



**PECOS COUNTY APPRAISAL DISTRICT**

**MINUTES**

**DECEMBER 1, 2022**

**CALL TO ORDER:**

**Meeting was called to order by Chairman, Joe Shuster at 6:45 p.m.**

**ESTABLISH QUORUM:**

**Present were: Joe Shuster, Margaret Holmes, Billy Espino, Veronica Mandujano, Raul Espino & Ursula Sanchez.**

**Absent were: Ruben Falcon, Anastacio Dominguez, Tory Cox, Santa Acosta & Santiago Cantu.**

**Others in attendance were, Chief Appraiser Sam Calderon, Melba Salmon Alyssen Alfaro, Laura Baeza & Stephanie Lujan.**

**MINUTES:**

**Margaret Holmes, made a motion to approve the minutes for August 15, 2022, seconded by Raul Espino. Motion carried.**

**FINANCIAL STATEMENTS:**

**Raul Espino, made a motion to approve the financial statements for July, August, September & October 2022 as presented, seconded by Billy Espino. Motion carried.**

**CONSIDERATION OF AND  
POSSIBLE ACTION ON BUDGET  
LINE-ITEM TRANSFERS FOR 2022:**

**Billy Espino, made a motion to  
Approve the line item transfers for 2022,  
Seconded by Margaret Holmes.  
Motion carried.**

**CONSIDERATION OF AND POSSIBLE  
ACTION REGARDING FUTURE  
CONTRACT FOR GIS (Mapping)  
SOFTWARE, WEBSITE & EMAIL  
SERVICES FOR THE DISTRICT:**

**Raul Espino, made a motion to approve the  
Contract with BIS Consulting for 2023 of  
\$34,545.48. Seconded by Veronica Mandujano.  
Motion Carried**

**PUBLIC MEETING REGARDING  
FT STOCKTON ISD, & IRAAN-SHEFFIELD  
ISD 2021 PROPERTY VALUE STUDY FINAL  
FINDINGS BY COMPTROLLER OF  
PUBLIC ACCOUNT:**

**Discussed Property Value Study report  
Presented by Sam Calderon, Chief Appraiser.**

**CHIEF APPRAISER REPORT:**

**Sam gave Chief Appraiser report on:  
(a) Appointment of Agricultural  
Advisory Board Members**

**Houston McKenzie  
Term: 2022-2023**

**M R Gonzalez  
Term: 2023-2024**

**Cullene Heritage  
Term: 2022-2023**

**(b) Presentation of Appraisal Roll Supplements**

**PUBLIC COMMENTS:**

**None**

**ADJOURN:**

**Billy Espino made a motion to adjourn the meeting at 7.40 p.m. seconded by Raul Espino. Motion carried.**

## Pecos County Appraisal District Monthly Budget Report January through November 2022

	TOTAL				
	November	Jan - Nov 22	Budget	Balance	% of Budget
Income		0.00			
Expense					
<b>100 Payroll Expenses</b>					
101 Chief Appraiser	7,750.00	85,250.00	93,000.00	-7,750.00	91.67%
103 Appraiser- Level I	2,583.33	34,529.19	45,000.00	-10,470.81	76.73%
103 Appraiser-Level I	2,583.33	22,666.66	33,000.00	-10,333.34	68.69%
103 Appraiser - RPA	3,750.00	39,250.02	45,000.00	-5,749.98	87.22%
103 Deputy Chief Appraiser	5,500.00	60,500.00	66,000.00	-5,500.00	91.67%
106 Data Entry-Part Time	952.00	5,504.00	7,800.00	-2,296.00	70.56%
113 Group Insurance	6,666.65	68,007.43	82,500.00	-14,492.57	82.43%
117 Unemployment	21.24	1,234.85	4,000.00	-2,765.15	30.87%
118 Medicare Tax	335.23	3,647.82	4,203.00	-555.18	86.79%
119 Retirement	2,265.63	24,988.97	28,401.00	-3,412.03	87.99%
120 Longevity Pay	0.00	7,290.00	7,290.00	0.00	100.00%
100 Payroll Expenses - Other		7.46			#DIV/0!
<b>Total 100 Payroll Expenses</b>	32,407.41	352,876.40	416,194.00	-63,317.60	84.79%
<b>200 Contract Services</b>					
202 Alarm Service	25.00	275.00	300.00	-25.00	91.67%
203 Audit Service	0.00	7,450.00	7,450.00	0.00	100.00%
204 Professional/Legal Services	461.00	20,155.14	29,200.00	-9,044.86	69.02%
205 Custodial Service	225.00	2,475.00	2,700.00	-225.00	91.67%
207 Appraisal Service	0.00	193,000.00	193,125.00	-125.00	99.94%
208 PCAD Website/GIS	0.00	28,176.76	29,337.00	-1,160.24	96.05%
209 Data Processing Lease	0.00	52,664.00	52,745.00	-81.00	99.85%
210 Truth in Taxation Website	0.00	3,600.00	3,600.00	0.00	100.00%
211 Copier Lease	156.96	1,942.19	2,170.00	-227.81	89.50%
212 Mailing Machine/Equip.	0.00	4,956.77	5,500.00	-543.23	90.12%
213 ISP	0.00	1,107.89	1,107.89	0.00	100.00%
215 Telephone	716.66	7,206.57	7,992.11	-785.54	90.17%
217 Office Rent	500.00	5,500.00	6,000.00	-500.00	91.67%
218 MAP Consultant	0.00	7,893.51	8,000.00	-106.49	98.67%
<b>Total 200 Contract Services</b>	2,084.62	336,402.83	349,227.00	-12,824.17	96.33%
<b>300 Materials &amp; Supplies</b>					
301 General Supplies	128.85	6,563.48	10,000.00	-3,436.52	65.63%
303 Printing/envelopes/cards	0.00	9,616.40	9,800.00	-183.60	98.13%
304 Tax Postcards/Postage	0.00	6,270.46	8,720.00	-2,449.54	71.91%
305 Postage & Freight	0.00	9,732.60	10,000.00	-267.40	97.33%
<b>Total 300 Materials &amp; Supplies</b>	128.85	32,182.94	38,520.00	-6,337.06	83.55%

**Pecos County Appraisal District**  
**Monthly Budget Report**  
 January through November 2022

	TOTAL				
	November	Jan - Nov 22	Budget	Balance	% of Budget
<b>400 Other Expenses</b>					
401 Director Exp.	0.00	606.12	1,500.00	-893.88	40.41%
403 In-Dist Staff Exp.	95.02	373.00	6,000.00	-5,627.00	6.22%
407 Out of Dist Staff	462.30	17,592.41	24,000.00	-6,407.59	73.30%
409 School Seminars Wrkshp Conf	0.00	3,520.00	7,000.00	-3,480.00	50.29%
415 Bonds, Notary & Surety	0.00	154.95	300.00	-145.05	51.65%
417 Registration Dues	1,000.00	2,945.00	3,000.00	-55.00	98.17%
419 Publication	210.00	2,312.76	2,600.00	-287.24	88.95%
422 Insurance & Officials Liab.	0.00	1,962.59	2,500.00	-537.41	78.50%
423 Contingency	0.00	144.00	180.00	-36.00	80.00%
<b>Total 400 Other Expenses</b>	<b>1,767.32</b>	<b>29,610.83</b>	<b>47,080.00</b>	<b>-17,469.17</b>	<b>62.89%</b>
<b>500 Capital Outlay</b>					
501 Office Equipment	0.00	0.00	0.00	0.00	
503 Office Furniture	0.00	0.00	0.00	0.00	
<b>Total 500 Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>600 ARB Expense</b>					
601 ARB Salaries	0.00	2,650.00	3,100.00	-450.00	85.48%
602 ARB Expense	0.00	1,471.46	1,700.00	-228.54	86.56%
603 ARB Training	0.00	500.00	1,700.00	-1,200.00	29.41%
<b>Total 600 ARB Expense</b>	<b>0.00</b>	<b>4,621.46</b>	<b>6,500.00</b>	<b>-1,878.54</b>	<b>71.10%</b>
<b>Total Expense</b>	<b>36,388.20</b>	<b>755,694.46</b>	<b>857,521.00</b>	<b>-101,826.54</b>	<b>88.13%</b>
<b>Net Income</b>	<b>-36,388.20</b>	<b>-755,694.46</b>	<b>-857,521.00</b>	<b>101,826.54</b>	<b>88.13%</b>

**Pecos County Appraisal District  
Check Detail  
November 2022**

Num	Date	Name	Memo	Item	Account	Paid Amount
	11/22/2022	Intuit QB	Monthly Payr...		Pecos County Appr...	
			Monthly Payr...		301 General Supplies	-32.48
TOTAL						-32.48
	11/29/2022	QuickBooks Payroll Service	Created by P...		Pecos County Appr...	
		QuickBooks Payroll Service	Created by P...		Direct Deposit Liabili...	-18,131.28
TOTAL						-18,131.28
	11/30/2022	Selena R Mendoza	Direct Deposit		Pecos County Appr...	
			Direct Deposit		106 Data Entry-Part ...	-952.00
			Direct Deposit		Payroll Liabilities	66.64
			Direct Deposit		119 Retirement	-1.33
			Direct Deposit		Payroll Liabilities	1.33
			Direct Deposit		119 Retirement	-91.96
			Direct Deposit		Payroll Liabilities	91.96
			Direct Deposit		Payroll Liabilities	52.00
			Direct Deposit		118 Medicare Tax	-13.81
			Direct Deposit		Payroll Liabilities	13.81
			Direct Deposit		Payroll Liabilities	13.81
			Direct Deposit		117 Unemployment	-5.71
			Direct Deposit		Payroll Liabilities	5.71
			Direct Deposit		117 Unemployment	-0.95
			Direct Deposit		Payroll Liabilities	0.95
			Direct Deposit		Direct Deposit Liabili...	819.55
TOTAL						0.00
	11/30/2022	Alyssen R Alfaro	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Appraiser - RPA	-3,750.00
			Direct Deposit		Payroll Liabilities	262.50
			Direct Deposit		119 Retirement	-5.25
			Direct Deposit		Payroll Liabilities	5.25
			Direct Deposit		119 Retirement	-362.25
			Direct Deposit		Payroll Liabilities	362.25
			Direct Deposit		113 Group Insurance	-1,333.33
			Direct Deposit		Payroll Liabilities	1,333.33
			Direct Deposit		Payroll Liabilities	2.80
			Direct Deposit		Payroll Liabilities	146.21
			Direct Deposit		Payroll Liabilities	358.00
			Direct Deposit		118 Medicare Tax	-54.38
			Direct Deposit		Payroll Liabilities	54.38
			Direct Deposit		Payroll Liabilities	54.38
			Direct Deposit		Direct Deposit Liabili...	2,926.11
TOTAL						0.00

