERS	C	07-20-2023	07-31-2023	29.58
20992	HILLIARD OFFICE SOLUTIONS	C	07-20-2023	07-31-2023	89.00
20993	LEE'S SERVICE AUTO PARTS	I	07-20-2023	07-20-2023	516.70
20994	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-20-2023	07-31-2023	330.00
20995	QUARLES PETROLEUM	C	07-20-2023	07-31-2023	625.54
20996	QUILL	I	07-20-2023	07-20-2023	667.06
20997	REPUBLIC SERVICES	I	07-20-2023	07-20-2023	67.77
20998	SAMS CLUB	C	07-20-2023	07-31-2023	359.58
20999	U.S. POSTAL SERVICE	C	07-20-2023	07-31-2023	274.00
21000	WARREN CAT	C	07-20-2023	07-31-2023	330.59
21001	WASHINGTON NATIONAL	C	07-20-2023	07-31-2023	566.30
21002	WESTERN TRAILER & EQUIPMENT	C	07-20-2023	07-31-2023	99.72
21003	YELLOWHOUSE MACHINERY CO.	C	07-20-2023	07-31-2023	1,649.47
21004	U.S. POSTAL SERVICE	C	07-21-2023	07-31-2023	82.00
21005	OMNIBASE SERVICES OF TEXAS, LP	C	07-21-2023	07-31-2023	66.00
21006	ATMOS ENERGY	C	07-25-2023	07-31-2023	205.89
21007	BIG COUNTRY ELECTRIC COOP	C	07-25-2023	07-31-2023	317.00
21008	BIG COUNTRY ELECTRIC COOP	C	07-25-2023	07-31-2023	495.00
21009	UNITED STATES TREASURY	C	07-25-2023	07-31-2023	17,080.11
21010	TX CHILD SUPPORT SDU	C	07-25-2023	07-31-2023	244.61
21011	4C ELECTRIC	I	07-31-2023	07-31-2023	100.00
21012	BEN E KEITH DFW	I	07-31-2023	07-31-2023	2,054.54
21013	DE LAGE LANDEN	I	07-31-2023	07-31-2023	165.07
21014	PITNEY BOWES PURCHASE POWER	I	07-31-2023	07-31-2023	990.67
21015	SCOTT & MERRIMAN INC.	I	07-31-2023	07-31-2023	233.79
21016	TYLER CAGLE	I	07-31-2023	07-31-2023	1,300.00
21017	U.S. POSTAL SERVICE	I	07-31-2023	07-31-2023	41.00
21018	VERIZON WIRELESS	I	07-31-2023	07-31-2023	417.91
21019	WEST TEXAS CENTER	I	07-31-2023	07-31-2023	102.00
21020	FIRST NATIONAL BANK OF OMAHA	C	07-31-2023	07-31-2023	482.67
21021	FIRST NATIONAL BANK OF OMAHA	V	07-31-2023	07-31-2023	935.08
21022	FIRST NATIONAL BANK OF OMAHA	C	07-31-2023	07-31-2023	1,103.67

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21023	TCDRS	I	07-31-2023	07-31-2023	25,011.61
21024	COMPTROLLER OF PUBLIC ACCTS	I	07-31-2023	07-31-2023	20,375.21
21029	WEX BANK	C	07-17-2023	07-31-2023	174.81
21030	FIRST NATIONAL BANK OF OMAHA	C	07-31-2023	07-31-2023	217.88
21031	FIRST NATIONAL BANK OF OMAHA	C	07-31-2023	07-31-2023	685.08

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	64,005.17
CHECKS CASHED	100	174,092.14
VOID CHECKS	4	1,501.08
TOTAL	121	239,598.39

STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

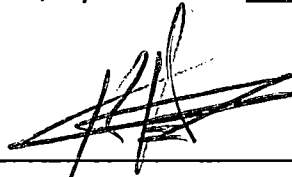
Whereas, the Commissioners Court finds that circumstances present in Fisher County create a public safety hazard that would be exacerbated by outdoor burning.

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

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

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

Adopted Monday, August 14, 2023, by a vote of 5 ayes and 0 nays.



Ken Holt

Fisher County Judge

Attest:



Pat Thomson

Fisher County Clerk







**KEANDREWS**  
VALUATION • TAX • SOLUTIONS

The Honorable Judge Ken Holt  
Fisher County Judge  
112 N. Concho  
PO Box 306  
Roby, Texas 79543

June 30, 2023

**Re: Application for Texas Property Tax Code Section 312 Tax Abatement Agreement**

Dear Honorable Judge Holt:

Please find attached an application for a Chapter 312 Tax Abatement Application on behalf of our client, IS 245 - INDIGO, LLC. In accordance with Section 312 of the Texas Property Tax Code, we respectfully request that Fisher County consider the creation of a reinvestment zone and the approval of a Chapter 312 Tax Abatement Agreement for the Project.

The approval of this agreement would undoubtedly prove beneficial to the economic development of Fisher County. In addition to the \$226 million investment in the County, the major economic benefits over the next 25 years are expected to include \$8.5 million of County property taxes and over \$15.8 million of school taxes for Trent ISD, as well as ensuring the ability of IS 245 - INDIGO, LLC to be located within Fisher County, Texas.

IS 245 - INDIGO, LLC will be up to 150 MW solar electric generation project with an additional 60MW (120MWhr) battery energy storage system, that when established will create hundreds of construction jobs and will provide one permanent full-time positions. The project is anticipated to commence construction 1<sup>st</sup> quarter 2024 and will be fully operational by 2<sup>nd</sup> quarter 2025.

GGs Energy is eager to continue their development of wind and solar power plants across Texas, and their investment in Fisher County. Their team is dedicated to making renewable energy affordable and abundant, as well as being responsible corporate citizens in the communities they choose to invest in.

If you have any questions, please feel free to contact me at 469-298-1618 or [mfry@keatax.com](mailto:mfry@keatax.com). We look forward to working with you.

Sincerely,

Mike Fry – Director, Energy Services - K.E. Andrews



2424 Ridge Road  
Rockwall, TX 75087



469.298.1594



[www.keatax.com](http://www.keatax.com)

## **IS 245 - INDIGO, LLC**

### **312 Application – Fisher County**

#### ***Detailed Description of the Project***

IS 245 - INDIGO, LLC is a 150 MW solar electric generation project with an additional 60MW (120MWhr) battery energy storage system. The project boundary, which will encompass approximately 2,143 acres, is to be in the Fisher County and Trent ISD. The facility will feature 367,500 X 540W photovoltaic panels and 40 central inverters. The battery energy storage system will store energy solely generated from this project.

Construction is anticipated to commence 1<sup>st</sup> quarter 2024. The hiring of new employees will begin in 2024. Construction is projected to be complete by 2<sup>nd</sup> quarter 2025, when the plant will also be fully operational.

#### ***List of Improvements /Personal Property***

It is contemplated that the Project will include but is not limited to the following components:

- Substation
- Transmission Line
- Inverters and Transformers
- Foundations
- Roadways, Paving, & Fencing
- Posts & Racking Equipment
- Meteorological Towers & Equipment
- Mounting & Tracking Equipment
- Interconnection Facilities
- Solar Modules & Panels
- Power Conditioning Equipment
- Combiner Boxes
- Operation & Maintenance Buildings
- DC and AC Collection Wires, Cables and Equipment
- SCADA Equipment

***Certification of No Delinquent Taxes on Applicant's Property***

IS 245 - INDIGO, LLC does not currently own any property within the proposed Reinvestment Zone.

***Terms of Abatement Requested***

It is our request that the terms of the tax abatement agreement between IS 245 - INDIGO, LLC and Fisher County be the equivalent of a 10-year, 70% abatement. Specifically, the abatement is requested to be structured as a 100% abatement coupled with a payment in lieu of taxes (PILOT) of \$271,436 per year.

***Payment in Lieu of Taxes Description***

The payment in lieu of taxes (PILOT) that will be provided to Fisher County for each of the 10 years for a total of 10 payments will be valued at \$271,436 per year for a total of \$2,714,360 over the 10-year life of the abatement. Please find attached on the last page an exhibit describing the taxes to be collected under the terms of the abatement.

***Residual Value***

In accordance with Texas property tax rules, the residual value of the solar project within Fisher County is expected to be valued at \$45.2 million once fully depreciated. The solar project is expected to operate for at least 20 additional years after the abatement period, giving rise to additional estimated County property taxes of approximately \$293,049 per year.

***Fees & Expenses***

IS 245 - INDIGO, LLC, LLC agrees to pay a \$1,000 non-refundable application fee, and shall reimburse the County its reasonable consulting and attorney fees as may be incurred in preparation and negotiation of the abatement agreement.

**Reinvestment Zone (Parcel Listing)**

OWNER	PROP ID	ACRES	LEGAL DESC
HOOPER, LINDSEY	4201	148.00	S OF E/2 SURVEY 6 148 AC 1 HT&BSOUTHEAST
GERDES, RANDY J & REBECCA A	3318	159.00	PRE J M CAMP 159 ACSOUTHEAST
HOOPER, LINDSEY	3365	99.00	PRE W/PT J B THOMPSON 99 ACSOUTHEAST
GERDES, RANDY J & REBECCA A	2387	541.00	ALL S/2 & NW/4 SEC 7 541 AC & W/61 AC OF NE/4 K T&PSOUTHEAST
HOOPER, LINDSEY	3541	636.71	SEC 8 KT&P 636.71 ACSOUTHEAST
GERDES, RANDY J & REBECCA A	21642	240.00	PT OF SEC 9 KT&P 240 AC W/2SOUTHEAST
HOOPER, LINDSEY	21643	320	PT OF SEC 10 KT&P 320 AC



2424 Ridge Road  
Rockwall, TX 75087



469.298.1594

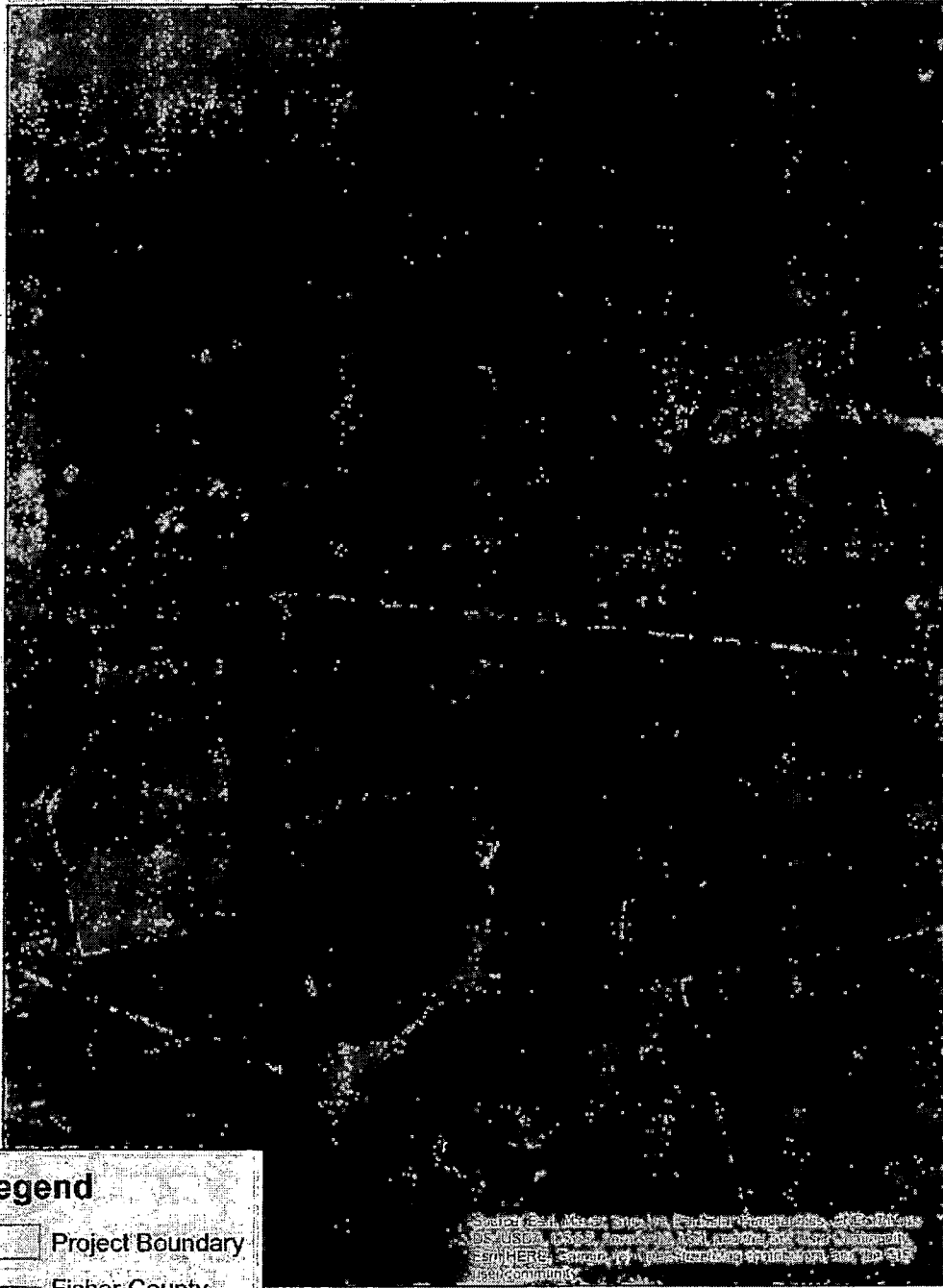


www.keatax.com





Map of Reinvestment Zone (2 of 3)


