

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV	BUDGET	AMENDED	
	ACCOUNT				LINE DESCRIPTION	BUDGET	CHANGE	BUDGET ERR	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	06	57	03/23/2026	BA#53	166-040	BUA BA#53	1 3		
1	16604025	599500		CDA JAG	OTHER CHARGES-JAG23	57,887.00	3,370.00	61,257.00	
	166	-040-599500-25-000-			BA TO CORRECT BUDGET	03/23/2026			
2	166	422800		CDA JAG GRANT	FEDERAL GRANT REVENUE-JAG23	-57,887.00	4,357.00	-53,530.00	
	166	-000-422800-00-000-			BA TO CORRECT BUDGET	03/23/2026			
3	16604025	599701		CDA JAG	OTHER CHARGES-JAG24	29,282.00	2,605.00	31,887.00	
	166	-040-599701-25-000-			BA TO CORRECT BUDGET	03/23/2026			
4	166	422600		CDA JAG GRANT	FEDERAL GRANT REVENUE-JAG24	-36,154.00	-119.00	-36,273.00	
	166	-000-422600-00-000-			BA TO CORRECT BUDGET	03/23/2026			
5	166	470020		CDA JAG GRANT	INTEREST REVENUE JAG23	.00	-7,727.00	-7,727.00	
	166	-000-470020-00-000-			BA TO CORRECT BUDGET	03/23/2026			
6	166	470120		CDA JAG GRANT	INTEREST REVENUE JAG24	.00	-2,486.00	-2,486.00	
	166	-000-470120-00-000-			BA TO CORRECT BUDGET	03/23/2026			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	06	190	03/23/2026	BA#51	055-051	BUA BA#51	1 3		
1	05505135	561400		Juvenile Detention	PROFESSIONAL SERVICES	11,000.00	-7,600.00	3,400.00	
	055	-051-561400-35-000-			To Purchase a Dryer	03/23/2026			
2	05505135	640700		Juvenile Detention	OTHER EQUIPMENT	8,000.00	7,600.00	15,600.00	
	055	-051-640700-35-000-			To Purchase a Dryer	03/23/2026			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	06	199	03/23/2026	BA#49	011-045	BUA BA#49	1 3		
1	01104530	562200		Medical Examiner	CONTRACT SERVICES	37,000.00	92,347.00	129,347.00	
	011	-045-562200-30-000-			transport, lawn & janitorial	03/23/2026			
2	01100710	599800		Non Departmental	CONTINGENCY	2,295,649.00	-92,347.00	2,203,302.00	
	011	-007-599800-10-000-			transport, lawn & janitorial	03/23/2026			
** JOURNAL TOTAL							0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2026	06	291	03/23/2026	BA#50	051-051	BUA BA#50	1 3		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET		
LN	ORG	ACCOUNT	EFF DATE	REF 1	REF 2	LINE DESCRIPTION	EFF DATE	BUDGET	CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	06	291	03/23/2026	BA#50	051-051	BUA BA#50	1	1		
1	05105135	540600		Juvenile Probation		UTILITIES		225,000.00	-35,000.00	190,000.00
	051	-051-540600-35-000-				TO PURCHASE NEW VEHICLE	03/23/2026			
2	05105135	650110		Juvenile Probation		CAPITAL OUTLAY		.00	35,000.00	35,000.00
	051	-051-650110-35-000-				TO PURCHASE NEW VEHICLE	03/23/2026			
						** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	06	292	03/23/2026	BA#47	011-005	BUA BA#47	1	3		
1	01100510	530100		Technology Information Systems		EQUIPMENT OPER/MAINT		808,000.00	-2,000.00	806,000.00
	011	-005-530100-10-000-				Comdata & vehicle Maintenance	03/23/2026			
2	01100510	530200		Technology Information Systems		VEHICLE OPERATION/MAINT		2,000.00	2,000.00	4,000.00
	011	-005-530200-10-000-				Comdata & vehicle Maintenance	03/23/2026			
						** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	06	317	03/23/2026	BA#48	011-014	BUA BA#48	1	3		
1	01101420	550300		Courts		TRAVEL AND TRAINING		42,450.00	-1,000.00	41,450.00
	011	-014-550300-20-000-				PURCHASE OF LAW BOOKS	03/23/2026			
2	01101420	522800		Courts		LAW BOOKS		17,000.00	1,000.00	18,000.00
	011	-014-522800-20-000-				PURCHASE OF LAW BOOKS	03/23/2026			
						** JOURNAL TOTAL			0.00	
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	06	345	03/23/2026	BA#52	051-051	BUA BA#52	1	3		
1	051	480510		JUVENILE PROBATION		DISPOSAL OF PROPERTY		.00	-17,389.00	-17,389.00
	051	-000-480510-00-000-				Insurance Check on vehicle	03/23/2026			
2	05105135	650110		Juvenile Probation		CAPITAL OUTLAY		.00	17,389.00	17,389.00
	051	-051-650110-35-000-				Insurance Check on vehicle	03/23/2026			
						** JOURNAL TOTAL			0.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: RScott