## Pecos County Appraisal District Check Detail November 2022

Num	Date	Name	Memo	Item	Account	Paid Amount
	11/30/2022	Laura L Baeza	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Appraiser-Level I	-2,583.33
			Direct Deposit		Payroll Liabilities	180.83
			Direct Deposit		119 Retirement	-3.62
			Direct Deposit		Payroll Liabilities	3.62
			Direct Deposit		119 Retirement	-249.55
			Direct Deposit		Payroll Liabilities	249.55
			Direct Deposit		113 Group Insurance	-1,333.33
			Direct Deposit		Payroll Liabilities	1,333.33
			Direct Deposit		Payroll Liabilities	196.21
			Direct Deposit		Payroll Liabilities	228.00
			Direct Deposit		118 Medicare Tax	-37.46
			Direct Deposit		Payroll Liabilities	37.46
			Direct Deposit		Payroll Liabilities	37.46
			Direct Deposit		Direct Deposit Liabili...	1,940.83
TOTAL						0.00
	11/30/2022	Melba G Salmon	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Deputy Chief A...	-5,500.00
			Direct Deposit		119 Retirement	-7.70
			Direct Deposit		Payroll Liabilities	7.70
			Direct Deposit		119 Retirement	-531.30
			Direct Deposit		Payroll Liabilities	531.30
			Direct Deposit		Payroll Liabilities	385.00
			Direct Deposit		Payroll Liabilities	146.21
			Direct Deposit		113 Group Insurance	-1,333.33
			Direct Deposit		Payroll Liabilities	1,333.33
			Direct Deposit		Payroll Liabilities	680.00
			Direct Deposit		118 Medicare Tax	-79.75
			Direct Deposit		Payroll Liabilities	79.75
			Direct Deposit		Payroll Liabilities	79.75
			Direct Deposit		Direct Deposit Liabili...	4,209.04
TOTAL						0.00
	11/30/2022	Sam Calderon	Direct Deposit		Pecos County Appr...	
			Direct Deposit		101 Chief Appraiser	-7,750.00
			Direct Deposit		Payroll Liabilities	542.50
			Direct Deposit		119 Retirement	-10.85
			Direct Deposit		Payroll Liabilities	10.85
			Direct Deposit		119 Retirement	-748.65
			Direct Deposit		Payroll Liabilities	748.65
			Direct Deposit		Payroll Liabilities	146.21
			Direct Deposit		113 Group Insurance	-1,333.33
			Direct Deposit		Payroll Liabilities	1,333.33
			Direct Deposit		Payroll Liabilities	26.00
			Direct Deposit		Payroll Liabilities	615.00
			Direct Deposit		118 Medicare Tax	-112.37
			Direct Deposit		Payroll Liabilities	112.37
			Direct Deposit		Payroll Liabilities	112.37
			Direct Deposit		Direct Deposit Liabili...	6,307.92
TOTAL						0.00



## Pecos County Appraisal District Check Detail November 2022

Num	Date	Name	Memo	Item	Account	Paid Amount
	11/30/2022	Stephanie N Lujan	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Appraiser- Level I	-2,583.33
			Direct Deposit		Payroll Liabilities	180.83
			Direct Deposit		119 Retirement	-3.62
			Direct Deposit		Payroll Liabilities	3.62
			Direct Deposit		119 Retirement	-249.55
			Direct Deposit		Payroll Liabilities	249.55
			Direct Deposit		113 Group Insurance	-1,333.33
			Direct Deposit		Payroll Liabilities	1,333.33
			Direct Deposit		Payroll Liabilities	196.21
			Direct Deposit		Payroll Liabilities	13.00
			Direct Deposit		Payroll Liabilities	228.00
			Direct Deposit		118 Medicare Tax	-37.46
			Direct Deposit		Payroll Liabilities	37.46
			Direct Deposit		Payroll Liabilities	37.46
			Direct Deposit		117 Unemployment	-12.00
			Direct Deposit		Payroll Liabilities	12.00
			Direct Deposit		117 Unemployment	-2.58
			Direct Deposit		Payroll Liabilities	2.58
			Direct Deposit		Direct Deposit Liabili...	1,927.83
TOTAL						0.00
1633	11/16/2022		Transfer of F...		Time Open Account	
			Transfer of Fu...		Pecos County Appra...	-50,000.00
TOTAL						-50,000.00
16256	11/02/2022	Pecos County	Taxable Insu...		Pecos County Appr...	
			Taxable Insur...		Payroll Liabilities	-831.05
TOTAL						-831.05
16257	11/02/2022	Pecos County	Health Insur...		Pecos County Appr...	
			Health Insura...		Payroll Liabilities	-6,666.65
TOTAL						-6,666.65
16258	11/02/2022	Pecos County	Other Insura...		Pecos County Appr...	
			Other Insurance		Payroll Liabilities	-41.70
TOTAL						-41.70
16259	11/02/2022	Pecos County	#205 Custodi...		Pecos County Appr...	
	11/02/2022		#205 Custodi...		205 Custodial Service	-225.00
			#205 Custodi...		217 Office Rent	-500.00
TOTAL						-725.00
16260	11/02/2022	Sam Calderon III	#407 Reimbu...		Pecos County Appr...	
	11/02/2022		#407 Reimbur...		407 Out of Dist Staff	-462.30
TOTAL						-462.30

**Pecos County Appraisal District  
Check Detail  
November 2022**

Num	Date	Name	Memo	Item	Account	Paid Amount
16261	11/02/2022	EWA	#301 Monthly...		Pecos County Appr...	
	11/02/2022		#301 Monthly ...		301 General Supplies	-75.00
TOTAL						-75.00
16262	11/02/2022	TAAD	#417 Membe...		Pecos County Appr...	
	11/02/2022		#417 Member...		417 Registration Dues	-1,000.00
TOTAL						-1,000.00
16263	11/02/2022	Total Office Solution	#211 Copier (...)		Pecos County Appr...	
	11/02/2022		#211 Copier (...)		211 Copier Lease	-44.56
TOTAL						-44.56
16266	11/10/2022	GreatAmerica Financial Svcs	#211 Copier ...		Pecos County Appr...	
	11/10/2022		#211 Copier L...		211 Copier Lease	-112.40
TOTAL						-112.40
16267	11/10/2022	Southwest Security Alarms	#202 Alarm S...		Pecos County Appr...	
	12/15/2020		#202 Alarm S...		202 Alarm Service	-25.00
TOTAL						-25.00
16268	11/15/2022	Armstrong & Armstrong P C	#204 Profess...		Pecos County Appr...	
	11/15/2022		#204 Professi...		204 Professional/Le...	-100.00
TOTAL						-100.00
16269	11/15/2022	Big Bend Telephone	#215 Telepho...		Pecos County Appr...	
	11/15/2022		#215 Telepho...		215 Telephone	-716.66
TOTAL						-716.66
16270	11/15/2022	Fort Stockton Pioneer	#419 Applica...		Pecos County Appr...	
	11/15/2022		#419 Applicati...		419 Publication	-210.00
TOTAL						-210.00
16271	11/18/2022	Low Swinney Evans & James PL...	#204 Profess...		Pecos County Appr...	
	11/18/2022		#204 Professi...		204 Professional/Le...	-361.00
TOTAL						-361.00
16272	11/18/2022	Alyssen Alfaro	#403 Mileage...		Pecos County Appr...	
	11/18/2022		#403 Mileage ...		403 In-Dist Staff Exp.	-95.02
			#403 Mileage ...		301 General Supplies	-21.37
TOTAL						-116.39

9:27 AM

12/14/22

**Pecos County Appraisal District**  
**Check Detail**  
**November 2022**

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
16273	11/29/2022	TCDRS	494		Pecos County Appr...	
			494		Payroll Liabilities	-1,618.30
			494		Payroll Liabilities	-2,233.26
			494		Payroll Liabilities	-32.37
TOTAL						-3,883.93
16274	11/29/2022	United States Treasury	74-2086342		Pecos County Appr...	
			74-2086342		Payroll Liabilities	-2,161.00
			74-2086342		Payroll Liabilities	-335.23
			74-2086342		Payroll Liabilities	-335.23
TOTAL						-2,831.46