IS 245 – INDIGO, LLC





**Legend**

-  Project Boundary
-  Fisher County

0 0.2 0.4 0.8 Miles

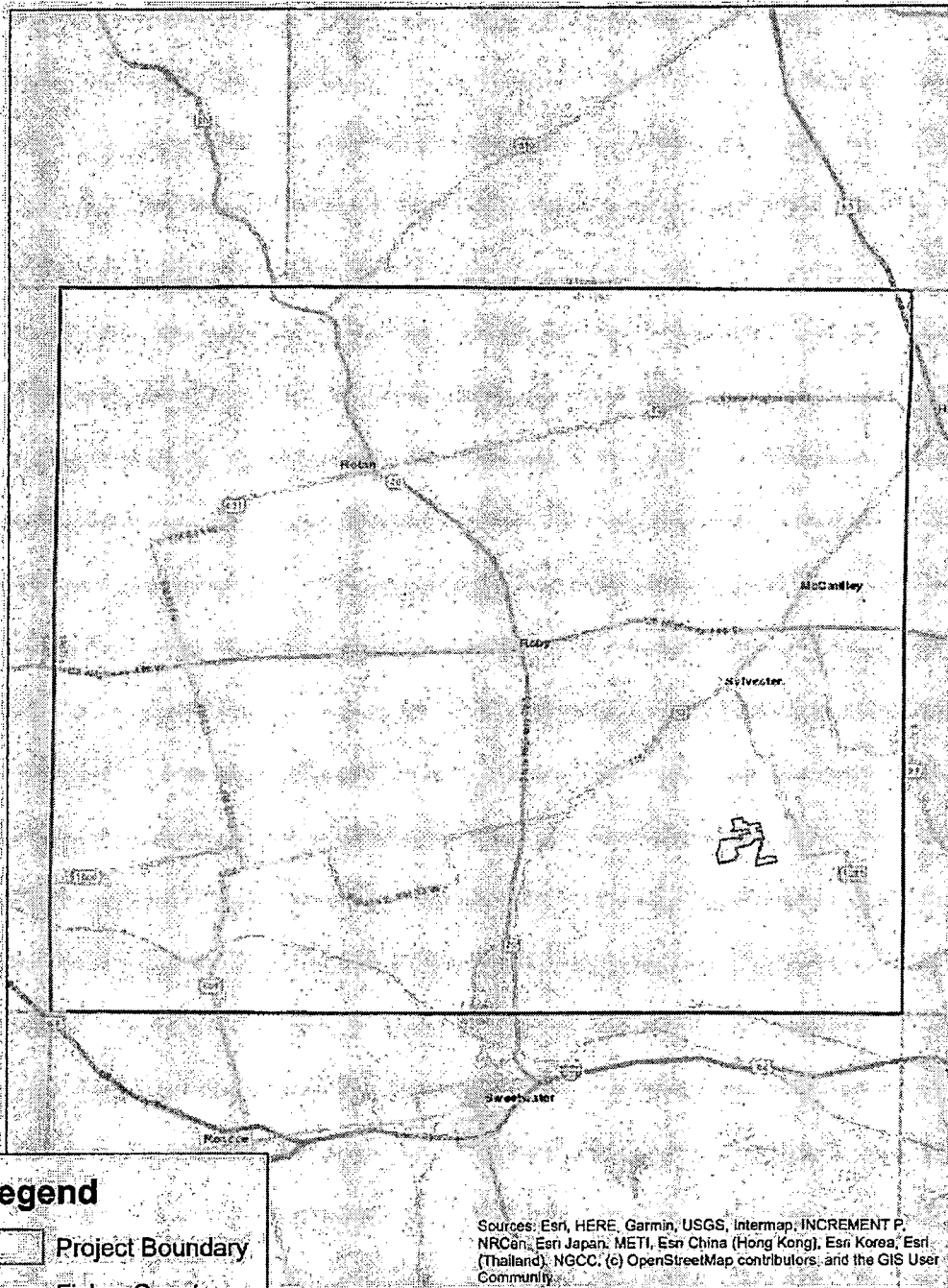
 2424 Ridge Road  
Rockwall, TX 75087

 469.298.1594



 [www.keatax.com](http://www.keatax.com)

Map of Reinvestment Zone (3 of 3)

IS 245 – INDIGO, LLC





**Legend**


-  Project Boundary
-  Fisher County

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

0 3.25 6.5 13 Miles

 2424 Ridge Road  
Rockwall, TX 75087

 469.298.1594

 [www.keatax.com](http://www.keatax.com)

**Fisher County - Estimated Ad Valorem Economic Impact**

**IS 245 - INDIGO, LLC**

Projected Nameplate PV Capacity: 150 Megawatts AC  
 Projected Nameplate Battery Capacity: 60 Megawatts

YEAR	PLANT	FACTOR	TAXABLE VALUE	TAX RATE (FISHER CO)	Without Abatement	ABATEMENT PERCENTAGE	With Abatement	Proposed PILOT
					ESTIMATED TAXES		ESTIMATED TAXES	PILOTS & TAXES
2026	226,000,000	100.00%	226,000,000	0.6483%	1,465,244	70%	439,573	271,436
2027	226,000,000	91.50%	206,790,000	0.6483%	1,340,698	70%	402,209	271,436
2028	226,000,000	83.00%	187,580,000	0.6483%	1,216,152	70%	364,846	271,436
2029	226,000,000	74.50%	168,370,000	0.6483%	1,091,607	70%	327,482	271,436
2030	226,000,000	66.00%	149,160,000	0.6483%	967,061	70%	290,118	271,436
2031	226,000,000	57.50%	129,950,000	0.6483%	842,515	70%	252,755	271,436
2032	226,000,000	49.00%	110,740,000	0.6483%	717,970	70%	215,391	271,436
2033	226,000,000	40.50%	91,530,000	0.6483%	593,424	70%	178,027	271,436
2034	226,000,000	32.00%	72,320,000	0.6483%	468,878	70%	140,663	271,436
2035	226,000,000	23.50%	53,110,000	0.6483%	344,332	70%	103,300	271,436
2036	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2037	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2038	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2039	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2040	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2041	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2042	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2043	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2044	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2045	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2046	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2047	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2048	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2049	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2050	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2051	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2052	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2053	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2054	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
2055	226,000,000	20.00%	45,200,000	0.6483%	293,049		293,049	293,049
Years 1 - 10					9,047,881		2,714,364	2,714,360
Years 11 - 30					5,860,976		5,860,976	5,860,976
Totals:					14,908,856		8,575,340	8,575,336



**FISHER COUNTY COMMISSIONERS COURT ORDER ~ Social Media Policy**

**Change Ref: SB 1893**

WHEREAS the Fisher County Commissioners Court desires to provide the employees of Fisher County with a uniform format for dealing with various employment related issues; and


WHEREAS the Fisher County Commissioners Court wishes to adequately communicate to employees the policies and procedures of the county:

THEREFORE, BE IT RESOLVED that the Fisher County Commissioners Court hereby approve, and adopt, the changes to the County Social Media Policies found in the 2019 FISHER COUNTY EMPLOYEE HANDBOOK, page 24.


ADOPTED THIS 14th DAY OF August, 2023

  
Gordon Pippin Commissioner, Precinct 1

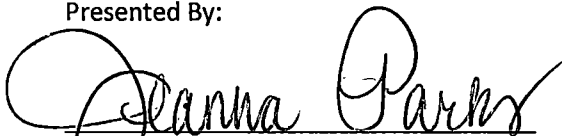
  
Dexter Elrod Commissioner, Precinct 2

  
Preston Martin Commissioner, Precinct 3

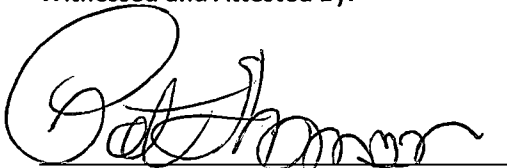
  
Micah Evans Commissioner, Precinct 4

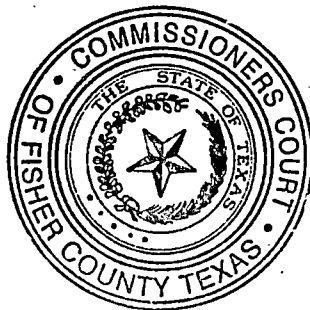
  
Ken Holt County Judge

Presented By:

  
Jeanna Parks County Treasurer

Witnessed and Attested By:

  
Pat Thomson County Clerk



The credit card may not be used to purchase the following items, including but not limited to:

1. Goods or services from a county employee or member of their immediate family Personal expenses except those incidental to travel and those that would be normally be reimbursed by the county
2. Expenses for birthdays, going away parties, gifts, flowers, boss's day, secretary's day or any other occasion that is not considered necessary to carry on business
3. Alcoholic beverages
4. Maintenance of equipment, where an agreement must be signed by the vendor.
5. Purchases under contracts, unless an emergency exists and the elected official/department head approve purchases.
6. Cash advances or refunds  
Expenditures for entertainment
7. Transaction amounts greater than cardholder's limit
8. Separate, sequential and component purchases or transactions intended to circumvent state law or county policy.

## **C-14 SOCIAL MEDIA**

### **SOCIAL MEDIA APPLICATIONS AND SERVICES PROHIBITED ON COUNTY DEVICES (Texas SB1893 Effective 6/14/2023)**

Fisher County prohibits the installation or use of the social media service TikTok or any successor application or service developed or provided by ByteDance Limited or an entity owned by ByteDance Limited; or a social media application or service specified by proclamation of the governor on any device owned or leased by Fisher County and requires the removal of covered applications from those devices. The installation and use of a covered application may be acceptable to the extent necessary for providing law enforcement; or developing or implementing information security measures. For the installation to be approved Fisher County must require the use of measures to mitigate risks posed to this state during the use of the covered application, and the documentation of those measures.

For purposes of this policy "social media" includes, but is not limited to, online forums, blogs and social networking sites, such as Twitter, TikTok, Facebook, LinkedIn, YouTube, Myspace, and Instagram.

Fisher County recognizes the importance of social media for its employees. However, use of social media by employees may become a problem if: it interferes with the employee's work; is used to harass supervisors, co-workers, customers or vendors; creates a hostile work environment; or harms the goodwill and reputation of Fisher County among the community at large. Fisher County encourages employees to use social media within the parameters of the following guidelines and in a way that does not produce the adverse consequences mentioned above.

Where no policy or guideline exists, employees are expected to use their best judgment and take the most prudent action possible. If you are uncertain about the appropriateness of a social media posting, check with your supervisor.

- If your posts on social media mention Fisher County, make clear that you are an employee of Fisher County and that the views posted are yours alone and do not represent the views of Fisher County.
- Do not mention Fisher County supervisors, employees, constituents, or vendors without their express consent.
- Do not pick fights. If you see a misrepresentation about Fisher County, respond respectfully with factual information, not inflammatory comments.
- Remember, you are responsible for what you write or present on social media. You can be sued by other employees, supervisors, constituents or vendors, and any individual that views your social media posts as defamatory, pornographic, proprietary, harassing, libelous or creating a

Kenneth Border  
Superintendent  
Marian White  
Business Manager

**ROBY CONSOLIDATED**  
INDEPENDENT SCHOOL DISTRICT

Chris Estes  
Board President  
Vicki Kelle  
Board Vice-President

Principal  
Crystal Bibb  
Counselor

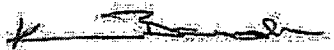
141 South College Street • P.O. Box 519 • Roby, Texas 79545  
Office: (325) 776-2222 Fax: (325) 267-2622

August 7, 2023

To Whom It May Concern,

Roby CISD is donating the parking lot mulch materials from redoing our campus parking lot earlier this summer to Fisher County Precinct 4. Don't hesitate to contact me if you have any questions, comments or concerns.

Thank you,

 E.D.

Kenny Border, Ed. D. -  
Superintendent, Roby CISD

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 7<sup>th</sup> day of August, 2023, the undersigned Endura Resource III Ops hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

XII.

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

XIII.

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

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 7<sup>th</sup> day of August, 2023.

Endurance Resources III Operating, LLC  
Company (Applicant)

By: M. L. [Signature]

Title: Vice President of Land

Address: 203 West Vail Ct., Ste 808  
Midland, TX 79701

Phone: 432) 631-0001

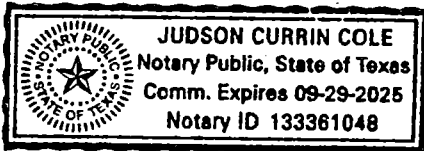
**CORPORATE ACKNOWLEDGMENT**

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Lawson Metz known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid Endurance Resources III Operating, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 7 day of August, 2023.



Judson Currin Cole  
Notary Public in and for Fisher  
County, Texas

Commission expires: 9/29/25

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

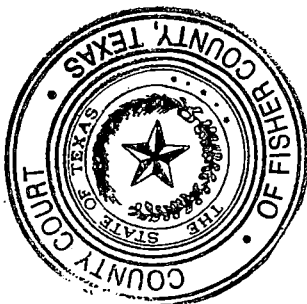
The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 16th day of August, 2023.

