Comp Bank
01.21.26-02.20.26

Row Labels	Values Sum of Accrued	Sum of Taken	Sum of Remaining	Sum of Total Cost
CCSO	**96.75**	**10.25**	**682.38**	**$ 15,302.33**
Co Attorney	**0**	**1.5**	**9.13**	**$ 203.23**
Co Clerk	**30**	**0**	**30.01**	**$ 712.17**
Co Judge	**41.99**	**52**	**761.25**	**$ 18,768.71**
Ag Ext	0	6	2.62	$ 61.16
Co Judge	2.62	0	131.62	$ 3,283.92
DPS	0	0	0	$ -
EMS	37.12	6	234.5	$ 5,824.84
IT	0	0	1.88	$ 46.64
Library	2.25	0	-1.37	$ (31.38)
Maintenance	0	40	392	$ 9,583.52
Constable	**0**	**0**	**12**	**$ 291.74**
Dist Clerk	**9.75**	**4**	**21.5**	**$ 503.64**
Precinct 1	**0.38**	**0**	**23.63**	**$ 586.26**
Precinct 2	**0**	**1**	**13.37**	**$ 329.46**
Precinct 3	**0.38**	**0**	**20.76**	**$ 506.79**
Precinct 4	**0**	**0**	**1.38**	**$ 34.43**
Co TAC	**0.38**	**0.25**	**0.12**	**$ 2.87**
Co TAC	0.38	0.25	0.12	$ 2.87
Grand Total	**179.63**	**69**	**1575.53**	**$ 37,241.62**

01.20.2026 Report	$	37,351.72