**Pecos County Appraisal District**  
**Monthly Budget Report**  
 January through December 2022

	TOTAL				
	December	Jan - Dec 22	Budget	Balance	% of Budget
Income		0.00			
Expense					
<b>100 Payroll Expenses</b>					
101 Chief Appraiser	7,750.00	93,000.00	93,000.00	0.00	100.00%
103 Appraiser- Level I	2,583.33	37,112.52	45,000.00	-7,887.48	82.47%
103 Appraiser-Level I	2,583.33	25,249.99	33,000.00	-7,750.01	76.52%
103 Appraiser - RPA	3,750.00	43,000.02	45,000.00	-1,999.98	95.56%
103 Deputy Chief Appraiser	5,500.00	66,000.00	66,000.00	0.00	100.00%
106 Data Entry-Part Time	1,576.00	7,080.00	7,800.00	-720.00	90.77%
113 Group Insurance	6,666.65	74,674.08	82,500.00	-7,825.92	90.51%
117 Unemployment	13.14	1,247.99	4,000.00	-2,752.01	31.20%
118 Medicare Tax	344.25	3,992.07	4,203.00	-210.93	94.98%
119 Retirement	2,326.79	27,315.76	28,401.00	-1,085.24	96.18%
120 Longevity Pay	0.00	7,290.00	7,290.00	0.00	100.00%
100 Payroll Expenses - Other		7.46			
<b>Total 100 Payroll Expenses</b>	<b>33,093.49</b>	<b>385,969.89</b>	<b>416,194.00</b>	<b>-30,224.11</b>	<b>92.74%</b>
<b>200 Contract Services</b>					
202 Alarm Service	25.00	300.00	300.00	0.00	100.00%
203 Audit Service	0.00	7,450.00	7,450.00	0.00	100.00%
204 Professional/Legal Services	17,397.92	37,553.06	29,200.00	8,353.06	128.61%
205 Custodial Service	225.00	2,700.00	2,700.00	0.00	100.00%
207 Appraisal Service	0.00	193,000.00	193,125.00	-125.00	99.94%
208 PCAD Website/GIS	0.00	28,176.76	29,337.00	-1,160.24	96.05%
209 Data Processing Lease	0.00	52,664.00	52,745.00	-81.00	99.85%
210 Truth in Taxation Website	0.00	3,600.00	3,600.00	0.00	100.00%
211 Copier Lease	181.51	2,123.70	2,170.00	-46.30	97.87%
212 Mailing Machine/Equip.	0.00	4,956.77	5,500.00	-543.23	90.12%
213 ISP	0.00	1,107.89	1,107.89	0.00	100.00%
215 Telephone & ISP	715.66	7,922.23	7,992.11	-69.88	99.13%
217 Office Rent	500.00	6,000.00	6,000.00	0.00	100.00%
218 MAP Consultant	1,250.00	9,143.51	8,000.00	1,143.51	114.29%
<b>Total 200 Contract Services</b>	<b>20,295.09</b>	<b>356,697.92</b>	<b>349,227.00</b>	<b>7,470.92</b>	<b>102.14%</b>

**Pecos County Appraisal District**  
**Monthly Budget Report**  
 January through December 2022

	TOTAL				
	December	Jan - Dec 22	Budget	Balance	% of Budget
<b>300 Materials &amp; Supplies</b>					
301 General Supplies	1,503.25	8,066.73	10,000.00	-1,933.27	80.67%
303 Printing/envelopes/cards	0.00	9,616.40	9,800.00	-183.60	98.13%
304 Tax Postcards/Postage	6,286.33	12,556.79	8,720.00	3,836.79	144.00%
305 Postage & Freight	208.99	9,941.59	10,000.00	-58.41	99.42%
<b>Total 300 Materials &amp; Supplies</b>	<u>7,998.57</u>	<u>40,181.51</u>	<u>38,520.00</u>	<u>1,661.51</u>	<u>104.31%</u>
<b>400 Other Expenses</b>					
401 Director Exp.	349.88	956.00	1,500.00	-544.00	63.73%
403 In-Dist Staff Exp.	390.52	763.52	6,000.00	-5,236.48	12.73%
407 Out of Dist Staff	236.00	17,828.41	24,000.00	-6,171.59	74.29%
409 School Seminars Wrkshp Conf	0.00	3,520.00	7,000.00	-3,480.00	50.29%
415 Bonds, Notary & Surety	0.00	154.95	300.00	-145.05	51.65%
417 Registration Dues	0.00	2,945.00	3,000.00	-55.00	98.17%
419 Publication	210.00	2,522.76	2,600.00	-77.24	97.03%
422 Insurance & Officials Liab.	0.00	1,962.59	2,500.00	-537.41	78.50%
423 Contingency	0.00	144.00	180.00	-36.00	80.00%
<b>Total 400 Other Expenses</b>	<u>1,186.40</u>	<u>30,797.23</u>	<u>47,080.00</u>	<u>-16,282.77</u>	<u>65.41%</u>
<b>500 Capital Outlay</b>					
501 Office Equipment	0.00	0.00	0.00	0.00	
503 Office Furniture	0.00	0.00	0.00	0.00	
<b>Total 500 Capital Outlay</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>600 ARB Expense</b>					
601 ARB Salaries	0.00	2,650.00	3,100.00	-450.00	85.48%
602 ARB Expense	0.00	1,471.46	1,700.00	-228.54	86.56%
603 ARB Training	0.00	500.00	1,700.00	-1,200.00	29.41%
<b>Total 600 ARB Expense</b>	<u>0.00</u>	<u>4,621.46</u>	<u>6,500.00</u>	<u>-1,878.54</u>	<u>71.10%</u>
<b>Total Expense</b>	<u>62,573.55</u>	<u>818,268.01</u>	<u>857,521.00</u>	<u>-39,252.99</u>	<u>95.42%</u>
<b>Net Income</b>	<u><u>-62,573.55</u></u>	<u><u>-818,268.01</u></u>	<u><u>-857,521.00</u></u>	<u><u>39,252.99</u></u>	<u>95.42%</u>

## Pecos County Appraisal District Check Detail December 2022

Num	Date	Name	Memo	Item	Account	Paid Amount
	12/22/2022	Intuit QB	Monthly Fee		Pecos County Appr...	
			Monthly Fee		301 General Supplies	-32.48
TOTAL						-32.48
	12/29/2022	QuickBooks Payroll Service	Created by P...		Pecos County Appr...	
		QuickBooks Payroll Service	Created by P...		Direct Deposit Liabili...	-18,639.58
TOTAL						-18,639.58
	12/30/2022	Selena R Mendoza	Direct Deposit		Pecos County Appr...	
			Direct Deposit		106 Data Entry-Part ...	-1,576.00
			Direct Deposit		Payroll Liabilities	110.32
			Direct Deposit		119 Retirement	-2.21
			Direct Deposit		Payroll Liabilities	2.21
			Direct Deposit		119 Retirement	-152.24
			Direct Deposit		Payroll Liabilities	152.24
			Direct Deposit		Payroll Liabilities	115.00
			Direct Deposit		118 Medicare Tax	-22.85
			Direct Deposit		Payroll Liabilities	22.85
			Direct Deposit		Payroll Liabilities	22.85
			Direct Deposit		117 Unemployment	-8.98
			Direct Deposit		Payroll Liabilities	8.98
			Direct Deposit		117 Unemployment	-1.58
			Direct Deposit		Payroll Liabilities	1.58
			Direct Deposit		Direct Deposit Liabili...	1,327.83
TOTAL						0.00
	12/30/2022	Alyssen R Alfaro	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Appraiser - RPA	-3,750.00
			Direct Deposit		Payroll Liabilities	262.50
			Direct Deposit		119 Retirement	-5.25
			Direct Deposit		Payroll Liabilities	5.25
			Direct Deposit		119 Retirement	-362.25
			Direct Deposit		Payroll Liabilities	362.25
			Direct Deposit		113 Group Insurance	-1,333.33
			Direct Deposit		Payroll Liabilities	1,333.33
			Direct Deposit		Payroll Liabilities	2.80
			Direct Deposit		Payroll Liabilities	146.21
			Direct Deposit		Payroll Liabilities	358.00
			Direct Deposit		118 Medicare Tax	-54.37
			Direct Deposit		Payroll Liabilities	54.37
			Direct Deposit		Payroll Liabilities	54.37
			Direct Deposit		Direct Deposit Liabili...	2,926.12
TOTAL						0.00

## Pecos County Appraisal District Check Detail December 2022

Num	Date	Name	Memo	Item	Account	Paid Amount
	12/30/2022	Laura L Baeza	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Appraiser-Level I	-2,583.33
			Direct Deposit		Payroll Liabilities	180.83
			Direct Deposit		119 Retirement	-3.62
			Direct Deposit		Payroll Liabilities	3.62
			Direct Deposit		119 Retirement	-249.55
			Direct Deposit		Payroll Liabilities	249.55
			Direct Deposit		113 Group Insurance	-1,333.33
			Direct Deposit		Payroll Liabilities	1,333.33
			Direct Deposit		Payroll Liabilities	196.21
			Direct Deposit		Payroll Liabilities	228.00
			Direct Deposit		118 Medicare Tax	-37.45
			Direct Deposit		Payroll Liabilities	37.45
			Direct Deposit		Payroll Liabilities	37.45
			Direct Deposit		Direct Deposit Liabili...	1,940.84
TOTAL						0.00
	12/30/2022	Melba G Salmon	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Deputy Chief A...	-5,500.00
			Direct Deposit		119 Retirement	-7.70
			Direct Deposit		Payroll Liabilities	7.70
			Direct Deposit		119 Retirement	-531.30
			Direct Deposit		Payroll Liabilities	531.30
			Direct Deposit		Payroll Liabilities	385.00
			Direct Deposit		Payroll Liabilities	146.21
			Direct Deposit		113 Group Insurance	-1,333.33
			Direct Deposit		Payroll Liabilities	1,333.33
			Direct Deposit		Payroll Liabilities	680.00
			Direct Deposit		118 Medicare Tax	-79.75
			Direct Deposit		Payroll Liabilities	79.75
			Direct Deposit		Payroll Liabilities	79.75
			Direct Deposit		Direct Deposit Liabili...	4,209.04
TOTAL						0.00
	12/30/2022	Sam Calderon	Direct Deposit		Pecos County Appr...	
			Direct Deposit		101 Chief Appraiser	-7,750.00
			Direct Deposit		Payroll Liabilities	542.50
			Direct Deposit		119 Retirement	-10.85
			Direct Deposit		Payroll Liabilities	10.85
			Direct Deposit		119 Retirement	-748.65
			Direct Deposit		Payroll Liabilities	748.65
			Direct Deposit		Payroll Liabilities	146.21
			Direct Deposit		113 Group Insurance	-1,333.33
			Direct Deposit		Payroll Liabilities	1,333.33
			Direct Deposit		Payroll Liabilities	26.00
			Direct Deposit		Payroll Liabilities	615.00
			Direct Deposit		118 Medicare Tax	-112.38
			Direct Deposit		Payroll Liabilities	112.38
			Direct Deposit		Payroll Liabilities	112.38
			Direct Deposit		Direct Deposit Liabili...	6,307.91
TOTAL						0.00