Ken Holt  
Fisher County Judge

ATTEST:

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

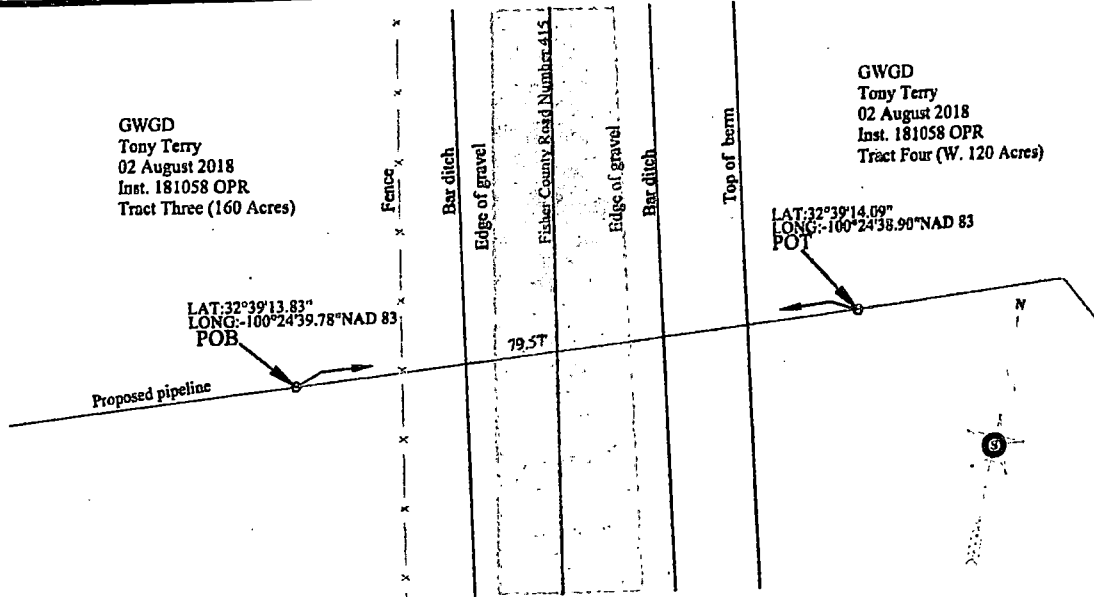
[Seal]





GWGD  
 Tony Terry  
 02 August 2018  
 Inst. 181058 OPR  
 Tract Three (160 Acres)

GWGD  
 Tony Terry  
 02 August 2018  
 Inst. 181058 OPR  
 Tract Four (W. 120 Acres)



THE CONTRACTOR IS REQUIRED TO CONTACT TxDOT DISTRICT TRAFFIC SIGNAL SHOP (417-370-3661) FOR LINE LOCATES IF BURIED PORTION OF THIS WORK IS NEAR TxDOT TRAFFIC SIGNALS.

THE LINE WILL BE INSTALLED BY CONVENTIONAL DRY AUGER BORING UNLESS OTHERWISE APPROVED BY A TxDOT ENGINEER OR INSPECTOR.

CONTRACTORS: IT IS YOUR RESPONSIBILITY TO CALL THE TxDOT AREA INSPECTOR 48 HOURS PRIOR TO START OF CONSTRUCTION. (See specs for utility installations for contact numbers.)

# PLAN

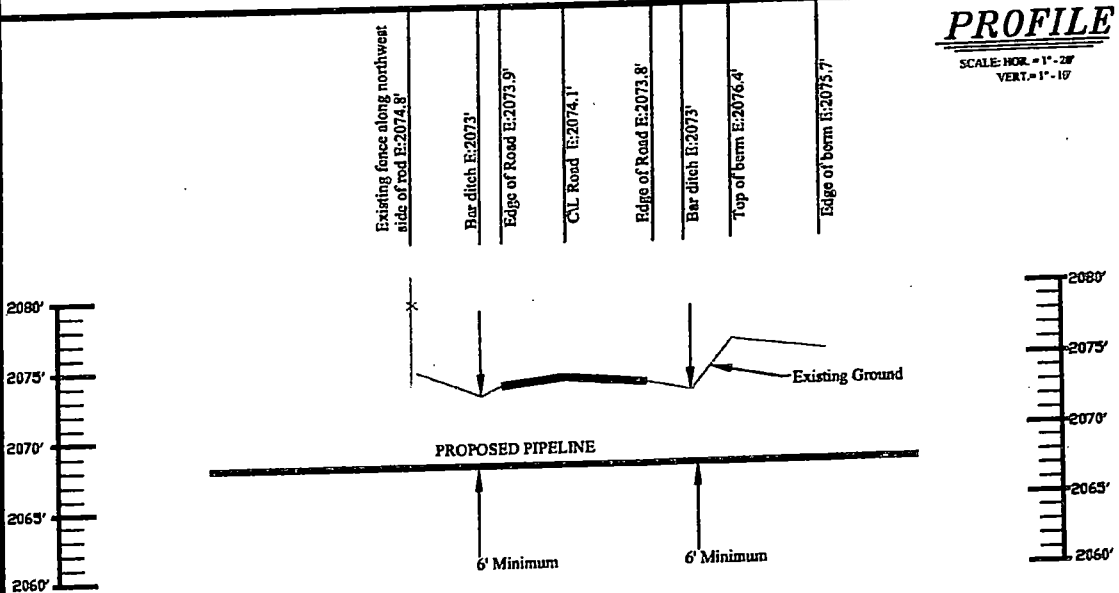
SCALE: 1" = 20' NAD 83 SPC NCTZ GRID BEARINGS AND DISTANCES



ERIC BRENNAN, TEXAS  
 REGISTERED PROFESSIONAL  
 LAND SURVEYOR  
 NUMBER 5560

# PROFILE

SCALE: HOR. = 1" = 20'  
 VERT. = 1" = 10'



## OWEN SURVEYING CO.

FIRM # 10069000  
 P.O. BOX 336, BRECKENRIDGE, TX 76424  
 254-559-9898

Copyright 2023, Owen Survey Co.

F-81\_PROFILES CR 415 21 July 2023

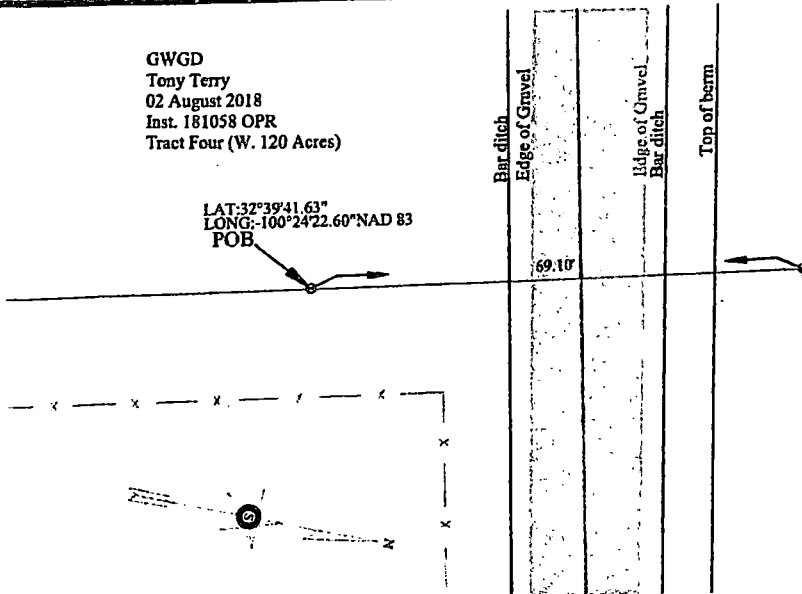
PLAN & PROFILE  
 SHOWING PROPOSED  
 ENDURANCE RESOURCES LLC PIPELINE  
 CROSSING COUNTY ROAD NUMBER 415, 2419 FEET SOUTH OF  
 INTERSECTION COUNTY ROAD NUMBER 414 AND 2614 FEET  
 NORTH OF INTERSECTION COUNTY ROAD NUMBER 2614  
 FISHER COUNTY, TEXAS

GWGD  
 Tony Terry  
 02 August 2018  
 Inst. 181058 OPR  
 Tract Four (W. 120 Acres)

SWD  
 Gary Stuart  
 07 October 2021  
 Inst. 213038 OPR  
 Tract I (160+- Acres)

LAT: 32°39'41.63"  
 LONG: -100°24'22.60" NAD 83  
 POB

LAT: 32°39'42.30"  
 LONG: -100°24'22.79" NAD 83  
 POI



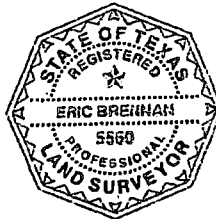
THE CONTRACTOR IS REQUIRED TO CONTACT TxDOT DISTRICT TRAFFIC SIGNAL SHOP @ 817-378-3661 FOR LINE LOCATES IF BURIED PORTION OF THIS WORK IS NEAR TxDOT TRAFFIC SIGNALS.

THE LINE WILL BE INSTALLED BY CONVENTIONAL DRY AUGER BORING UNLESS OTHERWISE APPROVED BY A TxDOT ENGINEER OR INSPECTOR.

CONTRACTORS: IT IS YOUR RESPONSIBILITY TO CALL THE TxDOT AREA INSPECTOR 48 HOURS PRIOR TO START OF CONSTRUCTION. (See specs for utility installation for contact numbers.)

# PLAN

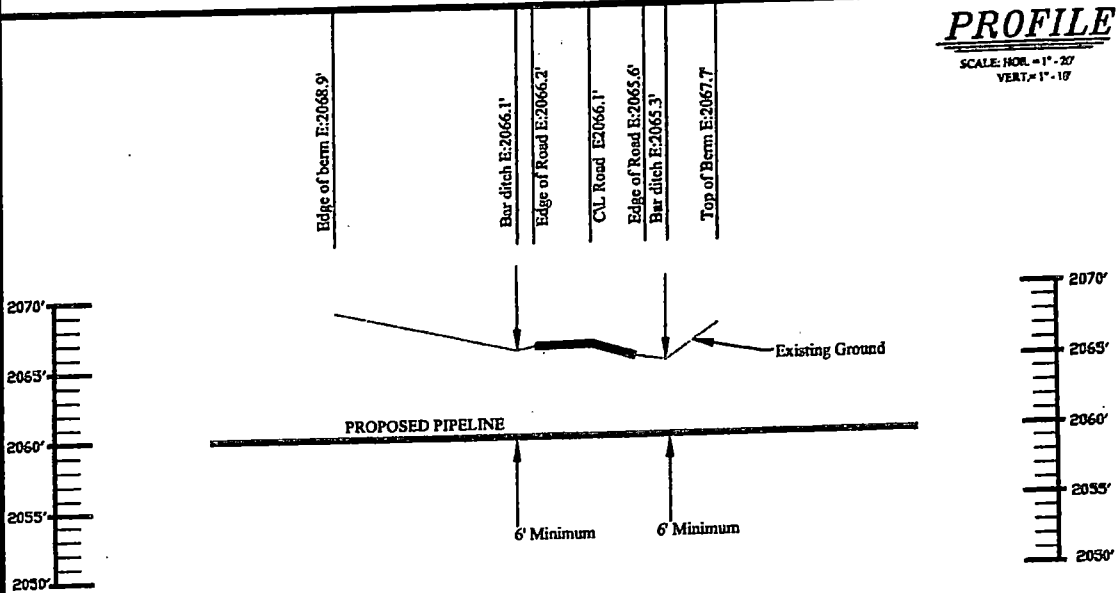
SCALE: 1" = 20' NAD 83 SPC NCTZ GRID BEARINGS AND DISTANCES



ERIC BRENNAN, TEXAS  
 REGISTERED PROFESSIONAL  
 LAND SURVEYOR  
 NUMBER 5560

# PROFILE

SCALE: HOR. = 1" = 20'  
 VERT. = 1" = 10'



## OWEN SURVEYING CO.

FIRM # 10069000  
 P.O. BOX 336, BRECKENRIDGE, TX 76424  
 254-559-9898

Copyright 2023, Owen Survey Co.

F-81\_PROFILES CR 415 21 July 2023

PLAN & PROFILE  
 SHOWING PROPOSED  
 ENDURANCE RESOURCES LLC PIPELINE  
 CROSSING COUNTY ROAD NUMBER 414, 2068 FEET EAST OF  
 INTERSECTION COUNTY ROAD NUMBER 415 AND 3503 FEET  
 WEST OF INTERSECTION COUNTY ROAD NUMBER 421,  
 FISHER COUNTY, TEXAS

**Endurance Resources III Operating**  
203 W Wall Street, Suite 808  
Midland TX 79701

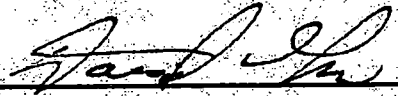
Wells Fargo  
<https://www.wellsfargo.com>

10853

Four thousand seven hundred sixteen dollars and 75 cents

DATE	AMOUNT
08/03/2023	**4,716.75*

Pay to the Order of Fisher County  
112 N Concho  
Roby, TX 79543



SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • ENDORSEMENT BACKER • BROWNSTAIN CHEMICAL REACTANT

⑈00010853⑈ ⑆121000248⑆ ⑆4339867277⑈

From: Endurance Resources III Operating  
To: Fisher County  
112 N Concho  
Roby, TX 79543

Vendor Code  
FISH002

Check Date  
08/03/2023

Check Amount  
\$4,716.75

Check Number  
A-10853

Invoice #	Invoice Amt
08.02.23-ROW LEASE BONUS	4,716.75

From: Endurance Resources III Operating  
To: Fisher County  
112 N Concho  
Roby, TX 79543

Vendor Code  
FISH002

Check Date  
08/03/2023

Check Amount  
\$4,716.75

Check Number  
A-10853

Invoice #	Invoice Amt
08.02.23-ROW LEASE BONUS	4,716.75

**INTERLOCAL COOPERATION AGREEMENT**

**For Housing of Lubbock County Inmates**

This Agreement is made by and entered into between Lubbock County, Texas (hereinafter "Lubbock County") and Fisher County, Texas (hereinafter "Fisher County") on the date indicated below.

WHEREAS, Lubbock County is seeking to provide for the housing and care of certain inmates incarcerated or to be incarcerated in its jail, and

WHEREAS, Fisher County currently has the jail capacity and the ability to provide housing and care for such inmates, and

WHEREAS, both parties are political subdivisions of the State of Texas authorized to enter into an Interlocal Cooperation Agreement for such detention services pursuant to Chapter 791 of the Government Code (Vernon's 1992) (formerly Article 4413(32c), Tex. Rev. Civ. Stat.), and

WHEREAS, Lubbock County and Fisher County desire to enter into an agreement pursuant to which Fisher County will provide housing and care for certain inmates incarcerated or to be incarcerated in Lubbock County's jail.