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2026	6	57														
BUA	16604025-599500	03/23/2026	BA#53	BA#53	166-040	T	OTHER CHARGES-JAG23						5		3,370.00	
							BA TO CORRECT BUDGET									
BUA	166-422800	03/23/2026	BA#53	BA#53	166-040	T	FEDERAL GRANT REVENUE-JAG23						5		4,357.00	
							BA TO CORRECT BUDGET									
BUA	16604025-599701	03/23/2026	BA#53	BA#53	166-040	T	OTHER CHARGES-JAG24						5		2,605.00	
							BA TO CORRECT BUDGET									
BUA	166-422600	03/23/2026	BA#53	BA#53	166-040	T	FEDERAL GRANT REVENUE-JAG24						5			119.00
							BA TO CORRECT BUDGET									
BUA	166-470020	03/23/2026	BA#53	BA#53	166-040	T	INTEREST REVENUE JAG23						5			7,727.00
							BA TO CORRECT BUDGET									
BUA	166-470120	03/23/2026	BA#53	BA#53	166-040	T	INTEREST REVENUE JAG24						5			2,486.00
							BA TO CORRECT BUDGET									
															.00	.00
BUA	166-360301	03/23/2026	BA#53	BA#53	166-040		APPROPRIATIONS									5,975.00
BUA	166-360302	03/23/2026	BA#53	BA#53	166-040		BUDGETED REVENUES								5,975.00	
							SYSTEM GENERATED ENTRIES TOTAL								5,975.00	5,975.00
							JOURNAL 2026/06/57			TOTAL					5,975.00	5,975.00
2026	6	190														
BUA	05505135-561400	03/23/2026	BA#51	BA#51	055-051	T	PROFESSIONAL SERVICES						5			7,600.00
							To Purchase a Dryer									
BUA	05505135-640700	03/23/2026	BA#51	BA#51	055-051	T	OTHER EQUIPMENT						5		7,600.00	
							To Purchase a Dryer									
							JOURNAL 2026/06/190			TOTAL					.00	.00
2026	6	199														
BUA	01104530-562200	03/23/2026	BA#49	BA#49	011-045	T	CONTRACT SERVICES						5		92,347.00	
							transport, lawn & janitorial									
BUA	01100710-599800	03/23/2026	BA#49	BA#49	011-045	T	CONTINGENCY						5			92,347.00
							transport, lawn & janitorial									
							JOURNAL 2026/06/199			TOTAL					.00	.00
2026	6	291														
BUA	05105135-540600						UTILITIES						5			35,000.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
BUA 05105135-650110	03/23/2026	BA#50	BA#50	051-051		T TO PURCHASE NEW VEHICLE	5	35,000.00	
	03/23/2026	BA#50	BA#50	051-051		T CAPITAL OUTLAY			
						JOURNAL 2026/06/291	TOTAL	.00	.00
2026 6 292									
BUA 01100510-530100	03/23/2026	BA#47	BA#47	011-005		T EQUIPMENT OPER/MAINT	5		2,000.00
	03/23/2026	BA#47	BA#47	011-005		T Comdata & Vehicle Maintenance		2,000.00	
BUA 01100510-530200	03/23/2026	BA#47	BA#47	011-005		T VEHICLE OPERATION/MAINT	5		
	03/23/2026	BA#47	BA#47	011-005		T Comdata & Vehicle Maintenance			
						JOURNAL 2026/06/292	TOTAL	.00	.00
2026 6 317									
BUA 01101420-550300	03/23/2026	BA#48	BA#48	011-014		T TRAVEL AND TRAINING	5		1,000.00
	03/23/2026	BA#48	BA#48	011-014		T PURCHASE OF LAW BOOKS		1,000.00	
BUA 01101420-522800	03/23/2026	BA#48	BA#48	011-014		T LAW BOOKS	5		
	03/23/2026	BA#48	BA#48	011-014		T PURCHASE OF LAW BOOKS			
						JOURNAL 2026/06/317	TOTAL	.00	.00
2026 6 345									
BUA 051-480510	03/23/2026	BA#52	BA#52	051-051		T DISPOSAL OF PROPERTY	5		17,389.00
	03/23/2026	BA#52	BA#52	051-051		T Insurance Check on vehicle		17,389.00	
BUA 05105135-650110	03/23/2026	BA#52	BA#52	051-051		T CAPITAL OUTLAY	5		
	03/23/2026	BA#52	BA#52	051-051		T Insurance Check on vehicle			
						JOURNAL 2026/06/345	TOTAL	.00	.00
BUA 051-360301	03/23/2026	BA#52	BA#52	051-051		APPROPRIATIONS			17,389.00
BUA 051-360302	03/23/2026	BA#52	BA#52	051-051		BUDGETED REVENUES		17,389.00	
						SYSTEM GENERATED ENTRIES	TOTAL	17,389.00	17,389.00
						JOURNAL 2026/06/345	TOTAL	17,389.00	17,389.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
166	CDA JAG GRANT 166-360301 166-360302	2026	6	57	03/23/2026	APPROPRIATIONS BUDGETED REVENUES		5,975.00
						FUND TOTAL	5,975.00	5,975.00
051	JUVENILE PROBATION 051-360301 051-360302	2026	6	345	03/23/2026	APPROPRIATIONS BUDGETED REVENUES		17,389.00
						FUND TOTAL	17,389.00	17,389.00

** END OF REPORT - Generated by Scott, Rhonda **

BUDGET ADJUSTMENT AUTHORIZATION

Commissioners= Court Action: Approved Denied Other

The Commissioners Court of Lubbock County does hereby order the FY 2026 budget adjusted as presented and authorized by Local Government Code '111.010(d).

Passed this 23rd day of March 2026, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: 005 - Information Technology Services

Contact: Ashley Quijada

Date: 03/10/2006

It is requested that a Budget Amendment _____ Line Item Transfer XX
 be approved for the purpose of: Refilling account after vehilce maintenance to cover for incidentals and Comdata fuel.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
01100510 - 530100	Equipment Oper/Maint	\$2,000.00	01100510 - 530200	Vehicle Operation/ Maint	\$2,000.00
		\$ <u>2,000.00</u>			\$ <u>2,000.00</u>

1. Must be on the County's approved form, found on the N Drive, in Excel format.
2. Each line you are moving from or to should only be listed ONCE with a TOTAL amount you are increasing/decreasing from that line, and it must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as "unanticipated expenses, to complete year or complete budget year"-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners' Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Budget adjustments-Line item transfers/Amendments will need to be entered in Munis, the LIT form along with any backup documentation must be attached in PDF format to your entry in Munis.