## Pecos County Appraisal District Check Detail December 2022

Num	Date	Name	Memo	Item	Account	Paid Amount
	12/30/2022	Stephanie N Lujan	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Appraiser- Level I	-2,583.33
			Direct Deposit		Payroll Liabilities	180.83
			Direct Deposit		119 Retirement	-3.62
			Direct Deposit		Payroll Liabilities	3.62
			Direct Deposit		119 Retirement	-249.55
			Direct Deposit		Payroll Liabilities	249.55
			Direct Deposit		113 Group Insurance	-1,333.33
			Direct Deposit		Payroll Liabilities	1,333.33
			Direct Deposit		Payroll Liabilities	196.21
			Direct Deposit		Payroll Liabilities	13.00
			Direct Deposit		Payroll Liabilities	228.00
			Direct Deposit		118 Medicare Tax	-37.45
			Direct Deposit		Payroll Liabilities	37.45
			Direct Deposit		Payroll Liabilities	37.45
			Direct Deposit		117 Unemployment	-2.58
			Direct Deposit		Payroll Liabilities	2.58
			Direct Deposit		Direct Deposit Liabili...	1,927.84
TOTAL						0.00
1634	12/22/2022		Transfer of F...		Time Open Account	
			Transfer of Fu...		Pecos County Appra...	-30,000.00
TOTAL						-30,000.00
16275	12/01/2022	Pecos County	Taxable Insu...		Pecos County Appr...	
			Taxable Insur...		Payroll Liabilities	-831.05
TOTAL						-831.05
16276	12/01/2022	Pecos County	Health Insur...		Pecos County Appr...	
			Health Insura...		Payroll Liabilities	-6,666.65
TOTAL						-6,666.65
16277	12/01/2022	Pecos County	Other Insura...		Pecos County Appr...	
			Other Insurance		Payroll Liabilities	-41.80
TOTAL						-41.80
16278	12/01/2022	Pecos County	#205 Custodi...		Pecos County Appr...	
	12/01/2022		#205 Custodi...		205 Custodial Service	-225.00
			#205 Custodi...		217 Office Rent	-500.00
TOTAL						-725.00
16279	12/01/2022	Fort Stockton Pioneer	#419 Applica...		Pecos County Appr...	
	12/01/2022		#419 Applicati...		419 Publication	-210.00
TOTAL						-210.00



**Pecos County Appraisal District  
Check Detail  
December 2022**

Num	Date	Name	Memo	Item	Account	Paid Amount
16280	12/01/2022	Total Office Solution	#211 Copier (...		Pecos County Appr...	
	12/01/2022		#211 Copier (...		211 Copier Lease	-43.11
TOTAL						-43.11
16281	12/01/2022	Wal Mart	BOD Meeting		Pecos County Appr...	
			BOD Meeting		401 Director Exp.	-133.31
TOTAL						-133.31
16282	12/01/2022	KBob's	#401 BOD M...		Pecos County Appr...	
	12/01/2022		#401 BOD Me...		401 Director Exp.	-216.57
TOTAL						-216.57
16283	12/07/2022	Variverge	#304 SB2 Po...		Pecos County Appr...	
	12/07/2022		#304 SB2 Po...		304 Tax Postcards/...	-6,286.33
TOTAL						-6,286.33
16284	12/07/2022	EWA	#301 Monthl...		Pecos County Appr...	
	12/07/2022		#301 Monthly...		301 General Supplies	-75.00
TOTAL						-75.00
16285	12/07/2022	GreatAmerica Financial Svcs	#211 Copier ...		Pecos County Appr...	
	12/07/2022		#211 Copier L...		211 Copier Lease	-138.40
TOTAL						-138.40
16286	12/07/2022	Marshall & Swift/Boeckh, LLC	#301 Reside...		Pecos County Appr...	
	12/07/2022		#301 Residen...		301 General Supplies	-410.47
TOTAL						-410.47
16287	12/12/2022	Big Bend Telephone	#215 Telepho...		Pecos County Appr...	
	12/12/2022		#215 Telepho...		215 Telephone & ISP	-715.66
TOTAL						-715.66
16288	12/12/2022	Marshall & Swift/Boeckh, LLC	#301 Valuati...		Pecos County Appr...	
	12/12/2022		#301 Valuatio...		301 General Supplies	-728.65
TOTAL						-728.65
16289	12/14/2022	Low Swinney Evans & James PL...	#204 Profess...		Pecos County Appr...	
	12/14/2022		#204 Professi...		204 Professional/Le...	-1,370.25
TOTAL						-1,370.25

**Pecos County Appraisal District  
Check Detail  
December 2022**

Num	Date	Name	Memo	Item	Account	Paid Amount
16290	12/14/2022	Southwest Security Alarms	#202 Alarm S...		Pecos County Appr...	
	12/14/2022		#202 Alarm S...		202 Alarm Service	-25.00
TOTAL						-25.00
16291	12/20/2022	Armstrong & Armstrong P C	#204 Retaine...		Pecos County Appr...	
	12/20/2022		#204 Retainer...		204 Professional/Le...	-500.00
TOTAL						-500.00
16292	12/20/2022	ODP Business Solutions LLC	#301 Office S...		Pecos County Appr...	
	12/20/2022		#301 Office S...		301 General Supplies	-256.65
TOTAL						-256.65
16293	12/22/2022	Ryan Law Firm PLLC	#204 Attorne...		Pecos County Appr...	
	12/22/2022		#204 Attorney...		204 Professional/Le...	-15,527.67
TOTAL						-15,527.67
16294	12/23/2022	TCDRS	494		Pecos County Appr...	
			494		Payroll Liabilities	-1,661.98
			494		Payroll Liabilities	-2,293.54
			494		Payroll Liabilities	-33.25
TOTAL						-3,988.77
16295	12/23/2022	United States Treasury	74-2086342		Pecos County Appr...	
			74-2086342		Payroll Liabilities	-2,224.00
			74-2086342		Payroll Liabilities	-344.25
			74-2086342		Payroll Liabilities	-344.25
TOTAL						-2,912.50
16296	12/30/2022	Pitney Bowes	#305 Postage		Pecos County Appr...	
	12/30/2022		#305 Postage		305 Postage & Freight	-208.99
TOTAL						-208.99
16297	12/30/2022	Stephanie Lujan	#403 Mileage...		Pecos County Appr...	
	12/30/2022		#403 Mileage ...		403 In-Dist Staff Exp.	-25.00
TOTAL						-25.00
16298	12/30/2022	Alyssen Alfaro	#403 & 407 F...		Pecos County Appr...	
	12/30/2022		#403 & 407 Fi...		403 In-Dist Staff Exp.	-173.76
			#403 & 407 Fi...		407 Out of Dist Staff	-118.00
TOTAL						-291.76

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**Pecos County Appraisal District  
Check Detail  
December 2022**

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
16299	12/30/2022	Sam Calderon III	#403 & 407 Z...		Pecos County Appr...	
	12/30/2022		#403 & 407 Z...		403 In-Dist Staff Exp.	-191.76
			#403 & 407 Z...		407 Out of Dist Staff	-118.00
TOTAL						-309.76
16300	12/30/2022	Gary Nunez	#218 Final Qt...		Pecos County Appr...	
	12/30/2022		#218 Final Qt...		218 MAP Consultant	-1,250.00
TOTAL						-1,250.00