NOW, THEREFORE, in consideration of the promises, covenants, and agreements contained herein, the parties hereto mutually agree as follows:

**ARTICLE I**  
**DETENTION SERVICES**

- 1.01 **HOUSING AND CARE OF INMATES:** Fisher County agrees to accept, and provide for the secure custody, care and safekeeping of inmates of Lubbock County in accordance with state and local law, including the minimum standards promulgated by the Texas Commission on Jail Standards. Fisher County shall provide housing, care, and meals for such inmates on the same basis as it provides for its own inmates confined in its own jail subject to the terms and conditions of this Agreement.
  
- 1.02 **Medical Services:** The per day rate under this Agreement does not cover routine medical services. Lubbock County will transfer inmates only taking over-the-counter medication, and these will be provided at time of transport, Lubbock County medical staff will renew medication if needed. For routine medical or dental care that is needed Fisher County will contact Lubbock County and an inmate swap will be conducted so the inmate can receive medical or dental care from medical staff. For emergency care Lubbock County will send staff immediately to take over.
  
- 1.03 **MEDICAL INFORMATION:** Lubbock County shall provide Fisher County with medical information for all inmates sought to be transferred to Fisher County's facility under this

Agreement, including information regarding any special medication, diet or exercise regimen applicable to each inmate.

- 1.04 **TRANSPORTATION AND OFF-SITE SECURITY:** Lubbock County is solely responsible for the transportation of its inmates to and from Fisher County's facility. Ambulance transportation (including emergency flight, etc.) is not covered by the per day rate and will be billed along with regular monthly billing submitted to Lubbock County by Fisher County.

Fisher County will provide stationary guard services \$30 per hour per guard, for inmate taken to ER. Until Lubbock County can be contacted and enroute to Fisher County. Fisher County will contact Lubbock County of the emergency so that Lubbock County can provide the required oversight.

Lubbock County is responsible for the transport of its inmates from Fisher County's facility to the Texas Department of Criminal Justice, Institutional Division.

- 1.05 **SPECIAL PROGRAMS:** The per day rate set out in this Agreement only covers basic custodial care and supervision and does not include any special educational, vocational or other programs. Fisher County does not have any special programs.
- 1.06 **LOCATION AND OPERATION OF FACILITY:** Fisher County shall provide the detention services described herein at the Fisher County Jail in Roby, Texas, which is operated by the Fisher County Sheriff.

## **ARTICLE II** **FINANCIAL PROVISIONS**

- 2.01 **PER DIEM RATE:** The per diem rate for detention services under this Agreement is sixty-five dollars (\$65) per man day. This rate covers one inmate per day. Any portion of any day shall count as a man-day under this Agreement, except that Lubbock County will not be billed for two days when an inmate is admitted one evening and removed the following morning. In that situation, Fisher County will bill for the day of arrival, but not for the day of departure.
- 2.02 **BILLING PROCEDURE:** Fisher County shall submit an itemized invoice for the services provided each month to Lubbock County, in arrears, invoices will be submitted to the officer of Lubbock County designated to receive the same on behalf of Lubbock County. Lubbock County shall

make payment to Fisher County within thirty (30) days after receipt of the invoice. Payment shall be in the name of Fisher County and remitted to:

Fisher County Auditor's Office  
PO Box 430  
Roby, TX 79543

Amounts which are not paid timely in accordance with the above procedure shall bear an interest at the lesser of the annual percentage rate of 10%, or the maximum legal rate applicable thereto, which shall be a contractual obligation of Lubbock County under this Agreement. Lubbock County further agrees that Fisher County shall be entitled to recover its reasonable and necessary attorney's fees and costs incurred in collection of amounts due under this Agreement.

**ARTICLE III**  
**ACCEPTANCE OF INMATES**

- 3.01 **PRIMARY TERM:** The primary term of this Agreement is for a period of one (1) year from the last date of execution. Date of execution shall be the date the last county signs this Agreement.
- 3.02 **RENEWALS:** This Agreement shall renew automatically each year upon the expiration of the current term unless either party provides the other with written notice of its desire not to renew the Agreement no less than sixty (60) days prior to the end of the contract term. Either party may seek to renegotiate this Agreement no less than sixty (60) days prior to the end of the contract term.
- 3.03 **TERMINATION:** This Agreement may be terminated upon sixty (60) days written notice by either party delivered to the officer specified herein by the other party to receive notices. This Agreement will likewise terminate upon the happening of an event that renders the performance hereunder by Fisher County impracticable or impossible, such as severe damage to or destruction of the facility or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of Lubbock County's inmates.

**ARTICLE IV**  
**ACCEPTANCE OF INMATES**

- 4.01 **COMPLIANCE WITH LAW:** Nothing herein shall create any obligation upon Fisher County to house Lubbock County's inmates where the housing of said inmates will, in the opinion of Fisher County's Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Fisher County Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of the inmates housed at the facility. At any time that Fisher County's Sheriff determines that a condition exists at Fisher County's facility necessitating the removal of Lubbock County's prisoners, or any specified number

thereof, Lubbock County shall, upon notice by Fisher County's Sheriff to the Sheriff of Lubbock County, immediately (within eight (8) hours) remove said prisoners from the facility.

- 4.02 **ELIGIBILITY FOR INCARCERATION:** The only inmates of Lubbock County eligible for incarceration are those inmates eligible for incarceration in the facility in accordance with the state standards under both the Texas Commission on Jail Standards approved custody assessment system in place at Lubbock County's jail and pursuant to the custody assessment system in place at Fisher County's facility.

All inmates proposed by Lubbock County to be transferred to Fisher County's facility under this Agreement must meet the eligibility requirements set forth above. Fisher County reserves the right to review the inmates' classifications/eligibility, and the right to refuse to accept any inmate that it does not believe to be properly classified as a non-high risk inmate. Furthermore, if an inmate's classification changes while incarcerated at Fisher County's facility, Fisher County reserves the right to demand that Lubbock County remove that inmate and replace said inmate with a non-high risk inmate of Lubbock County.

- 4.03 **RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES:** Fisher County reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to Fisher County's facility, and Lubbock County shall cooperate with and provide information requested regarding any prisoner of Lubbock County. Likewise, if any inmate's behavior, medical or psychological condition, or other circumstances of reasonable concern to Fisher County's Sheriff makes the inmate unacceptable for continued incarceration in Fisher County's facility in the opinion of Fisher County's Sheriff, Lubbock County will be requested to remove said inmate from the facility, and shall do so immediately (within eight (8) hours) upon the request of Fisher County's Sheriff. Inmates may also be required to be removed from the facility when their classification changes for any purpose, including long-term medical segregation.

- 4.04 **INMATE SENTENCES:** Fisher County shall not be in charge of, or responsible for, the computation or processing of inmates' time of confinement, including, but not limited to, computation of good time award/credits and discharge dates. All such computations and recordkeeping shall continue to be the responsibility of Lubbock County. It shall be the responsibility of Lubbock County to notify Fisher County of any discharge date for an inmate at least ten (10) days before such date. Fisher County will release inmates of Lubbock County only when such release is specifically requested in writing by the Sheriff of Lubbock County. However, it is agreed that the preferred and usual course of dealing between the parties shall be for Lubbock County to pick up and return inmates to Lubbock County facility shortly before their discharge date, and for Lubbock County to discharge the inmate from its own facility. Lubbock County accepts all responsibility for the calculations and determinations set forth above and for giving Fisher County notice of the same, and to the extent allowed by law, shall indemnify and hold Fisher County harmless for all liability or expense of any kind arising





5.07 **FUNDING SOURCE:** Lubbock County must pay all amounts due under this Agreement from current revenues available to it in accordance with the Interlocal Cooperation Act. The signature of Lubbock County's Auditor below certifies that there are sufficient funds from current revenues available to Lubbock County to meet its obligations under this Agreement.

**LUBBOCK COUNTY, TEXAS:**

\_\_\_\_\_  
Curtis Parrish  
Lubbock County Judge

Date Approved by Lubbock County  
Commissioners Court \_\_\_\_\_

**ATTEST:**


\_\_\_\_\_  
Kelly Pinion  
Lubbock County Clerk

\_\_\_\_\_  
Kathy Williams  
Lubbock County Auditor

**APPROVED AS TO CONTENT:**

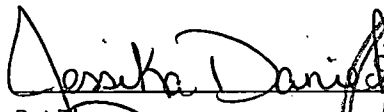
\_\_\_\_\_  
Kelly S. Rowe  
Lubbock County Sheriff

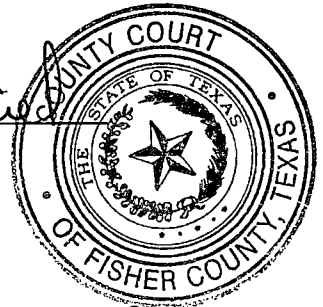
**Fisher COUNTY, TEXAS:**

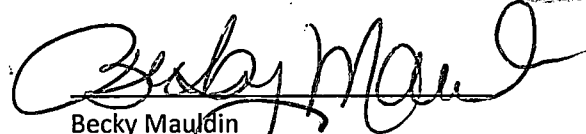
  
\_\_\_\_\_  
Ken Holt  
Fisher County Judge

Date Approved by Fisher County  
Commissioners Court 8/14/23


**ATTEST:**

  
\_\_\_\_\_  
Pat Thomson  
Fisher County Clerk



  
\_\_\_\_\_  
Becky Mauldin  
Fisher County Auditor

**APPROVED AS TO CONTENT:**

  
\_\_\_\_\_  
Randy Ford *Jim Wade*  
Fisher County Sheriff

**REVIEWED AS TO FORM:**

---

Jennifer Slack  
Civil Division  
Criminal District Attorney's Office

**REVIEWED AS TO FORM:**

---

**JURY Pay Rate CHANGES**

	County Required to Pay Effective January 1, 2006	County Required to Pay & Currently Paying	State Reimburses Currently Paying
<b>Day ONE</b>			
First day for a person who reports for jury service	\$6.00	\$10.00	\$6.00
First day for a person SELECTED for jury service	\$40.00	\$40.00	\$0.00
<b>Day TWO and each Subsequent day</b>			
Compensation to SELECTED jurors for each subsequent day	\$40.00	\$40.00	\$34.00

NEW RATES		
County Required to Pay Effective September 1, 2023	County Effective 9/1/2023 Treasurer Request to Pay	State Reimburses Effective September 1, 2023
\$20.00	\$20.00	\$14.00
\$58.00	\$60.00	\$52.00
\$58.00	\$60.00	\$52.00

**Day ONE**

First day for a person who reports for jury service	\$6.00	\$10.00	\$6.00
First day for a person SELECTED for jury service	\$40.00	\$40.00	\$0.00

**Day TWO and each Subsequent day**

Compensation to SELECTED jurors for each subsequent day	\$40.00	\$40.00	\$34.00
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HB 3474

**ARTICLE 8. JURORS AND JURY SERVICE**

**SECTION 8.001. Section 61.001(a), Government Code, is amended to read as follows:**

- (a) Except as provided by Subsection (c), a person who reports for jury service in response to the process of a court is entitled to receive as reimbursement for travel and other expenses an amount:
- (1) not less than \$20 [\$6] for the first day or fraction of the first day the person is in attendance in court in response to the process and discharges the person's duty for that day; and
  - (2) not less than \$58 [\$40] for each day or fraction of each day the person is in attendance in court in response to the process after the first day and discharges the person's duty for that day.

**SECTION 8.002. Section 61.0015(a), Government Code, is amended to read as follows:**

- (a) The state shall reimburse a county:
- (1) \$14 a day for the reimbursement paid under Section 61.001(a)(1) to a person who reports for jury service in response to the process of a court for the first day or fraction of the first day in attendance in court in response to the process; and
  - (2) \$52 [\$34] a day for the reimbursement paid under Section 61.001(a)(2) [61.001] to a person who reports for jury service in response to the process of a court for each day or fraction of each day after the first day in attendance in court in response to the process.

**SECTION 8.003. Sections 61.003(a) and (b), Government Code, are amended to read as follows:**

- (a) Each person who reports for jury service shall be provided the opportunity, either through a written form or electronically, to direct the county treasurer or a designated county employee to donate all, a specific amount designated by the person, or the entire amount divided among the funds, programs, and county entities listed in this subsection of the person's daily reimbursement under this chapter to:
- (1) the compensation to victims of crime fund established under Subchapter J, Chapter 56B, Code of Criminal Procedure;
  - (2) the child welfare, child protective services, or child services board of the county appointed under Section 264.005, Family Code, that serves abused and neglected children;
  - (3) any program selected by the commissioners court that is operated by a public or private nonprofit organization and that provides shelter and services to victims of family violence;
  - (4) any other program approved by the commissioners court of the county, including a program established under Article 56A.205, Code of Criminal Procedure, that offers psychological counseling in criminal cases involving graphic evidence or testimony;
  - (5) a veterans treatment court program established by the commissioners court as provided by Chapter 124; or
  - (6) a veterans county service office established by the commissioners court as provided by Subchapter B, Chapter 434.
- (b) The county treasurer or a designated county employee shall collect any information provided under Subsection (a) [each form letter] directing the county treasurer to donate the reimbursement of a person who reports for jury service.

FISHER COUNTY

FY 2023-2024

PROPOSED BUDGET

OCTOBER 1, 2023 - SEPTEMBER 30, 2024



FILED FOR RECORD  
AT 1:48 P.M.