Scott, Rhonda

From: Trevino, Bambi
Sent: Thursday, March 12, 2026 11:39 AM
To: Scott, Rhonda
Cc: Williams, Kathy
Subject: RE: Budget Amendment/Adjustment
Attachments: Erlys-MEO Landscaping Agreement.docx

I would need an additional \$1573, putting the total at \$93,920. Here is the contract from Mande. If I need to redo my form, let me know, but I go into an interview at 12.

Respectfully,

Bambi Trevino, CPM

Operations Manager

Lubbock County Medical Examiner's Office

📞 Office: 806.775.7215 | Direct: 806.775.7216

📱 Work Cell: 806.500.8254 | Fax: 806.775.7908

✉️ Email: lcmeadmin@lubbockcounty.gov



"Mortui vivos docent"

From: Scott, Rhonda <RScott@lubbockcounty.gov>
Sent: Thursday, March 12, 2026 11:36 AM
To: Trevino, Bambi <BTrevino@lubbockcounty.gov>
Cc: Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: RE: Budget Amendment/Adjustment
Importance: High

Hi Bambi,

I just got off the phone with Mande. She said the amount of one of the contracts was calculated incorrectly. If this changes the overall total you are requesting, I need you to send me the new total of what you need and the updated contract ASAP, thanks!

Thank You.

Rhonda =^.^=

From: Trevino, Bambi <BTrevino@lubbockcounty.gov>
Sent: Thursday, March 12, 2026 8:51 AM
To: Scott, Rhonda <RScott@lubbockcounty.gov>
Cc: Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: RE: Budget Amendment/Adjustment

Good morning,

Ok, I have attached what I have for each one. For Miller, I have included the minutes from Commissioners Court on 12/08/2025, where the original Memorandum of Understanding was terminated, which means that we are now responsible for all in county body pick-ups. There is no new memorandum of understanding or any other documentation stating otherwise.

From contracts regarding the landscaping agreement: Also attached is the redline of the landscaping services agreement. I hope that this agreement can be included on the March 23rd agenda we have had to work out the specific scope of the services. This agreement effective March 1st is at a rate of \$621.00 per month.

Respectfully,

Bambi Trevino, CPM

Operations Manager

Lubbock County Medical Examiner's Office

📞 Office: 806.775.7215 | Direct: 806.775.7216

📱 Work Cell: 806.500.8254 | Fax: 806.775.7908

✉️ Email: lcmeadmin@lubbockcounty.gov



"Mortui vivos docent"

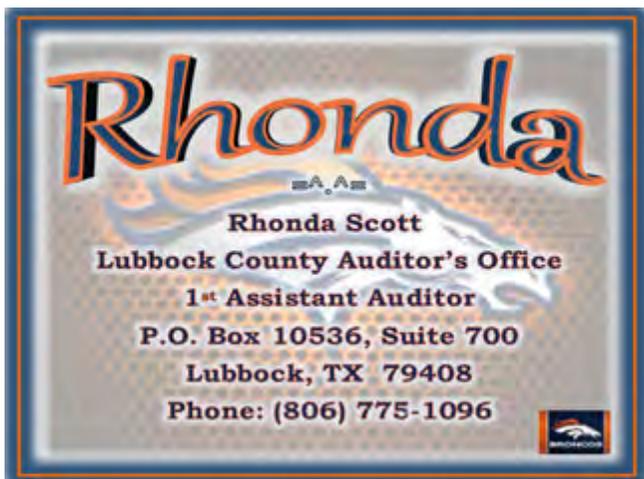
From: Scott, Rhonda <RScott@lubbockcounty.gov>
Sent: Wednesday, March 11, 2026 5:22 PM
To: Trevino, Bambi <BTrevino@lubbockcounty.gov>
Cc: Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: Budget Amendment/Adjustment

Hi Bambi,

We are not doing an Amendment to the General Fund; we will do a LIT using contingency funds. Please email me PDF copies of documentation (contracts, agreements, etc.) supporting the funds you are requesting for backup. I will correct the entry in Munis and attach the documents you email me to the adjustment. I need this information from you before 12 pm tomorrow to meet my deadline. Please let me know if you have any questions, thanks!

Thank You.

Rhonda =^.=



STATE OF TEXAS

§
§
§

CONTRACT NUMBER: 2026-01-14

COUNTY OF LUBBOCK

**LANDSCAPING SERVICES
MEDICAL EXAMINER'S OFFICE**

WHEREAS, LUBBOCK COUNTY has determined there is a need to provide landscaping services for the Medical Examiner's Office; and

WHEREAS, LUBBOCK COUNTY has requested and reviewed bids for landscaping services for the Medical Examiner's Office in accordance with applicable State laws; and

WHEREAS, the Lubbock County Commissioners Court per Section 262.027(a)(1) of the Texas Local Government Code awarded this contract to Erlys Janitorial Services on January 27, 2026; and

WHEREAS, this agreement is made between Erlys Janitorial Services (hereinafter referred to as "CONTRACTOR") and the COUNTY OF LUBBOCK, TEXAS, a body corporate and politic under the laws of the State of Texas, (hereinafter referred to as "COUNTY") acting by and through its duly authorized representative, Lubbock County Judge Curtis Parrish.

NOW THEREFORE, the parties agree as follows:

ARTICLE I
RETENTION OF CONTRACTOR

COUNTY hereby retains CONTRACTOR as an independent contractor and not an employee for services more particularly described in this Agreement.