## Pecos County Appraisal District Monthly Budget Report January 2023

	Jan 23	Budget	Balance	% of Budget
Income	0.00			
Expense				
<b>100 Payroll Expenses</b>				
101 Chief Appraiser	7,916.67	95,000.00	-87,083.33	8.33%
103 Appraiser- Level I	2,916.67	47,000.00	-44,083.33	6.21%
103 Appraiser-Level I	2,916.67	38,000.00	-35,083.33	7.68%
103 Appraiser - RPA	4,000.00	48,000.00	-44,000.00	8.33%
103 Appraiser Level I	2,916.67	35,000.00	-32,083.33	8.33%
103 Deputy Chief Appraiser	5,666.67	68,000.00	-62,333.33	8.33%
106 Data Entry-Part Time	1,280.00	15,600.00	-14,320.00	8.21%
113 Group Insurance	8,250.00	99,000.00	-90,750.00	8.33%
117 Unemployment	195.54	4,000.00	-3,804.46	4.89%
118 Medicare Tax	400.39	5,026.00	-4,625.61	7.97%
119 Retirement	2,681.26	33,655.00	-30,973.74	7.97%
120 Longevity Pay	0.00	7,950.00	-7,950.00	0.00%
<b>Total 100 Payroll Expenses</b>	39,140.54	496,231.00	-457,090.46	7.89%
103 Appraiser Level I old	0.00	35,000.00	-35,000.00	0.00%
<b>200 Contract Services</b>				
202 Alarm Service	25.00	300.00	-275.00	8.33%
203 Audit Service	0.00	8,500.00	-8,500.00	0.00%
204 Professional/Legal Services	1,796.00	25,000.00	-23,204.00	7.18%
205 Custodial Service	225.00	2,700.00	-2,475.00	8.33%
207 Appraisal Service	24,625.00	197,000.00	-172,375.00	12.50%
208 PCAD Website/GIS	30,837.48	30,534.00	303.48	100.99%
209 Data Processing Lease	13,713.25	53,945.00	-40,231.75	25.42%
210 Truth in Taxation Website	3,708.00	3,708.00	0.00	100.00%
211 Copier Lease	346.67	2,000.00	-1,653.33	17.33%
212 Mailing Machine/Equip.	1,177.95	5,500.00	-4,322.05	21.42%
215 Telephone & ISP	717.40	7,910.00	-7,192.60	9.07%
217 Office Rent	500.00	6,000.00	-5,500.00	8.33%
<b>Total 200 Contract Services</b>	77,671.75	343,097.00	-265,425.25	22.64%
<b>300 Materials &amp; Supplies</b>				
301 General Supplies	823.00	10,000.00	-9,177.00	8.23%
303 Printing/envelopes/cards	0.00	6,600.00	-6,600.00	0.00%
304 Tax Postcards/Postage	0.00	15,000.00	-15,000.00	0.00%
305 Postage & Freight	0.00	11,000.00	-11,000.00	0.00%
<b>Total 300 Materials &amp; Supplies</b>	823.00	42,600.00	-41,777.00	1.93%

## Pecos County Appraisal District Monthly Budget Report January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>Balance</u>	<u>% of Budget</u>
<b>400 Other Expenses</b>				
401 Director Exp.	104.78	1,500.00	-1,395.22	6.99%
403 In-Dist Staff Exp.	0.00	7,500.00	-7,500.00	0.00%
407 Out of Dist Staff	572.55	28,000.00	-27,427.45	2.04%
409 School Seminars Wrkshp Conf	1,000.00	9,000.00	-8,000.00	11.11%
415 Bonds, Notary & Surety	254.75	300.00	-45.25	84.92%
417 Registration Dues	280.00	3,500.00	-3,220.00	8.00%
419 Publication	0.00	2,200.00	-2,200.00	0.00%
422 Insurance & Officials Liab.	0.00	2,500.00	-2,500.00	0.00%
423 Contingency	0.00	1,112.00	-1,112.00	0.00%
<b>Total 400 Other Expenses</b>	<u>2,212.08</u>	<u>55,612.00</u>	<u>-53,399.92</u>	<u>3.98%</u>
<b>600 ARB Expense</b>				
601 ARB Salaries	0.00	4,000.00	-4,000.00	0.00%
602 ARB Expense	0.00	2,000.00	-2,000.00	0.00%
603 ARB Training	0.00	1,000.00	-1,000.00	0.00%
<b>Total 600 ARB Expense</b>	<u>0.00</u>	<u>7,000.00</u>	<u>-7,000.00</u>	<u>0.00%</u>
<b>Total Expense</b>	<u>119,847.37</u>	<u>979,540.00</u>	<u>-859,692.63</u>	<u>12.24%</u>
<b>Net Income</b>	<u><u>-119,847.37</u></u>	<u><u>-979,540.00</u></u>	<u><u>859,692.63</u></u>	<u>12.24%</u>

## Pecos County Appraisal District Check Detail January 2023

Num	Date	Name	Memo	Item	Account	Paid Amount
	01/19/2023	TWC			Pecos County Appr...	
					117 Unemployment	-7.73
TOTAL						-7.73
	01/23/2023	Intuit QB	Intuit Support		Pecos County Appr...	
			Intuit Support		301 General Supplies	-573.73
TOTAL						-573.73
	01/30/2023	QuickBooks Payroll Service	Created by P...		Pecos County Appr...	
		QuickBooks Payroll Service	Created by P...		Direct Deposit Liabili...	-21,906.16
TOTAL						-21,906.16
	01/31/2023	Selena R Mendoza	Direct Deposit		Pecos County Appr...	
			Direct Deposit		106 Data Entry-Part ...	-1,280.00
			Direct Deposit		Payroll Liabilities	89.60
			Direct Deposit		119 Retirement	-1.66
			Direct Deposit		Payroll Liabilities	1.66
			Direct Deposit		119 Retirement	-122.62
			Direct Deposit		Payroll Liabilities	122.62
			Direct Deposit		Payroll Liabilities	75.00
			Direct Deposit		118 Medicare Tax	-18.56
			Direct Deposit		Payroll Liabilities	18.56
			Direct Deposit		Payroll Liabilities	18.56
			Direct Deposit		117 Unemployment	-7.68
			Direct Deposit		Payroll Liabilities	7.68
			Direct Deposit		117 Unemployment	-1.28
			Direct Deposit		Payroll Liabilities	1.28
			Direct Deposit		Direct Deposit Liabili...	1,096.84
TOTAL						0.00
	01/31/2023	Alyssen R Alfaro	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Appraiser - RPA	-4,000.00
			Direct Deposit		Payroll Liabilities	280.00
			Direct Deposit		119 Retirement	-5.20
			Direct Deposit		Payroll Liabilities	5.20
			Direct Deposit		119 Retirement	-383.20
			Direct Deposit		Payroll Liabilities	383.20
			Direct Deposit		113 Group Insurance	-1,375.00
			Direct Deposit		Payroll Liabilities	1,375.00
			Direct Deposit		Payroll Liabilities	2.80
			Direct Deposit		Payroll Liabilities	146.21
			Direct Deposit		Payroll Liabilities	376.00
			Direct Deposit		118 Medicare Tax	-58.00
			Direct Deposit		Payroll Liabilities	58.00
			Direct Deposit		Payroll Liabilities	58.00
			Direct Deposit		117 Unemployment	-24.00
			Direct Deposit		Payroll Liabilities	24.00
			Direct Deposit		117 Unemployment	-4.00
			Direct Deposit		Payroll Liabilities	4.00
			Direct Deposit		Direct Deposit Liabili...	3,136.99
TOTAL						0.00

## Pecos County Appraisal District Check Detail January 2023

Num	Date	Name	Memo	Item	Account	Paid Amount
	01/31/2023	Joselyn Elias	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Appraiser Level I	-2,916.67
			Direct Deposit		Payroll Liabilities	204.17
			Direct Deposit		119 Retirement	-3.79
			Direct Deposit		Payroll Liabilities	3.79
			Direct Deposit		119 Retirement	-279.42
			Direct Deposit		Payroll Liabilities	279.42
			Direct Deposit		113 Group Insurance	-1,375.00
			Direct Deposit		Payroll Liabilities	1,375.00
			Direct Deposit		Payroll Liabilities	255.00
			Direct Deposit		118 Medicare Tax	-42.29
			Direct Deposit		Payroll Liabilities	42.29
			Direct Deposit		Payroll Liabilities	42.29
			Direct Deposit		117 Unemployment	-17.50
			Direct Deposit		Payroll Liabilities	17.50
			Direct Deposit		117 Unemployment	-2.92
			Direct Deposit		Payroll Liabilities	2.92
			Direct Deposit		Direct Deposit Liabili...	2,415.21
TOTAL						0.00
	01/31/2023	Laura L Baeza	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Appraiser-Level I	-2,916.67
			Direct Deposit		Payroll Liabilities	204.17
			Direct Deposit		119 Retirement	-3.79
			Direct Deposit		Payroll Liabilities	3.79
			Direct Deposit		119 Retirement	-279.42
			Direct Deposit		Payroll Liabilities	279.42
			Direct Deposit		113 Group Insurance	-1,375.00
			Direct Deposit		Payroll Liabilities	1,375.00
			Direct Deposit		Payroll Liabilities	196.21
			Direct Deposit		Payroll Liabilities	255.00
			Direct Deposit		118 Medicare Tax	-42.29
			Direct Deposit		Payroll Liabilities	42.29
			Direct Deposit		Payroll Liabilities	42.29
			Direct Deposit		117 Unemployment	-17.50
			Direct Deposit		Payroll Liabilities	17.50
			Direct Deposit		117 Unemployment	-2.92
			Direct Deposit		Payroll Liabilities	2.92
			Direct Deposit		Direct Deposit Liabili...	2,219.00
TOTAL						0.00
	01/31/2023	Melba G Salmon	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Deputy Chief A...	-5,666.67
			Direct Deposit		119 Retirement	-7.37
			Direct Deposit		Payroll Liabilities	7.37
			Direct Deposit		119 Retirement	-542.87
			Direct Deposit		Payroll Liabilities	542.87
			Direct Deposit		Payroll Liabilities	396.67
			Direct Deposit		Payroll Liabilities	146.21
			Direct Deposit		113 Group Insurance	-1,375.00
			Direct Deposit		Payroll Liabilities	1,375.00
			Direct Deposit		Payroll Liabilities	672.00
			Direct Deposit		118 Medicare Tax	-82.17
			Direct Deposit		Payroll Liabilities	82.17
			Direct Deposit		Payroll Liabilities	82.17
			Direct Deposit		117 Unemployment	-34.00
			Direct Deposit		Payroll Liabilities	34.00
			Direct Deposit		117 Unemployment	-5.67