AUG 14 2023

PAT THOMSON  
COUNTY CLERK  
FISHER COUNTY, TEXAS  
BY *TPark* DEPUTY

**County Judge – Ken Holt**

**PROPOSED TAX RATE**

**M&O 0.395247/\$100**

**I&S 0.063168/\$100**

**R&B 0.012379/\$100**

**Total Rate \$0.470794**

Commissioner –Precinct #1 – Gordon Pippin

Commissioner - Precinct #2 –Dexter Elrod

Commissioner –Precinct #3 – Preston Martin

Commissioner – Precinct #4 – Micah Evans

The members of the governing body voted on the Proposed Budget as follows: For: 4 Against 0 All Present

REPORT OF THE

COMMISSIONERS

OF THE

LAND OFFICE

OF THE

STATE OF NEW YORK

FOR THE YEAR 1887

08/14/23  
TIME:01:08 PM

FISHER COUNTY BUDGET - JUDGE HOLT  
WITH 5% COLA - SURPLUS 30,444.00  
TAX RATE 0.470794

PAGE 1  
PREPARER:0004

Account Number and Title T C Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND

0300 GENERAL FUND REVENUE ACCTS

0100 ADVALOREM TAXES	I		3,073,651.00
0102 RESERVE FUNDS	I		
0104 TDEM GRANT	I		
0105 DELINQUENT ADVALOREM TAXES	I		
0109 CREDIT CARD INTEREST EARNED	I		216.00
0149 APPRAISAL DIST EXCESS REFUND	I		
0150 OTHER INCOME	I		17,000.00
0151 TAX COLLECTOR ANNUAL SALES TAX COMM	I		7,000.00
0152 MISC REIMBURSEMENTS	I		3,300.00
0153 DPS REIMBURSE PHONE & INTERNET	I		
0180 INTEREST EARNED	I		66,000.00
0185 INSURANCE PROCEEDS	I		1,900.00
0190 INTEREST EARNED CD'S	I		10,000.00
0195 INSURANCE REMIBURSEMENTS	I		
0200 COUNTY RESTITUTION INCOME	I		8,000.00
0204 OIL & GAS INCOME	I		29,000.00
0205 WIND ABATEMENT DONATION	I		
0206 NSF INCOME	I		
0214 COURT APPT ATTY - C & D CLERK	I		1,900.00
0216 JUROR REIMBURSEMENT	I		1,650.00
0218 TX-TF-IND DEFENSE GRANT 2019	I		5,100.00
0222 AD LITEM TAX SUITS	I		
0224 OUT OF COUNTY SHERIFF CITATIONS	I		
0225 OUT OF COUNTY SHERIFF SERVICE	I		500.00
0226 INSURANCE BUILDING REPAIRS	I		
0228 UNCLAIMED PROPERTY REFUND	I		2,000.00
0229 VOL FIRE DEPT DONATIONS	I		
0230 TOBACCO SETTLEMENT INCOME	I		
0231 FISHER COUNTY SHERIFF'S POSSE	I		1.00
0232 WIND FARM TAX ABATEMENTS	I		750,000.00
0236 SHERIFF MISC INCOME	I		2,000.00
0241 SHERIFF SALE INCOME	I		
0250 HAVA SECURITY GRANT	I		
0713 BUILDING RENT - APPRAISAL DIST	I		10.00

GENERAL FUND REVENUE ACCTS

3,979,228.00

0310 FEES OF OFFICE

0400 FEES - COUNTY JUDGE	I		700.00
0410 FEES - COUNTY CLERK	I		70,000.00
0420 FEES - COUNTY & DISTRICT COURT	I		120.00
0425 FEES - DISTRICT CLERK	I		16,000.00
0426 FEES - DIST CLERK TAX RESEARCH	I		1,000.00
0430 FEES - JP #1	I		55,000.00
0432 FEES - JP ATTY DELINQUENT COL	I		5,000.00
0433 FEES - JP WRIT OF POSSESS	I		300.00
0434 FEES - JP FINE TRUANCY - CHILD SAFE	I		45.00
0435 FEES - JP TRUANCY FINE	I		50.00
0440 FEES - COUNTY ATTORNEY	I		200.00
0445 FEES - TAX COLLECTOR	I		8,400.00
0447 FEES - TITLE	I		1,000.00

08/14/23  
TIME:01:08 PM

FISHER COUNTY BUDGET - JUDGE HOLT  
WITH 5% COLA - SURPLUS 30,444.00  
TAX RATE 0.470794

PAGE 2  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0010 GENERAL FUND		
0448 FEES - LIQUOR LICENSE	I	
0450 FEES - FAMILY PROTECTION	I	
0451 FEES - CHILD CARE	I	
0455 FEES - SHERIFF	I	5,250.00
0465 FEES - COUNTY COURT AT LAW JUDGE	I	
-----		
FEES OF OFFICE		163,065.00
0320 STATE SUPPLEMENTS		
=====		
0405 SUPPLEMENT - COUNTY JUDGE	I	25,200.00
0420 SUPPLEMENT - COUNTY ATTORNEY	I	25,666.00
0425 SUPPLEMENT - SHERIFF DEPT & LEC	I	
0430 SUPPLEMENT - COUNTY & DISTRICT ATTO	I	
-----		
STATE SUPPLEMENTS		50,866.00
0400 COUNTY JUDGE		
=====		
0100 SALARY - COUNTY JUDGE	E	45,291.00
0105 COUNTY JUDGE - STATE SUPPLEMENT	E	25,200.00
0109 SALARY - TRAVEL STIPEND	E	2,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	32,032.00
0115 LONGEVITY PAY	E	2,250.00
0200 FICA EXPENSE	E	7,996.00
0202 TCDRS GROUP TERM LIFE	E	600.00
0205 RETIREMENT	E	8,603.00
0210 MEDICAL INSURANCE	E	22,170.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	700.00
0315 BONDS & NOTARY	E	1,420.00
0325 SCHOOL & DUES	E	475.00
-----		
COUNTY JUDGE		153,737.00
0410 COUNTY CLERK		
=====		
0100 SALARY - COUNTY CLERK	E	45,291.00
0105 LONGEVITY PAY	E	3,600.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	32,032.00
0115 PHONE ALLOWANCE	E	360.00
0200 FICA EXPENSE	E	6,220.00
0202 TCDRS GROUP TERM LIFE	E	460.00
0205 RETIREMENT	E	6,690.00
0210 MEDICAL INSURANCE	E	22,170.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	2,060.00
0315 BONDS	E	280.00
0325 ELECTION SCHOOL	E	1,500.00
0330 SOFTWARE MAINTENANCE	E	11,820.00
0334 LAST YEARS BILLS 2020	E	
-----		
COUNTY CLERK		135,483.00

08/14/23  
TIME:01:08 PM

FISHER COUNTY BUDGET - JUDGE HOLT  
WITH 5% COLA - SURPLUS 30,444.00  
TAX RATE 0.470794

PAGE 3  
PREPARER:0004

-----  
Account Number and Title T C Prop Budget  
YEAR - 2023  
-----

REPORTING FUND: 0010 GENERAL FUND

0420 DISTRICT CLERK

=====

0100 SALARY - DISTRICT CLERK	E		45,291.00
0115 LONGEVITY	E		1,050.00
0120 SALARY - ADMINISTRATIVE ASSISTANT	E		10,920.00
0200 FICA EXPENSE	E		4,380.00
0202 TCDRS GROUP TERM LIFE	E		330.00
0205 RETIREMENT	E		4,710.00
0210 MEDICAL INSURANCE	E		11,080.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E		3,000.00
0305 SUPPLIES	E		2,000.00
0315 BONDS	E		250.00
0320 SOFTWARE MAINTENANCE	E		3,960.00

-----  
DISTRICT CLERK

86,971.00

0430 JUSTICE OF THE PEACE #1

=====

0100 SALARY - JUSTICE OF THE PEACE #1	E		45,291.00
0105 LONGEVITY PAY	E		1,050.00
0109 SALARY - TRAVEL STIPEND	E		3,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E		32,040.00
0115 PHONE ALLOWANCE	E		360.00
0200 FICA EXPENSE	E		6,260.00
0202 TCDRS GROUP TERM LIFE	E		470.00
0205 RETIREMENT	E		6,740.00
0210 MEDICAL INSURANCE	E		22,170.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E		3,000.00
0305 SUPPLIES	E		2,000.00
0310 COMMUNICATIONS	E		700.00
0315 BONDS	E		200.00
0320 VIDEO MAGISTRATE OR LAW BOOKS	E		3,640.00
0330 SOFTWARE MAINTENANCE	E		5,100.00
0336 LAST YEARS BILLS 2021	E		
0337 GOVERNMENT FORMS & SUPPLIES	E		
0350 OUT OF COUNTY SHERIFF CITATIONS	E		200.00

-----  
JUSTICE OF THE PEACE #1

132,221.00

0450 DISTRICT ATTORNEY

=====

0105 SALARY - DISTRICT ATTORNEY	E		2,897.00
0110 SALARY - ASSISTANT D.A.	E		7,982.00
0130 SALARY - D.A. SECRETARY	E		6,687.00
0132 SALARY - ASST D.A. SECRETARY	E		6,687.00
0134 SALARY - D.A. INVESTIGATOR	E		7,628.00
0135 SALARY - 2ND D.A. INVESTIGATOR	E		13,189.00
0136 SALARY - CRIME VICTIMS COORDINATOR	E		10,000.00
0200 FICA EXPENSE	E		3,389.00
0202 TCDRS GROUP TERM LIFE	E		332.00
0205 RETIREMENT	E		3,645.00
0210 MEDICAL INSURANCE	E		11,000.00
0300 TRAVEL	E		1,200.00
0305 SUPPLIES	E		1,128.00



08/14/23  
TIME:01:08 PM

FISHER COUNTY BUDGET - JUDGE HOLT  
WITH 5% COLA - SURPLUS 30,444.00  
TAX RATE 0.470794

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Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0010 GENERAL FUND		
0365 CRIME VICTIMS EXPENSE	E	1,400.00
0538 LEGAL STATEMENTS OF FACT	E	7,500.00
-----		
DISTRICT ATTORNEY		84,664.00
0460 COUNTY ATTORNEY		
=====		
0100 SALARY - COUNTY ATTORNEY	E	45,291.00
0105 COUNTY ATTY - STATE SUPPLEMENT	E	25,666.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	10,500.00
0115 LONGEVITY PAY	E	900.00
0200 FICA EXPENSE	E	6,120.00
0202 TCDRS GROUP TERM LIFE	E	460.00
0205 RETIREMENT	E	6,590.00
0210 MEDICAL INSURANCE	E	11,080.00
0300 TRAVEL/SCHOOL/TUITION	E	3,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	700.00
0315 BONDS	E	250.00
0370 ELECTRONIC FORMS/ LEGAL RESEARCH	E	2,000.00
-----		
COUNTY ATTORNEY		114,557.00
0470 MAINTENANCE - BUILDING & GROUNDS		
=====		
0305 SUPPLIES	E	6,000.00
0336 LAST YEARS BILL 2021	E	
0375 COURTHOUSE MAINTENANCE	E	20,000.00
0376 EXTERMINATOR SERVICES	E	5,000.00
0380 UTILITIES	E	50,000.00
0385 REPAIRS - BUILDINGS	E	10,000.00
0387 REPAIRS - AC AND HEATING	E	6,000.00
0390 REPAIRS - FC LAW ENFORCEMENT CENTER	E	2,000.00
0392 REPAIRS - EXTENSION SERVICES	E	1,000.00
0395 REPAIRS - YARD SERVICES	E	8,400.00
0397 REPAIRS - HISTORICAL SOCIETY	E	4,000.00
-----		
MAINTENANCE - BUILDING & GROUNDS		112,400.00
0480 COUNTY AUDITOR		
=====		
0100 SALARY - COUNTY AUDITOR	E	50,565.00
0105 PHONE ALLOWANCE	E	
0110 SALARY - ASSISTANT AUDITOR	E	32,686.00
0115 LONGEVITY PAY	E	1,050.00
0120 SALARY - ADMINISTRATIVE ASSISTANT	E	32,036.00
0200 FICA EXPENSE	E	8,930.00
0202 TCDRS GROUP TERM LIFE	E	670.00
0205 RETIREMENT	E	9,600.00
0210 MEDICAL INSURANCE	E	33,253.00
0300 TRAVEL/TUITION/DUES	E	3,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS - IPAD EXPENSE	E	1,250.00
0315 BONDS & NOTARY	E	150.00