ARTICLE II
TERM OF AGREEMENT

This Agreement shall become effective March 1, 2026, and continue in full force until February 28, 2027. After the expiration of the initial term of the Agreement, the parties may agree to extend the Agreement for four (4) additional one-year terms (renewal period) under the same terms of the original Agreement. In the event the Parties are still negotiating, preparing, and/or reviewing services for the renewal on the termination date, this Agreement will automatically extend for 90 days or until such time as a renewal agreement is approved. This Agreement shall in no event extend past the expiration of the final renewal.

ARTICLE III
CREDENTIALING

CONTRACTOR shall select and assign specific personnel to provide services for COUNTY under this Agreement and shall provide COUNTY with current copies of all licensure, credentialing and insurance information as required by State law. All such information shall be provided within ten (10) days from the Effective Date of this Agreement.

ARTICLE IV
TERMINATION

The parties hereto understand and agree that after a good faith effort has been made toward the success and performance of the Agreement, if either party believes in its sole judgement that the Agreement cannot be successfully continued for any reason, either party may terminate the Agreement THIRTY (30) calendar days from receipt of said notice. Thereafter, this Agreement shall terminate, become null and void and be of no further force or effect.

This Agreement shall immediately and automatically terminate upon the occurrence of any one of the following:

1. Dissolution of CONTRACTOR.
2. CONTRACTOR abandons its duties in accordance with the provisions of Article V. (Duties of Contractor).
3. Failure of CONTRACTOR to perform its duties under this Agreement in a manner consistent with the level of care and skill ordinarily exercised by members of Contractor's profession currently practicing in similar conditions.
4. Any substantiated allegation of criminal wrongdoing on the part of CONTRACTOR which would substantially interfere with the performance of the duties set out herein.
5. Failure by CONTRACTOR to cure any default or breach under this Agreement within fourteen (14) days after receiving notice in writing.
6. Whenever CONTRACTOR and COUNTY mutually agree to termination in writing.

Upon termination of this agreement under any provision, CONTRACTOR shall be entitled to receive only the unpaid accrued compensation as of the date of termination minus any costs incurred by COUNTY to fulfill CONTRACTOR's obligations under this Agreement.

ARTICLE V
DUTIES OF CONTRACTOR

CONTRACTOR shall be responsible for all duties specified in the Invitation to Bid Number 261201 (Exhibit A) and CONTRACTOR's response to ITB Number 261201 (Exhibit B) which by this reference are incorporated in full into this Agreement, and include but are not limited to, the

Scope of Services.

1. CONTRACTOR shall cut the lawn, trim bushes ~~and~~ /shrubs ten to twelve times per year twice a month during the months of April-October as needed for the types of grass and plants and as agreed upon between COUNTY and CONTRATOR to provide the best upkeep of the grass and plants.
2. CONTRACTOR shall provide two applications of fertilizer annually as determined between COUNTY and CONTRACTOR. The first years applications, shall be applied once the lawn is established and upon the recommendation of the COUNTY ~~on a seasonal schedule, with a pre-emergent application in early spring, broadleaf weed controls in late spring a weed-in-feed treatment in summer and an application in winter to protect roots against harsh freezes.~~
3. Once a ~~Twice a month~~, the CONTRACTOR shall remove and spray for weeds as needed inside and outside of the fenced areain the gravel areas and raised beds spraying should include a pre/post emergent as needed.
- ~~3.4.~~ Once a month the lawn shall have the weeds removed and spot spray for weeds as needed to maintain the area.
5. ~~Weekly~~ Twice a month, the CONTRACTOR shall ~~clean~~ maintain the patio area, keeping it ~~f~~ free of debris and maintain the plant beds as required.
- ~~4.6.~~ Weekly the CONTRACTOR shall clean the front sidewalk and entry way area as well as remove dirt from around the windows as needed. Additionally, maintain the area near the employee entrance to keep it free of debris.
- ~~5.7.~~ Weekly ~~Twice a month~~, the CONTRACTOR shall remove and dispose of all trash from the grounds, including the front and rear parking areas and long the perimeter walls/fences.
- ~~6.8.~~ CONTRACTOR shall provide all supplies and equipment to perform the landscaping services, including a shop broom, trash bags, trash cans, and mowing and weeding equipment and supplies.

ARTICLE VI DUTIES OF COUNTY

1. COUNTY shall provide the CONTRACTOR access to the patio area and back parking areas as needed for the CONTRACTOR to perform landscaping services.
2. COUNTY shall make payments to CONTRACTOR as specified in ARTICLE VII.

ARTICLE VII RATES

COUNTY shall pay directly to CONTRACTOR in accordance with CONTRACTOR's response to Bid Number 261201 (Exhibit B) and further negotiated eight hundred forty five dollars and fifty one-hundredths (\$845.50) per month, which with the Specifications for ITB Number 261201 are by this reference incorporated in full into this Agreement. Payments will be made as invoiced after approval at a regularly scheduled meeting of the Lubbock County Commissioners Court. The Lubbock County Commissioners Court generally meets the second and fourth Mondays of each month. The COUNTY shall make all payments to CONTRACTOR and shall under no circumstances make any payments directly to CONTRACTOR's personnel for any services rendered to COUNTY.

It is expressly understood and agreed that COUNTY has available the total maximum sum of funds hereinafter certified available by the County Auditor of Lubbock County for the purpose of satisfying COUNTY's obligations under the terms and provisions of this Agreement; that notwithstanding anything to the contrary, or that may be construed to the contrary, the liability of COUNTY as to payment under the terms and provisions of this Agreement is limited to this sum, plus additional amounts of funds from time to time to certified available pursuant to Sections 111.061 through 111.073 of the Local Government Code, as amended, for the purpose of satisfying COUNTY's obligations under the terms and provisions of this Agreement; and that when and if all the funds so certified are expended for the purpose of satisfying COUNTY's obligations under the terms and provisions of this Agreement, the sole and exclusive remedy of CONTRACTOR is to terminate this Agreement.