## Pecos County Appraisal District Check Detail January 2023

Num	Date	Name	Memo	Item	Account	Paid Amount
			Direct Deposit		Payroll Liabilities	5.67
			Direct Deposit		Direct Deposit Liabili...	4,369.62
TOTAL						0.00
	01/31/2023	Sam Calderon	Direct Deposit		Pecos County Appr...	
			Direct Deposit		101 Chief Appraiser	-7,916.67
			Direct Deposit		Payroll Liabilities	554.17
			Direct Deposit		119 Retirement	-10.29
			Direct Deposit		Payroll Liabilities	10.29
			Direct Deposit		119 Retirement	-758.42
			Direct Deposit		Payroll Liabilities	758.42
			Direct Deposit		Payroll Liabilities	146.21
			Direct Deposit		113 Group Insurance	-1,375.00
			Direct Deposit		Payroll Liabilities	1,375.00
			Direct Deposit		Payroll Liabilities	26.00
			Direct Deposit		Payroll Liabilities	613.00
			Direct Deposit		118 Medicare Tax	-114.79
			Direct Deposit		Payroll Liabilities	114.79
			Direct Deposit		Payroll Liabilities	114.79
			Direct Deposit		117 Unemployment	-42.00
			Direct Deposit		Payroll Liabilities	42.00
			Direct Deposit		117 Unemployment	-7.92
			Direct Deposit		Payroll Liabilities	7.92
			Direct Deposit		Direct Deposit Liabili...	6,462.50
TOTAL						0.00
	01/31/2023	Stephanie N Lujan	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Appraiser- Level I	-2,916.67
			Direct Deposit		Payroll Liabilities	204.17
			Direct Deposit		119 Retirement	-3.79
			Direct Deposit		Payroll Liabilities	3.79
			Direct Deposit		119 Retirement	-279.42
			Direct Deposit		Payroll Liabilities	279.42
			Direct Deposit		113 Group Insurance	-1,375.00
			Direct Deposit		Payroll Liabilities	1,375.00
			Direct Deposit		Payroll Liabilities	196.21
			Direct Deposit		Payroll Liabilities	13.00
			Direct Deposit		Payroll Liabilities	255.00
			Direct Deposit		118 Medicare Tax	-42.29
			Direct Deposit		Payroll Liabilities	42.29
			Direct Deposit		Payroll Liabilities	42.29
			Direct Deposit		117 Unemployment	-17.50
			Direct Deposit		Payroll Liabilities	17.50
			Direct Deposit		117 Unemployment	-2.92
			Direct Deposit		Payroll Liabilities	2.92
			Direct Deposit		Direct Deposit Liabili...	2,206.00
TOTAL						0.00
1635	01/04/2023		Transfer of F...		Time Open Account	
			Transfer of Fu...		Pecos County Appra...	-100,000.00
TOTAL						-100,000.00
16301	01/11/2023	Alyssen Alfaro	#301 Reimbu...		Pecos County Appr...	
	01/11/2023		#301 Reimbur...		301 General Supplies	-174.27
TOTAL						-174.27



**Pecos County Appraisal District**  
**Check Detail**  
**January 2023**

Num	Date	Name	Memo	Item	Account	Paid Amount
16302	01/05/2023	Tom Green County Appraisal Di...	#409 Course ...		Pecos County Appr...	
	01/05/2023		#409 Course ...		409 School Seminar...	-550.00
TOTAL						-550.00
16303	01/03/2023	Pecos County	Health Insur...		Pecos County Appr...	
			Health Insura...		Payroll Liabilities	-831.05
TOTAL						-831.05
16304	01/03/2023	Pecos County	Health Insur...		Pecos County Appr...	
			Health Insura...		Payroll Liabilities	-6,666.65
TOTAL						-6,666.65
16305	01/03/2023	Pecos County	Other Insura...		Pecos County Appr...	
			Other Insurance		Payroll Liabilities	-41.80
TOTAL						-41.80
16306	01/03/2023	Pecos County	#205 Custodi...		Pecos County Appr...	
	01/03/2023		#205 Custodi...		205 Custodial Service	-225.00
			#205 Custodi...		217 Office Rent	-500.00
TOTAL						-725.00
16307	01/05/2023	TDLR	#417 Joselyn...		Pecos County Appr...	
	01/05/2023		#417 Registra...		417 Registration Dues	-100.00
TOTAL						-100.00
16308	01/05/2023	Sam Calderon III	#401&#407 H...		Pecos County Appr...	
	01/05/2023		#401&#407 H...		401 Director Exp.	-104.78
			#401&#407 H...		407 Out of Dist Staff	-572.55
TOTAL						-677.33
16309	01/05/2023	TAAO	#417 Joselyn...		Pecos County Appr...	
	01/05/2023		#417 Joselyn ...		417 Registration Dues	-90.00
TOTAL						-90.00
16310	01/11/2023	Pritchard & Abbott, Inc	#209 Qtr Rea...		Pecos County Appr...	
	01/11/2023		#209 Qtr Real...		209 Data Processin...	-13,713.25
TOTAL						-13,713.25

**Pecos County Appraisal District  
Check Detail  
January 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
16311	01/11/2023	GreatAmerica Financial Svcs	#211 Copier ...		Pecos County Appr...	
	01/11/2023		#211 Copier L...		211 Copier Lease	-303.34
TOTAL						-303.34
16312	01/11/2023	Big Bend Telephone	#215 Telepho...		Pecos County Appr...	
	01/11/2023		#215 Telepho...		215 Telephone & ISP	-717.40
TOTAL						-717.40
16313	01/11/2023	BIS Consulting, LLC	#208 & #210 ...		Pecos County Appr...	
	01/11/2023		#208 & #210 ...		208 PCAD Website/...	-30,837.48
			#208 & #210 ...		210 Truth in Taxatio...	-3,708.00
TOTAL						-34,545.48
16314	01/11/2023	Pitney Bowes	#212 Mailing ...		Pecos County Appr...	
	01/11/2023		#212 Mailing ...		212 Mailing Machine...	-1,177.95
TOTAL						-1,177.95
16315	01/11/2023	Southwest Security Alarms	#202 Alarm S...		Pecos County Appr...	
	01/11/2023		#202 Alarm S...		202 Alarm Service	-25.00
TOTAL						-25.00
16316	01/11/2023	TDLR	#417 Sam Re...		Pecos County Appr...	
	01/11/2023		#417 Renew ...		417 Registration Dues	-45.00
TOTAL						-45.00
16317	01/11/2023	Thos Y Pickett & Co. Inc.	#207 1st Inst...		Pecos County Appr...	
	01/11/2023		#207 1st Insta...		207 Appraisal Service	-24,625.00
TOTAL						-24,625.00
16318	01/11/2023	Total Office Solution	#211 Copier ...		Pecos County Appr...	
	01/11/2023		#211 Copier L...		211 Copier Lease	-43.33
TOTAL						-43.33
16319	01/11/2023	TDLR	#417 Melba ...		Pecos County Appr...	
	01/11/2023		#417 Melba R...		417 Registration Dues	-45.00
TOTAL						-45.00
16320	01/13/2023	EWA	#301 Take-Off		Pecos County Appr...	
	01/13/2023		#301 Take-Off		301 General Supplies	-75.00
TOTAL						-75.00

**Pecos County Appraisal District  
Check Detail  
January 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
16321	01/13/2023	National Notary Association	#415 Renewa...		Pecos County Appr...	
	01/13/2023		#415 Renewa...		415 Bonds, Notary ...	-254.75
TOTAL						-254.75
16322	01/17/2023	Low & Swinney PLLC	#204 Profess...		Pecos County Appr...	
	01/17/2023		#204 Professi...		204 Professional/Le...	-1,796.00
TOTAL						-1,796.00
16324	01/18/2023	United States Treasury	74-2086342		Pecos County Appr...	
			74-2086342		Payroll Liabilities	-294.00
TOTAL						-294.00
16325	01/24/2023	TAAD	#409 Confere...		Pecos County Appr...	
	01/24/2023		#409 Confere...		409 School Seminar...	-450.00
TOTAL						-450.00
16326	01/27/2023	TCDRS	494		Pecos County Appr...	
			494		Payroll Liabilities	-1,932.95
			494		Payroll Liabilities	-2,645.37
			494		Payroll Liabilities	-35.89
TOTAL						-4,614.21
16327	01/27/2023	United States Treasury	74-2086342		Pecos County Appr...	
			74-2086342		Payroll Liabilities	-2,501.00
			74-2086342		Payroll Liabilities	-400.39
			74-2086342		Payroll Liabilities	-400.39
TOTAL						-3,301.78

Pecos County Appraisal District  
Monthly Budget Report  
January through February 2023