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-----		
REPORTING FUND: 0010 GENERAL FUND		
0400 NEW EQUIPMENT	E	1,000.00
-----		
COUNTY AUDITOR		176,190.00
0490 COUNTY TREASURER		
=====		
0100 SALARY - COUNTY TREASURER	E	45,291.00
0105 LONGEVITY PAY	E	
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	32,040.00
0200 FICA EXPENSE	E	5,920.00
0202 TCDRS GROUP TERM LIFE	E	440.00
0205 RETIREMENT	E	6,360.00
0210 MEDICAL INSURANCE	E	22,170.00
0300 TRAVEL/SCHOOL/TUITIONS/DUES	E	3,000.00
0305 SUPPLIES	E	2,000.00
0315 BONDS	E	2,000.00
0400 NEW EQUIPMENT	E	1,000.00
-----		
COUNTY TREASURER		120,221.00
0500 TAX ASSESSOR/COLLECTOR		
=====		
0100 SALARY - TAX COLLECTOR	E	45,291.00
0105 LONGEVITY PAY	E	5,400.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	32,040.00
0115 VOTER REGISTRAR	E	350.00
0200 FICA EXPENSE	E	6,330.00
0202 TCDRS GROUP TERM LIFE	E	470.00
0205 RETIREMENT	E	6,810.00
0210 MEDICAL INSURANCE	E	22,170.00
0300 TRAVEL	E	3,000.00
0305 SUPPLIES	E	1,500.00
0315 BONDS	E	450.00
0335 SUBCONTRACTOR	E	1,000.00
-----		
TAX ASSESSOR/COLLECTOR		124,811.00
0530 NON DEPARTMENTAL		
=====		
0200 FICA EXPENSE	E	
0202 TCDRS GROUP TERM LIFE	E	
0205 RETIREMENT	E	
0210 MEDICAL INSURANCE	E	
0305 SUPPLIES	E	2,500.00
0310 COMMUNICATIONS	E	25,000.00
0311 SOFTWARE FOR AUDITOR & TREASURER	E	12,000.00
0335 FISHER COMMUNITY THINK TANK	E	9,000.00
0415 MISCELLANEOUS REIMBURSEMENTS	E	300.00
0418 MISCELLANEOUS EXPENSE	E	12,000.00
0426 COUNTY RESTITUTION EXPENSE	E	8,000.00
0427 TAX COLLECTOR REG FEE REFUND	E	60.00
0428 JP FINE TRUANCY REIMB - ROBYCISD	E	
0429 JP FINE TRUANCY REIMB - ROTAN ISD	E	
0430 BANK CHARGES	E	200.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0010 GENERAL FUND		
0436 REDISTRICTING CENUS	E	10,000.00
0445 PAPER & POSTAGE	E	10,000.00
0446 LEASE PRINCIPAL PAYMENTS	E	
0447 LEASE INTEREST PAYMENTS	E	
0450 ANIMAL CONTROL	E	250.00
0455 LEGAL FEES	E	4,500.00
0458 GAME WARDEN TRAINING	E	500.00
0460 EMERGENCY MANAGEMENT COORDINATOR	E	6,000.00
0462 NSF EXPENSE	E	150.00
0467 SUPPLEMENTAL DEATH BENEFITS	E	10,000.00
0470 WORKERS COMP INSURANCE	E	25,000.00
0472 UNEMPLOYMENT INSURANCE	E	15,000.00
0477 OUTSIDE AUDITOR	E	28,000.00
0480 DUES & FEES - COG MATCH	E	3,000.00
0482 LIABILITY INSURANCE	E	111,000.00
0485 LEGAL ADS	E	5,000.00
0486 RURAL FIRE DEPT FUEL EXPENSE	E	10,500.00
0487 RURAL FIRE EQUIPMENT	E	13,000.00
0488 RURAL FIRE SCHOOL	E	2,500.00
0489 RURAL FIRE INSURANCE TRUCKS	E	5,000.00
0490 COUNTY LIBRARIES	E	5,000.00
0492 INTERLOCAL AGREEMENTS-LUBBOCK	E	1,000.00
0495 D.A. LEGAL STATEMENT OF FACTS	E	5,000.00
0497 CASH MATCH SENIOR CITIZENS	E	10,000.00
0500 DRUG & ALCOHOL TESTING	E	2,000.00
-----		
NON DEPARTMENTAL		351,460.00
0540 COUNTY & DISTRICT COURT		
-----		
0502 AD LITEM TAX SUITS - T REES	E	1,000.00
0504 ADULT PROBATION SUPPLIES	E	200.00
0506 JUVENILE OFFICER EXPENSES	E	24,000.00
0508 GRAND JURY	E	4,500.00
0510 PETIT JURY	E	3,000.00
0512 J.P. JURY	E	100.00
0513 J.P. ATTORNEY COLLECTIONS	E	1,000.00
0514 JURY LODGING & MEALS	E	600.00
0515 COURT APPOINTED COUNTY COURT	E	3,000.00
0516 JURY COMMISSION	E	200.00
0517 COUNTY COURT VISTING COURT REPORTER	E	1,000.00
0518 COURT APPOINTED ATTORNEY DISTRICT	E	33,000.00
0519 COURT APPOINTED CPS	E	15,000.00
0520 INTERPRETOR	E	1,000.00
0521 COURT APPOINTED INVESTIGATOR	E	1,000.00
0522 PSYCHIATRIC EVALUATION	E	5,500.00
0523 COUNTY COURT STANDING COUNSEL	E	1,000.00
0524 JUVENILE DETENTION	E	5,000.00
0525 OUT OF COUNTY CITATIONS	E	180.00
0526 DA & CA DRUG TESTING	E	5,000.00
0527 COURT APPOINTED COUNSEL JUVENILE	E	500.00
-----		
COUNTY & DISTRICT COURT		105,780.00



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-----		
REPORTING FUND: 0010 GENERAL FUND		
0210 MEDICAL INSURANCE	E	66,508.00
0300 TRAVEL	E	3,000.00
0305 SUPPLIES & EQUIPMENT	E	17,000.00
0310 COMMUNICATIONS	E	1,200.00
0315 BONDS & NOTARY	E	285.00
0334 LAST YEARS BILLS 2020	E	
0608 VEHICLE EXPENSE	E	20,000.00
0609 NEW VEHICLES	E	54,881.00
0616 VEHICLE GAS	E	43,000.00
0618 VEHICLE TIRES	E	
-----		
COUNTY SHERIFF		643,818.00
0585 FC LAW ENFORCEMENT CENTER		
=====		
0105 LONGEVITY PAY	E	2,400.00
0110 SALARY - JAIL ADMINISTRATOR	E	35,360.00
0111 SALARY - LEC COOK	E	24,038.00
0112 SALARY - JAIL SERGEANT FT	E	34,341.00
0113 SALARY - DISPATCH SERGEANT FT	E	34,341.00
0115 PHONE ALLOWANCE	E	2,400.00
0142 SALARY - FULL TIME JAILERS	E	298,404.00
0144 SALARY - PART TIME JAILERS	E	
0145 SALARY - OVERTIME JAIL ADMIN	E	6,630.00
0146 SALARY - OVERTIME JAILER/DISPATCH	E	67,136.00
0148 SALARY - OVERTIME JAIL SERGEANT	E	5,794.00
0149 SALARY - OVERTIME DISPATCH SERGEANT	E	5,794.00
0160 SALARY - HOLIDAY PAY JAIL ADMIN	E	2,856.00
0161 SALARY - HOLIDAY PAY FT JAILERS	E	24,100.00
0162 SALARY - HOLIDAY PAY JAIL SERGEANT	E	2,774.00
0163 SALARY - HOLIDAY PAY DISPATCH SERG	E	2,774.00
0200 FICA EXPENSE	E	41,861.00
0202 TCDRS GROUP TERM LIFE	E	3,802.00
0205 RETIREMENT	E	45,035.00
0210 MEDICAL INSURANCE	E	133,016.00
0300 TRAVEL	E	6,000.00
0305 SUPPLIES	E	8,700.00
0310 COMMUNICATIONS	E	20,000.00
0313 INSPECTIONS & MAINTENCE	E	7,000.00
0315 BONDS FOR EMPLOYEES	E	500.00
0320 COMPUTER SOFTWARE & MAINTENCE	E	30,000.00
0325 CERT TRAINING FOR JAIL STAFF	E	2,300.00
0380 UTILITIES FOR LAW CENTER	E	60,000.00
0385 LAW CENTER REPAIRS	E	23,894.00
0604 NEW HIRE PSYCHIATRIC TESTING	E	4,200.00
0605 OUT OF COUNTY HOUSING	E	10,000.00
0612 INMATE EXPENSE	E	35,000.00
0614 INMATE MEDICAL	E	30,000.00
0625 LAW CENTER BUILDING INSURANCE	E	20,000.00
-----		
FC LAW ENFORCEMENT CENTER		1,030,450.00

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-----		
REPORTING FUND: 0010 GENERAL FUND		
0590 EXTENSION AGENT		
=====		
0100 SALARY - CEA-AG	E	17,888.00
0109 SALARY - TRAVEL STIPEND	E	6,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	10,500.00
0200 FICA EXPENSE	E	2,631.00
0202 TCDRS GROUP TERM LIFE	E	200.00
0205 RETIREMENT	E	2,838.00
0305 SUPPLIES	E	2,750.00
0640 CAR ALLOWANCE	E	
0642 STOCK SHOW EXPENSE	E	8,000.00
-----		
EXTENSION AGENT		50,807.00
0600 APPRAISAL DISTRICT		
=====		
0644 APPRAISAL DISTRICT FEES	E	150,000.00
0645 APPRAISAL DISTRICT TAX REFUND	E	
-----		
APPRAISAL DISTRICT		150,000.00
0605 GRANTS		
=====		
0649 HAVA SECURITY GRANT	E	
-----		
GRANTS		0.00
0610 COUNTY COURT AT LAW		
=====		
0654 COUNTY COURT AT LAW JUDGE EXPENSE	E	11,000.00
-----		
COUNTY COURT AT LAW		11,000.00
GENERAL FUND		
Income Totals		4,193,159.00
Expense Totals		3,654,591.00



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REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1

ROAD & BRIDGE PRECINCT 1  
Income Totals  
Expense Totals

289,595.00  
325,129.00



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REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2

0312 REVENUE ACCOUNTS

0100 ADVALOREM TAXES	I	170,000.00
0105 ROAD & BRIDGE	I	29,235.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	58,454.00
0130 LONG TERM FINANCING INCOME	I	
0140 BRIDGE REPAIR INSURANCE	I	
0145 RESERVE FEMA FUNDS	I	
0150 OTHER INCOME	I	
0155 RESERVE FUNDS	I	
0160 SALE OF FIXED ASSETS	I	
0165 RESERVE CERTZ FUNDS	I	
0170 INSURANCE PROCEEDS	I	
0180 INTEREST EARNED	I	
0185 PIPELINE INCOME	I	5,000.00
REVENUE ACCOUNTS		324,689.00

0612 EXPENSE ACCOUNTS

0100 SALARY - COMMISSIONER PCT 2	E	30,225.00
0105 LONGEVITY PAY	E	
0109 SALARY - TRAVEL STIPEND	E	10,000.00
0110 SALARY - ROAD FOREMAN	E	41,039.00
0112 SALARY - ROAD HAND	E	34,445.00
0115 PHONE ALLOWANCE	E	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00
0200 FICA EXPENSE	E	10,850.00
0202 TCERS GROUP TERM LIFE	E	810.00
0205 RETIREMENT	E	11,680.00
0210 MEDICAL INSURANCE	E	33,250.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	8,600.00
0310 COMMUNICATIONS	E	500.00
0315 BONDS	E	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00
0334 LAST YEARS BILLS 2020	E	
0336 LAST YEARS BILLS 2021	E	
0380 UTILITIES	E	4,500.00
0620 CAPITAL OUTLAY UNIT COST	E	
0622 DEBT SERVICE - EQUIPMENT PRINICPAL	E	54,862.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	5,025.00
0625 NEW EQUIPMENT	E	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00
0725 TIRES & TUBES	E	8,000.00
0740 FEMA RESERVE	E	18,000.00
0745 PIPELINE REVENUE EXPENSE	E	
EXPENSE ACCOUNTS		373,706.00

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REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2

ROAD & BRIDGE PRECINCT 2  
Income Totals  
Expense Totals

324,689.00  
373,706.00





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REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4

ROAD & BRIDGE PRECINCT 4

Income Totals

266,235.00

Expense Totals

301,348.00

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-----		
REPORTING FUND: 0020 JAIL BOND I&S FUND		
0315 JAIL BOND I&S REVENUE		
=====		
0100 JAIL BOND I&S TAXES	I	463,607.00
0180 JAIL BOND I&S TAXES INTEREST	I	4,000.00
-----		-----
JAIL BOND I&S REVENUE		467,607.00
0615 JAIL BOND I&S EXPENSE		
=====		
0622 JAIL BOND PAYMENT PRINCIPAL	E	340,000.00
0624 JAIL BOND PAYMENT INTEREST	E	123,219.00
0625 JAIL BOND WIRE TRANSFER CHARGE	E	400.00
-----		-----
JAIL BOND I&S EXPENSE		463,619.00
JAIL BOND I&S FUND		
Income Totals		467,607.00
Expense Totals		463,619.00

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-----		
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1		
0321 LATERAL ROAD PCT1 REVENUE		
=====		
0190 LATERAL STATE ROAD FUND PCT1	I	5,000.00
-----		
LATERAL ROAD PCT1 REVENUE		5,000.00
0621 LATERAL ROAD PCT1 EXPENSE		
=====		
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00
-----		
LATERAL ROAD PCT1 EXPENSE		5,000.00
LATERAL ROAD PRECINCT 1		
Income Totals		5,000.00
Expense Totals		5,000.00

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-----		
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2		
0322 LATERAL ROAD PCT2 REVENUE		
=====		
0190 LATERAL STATE ROAD FUND PCT2	I	5,000.00
-----		
LATERAL ROAD PCT2 REVENUE		5,000.00
0622 LATERAL ROAD PCT2 EXPENSE		
=====		
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00
-----		
LATERAL ROAD PCT2 EXPENSE		5,000.00
LATERAL ROAD PRECINCT 2		
Income Totals		5,000.00
Expense Totals		5,000.00



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REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3

0323 LATERAL ROAD PCT3 REVENUE

=====

0190 LATERAL STATE ROAD FUND PCT3	I	5,000.00
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LATERAL ROAD PCT3 REVENUE		5,000.00
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0623 LATERAL ROAD PCT3 EXPENSE

=====

0700 DIESEL, OIL, AND GASOLINE	E	2,500.00
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0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00
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LATERAL ROAD PCT3 EXPENSE		5,000.00
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LATERAL ROAD PRECINCT 3