ARTICLE VIII
FUNDING

Funds for payment have been provided through the Lubbock County budget approved by the Commissioners Court for this fiscal year only. State of Texas statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Therefore, anticipated orders or other obligations that may arise beyond the end of the current Lubbock County fiscal year shall be subject to budget approval. All payments due hereunder shall be made from revenues currently available to Lubbock County.

ARTICLE IX
RELATIONSHIP OF PARTIES

None of the provisions of this Agreement are intended to create nor shall be deemed or construed to create any relationship between the parties other than that of independent entities contracting with each other solely for the purpose of affecting the provisions of this Agreement.

CONTRACTOR understands and agrees that COUNTY shall not withhold from compensation payable to CONTRACTOR any sums for income tax, unemployment insurance, social security or other withholding pursuant to any law or required by any governmental authority and that payments of such amounts as may be required by law are and shall be the sole responsibility for CONTRACTOR which does hereby indemnify and hold COUNTY harmless from any and all costs or damages arising out of or in any way connected with the payment or nonpayment of such amounts.

It is expressly acknowledged and agreed that neither of the parties, nor any of their employees shall be construed to be agent, employer or representative of the other nor shall any provision of this Agreement create any right in COUNTY to exercise control or direction over the business of CONTRACTOR provided, however, that all services provided to COUNTY hereunder shall be provided and delivered at all times in a manner consistent with the standards of CONTRACTOR's profession, the terms of this Agreement and all applicable laws, rules and regulations of authorities having jurisdiction over COUNTY.

Personnel provided by CONTRACTOR are not employees of COUNTY nor are they entitled to any direct compensation nor any benefits or rights of COUNTY employees as from time to time may be established and shall provide services for the benefit of COUNTY through CONTRACTOR and only pursuant to this Agreement.

COUNTY has hired CONTRACTOR to provide landscaping services for the Medical Examiner's Office. As such, CONTRACTOR has the duty and obligation to perform all obligations to COUNTY under this Agreement in a manner consistent with the level of care and skill ordinarily exercised by members of CONTRACTOR's profession currently practicing in similar conditions. CONTRACTOR acknowledges that information obtained directly or indirectly during the course of providing landscaping services is to be treated as private and confidential. Confidentiality must be maintained whether the information is stored on paper or on computer, communicated verbally or through any other means. No property owned by or referencing COUNTY or one of its subdivisions shall be used by any employee, staff member or representative of CONTRACTOR without express approval by the authorized COUNTY representative and then shall be used only for professional purposes within the parameters of this Agreement.

ARTICLE X INSURANCE

CONTRACTOR, at no cost to COUNTY, shall have and maintain at all times insurance of the types and amounts required in the ITB specifications. Proof of insurance shall be provided to the COUNTY within ten (10) days from the Effective Date of this Agreement.

ARTICLE XI ASSIGNMENT

CONTRACTOR shall neither assign its rights nor delegate its duties under this Agreement without the prior written consent of COUNTY.

ARTICLE XII SEVERABILITY

In the event any provision of this Agreement is held to be invalid or unenforceable in any respect, such invalidity or unenforceability shall not affect any other provisions of this Agreement.

ARTICLE XIII VENUE AND APPLICABLE LAW

This Agreement will be governed by and construed according to the laws of the State of Texas. Venue for any action or claim arising out of the Agreement must be in the state or federal district courts located in Lubbock County, Texas.

ARTICLE XIV

PUBLIC INFORMATION

This Agreement will be considered public information. To the extent, if any, that any provisions of this Agreement are in conflict with Tex. Gov't Code § 552.001 et seq., as amended (the "Public Information Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that COUNTY, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any items or data furnished to COUNTY whether or not the same are available to the public. It is further understood that COUNTY, its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that COUNTY, its officers and employees shall have no liability or obligations to CONTRACTOR for the disclosure to the public, or to any person or persons, of any items or data furnished to COUNTY by CONTRACTOR in reliance on any advice, decision or opinion of the Attorney General of the State of Texas. Furthermore, CONTRACTOR agrees to preserve all records related to this Agreement for the duration of the Agreement and provide to the COUNTY any information related to the Agreement for the duration of the Agreement.

ARTICLE XV INDEMNIFICATION

CONTRACTOR agrees to indemnify and hold harmless COUNTY from any claim, damage, liability, expense or loss to the extent arising out of CONTRACTOR's negligent or willful errors or omissions under this Agreement.

ARTICLE XVI CONTRACTOR CERTIFICATIONS REQUIRED BY TEXAS LAW

COMPLIANCE WITH TEXAS GOVERNMENT CODE §§ 2252.152 AND 2252.153. Contracts for agreements with companies engaged in business with Iran, Sudan, or Foreign Terrorist Organizations are prohibited. A governmental entity may not enter into a contract with any company listed on the Comptroller of the State of Texas website identified under Section 806.051, Section 807.051 or Section 2252.153, which do business with Iran, Sudan or any Foreign Terrorist Organization. By entering into this Agreement, CONTRACTOR verifies to COUNTY that it is not on any such list.

COMPLIANCE WITH TEXAS GOVERNMENT CODE § 2274.002. If this Agreement has a value of \$100,000 or more to be paid wholly or partly from public funds, and if CONTRACTOR is a company, other than a sole proprietorship, with 10 or more full-time employees, then pursuant to Texas Government Code § 2274.002, CONTRACTOR verifies it (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (2) will not discriminate during the term of the Agreement against a firearm entity or trade association.