	TOTAL				
	Jan: February	Jan - Feb 23	Budget	Balance	% of Budget
Income		0.00			
Expense					
<b>100 Payroll Expenses</b>					
101 Chief Appraiser	7,916.67	15,833.34	95,000.00	-79,166.66	16.67%
103 Appraiser- Level I	2,916.67	5,833.34	47,000.00	-41,166.66	12.41%
103 Appraiser-Level I	2,916.67	5,833.34	38,000.00	-32,166.66	15.35%
103 Appraiser - RPA	4,000.00	8,000.00	48,000.00	-40,000.00	16.67%
103 Appraiser Level I	2,916.67	5,833.34	35,000.00	-29,166.66	16.67%
103 Deputy Chief Appraiser	5,666.67	11,333.34	68,000.00	-56,666.66	16.67%
106 Data Entry-Part Time	1,280.00	2,560.00	15,600.00	-13,040.00	16.41%
113 Group Insurance	8,250.00	16,500.00	99,000.00	-82,500.00	16.67%
117 Unemployment	104.60	300.14	4,000.00	-3,699.86	7.50%
118 Medicare Tax	400.38	800.77	5,026.00	-4,225.23	15.93%
119 Retirement	2,681.26	5,362.52	33,655.00	-28,292.48	15.93%
120 Longevity Pay	0.00	0.00	7,950.00	-7,950.00	0.00%
<b>Total 100 Payroll Expenses</b>	<b>39,049.59</b>	<b>78,190.13</b>	<b>496,231.00</b>	<b>-418,040.87</b>	<b>15.76%</b>
103 Appraiser Level I old	0.00	0.00	35,000.00	-35,000.00	0.00%
<b>200 Contract Services</b>					
202 Alarm Service	25.00	50.00	300.00	-250.00	16.67%
203 Audit Service	0.00	0.00	8,500.00	-8,500.00	0.00%
204 Professional/Legal Services	1,890.00	3,686.00	25,000.00	-21,314.00	14.74%
205 Custodial Service	225.00	450.00	2,700.00	-2,250.00	16.67%
207 Appraisal Service	24,625.00	49,250.00	197,000.00	-147,750.00	25.00%
208 PCAD Website/GIS	0.00	30,837.48	30,534.00	303.48	100.99%
209 Data Processing Lease	0.00	13,713.25	53,945.00	-40,231.75	25.42%
210 Truth in Taxation Website	0.00	3,708.00	3,708.00	0.00	100.00%
211 Copier Lease	170.55	517.22	2,000.00	-1,482.78	25.86%
212 Mailing Machine/Equip.	0.00	1,177.95	5,500.00	-4,322.05	21.42%
215 Telephone & ISP	717.40	1,434.80	7,910.00	-6,475.20	18.14%
217 Office Rent	500.00	1,000.00	6,000.00	-5,000.00	16.67%
<b>Total 200 Contract Services</b>	<b>28,152.95</b>	<b>105,824.70</b>	<b>343,097.00</b>	<b>-237,272.30</b>	<b>30.84%</b>
<b>300 Materials &amp; Supplies</b>					
301 General Supplies	1,737.15	2,560.15	10,000.00	-7,439.85	25.60%
303 Printing/envelopes/cards	0.00	0.00	6,600.00	-6,600.00	0.00%
304 Tax Postcards/Postage	0.00	0.00	15,000.00	-15,000.00	0.00%
305 Postage & Freight	4,000.00	4,000.00	11,000.00	-7,000.00	36.36%
<b>Total 300 Materials &amp; Supplies</b>	<b>5,737.15</b>	<b>6,560.15</b>	<b>42,600.00</b>	<b>-36,039.85</b>	<b>15.40%</b>

## Pecos County Appraisal District

# Monthly Budget Report

### January through February 2023

	TOTAL				
	Jar: February	Jan - Feb 23	Budget	Balance	% of Budget
<b>400 Other Expenses</b>					
401 Director Exp.	0.00	104.78	1,500.00	-1,395.22	6.99%
403 In-Dist Staff Exp.	1,048.06	1,048.06	7,500.00	-6,451.94	13.97%
407 Out of Dist Staff	2,095.21	2,667.76	28,000.00	-25,332.24	9.53%
409 School Seminars Wrkshp Conf	0.00	1,000.00	9,000.00	-8,000.00	11.11%
415 Bonds, Notary & Surety	0.00	254.75	300.00	-45.25	84.92%
417 Registration Dues	45.00	325.00	3,500.00	-3,175.00	9.29%
419 Publication	840.00	840.00	2,200.00	-1,360.00	38.18%
422 Insurance & Officials Liab.	430.00	430.00	2,500.00	-2,070.00	17.20%
423 Contingency	0.00	0.00	1,112.00	-1,112.00	0.00%
<b>Total 400 Other Expenses</b>	<b>4,458.27</b>	<b>6,670.35</b>	<b>55,612.00</b>	<b>-48,941.65</b>	<b>11.99%</b>
<b>600 ARB Expense</b>					
601 ARB Salaries	0.00	0.00	4,000.00	-4,000.00	0.00%
602 ARB Expense	0.00	0.00	2,000.00	-2,000.00	0.00%
603 ARB Training	0.00	0.00	1,000.00	-1,000.00	0.00%
<b>Total 600 ARB Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.00%</b>
<b>Total Expense</b>	<b>77,397.96</b>	<b>197,245.33</b>	<b>979,540.00</b>	<b>-782,294.67</b>	<b>20.14%</b>
<b>Net Income</b>	<b>-77,397.96</b>	<b>-197,245.33</b>	<b>-979,540.00</b>	<b>782,294.67</b>	<b>20.14%</b>

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03/15/23

## Pecos County Appraisal District Check Detail February 2023

Num	Date	Name	Memo	Item	Account	Paid Amount
	02/08/2023	Intuit QB	QB Support		Pecos County Appr...	
			QB Support		301 General Supplies	-849.99
TOTAL						-849.99
	02/22/2023	Intuit QB	For Payroll D...		Pecos County Appr...	
			For Payroll D...		301 General Supplies	-37.89
TOTAL						-37.89
	02/27/2023	QuickBooks Payroll Service	Created by P...		Pecos County Appr...	
		QuickBooks Payroll Service	Created by P...		Direct Deposit Liabili...	-21,902.67
TOTAL						-21,902.67
	02/28/2023	Alyssen R Alfaro	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Appraiser - RPA	-4,000.00
			Direct Deposit		Payroll Liabilities	280.00
			Direct Deposit		119 Retirement	-5.20
			Direct Deposit		Payroll Liabilities	5.20
			Direct Deposit		119 Retirement	-383.20
			Direct Deposit		Payroll Liabilities	383.20
			Direct Deposit		113 Group Insurance	-1,375.00
			Direct Deposit		Payroll Liabilities	1,375.00
			Direct Deposit		Payroll Liabilities	2.80
			Direct Deposit		Payroll Liabilities	146.21
			Direct Deposit		Payroll Liabilities	376.00
			Direct Deposit		118 Medicare Tax	-58.00
			Direct Deposit		Payroll Liabilities	58.00
			Direct Deposit		Payroll Liabilities	58.00
			Direct Deposit		117 Unemployment	-18.00
			Direct Deposit		Payroll Liabilities	18.00
			Direct Deposit		117 Unemployment	-4.00
			Direct Deposit		Payroll Liabilities	4.00
			Direct Deposit		Direct Deposit Liabili...	3,136.99
TOTAL						0.00
	02/28/2023	Joselyn Elias	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Appraiser Level I	-2,916.67
			Direct Deposit		Payroll Liabilities	204.17
			Direct Deposit		119 Retirement	-3.79
			Direct Deposit		Payroll Liabilities	3.79
			Direct Deposit		119 Retirement	-279.42
			Direct Deposit		Payroll Liabilities	279.42
			Direct Deposit		113 Group Insurance	-1,375.00
			Direct Deposit		Payroll Liabilities	1,375.00
			Direct Deposit		Payroll Liabilities	3.50
			Direct Deposit		Payroll Liabilities	255.00
			Direct Deposit		118 Medicare Tax	-42.29
			Direct Deposit		Payroll Liabilities	42.29
			Direct Deposit		Payroll Liabilities	42.29
			Direct Deposit		117 Unemployment	-17.50
			Direct Deposit		Payroll Liabilities	17.50
			Direct Deposit		117 Unemployment	-2.91
			Direct Deposit		Payroll Liabilities	2.91
			Direct Deposit		Direct Deposit Liabili...	2,411.71
TOTAL						0.00

## Pecos County Appraisal District Check Detail February 2023

Num	Date	Name	Memo	Item	Account	Paid Amount
	02/28/2023	Laura L Baeza	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Appraiser-Level I	-2,916.67
			Direct Deposit		Payroll Liabilities	204.17
			Direct Deposit		119 Retirement	-3.79
			Direct Deposit		Payroll Liabilities	3.79
			Direct Deposit		119 Retirement	-279.42
			Direct Deposit		Payroll Liabilities	279.42
			Direct Deposit		113 Group Insurance	-1,375.00
			Direct Deposit		Payroll Liabilities	1,375.00
			Direct Deposit		Payroll Liabilities	196.21
			Direct Deposit		Payroll Liabilities	255.00
			Direct Deposit		118 Medicare Tax	-42.29
			Direct Deposit		Payroll Liabilities	42.29
			Direct Deposit		Payroll Liabilities	42.29
			Direct Deposit		117 Unemployment	-17.50
			Direct Deposit		Payroll Liabilities	17.50
			Direct Deposit		117 Unemployment	-2.91
			Direct Deposit		Payroll Liabilities	2.91
			Direct Deposit		Direct Deposit Liabili...	2,219.00
TOTAL						0.00
	02/28/2023	Melba G Salmon	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Deputy Chief A...	-5,666.67
			Direct Deposit		119 Retirement	-7.37
			Direct Deposit		Payroll Liabilities	7.37
			Direct Deposit		119 Retirement	-542.87
			Direct Deposit		Payroll Liabilities	542.87
			Direct Deposit		Payroll Liabilities	396.67
			Direct Deposit		Payroll Liabilities	146.21
			Direct Deposit		113 Group Insurance	-1,375.00
			Direct Deposit		Payroll Liabilities	1,375.00
			Direct Deposit		Payroll Liabilities	672.00
			Direct Deposit		118 Medicare Tax	-82.16
			Direct Deposit		Payroll Liabilities	82.16
			Direct Deposit		Payroll Liabilities	82.16
			Direct Deposit		117 Unemployment	-8.00
			Direct Deposit		Payroll Liabilities	8.00
			Direct Deposit		117 Unemployment	-3.33
			Direct Deposit		Payroll Liabilities	3.33
			Direct Deposit		Direct Deposit Liabili...	4,369.63
TOTAL						0.00
	02/28/2023	Sam Calderon	Direct Deposit		Pecos County Appr...	
			Direct Deposit		101 Chief Appraiser	-7,916.67
			Direct Deposit		Payroll Liabilities	554.17
			Direct Deposit		119 Retirement	-10.29
			Direct Deposit		Payroll Liabilities	10.29
			Direct Deposit		119 Retirement	-758.42
			Direct Deposit		Payroll Liabilities	758.42
			Direct Deposit		Payroll Liabilities	146.21
			Direct Deposit		113 Group Insurance	-1,375.00
			Direct Deposit		Payroll Liabilities	1,375.00
			Direct Deposit		Payroll Liabilities	26.00
			Direct Deposit		Payroll Liabilities	613.00
			Direct Deposit		118 Medicare Tax	-114.79
			Direct Deposit		Payroll Liabilities	114.79
			Direct Deposit		Payroll Liabilities	114.79
			Direct Deposit		117 Unemployment	-1.08