Income Totals		5,000.00
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Expense Totals		5,000.00
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-----		
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4		
0324 LATERAL ROAD PCT4 REVENUE		
=====		
0190 LATERAL STATE ROAD FUND PCT4	I	5,000.00
-----		
LATERAL ROAD PCT4 REVENUE		5,000.00
0624 LATERAL ROAD PCT4 EXPENSE		
=====		
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00
-----		
LATERAL ROAD PCT4 EXPENSE		5,000.00
LATERAL ROAD PRECINCT 4		
Income Totals		5,000.00
Expense Totals		5,000.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0026 IT YEARLY SERVICES		
0200 IT YEARLY SERVICES LIABILITY		
=====		
0999 FUND BALANCE ACCOUNT	E	
-----		
IT YEARLY SERVICES LIABILITY		0.00
0330 IT YEARLY SERVICES REVENUE		
=====		
0185 IT YEARLY REVENUE	I	
-----		
IT YEARLY SERVICES REVENUE		0.00
0660 IT YEARLY SERVICES EXPENSE		
=====		
0598 LEASE INTEREST PAYMENTS	E	
0599 LEASE PRINCIPAL PAYMENTS	E	
0600 COPIERS & PRINTERS	E	27,000.00
0601 BACKUP & DISASTER	E	18,000.00
0602 CORE FIREWALL	E	4,176.00
0603 LEC NETWORK	E	
0604 CH NETWORK	E	7,200.00
0605 LEC SECURITY SOFTWARE	E	11,000.00
0606 CH SECURITY SOFTWARE	E	
0607 NEW SECURE EMAIL	E	8,400.00
0608 EXISTING HOST TAC WEBSITE	E	1,550.00
0609 OFFICE 365	E	4,500.00
0610 ADOBE PDF SOFTWARE	E	2,106.00
0611 LEC MONITOR GENERATOR	E	1,680.00
0612 EST BACKUP INTERNET	E	
0613 INTERNET FOR PATROL CARS	E	
0614 INTERNET FOR SENIOR CITIZENS	E	
0615 INTERNET SERVICE PROVIDER	E	15,000.00
0616 PHONE LINE COST	E	
0617 SPARE SUPPLIES KEPT ON SITE	E	3,500.00
0618 SUPPORT FOR IT SYSTEMS	E	30,000.00
-----		
IT YEARLY SERVICES EXPENSE		134,112.00
IT YEARLY SERVICES		
Income Totals		0.00
Expense Totals		134,112.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0028 CONTINGENCY FUND		
0200 CONTINGENCY LIABILITY		
=====		
0999 FUND BALANCE ACCOUNT	E	
-----		
CONTINGENCY LIABILITY		0.00
0328 CONTINGENCY REVENUE		
=====		
0100 CONTINGENCY WIND TAX REVENUE	I	
-----		
CONTINGENCY REVENUE		0.00
0628 CONTINGENCY EXPENSE		
=====		
0628 CONTINGENCY EXPENSE	E	
-----		
CONTINGENCY EXPENSE		0.00
CONTINGENCY FUND		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0029 COUNTY COURT REPORTER FUND		
0200 COUNTY COURT REPORTER LIABILITY		
=====		
0999 FUND BALANCE ACCOUNT	E	
-----		
COUNTY COURT REPORTER LIABILITY		0.00
0390 COUNTY COURT REPORTER REVENUE		
=====		
0390 DIST & COUNTY CLERK COURT REPORTER	I	1,000.00
-----		
COUNTY COURT REPORTER REVENUE		1,000.00
0690 COUNTY COURT REPORTER EXPENSE		
=====		
0395 COUNTY COURT REPORTER EXPENSE	E	1,000.00
-----		
COUNTY COURT REPORTER EXPENSE		1,000.00
COUNTY COURT REPORTER FUND		
Income Totals		1,000.00
Expense Totals		1,000.00

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REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND

0330 COURT RECORDS PRESERV REVENUE

=====

0730 C&D RECORDS PRESERVATION FEES	I	90.00
------------------------------------	---	-------

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COURT RECORDS PRESERV REVENUE		90.00
-------------------------------	--	-------

0730 COURT RECORDS PRESERV EXPENSE

=====

0730 COURT RECORDS PRESERV EXPENSE	E	90.00
------------------------------------	---	-------

---

COURT RECORDS PRESERV EXPENSE		90.00
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COURT RECORDS PRESERVATION FUND

Income Totals		90.00
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Expense Totals		90.00
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-----		
REPORTING FUND: 0031 COUNTY JURY FUND		
0200 COUNTY JURY LIABILITY ACCOUNTS		
=====		
0999 FUND BALANCE ACCOUNT	E	
-----		
COUNTY JURY LIABILITY ACCOUNTS		0.00
0380 COUNTY JURY REVENUE ACCOUNTS		
=====		
0380 COUNTY CLERK JURY FEES	I	200.00
0385 DISTRICT CLERK JURY FEES	I	200.00
-----		
COUNTY JURY REVENUE ACCOUNTS		400.00
0680 COUNTY JURY EXPENSE ACCOUNTS		
=====		
0680 COUNTY JURY EXPENSE	E	400.00
-----		
COUNTY JURY EXPENSE ACCOUNTS		400.00
COUNTY JURY FUND		
Income Totals		400.00
Expense Totals		400.00

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-----		
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND		
0333 C&D COURT TECHNOLOGY REVENUE		
=====		
0180 C&D COURT INTEREST EARNED	I	
0733 C&D COURT TECH FEES	I	51.00
-----		
C&D COURT TECHNOLOGY REVENUE		51.00
0733 C&D COURT TECHNOLOGY EXPENSE		
=====		
0733 C&D COURT TECH EXPENSES	E	51.00
-----		
C&D COURT TECHNOLOGY EXPENSE		51.00
C&D COURT TECHNOLOGY FUND		
Income Totals		51.00
Expense Totals		51.00



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REPORTING FUND: 0035 TIF GRANT FUND

0300 TIF GRANT FUND REVENUE ACCOUNTS

-----  
0110 TIF GRANT REVENUE - PCT #1 I  
0120 TIF GRANT REVENUE - PCT #2 I  
0130 TIF GRANT REVENUE - PCT #3 I  
0140 TIF GRANT REVENUE - PCT #4 I  
0180 TIF GRANT REVENUE BANK INTEREST I  
-----

TIF GRANT FUND REVENUE ACCOUNTS

0.00

0600 TIF GRANT FUND EXPENSE ACCOUNTS

-----  
0110 TIF GRANT EXPENSE - PCT #1 E  
0120 TIF GRANT EXPENSE - PCT #2 E  
0130 TIF GRANT EXPENSE - PCT #3 E  
0140 TIF GRANT EXPENSE - PCT #4 E  
-----

TIF GRANT FUND EXPENSE ACCOUNTS

0.00

0601 PAYROLL EXPENSE PCT#1

-----  
0113 SALARY - TIF GRANT PART TIME-PCT#1 E  
0114 SALARY - TIF GRANT FULL TIME-PCT#1 E  
0200 TIF GRANT FICA EXPENSE E  
0202 TIF GRANT TDCRS EXPENSE E  
0205 TIF GRANT RETIREMENT EXPENSE E  
0210 TIF GRANT MEDICAL INS EXPENSE E  
-----

PAYROLL EXPENSE PCT#1

0.00

0602 PAYROLL EXPENSE PCT#2

-----  
0113 SALARY - TIF GRANT PART TIME-PCT#2 E  
0114 SALARY - TIF GRANT FULL TIME-PCT#2 E  
0200 TIF GRANT FICA EXPENSE E  
0202 TIF GRANT TDCRS EXPENSE E  
0205 TIF GRANT RETIREMENT EXPENSE E  
0210 TIF GRANT MEDICAL INS EXPENSE E  
-----

PAYROLL EXPENSE PCT#2

0.00

0603 PAYROLL EXPENSE PCT#3

-----  
0113 SALARY - TIF GRANT PART TIME-PCT#3 E  
0114 SALARY - TIF GRANT FULL TIME-PCT#3 E  
0200 TIF GRANT FICA EXPENSE E  
0202 TIF GRANT TDCRS EXPENSE E  
0205 TIF GRANT RETIRMENT EXPENSE E  
0210 TIF GRANT MEDICAL INS EXPENSE E  
-----

PAYROLL EXPENSE PCT#3

0.00

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REPORTING FUND: 0035 TIF GRANT FUND

0604 PAYROLL EXPENSE PCT#4

0113 SALARY - TIF GRANT PART TIME-PCT#4	E	
0114 SALARY - TIF GRANT FULL TIME-PCT#4	E	
0200 TIF GRANT FICA EXPENSE	E	
0202 TIF GRANT TDCRS EXPENSE	E	
0205 TIF GRANT RETIREMENT EXPENSE	E	
0210 TIF GRANT MEDICAL INS EXPENSE	E	

---

PAYROLL EXPENSE PCT#4

0.00

TIF GRANT FUND

Income Totals

0.00

Expense Totals

0.00

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-----		
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND		
0336 DIST COURT RECORDS TECH REVENUE		
=====		
0180 DIST COURT REC TECH INTEREST EARNED	I	
0736 DIST COURT REC TECH FEES	I	70.00
-----		
DIST COURT RECORDS TECH REVENUE		70.00
0736 DIST COURT RECORDS TECH EXPENSE		
=====		
0736 DIST COURT REC TECH EXPENSES	E	70.00
-----		
DIST COURT RECORDS TECH EXPENSE		70.00
DISTRICT COURT RECORDS TECH FUND		
Income Totals		70.00
Expense Totals		70.00

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REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND

0370 OPIOID ABATMENT TRUST

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0370 OPIOID ABATEMENT TRUST REVENUE	I	1,733.00
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OPIOID ABATMENT TRUST		1,733.00
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OPIOID ABATEMENT TRUST FUND

Income Totals		1,733.00
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Expense Totals		0.00
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Account Number and Title	T C	Prop Budget YEAR - 2023
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT		
0300 COMMISSARY PROFIT REVENUE		
=====		
0110 COMMISSARY PROFIT ACCOUNT	I	1,000.00
0120 COMMISSARY PROFIT INTEREST EARNED	I	20.00
-----		-----
COMMISSARY PROFIT REVENUE		1,020.00
0400 COMMISSARY PROFIT EXPENSE		
=====		
0110 COMMISSARY PROFIT EXPENSE	E	1,020.00
-----		-----
COMMISSARY PROFIT EXPENSE		1,020.00
COMMISSARY PROFIT ACCOUNT		
Income Totals		1,020.00
Expense Totals		1,020.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND		
0340 ELECTION SERVICE REVENUE		
=====		
0180 ELECTION SERVICE INTEREST EARNED	I	
0740 ELECTION SERVICE REVENUE	I	2,733.00
-----		
ELECTION SERVICE REVENUE		2,733.00
0740 ELECTION SERVICE EXPENSE		
=====		
0740 ELECTION SERVICE EXPENSES	E	2,733.00
-----		
ELECTION SERVICE EXPENSE		2,733.00
ELECTION SERVICE CONTRACT FUND		
Income Totals		2,733.00
Expense Totals		2,733.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0042 ELECTIONS DEPT FUND		
0342 ELECTIONS DEPT REVENUE		
=====		
0342 FEES FOR HOLDING ELECTIONS	I	7,300.00
-----		
ELECTIONS DEPT REVENUE		7,300.00
0720 ELECTIONS DEPT EXPENSE		
=====		
0110 ELECTION CLERK	E	32,032.00
0200 FICA EXPENSE	E	2,452.00
0202 TCDRS GROUP TERM LIFE	E	185.00
0205 RETIRMENT EXPENSE	E	2,637.00
0210 MEDICAL INSURANCE PAYABLE	E	11,085.00
0305 SUPPLIES & BALLOTS	E	2,500.00
0330 PROGRAMMING	E	8,000.00
0345 CONTRACTS	E	14,000.00
0435 JUDGES & CLERKS	E	20,000.00
-----		
ELECTIONS DEPT EXPENSE		92,891.00
ELECTIONS DEPT FUND		
Income Totals		7,300.00
Expense Totals		92,891.00

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-----		
REPORTING FUND: 0044 COURT FACILITY FEE FUND		
0344 COURT FACILITY REVENUE ACCOUNTS		
=====		
0744 COURT FACILITY INCOME	I	1,060.00
-----		-----
COURT FACILITY REVENUE ACCOUNTS		1,060.00
0744 EXPENSE ACCOUNTS		
=====		
0749 COURT FACILITY FEE	E	1,060.00
-----		-----
EXPENSE ACCOUNTS		1,060.00
COURT FACILITY FEE FUND		
Income Totals		1,060.00
Expense Totals		1,060.00



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-----		
REPORTING FUND: 0045 LANGUAGE ACCESS FUND		
0345 LANGUAGE ACCESS REVENUE		
=====		
0745 LANGUAGE ACCESS FEE REVENUE	I	259.00
-----		
LANGUAGE ACCESS REVENUE		259.00
0745 LANGUAGE ACCESS EXPENSE		
=====		
0750 LANGUAGE ACCESS FUND EXPENSE	E	259.00
-----		
LANGUAGE ACCESS EXPENSE		259.00
LANGUAGE ACCESS FUND		
Income Totals		259.00
Expense Totals		259.00

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REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND		
0346 COUNTY DISPUTE RESOLUTION REVENUE =====		
0746 COUNTY DISPUTE FEE	I	962.00
-----		-----
COUNTY DISPUTE RESOLUTION REVENUE		962.00
0746 COUNTY DISPUTE RESOLUTION EXPENSE =====		
0756 COUNTY DISPUTE EXPENSE	E	962.00
-----		-----
COUNTY DISPUTE RESOLUTION EXPENSE		962.00
COUNTY DISPUTE RESOLUTION FUND		
Income Totals		962.00
Expense Totals		962.00