NO BOYCOTT. If this Agreement has a value of \$100,000 or more to be paid wholly or partly from public funds, and if CONTRACTOR is a company other than a sole proprietorship, with 10 or more

full-time employees, then pursuant to Texas Government Code §§ 2271.002 and 2274.002, CONTRACTOR affirmatively states that it does not and will not:

- i. Boycott Israel during the term of this Agreement. In this paragraph, the terms “company” and “boycott Israel” shall have the meanings described in Texas Government Code § 808.001.
- ii. Boycott energy companies during the term of this Agreement. In this paragraph, the terms “company” and “boycott energy companies” shall have the meanings described in Texas Government Code § 809.001.

ARTICLE XVII
MISCELLANEOUS

This Agreement, Specifications for ITB Number 261201 and CONTRACTOR’s response to ITB Number 261201 constitute the entire understanding between the parties, and no other agreements, representations or contract shall be binding on any of the parties unless set forth in writing and signed by all parties. Should the documents comprising this understanding contain conflicting provisions, provisions of the ITB Specifications shall have priority.

This Agreement supersedes all other prior agreements, either oral or written between the parties with respect to the services to be provided by CONTRACTOR to COUNTY and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner.

Each party to this Agreement acknowledges that no inducements or promises, oral or otherwise, have been made by any party or anyone acting on behalf of any party that is not embodied in this Agreement.

COUNTY will not be liable to the CONTRACTOR for loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; cost of capital; or for any special, consequential, direct, punitive, or exemplary damages.

ARTICLE XVIII
NOTICES

All notice required under this Agreement shall be sent by certified mail, return receipt requested, or hand delivered to the parties at the following addresses:

CONTRACTOR: Erlys Janitorial Services
1201 Auburn
Lubbock, TX 79401

COUNTY: Lubbock County Judge
P.O. Box 10536

Lubbock, Texas 79408

With a copy to: Lubbock County Contract Manager
P.O. Box 10536
Lubbock, Texas 79408

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by the duly authorized Officers and Agents and have set their hands and seal thereto as of the day and year written below.

LUBBOCK COUNTY, TEXAS:

ERLYS JANITORIAL SERVICES:

Curtis Parrish
County Judge

Mark Gomez
Owner

DATE SIGNED: _____

DATE SIGNED: _____

ATTEST:

Kelly Pinion
Lubbock County Clerk

APPROVED AS TO CONTENT:

Bambi Trevino
Operations Manager
Lubbock County Medical Examiner's
Office

REVIEWED AS TO FORM ONLY:

Sara E. Rice
Assistant District Attorney
Lubbock County District Attorney's Office
Civil Division

**CONTRACT MODIFICATION
JANITORIAL SERVICES FOR MEDICAL EXAMINER**

It is mutually understood and agreed by and between Lubbock County, Texas and Erlys Janitorial Services as parties to Agreement for Janitorial Services for Medical Examiner (Agreement) which commenced on June 1, 2021, to waive any limitations on modification of the original Agreement for the sole purpose of modifying said Agreement as follows:

**ARTICLE V
DUTIES OF CONTRACTOR**

Article V in the original Janitorial Services for Medical Examiner is hereby modified to allow for updated times that janitorial services will be performed at the Lubbock County Medical Examiner's Office located at 3711 N. Holly Avenue, Lubbock, Texas.

CONTRACTOR shall perform all specified cleaning between the hours of 8:30 a.m. and 12:30 p.m. Monday through Friday (excluding County holidays) and COUNTY will provide access to all areas to be cleaned between the hours of 8:30 a.m. and 12:30 p.m. Monday through Friday.

All other terms and conditions in this article not hereby modified shall remain in full force and effect.

**ARTICLE VII
RATES**

Article VII in the original Janitorial Services for Medical Examiner is hereby modified to allow for updated rates based on the increased square footage of the new Medical Examiner's Building.

CONTRACTOR'S last day of service at the current Medical Examiner's Office will be February 6, 2026, under the same rate of service as established in the last renewal.

A monthly rate of \$3,000.00 will be effective February 1, 2026, and continue until May 31, 2026, when this agreement between the parties ends. CONTRACTOR shall begin services at the new Medical Examiner's location the first week of February by providing janitorial services to clean and make ready the building for move in. Monday through Friday services shall begin on February 9, 2026.

All other terms and conditions in this article not hereby modified shall remain in full force and effect.

These modifications shall become effective on February 1, 2026, regardless of the date of execution. All other terms and conditions not hereby modified shall remain in full force and effect.

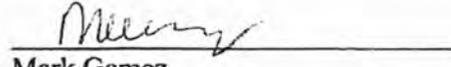
LUBBOCK COUNTY:



Curtis Parrish
County Judge

Date: January 27, 2026

ERLYS JANITORIAL SERVICES:



Mark Gomez
Owner

Date: 1-15-2026

REVIEWED AS TO CONTENT:



Bambi Trevino
Operations Manager
Lubbock County Medical Examiner's Office

REVIEWED FOR FORM ONLY:



Sara E. Rice
Assistant District Attorney
Lubbock County Criminal District
Attorney's Office, Civil Division



Lubbock County, TX Commissioners Court Regular Meeting

December 08, 2025

10:00 AM

904 Broadway, Lubbock County Courthouse, 5th Floor

4.00 Discuss, consider and/or take action to Authorize Payment of Claims: General Accounts (Pooled Cash).

Upon a motion by Jordan Rackler, seconded by Mike Dalby, the court voted 4/0 to Authorize Payment of Claims: General Accounts (Pooled Cash) of \$2,920,302.17. As presented by Kathy Williams.