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03/15/23

**Pecos County Appraisal District  
Check Detail  
February 2023**

Num	Date	Name	Memo	Item	Account	Paid Amount
			Direct Deposit		Payroll Liabilities	1.08
			Direct Deposit		Direct Deposit Liabili...	6,462.50
<b>TOTAL</b>						<b>0.00</b>
	02/28/2023	Selena R Mendoza	Direct Deposit		Pecos County Appr...	
			Direct Deposit		106 Data Entry-Part ...	-1,280.00
			Direct Deposit		Payroll Liabilities	89.60
			Direct Deposit		119 Retirement	-1.66
			Direct Deposit		Payroll Liabilities	1.66
			Direct Deposit		119 Retirement	-122.62
			Direct Deposit		Payroll Liabilities	122.62
			Direct Deposit		Payroll Liabilities	75.00
			Direct Deposit		118 Medicare Tax	-18.56
			Direct Deposit		Payroll Liabilities	18.56
			Direct Deposit		Payroll Liabilities	18.56
			Direct Deposit		117 Unemployment	-7.68
			Direct Deposit		Payroll Liabilities	7.68
			Direct Deposit		117 Unemployment	-1.28
			Direct Deposit		Payroll Liabilities	1.28
			Direct Deposit		Direct Deposit Liabili...	1,096.84
<b>TOTAL</b>						<b>0.00</b>
	02/28/2023	Stephanie N Lujan	Direct Deposit		Pecos County Appr...	
			Direct Deposit		103 Appraiser- Level I	-2,916.67
			Direct Deposit		Payroll Liabilities	204.17
			Direct Deposit		119 Retirement	-3.79
			Direct Deposit		Payroll Liabilities	3.79
			Direct Deposit		119 Retirement	-279.42
			Direct Deposit		Payroll Liabilities	279.42
			Direct Deposit		113 Group Insurance	-1,375.00
			Direct Deposit		Payroll Liabilities	1,375.00
			Direct Deposit		Payroll Liabilities	196.21
			Direct Deposit		Payroll Liabilities	13.00
			Direct Deposit		Payroll Liabilities	255.00
			Direct Deposit		118 Medicare Tax	-42.29
			Direct Deposit		Payroll Liabilities	42.29
			Direct Deposit		Payroll Liabilities	42.29
			Direct Deposit		117 Unemployment	-17.50
			Direct Deposit		Payroll Liabilities	17.50
			Direct Deposit		117 Unemployment	-2.91
			Direct Deposit		Payroll Liabilities	2.91
			Direct Deposit		Direct Deposit Liabili...	2,206.00
<b>TOTAL</b>						<b>0.00</b>
1636	02/01/2023		Transfer of F...		Time Open Account	
			Transfer of Fu...		Pecos County Appra...	-90,000.00
<b>TOTAL</b>						<b>-90,000.00</b>
16328	02/01/2023	Pecos County			Pecos County Appr...	
					Payroll Liabilities	-831.05
<b>TOTAL</b>						<b>-831.05</b>



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16329	02/01/2023	Pecos County	Other Insura...		Pecos County Appr...	
			Other Insurance		Payroll Liabilities	-41.80
TOTAL						-41.80
16330	02/01/2023	Pecos County	Health Insur...		Pecos County Appr...	
			Health Insura...		Payroll Liabilities	-8,250.00
TOTAL						-8,250.00
16331	02/01/2023	Pecos County	#205 Custodi...		Pecos County Appr...	
	02/01/2023		#205 Custodi...		205 Custodial Service	-225.00
			#205 Custodi...		217 Office Rent	-500.00
TOTAL						-725.00
16332	02/01/2023	Thos Y Pickett & Co. Inc.	#207 2nd Ins...		Pecos County Appr...	
	02/01/2023		#207 2nd Inst...		207 Appraisal Service	-24,625.00
TOTAL						-24,625.00
16333	02/01/2023	Total Office Solution	#211 Copier ...		Pecos County Appr...	
	02/01/2023		#211 Copier L...		211 Copier Lease	-58.15
TOTAL						-58.15
16334	02/01/2023	Alyssen Alfaro	#403 Field A...		Pecos County Appr...	
	02/01/2023		#403 Field Ap...		403 In-Dist Staff Exp.	-225.34
TOTAL						-225.34
16335	02/08/2023	Big Bend Telephone	#215 Telepho...		Pecos County Appr...	
	02/08/2023		#215 Telepho...		215 Telephone & ISP	-717.40
TOTAL						-717.40
16336	02/08/2023	ODP Business Solutions LLC	#301 Office S...		Pecos County Appr...	
	02/08/2023		#301 Office S...		301 General Supplies	-110.64
TOTAL						-110.64
16337	02/08/2023	State Farm Insurance	#422 Worker...		Pecos County Appr...	
	02/08/2023		#422 Workers...		422 Insurance & Offi...	-430.00
TOTAL						-430.00
16338	02/08/2023	TDLR	#417 Laura R...		Pecos County Appr...	
	02/08/2023		#417 Laura R...		417 Registration Dues	-45.00
TOTAL						-45.00

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16339	02/09/2023	Low Swinney Evans & James PL...	#204 Profess...		Pecos County Appr...	
	02/09/2023		#204 Professi...		204 Professional/Le...	-1,890.00
TOTAL						<u>-1,890.00</u>
16340	02/09/2023	Wal Mart	#301 Office S...		Pecos County Appr...	
			#301 Office S...		301 General Supplies	-115.54
TOTAL						<u>-115.54</u>
16341	02/09/2023	EWA	#301 Monthly...		Pecos County Appr...	
	02/09/2023		#301 Monthly ...		301 General Supplies	-75.00
TOTAL						<u>-75.00</u>
16342	02/09/2023	GreatAmerica Financial Svcs	#211 Copier ...		Pecos County Appr...	
	02/09/2023		#211 Copier L...		211 Copier Lease	-112.40
TOTAL						<u>-112.40</u>
16343	02/09/2023	Southwest Security Alarms	#202 Alarm S...		Pecos County Appr...	
	02/09/2023		#202 Alarm S...		202 Alarm Service	-25.00
TOTAL						<u>-25.00</u>
16344	02/10/2023	Fort Stockton Pioneer	#419 Publica...		Pecos County Appr...	
	02/10/2023		#419 Publicati...		419 Publication	-840.00
TOTAL						<u>-840.00</u>
16345	02/16/2023	Sam Calderon III	#407 - TAAD ...		Pecos County Appr...	
	02/16/2023		#407 - TAAD ...		407 Out of Dist Staff	-751.16
TOTAL						<u>-751.16</u>
16346	02/16/2023	Variverge	#305 - Prepai...		Pecos County Appr...	
	02/16/2023		#305 - Prepai...		305 Postage & Freight	-4,000.00
TOTAL						<u>-4,000.00</u>
16347	02/27/2023	Stephanie Lujan	#403 Field A...		Pecos County Appr...	
	02/27/2023		#403 Field Ap...		403 In-Dist Staff Exp.	-194.54
TOTAL						<u>-194.54</u>
16348	02/27/2023	Joselyn R Elias	#407 Per Die...		Pecos County Appr...	
	02/27/2023		#407 Per Die...		407 Out of Dist Staff	-435.29
TOTAL						<u>-435.29</u>

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16349	02/27/2023	Alyssen Alfaro	#403 Field A...		Pecos County Appr...	
	02/27/2023		#403 Field Ap...		403 In-Dist Staff Exp.	-628.18
TOTAL						-628.18
16350	02/27/2023	Just Texas	#301 Comme...		Pecos County Appr...	
	02/27/2023		#301 Comme...		301 General Supplies	-525.00
TOTAL						-525.00
16351	02/24/2023	ODP Business Solutions LLC	#301 Office S...		Pecos County Appr...	
	02/24/2023		#301 Office S...		301 General Supplies	-23.09
TOTAL						-23.09
16352	02/24/2023	Sam Calderon III	#407 Hotel -T...		Pecos County Appr...	
	02/24/2023		#407 Hotel -T...		407 Out of Dist Staff	-908.76
TOTAL						-908.76
16353	02/27/2023	TCDRS	494		Pecos County Appr...	
			494		Payroll Liabilities	-1,932.95
			494		Payroll Liabilities	-2,645.37
			494		Payroll Liabilities	-35.89
TOTAL						-4,614.21
16354	02/27/2023	United States Treasury	74-2086342		Pecos County Appr...	
			74-2086342		Payroll Liabilities	-2,501.00
			74-2086342		Payroll Liabilities	-400.38
			74-2086342		Payroll Liabilities	-400.38
TOTAL						-3,301.76