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-----		
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND		
0350 COUNTY CLERK ARCHIVES REVENUE		
=====		
0180 INTEREST EARNED	I	1,420.00
0750 COUNTY CLERK ARCHIVE FEES	I	31,000.00
-----		-----
COUNTY CLERK ARCHIVES REVENUE		32,420.00
0750 COUNTY CLERK ARCHIVES EXPENSE		
=====		
0110 COUNTY CLERK ADMIN ASSISTANT	E	14,700.00
0200 FICA EXPENSE	E	1,120.00
0202 TCDRS GROUP TERM LIFE	E	100.00
0205 RETIREMENT EXPENSE	E	1,210.00
0750 COUNTY CLERK ARCHIVE EXPENSES	E	10,000.00
-----		-----
COUNTY CLERK ARCHIVES EXPENSE		27,130.00
COUNTY CLERK ARCHIVES FUND		
Income Totals		32,420.00
Expense Totals		27,130.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0053 JUDICIAL TRAINING FUND		
0353 JUDICIAL TRAINING REVENUE		
=====		
0180 JUDICIAL TRAINING INTEREST EARNED	I	
0753 JUDICIAL TRAINING FEES	I	90.00
-----		
JUDICIAL TRAINING REVENUE		90.00
0753 JUDICIAL TRAINING EXPENSE		
=====		
0753 JUDICIAL TRAINING EXPENSES	E	90.00
-----		
JUDICIAL TRAINING EXPENSE		90.00
JUDICIAL TRAINING FUND		
Income Totals		90.00
Expense Totals		90.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND		
: 0356 COUNTY CLERK PRESERVATION REVENUE		
=====		
0756 COUNTY CLERK PRESERVATION FEES	I	
0757 PRESERVATION VS HB 1744	I	
-----		
COUNTY CLERK PRESERVATION REVENUE		0.00
0756 COUNTY CLERK PRESERVATION EXPENSE		
=====		
0110 COUNTY CLERK ADMIN ASSISTANT	E	17,888.00
0200 FICA EXPENSE	E	918.00
0202 TCDRS GROUP TERM LIFE	E	102.00
0205 RETIREMENT EXPENSE	E	1,476.00
0756 COUNTY CLERK PRESERVATION EXPENSE	E	15,000.00
0757 PRESERVATION VS HB 1744	E	
-----		
COUNTY CLERK PRESERVATION EXPENSE		35,384.00
COUNTY CLERK PRESERVATION FUND		
Income Totals		0.00
Expense Totals		35,384.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0060 LAW LIBRARY FUND		
0360 LAW LIBRARY REVENUE		
=====		
0180 LAW LIBRARY INTEREST EARNED	I	
0760 LAW LIBRARY FEES	I	1,300.00
-----		
LAW LIBRARY REVENUE		1,300.00
0760 LAW LIBRARY EXPENSE		
=====		
0760 LAW LIBRARY EXPENSES	E	1,300.00
-----		
LAW LIBRARY EXPENSE		1,300.00
LAW LIBRARY FUND		
Income Totals		1,300.00
Expense Totals		1,300.00

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-----		
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND		
0363 DIST CLERK PRESERVATION REVENUE		
=====		
0180 DIST CLERK INTEREST EARNED	I	320.00
0763 DIST CLERK PRESERVATION FEES	I	820.00
0764 DIST CLERK COUNTY RECORDS MGMT FEE	I	
-----		1,140.00
DIST CLERK PRESERVATION REVENUE		
0763 DIST CLERK PRESERVATION EXPENSE		1,140.00
=====		
0763 DIST CLERK PRESERVATION EXPENSE	E	
0764 DIST CLERK CHILD SUPPORT	E	
0765 UNALLOCATED COURT COSTS BEFORE 03	E	
-----		1,140.00
DIST CLERK PRESERVATION EXPENSE		
DISTRICT CLERK PRESERVATION FUND		
Income Totals		1,140.00
Expense Totals		1,140.00



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-----		
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND		
0366 COURTHOUSE SECURITY REVENUE		
=====		
0180 COURTHOUSE SECURITY INTEREST EARNED I		
0766 COURTHOUSE SECURITY FEES I		5,000.00
-----		
COURTHOUSE SECURITY REVENUE		5,000.00
0766 COURTHOUSE SECURITY EXPENSE		
=====		
0766 COURTHOUSE SECURITY EXPENSES E		5,000.00
-----		
COURTHOUSE SECURITY EXPENSE		5,000.00
COURTHOUSE SECURITY FUND		
Income Totals		5,000.00
Expense Totals		5,000.00

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-----		
REPORTING FUND: 0068 COUNTY PRESERVATION FUND		
0368 COUNTY PRESERVATION REVENUE		
=====		
0180 COUNTY PRESERVATION INTEREST EARNED I		60.00
0768 COUNTY PRESERVATION FEES I		
-----		
COUNTY PRESERVATION REVENUE		60.00
0768 COUNTY PRESERVATION EXPENSE		
=====		
0768 COUNTY PRESERVATION EXPENSES E		60.00
-----		
COUNTY PRESERVATION EXPENSE		60.00
COUNTY PRESERVATION FUND		
Income Totals		60.00
Expense Totals		60.00



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REPORTING FUND: 0072 HOT CHECK FUND		
0372 HOT CHECK FUND REVENUE		
=====		
0772 HOT CHECK REVENUES	I	600.00
-----		-----
HOT CHECK FUND REVENUE		600.00
0772 HOT CHECK FUND EXPENSE		
=====		
0772 HOT CHECK EXPENSES	E	600.00
-----		-----
HOT CHECK FUND EXPENSE		600.00
HOT CHECK FUND		
Income Totals		600.00
Expense Totals		600.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
REPORTING FUND: 0074 BAIL BOND FUND		
0374 BAIL BOND FUND REVENUE		
0180 BOND INTEREST EARNED	I	
0774 BAIL BOND FEES	I	2,000.00
0775 SALE OF ESTRAY	I	
0776 CASH BOND'S	I	11,000.00
BAIL BOND FUND REVENUE		13,000.00
0774 BAIL BOND FUND EXPENSE		
0774 BAIL BOND EXPENSES	E	2,000.00
0775 SALE OF ESTRAY	E	
0776 CASH BOND EXPENSES	E	11,000.00
BAIL BOND FUND EXPENSE		13,000.00
BAIL BOND FUND		
Income Totals		13,000.00
Expense Totals		13,000.00

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REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND		
0376 STATE CRIMINAL & CIVIL FEES REVENUE		
=====		
0180 INTEREST EARNED	I	
0701 DELINQUENT CASES	I	
0702 GUARDIANSHIP	I	
0703 DC-CAR-BVS TO TX VITAL STATISTICS	I	
0704 PARKS & WILDLIFE	I	600.00
0705 JP OMNI FEE	I	300.00
0706 OLD DRUG COURT	I	
0707 NEW SPECIALTY COURT 1-1-2020	I	155.00
0708 SAFETY SEAT BELTS	I	150.00
0776 STATE FEE CRIMINAL & CIVIL	I	59,000.00
0777 STATE CONSOLIDATED CIVIL FEE	I	700.00
0778 APPELLATE JUDICIAL FEE OR FUND	I	140.00
-----		
STATE CRIMINAL & CIVIL FEES REVENUE		61,045.00
0776 STATE CRIMINAL & CIVIL FEES EXPENSE		
=====		
0701 DELINQUENT CASES	E	
0703 DC-CAR-BVS TO TX VITAL STATISTICS	E	57.00
0704 PARKS & WILDLIFE	E	390.00
0705 JP OMNI EXPENSE	E	336.00
0706 OLD DRUG COURT	E	2.00
0707 NEW SPECIALTY COURT 1-1-2020	E	
0708 SAFETY SEAT BELTS	E	165.00
0776 STATE FEE CRIMINAL & CIVIL	E	65,000.00
0777 STATE FEE CONSOLIDATED CIVIL	E	1,389.00
-----		
STATE CRIMINAL & CIVIL FEES EXPENSE		67,339.00
STATE CRIMINAL & CIVIL FEES FUND		
Income Totals		61,045.00
Expense Totals		67,339.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0078 SENIOR CITIZENS FUND		
0378 SENIOR CITIZENS FUND REVENUE		
=====		
0160 SALE OF FIXED ASSETS	I	
0180 INTEREST EARNED	I	
0710 WCTCOG PROGRAM	I	34,000.00
0711 DEPT OF HUMAN RESOURCES	I	
0712 NON ELIGIBLE FOOD DONATIONS	I	2,600.00
0713 BUILDING RENT	I	200.00
0714 DEPT OF AGING & DISABILITY	I	9,500.00
0715 GIFT DONATIONS	I	4,600.00
0716 OTHER INCOME	I	
0717 COG PROGRAM INCOME AAA TITLE IIIC	I	73.00
0815 INCOME FROM OTHER FUNDS	I	
-----		
SENIOR CITIZENS FUND REVENUE		50,973.00
0778 SENIOR CITIZENS EXPENSE		
=====		
0100 SALARY - SR CITIZENS COORDINATOR	E	26,442.00
0105 LONGEVITY PAY	E	1,050.00
0110 SALARY - FULL TIME & PART TIME	E	35,550.00
0200 FICA EXPENSE	E	4,822.00
0202 TCDRS GROUP TERM LIFE	E	360.00
0205 RETIREMENT	E	5,187.00
0300 TRAVEL	E	1,500.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	1,300.00
0320 REPAIRS & MAINTENANCE	E	2,000.00
0336 LAST YEARS BILLS 2021	E	
0380 UTILITIES	E	6,500.00
0400 NEW EQUIPMENT	E	5,450.00
0680 VAN EXPENSE	E	4,500.00
0690 EDIBLE GOODS	E	45,000.00
0692 PAPER GOODS	E	10,000.00
0693 GIFT EXPENSE	E	1,000.00
-----		
SENIOR CITIZENS EXPENSE		152,661.00
SENIOR CITIZENS FUND		
Income Totals		50,973.00
Expense Totals		152,661.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND		
0380 AMERICAN RESCUE GRANT REVENUE		
=====		
0179 ARPA GRANT REVENUE	I	
-----		
AMERICAN RESCUE GRANT REVENUE		0.00
0850 AMERICAN RESCUE GRANT EXPENSE		
=====		
0625 CAPITAL OUTLAY	E	
0850 ARPA GRANT EXPENSE	E	
-----		
AMERICAN RESCUE GRANT EXPENSE		0.00
AMERICAN RESCUE GRANT FUND		
Income Totals		0.00
Expense Totals		0.00



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Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0080 LEOSE GRANT FUND		
0380 LEOSE GRANT FUND REVENUE		
=====		
0180 LEOSE GRANT INTEREST EARNED	I	
0800 LEOSE GRANT REVENUES	I	1,280.00
-----		-----
LEOSE GRANT FUND REVENUE		1,280.00
0800 LEOSE GRANT EXPENSE		
=====		
0800 LEOSE GRANT EXPENSES	E	1,280.00
-----		-----
LEOSE GRANT EXPENSE		1,280.00
LEOSE GRANT FUND		
Income Totals		1,280.00
Expense Totals		1,280.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND		
0200 JUSTICE COURT SUPPORT LIABILITY		
=====		
0999 SYSTEM ADDED FUND BALANCE	E	
-----		
JUSTICE COURT SUPPORT LIABILITY		0.00
0381 JUSTICE COURT SUPPORT REVENUE		
=====		
0381 JUSTICE COURT SUPPORT REVENUE	I	650.00
-----		
JUSTICE COURT SUPPORT REVENUE		650.00
0781 JUSTICE COURT SUPPORT EXPENSE		
=====		
0781 JUSTICE COURT SUPPORT EXPENSE	E	650.00
-----		
JUSTICE COURT SUPPORT EXPENSE		650.00
JUSTICE COURT SUPPORT FUND		
Income Totals		650.00
Expense Totals		650.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND		
0380 JUSTICE COURT TECH REVENUE		
=====		
0180 JUSTICE COURT TECH INTEREST EARNED	I	
0820 JUSTICE COURT TECH FEES	I	1,975.00
-----		
JUSTICE COURT TECH REVENUE		1,975.00
0820 JUSTICE COURT TECH EXPENSE		
=====		
0820 JUSTICE COURT TECH EXPENSES	E	1,975.00
-----		
JUSTICE COURT TECH EXPENSE		1,975.00
JUSTICE COURT TECHNOLOGY FUND		
Income Totals		1,975.00
Expense Totals		1,975.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND		
0364 DRUG FORFEITURE REVENUE		
0180 DRUG FORFEITURE INTEREST EARNED	I	
0840 DRUG FORFEITURE REVENUES	I	
DRUG FORFEITURE REVENUE		0.00
0840 DRUG FORFEITURE EXPENSE		
0336 LAST YEARS BILLS 2021	E	
0840 DRUG FORFEITURE EXPENSES	E	
DRUG FORFEITURE EXPENSE		0.00
FC DRUG FORFEITURE FUND		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0088 AIRPORT FUND		
0380 AIRPORT REVENUE ACCOUNTS		
=====		
0180 AIRPORT INTEREST EARNED	I	
0810 AIRPORT REVENUES	I	4,655.00
0811 RAMP GRANT	I	
-----		
AIRPORT REVENUE ACCOUNTS		4,655.00
0800 AIRPORT EXPENSE ACCOUNTS		
=====		
0120 PART TIME SALARY	E	
0200 FICA - EMPLOYER MATCH	E	
0205 RETIREMENT - EMPLOYER MATCH	E	
0810 AIRPORT EXPENSES	E	4,655.00
-----		
AIRPORT EXPENSE ACCOUNTS		4,655.00
AIRPORT FUND		
Income Totals		4,655.00
Expense Totals		4,655.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND		
0399 PRE-TRIAL DIVERSION REVENUE		
=====		
0180 PRE-TRIAL INTEREST EARNED	I	11,000.00
0920 PRE-TRIAL DIVERSION FEES	I	
-----		
PRE-TRIAL DIVERSION REVENUE		11,000.00
0929 PRE-TRIAL DIVERSION EXPENSE		
=====		
0929 PRE-TRIAL DIVERSION EXPENSE	E	11,000.00
-----		
PRE-TRIAL DIVERSION EXPENSE		11,000.00
PRE-TRIAL DIVERSION FUND		
Income Totals		11,000.00
Expense Totals		11,000.00

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Account Number and Title	T C	Prop Budget YEAR - 2023
REPORTING FUND: 0094 WATER GRANT FUND		
0333 WATER GRANT REVENUE		
=====		
0333 WATER GRANT REVENUE	I	
-----		
WATER GRANT REVENUE		0.00
0666 WATER GRANT EXPENSE		
=====		
0666 WATER GRANT EXPENSE	E	
-----		
WATER GRANT EXPENSE		0.00
WATER GRANT FUND		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals

6,085,390.00

Expense Totals

6,054,946.00