Aye: Curtis Parrish, Mike Dalby, Cary Shaw, and Jordan Rackler

Abstain: Mark Meurer

5.00 Discuss, consider and/or take action to accept the Monthly Unaudited Financial Report for October 2025.

Upon a motion by Jordan Rackler, seconded by Cary Shaw, the court voted 4/0 to accept the Monthly Unaudited Financial Report for October 2025. As presented by Kathy Williams.

Aye: Curtis Parrish, Mike Dalby, Cary Shaw, and Jordan Rackler

Abstain: Mark Meurer

6.00 Discuss, consider and/or take action to authorize the County Judge to sign a Renewal Amendment & Order Form with Fifth Asset, Inc. dba DebtBook.

Upon a motion by Jordan Rackler, seconded by Mike Dalby, the court voted 4/0 to authorize the County Judge to sign a Renewal Amendment & Order Form with Fifth Asset, Inc. dba DebtBook. As presented by Kathy Williams.

Aye: Curtis Parrish, Mike Dalby, Cary Shaw, and Jordan Rackler

Abstain: Mark Meurer

CONSENT AGENDA (ITEMS 7- 11)

A motion was made by Mike Dalby, seconded by Jordan Rackler, to approve the Consent Agenda. The motion carried by the following vote:

Aye: Curtis Parrish, Mike Dalby, Cary Shaw, and Jordan Rackler

Abstain: Mark Meurer

7.00 Discuss, consider and/or take action to authorize the County Judge to sign a Termination of Memorandum of Understanding for Medical Examiner Services between Lubbock County Hospital District DBA University Medical Center and County of Lubbock.

8.00 Discuss, consider and/or take action to approve the resolution and application for the FY 2027 Victim Advocacy Project grant through VOCA (Victims of Crime Act) and designating the County Judge, as the authorized official, to apply for, accept, reject, alter or terminate the grant on behalf of Lubbock County to the Office of the Governor.

9.00 Discuss, consider and/or take action to accept the FY 2026 Lubbock Emergency Communications District grant in the amount of \$36,700.00.

10.00 Discuss, consider and/or take action to authorize the County Judge to sign an janitorial services agreement with Sanex Cleaning Services, LP.

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 3/11/2026

It is requested that a Budget Amendment _____ Line Item Transfer X _____
 be approved for the purpose of: purchasing a new vehicle to replace the traverse that was totaled.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05105135-540600	UTILITIES	35,000.00	05105135-650110	CAPITAL OUTLAY	35,000.00
		\$ <u>35,000.00</u>			\$ <u>35,000.00</u>

1. Must be on the County’s approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as –“unanticipated expenses, to complete year or complete budget year”-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners’ Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Budget adjustments-Line item transfers/Amendments will need to be entered in Munis, the LIT form along with any backup documentation must be attached in PDF format to your entry in Munis.

Saddler, Vickie

From: Johnston, Malerie
Sent: Friday, February 27, 2026 7:54 AM
To: Carter, William
Cc: Saddler, Vickie
Subject: FW: Claim #: 190793136 - Transport of Vehicle
Attachments: MMT339264111211381_4346050.PDF

William,

Can you sign this and have your signature witnessed? You will sign on the line above (Name of Person to Sign Release).

Thank you,



Malerie Johnston

OFFICE COORDINATOR

Lubbock County Auditor's Office
(806)775-1081

From: Kat Blanchard <kat.blanchard@choosebroadspire.com>
Sent: Monday, February 23, 2026 3:03 PM
To: Johnston, Malerie <MJohnston@lubbockcounty.gov>; Purchasing Department <purchasing@lubbockcounty.gov>
Cc: Wehrman, Clint <CWehrman@lubbockcounty.gov>; Handley, Kristina <KHandley@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: RE: Claim #: 190793136 - Transport of Vehicle

Thank you for clarifying!

I have attached the property damage release for a total settlement of \$17,389.14, which includes:

- \$16,152.52 — Total loss value for the vehicle
- \$1,191.30 — Partition
- \$45.32 — Hertz rental receipt

Once the signed property damage release is returned and Title Express has been completed, I will be able to release the settlement funds.

Please also make sure to include the payment address. If the payment will be issued to a business, kindly provide the W-9 so I can properly add the business to our system.

If you have any questions or need any updates, please let me know.

Thank you!

Kat Blanchard
Sr. Claims Examiner
Broadspire Services Inc, a Crawford Company
Southern Service Center – New Orleans

P (267) 405-6829 F (859)-550-2745
E Kat.Blanchard@choosebroadspire.com
W www.choosebroadspire.com
A PO Box 14875, Lexington KY 40512-4875

ALL LAWSUITS, SUMMONS & COMPLAINTS, PETITIONS, AWARDS, ORDERS TO PAY, LEGAL NOTICES &/OR CORRESPONDENCE MUST BE SENT, WITH THE BROADSPIRE CLAIM NUMBER & A DESCRIPTIVE SUBJECT LINE, IMMEDIATELY TO: Broadspire.Claims-Southern@conduent.com, Kat.Blanchard@choosebroadspire.com and manager craig.mender@choosebroadspire.com

Crawford & Company

Restoring lives, businesses and communities



From: Johnston, Malerie <MJohnston@lubbockcounty.gov>
Sent: Monday, February 23, 2026 3:43 PM
To: Kat Blanchard <kat.blanchard@choosebroadspire.com>; Purchasing Department <purchasing@lubbockcounty.gov>
Cc: Wehrman, Clint <CWehrman@lubbockcounty.gov>; Handley, Kristina <KHandley@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: RE: Claim #: 190793136 - Transport of Vehicle

Kat,

Lubbock County has NOT paid for any tow fees. According to Mike's Towing, they left the final bill at Herb Easley. The only out of pocket expense was the Hertz Rental car.

Best regards,

LUBBOCK COUNTY
REQUEST FOR BUDGET AMENDMENT/LINE ITEM TRANSFER

Fund Name/Dept: Juvenile Justice Center

Contact: Vickie Saddler

Date: 03/09/2026

It is requested that a Budget Amendment _____ Line Item Transfer X
 be approved for the purpose of: purchasing a new dryer for detention/residential facilities at JJC.

Move funds from:

Move funds to:

Fund/Account No.	Account Name	Amount	Fund/Account No.	Account Name	Amount
05505135-561400	Professional Services	7,600.00	05505135-640700	Other Equipment	7,600.00
		\$ <u>7,600.00</u>			\$ <u>7,600.00</u>

1. Must be on the County’s approved form, found on the N Drive, in Excel format.
2. Must be typed.
3. Use whole dollars, NO cents
4. Include adequate description for the adjustment or it will not be submitted;
 - a. Phrases such as –“unanticipated expenses, to complete year or complete budget year”-do not provide sufficient information and should be avoided.
5. Funding in personnel line items cannot be transferred into operating line items and vice versa without prior consent from Commissioners’ Court.
6. Line-item transfers/budget amendments must be approved prior to securing a purchase order that will place the expenditure line item into a deficit balance.
7. Budget adjustments-Line item transfers/Amendments will need to be entered in Munis, the LIT form along with any backup documentation must be attached in PDF format to your entry in Munis.

BUDGET AMENDMENT AUTHORIZATION

Commissioners= Court Action: Approved Denied Other

The Commissioners= Court of Lubbock County does hereby authorize an emergency expenditure as an amendment to the original budget and order the FY 2026 budget amended as presented and authorized by Local Government Code '111.010(c).

Passed this 23rd day of March 2026, on a motion by _____

and seconded by _____.

Curtis Parrish, County Judge

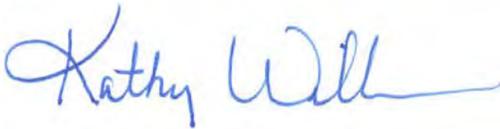
**CERTIFICATION OF REVENUE
RECEIVED AFTER START OF FISCAL YEAR
LOCAL GOVERNMENT CODE § 111.0106**

In accordance with Local Government Code § 111.0106:

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioners' court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Kathy Williams, County Auditor of Lubbock County certify to the Lubbock County Commissioners' Court the receipt of \$17,389 for 051 Juvenile Probation Fund in the 2026 fiscal year.

CERTIFIED BY:



Kathy Williams

March 12, 2026

Date

Saddler, Vickie

From: Johnston, Malerie
Sent: Friday, February 27, 2026 7:54 AM
To: Carter, William
Cc: Saddler, Vickie
Subject: FW: Claim #: 190793136 - Transport of Vehicle
Attachments: MMT339264111211381_4346050.PDF

William,

Can you sign this and have your signature witnessed? You will sign on the line above (Name of Person to Sign Release).

Thank you,



Malerie Johnston

OFFICE COORDINATOR

Lubbock County Auditor's Office
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Cc: Wehrman, Clint <CWehrman@lubbockcounty.gov>; Handley, Kristina <KHandley@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: RE: Claim #: 190793136 - Transport of Vehicle

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If you have any questions or need any updates, please let me know.

Thank you!

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A PO Box 14875, Lexington KY 40512-4875

ALL LAWSUITS, SUMMONS & COMPLAINTS, PETITIONS, AWARDS, ORDERS TO PAY, LEGAL NOTICES &/OR CORRESPONDENCE MUST BE SENT, WITH THE BROADSPIRE CLAIM NUMBER & A DESCRIPTIVE SUBJECT LINE, IMMEDIATELY TO: Broadspire.Claims-Southern@conduent.com, Kat.Blanchard@choosebroadspire.com and manager craig.mender@choosebroadspire.com

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From: Johnston, Malerie <MJohnston@lubbockcounty.gov>
Sent: Monday, February 23, 2026 3:43 PM
To: Kat Blanchard <kat.blanchard@choosebroadspire.com>; Purchasing Department <purchasing@lubbockcounty.gov>
Cc: Wehrman, Clint <CWehrman@lubbockcounty.gov>; Handley, Kristina <KHandley@lubbockcounty.gov>; Williams, Kathy <KWilliams@lubbockcounty.gov>
Subject: RE: Claim #: 190793136 - Transport of Vehicle

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Lubbock County has NOT paid for any tow fees. According to Mike's Towing, they left the final bill at Herb Easley. The only out of pocket expense was the Hertz Rental car.

Best regards,

03/11/2026
14:09:58

Lubbock County
FLEXIBLE PERIOD REPORT 2026 FISCAL YEAR

FROM 2026 01 TO 2026 06

ACCOUNTS FOR: 166	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
166 CDA JAG GRANT							
422510 FEDERAL GRANT REVENUE-JAG22	0	.00	.00	.00	.00	.00	.0%
422600 FEDERAL GRANT REVENUE-JAG24	-36,154	.00	-36,154.00	-36,272.89	.00	118.89	100.3% +119
422700 FEDERAL GRANT REVENUE-JAG21	0	.00	.00	.00	.00	.00	.0%
422800 FEDERAL GRANT REVENUE-JAG23	-57,887	.00	-57,887.00	-53,529.69	.00	-4,357.31	92.5% -4357
470020 INTEREST REVENUE JAG23	0	.00	.00	-7,726.68	.00	7,726.68	.0% +7726
470120 INTEREST REVENUE JAG24	0	.00	.00	-2,485.25	.00	2,485.25	.0% +2485
470300 INTEREST REVENUE-JAG22	0	.00	.00	.00	.00	.00	.0%
470900 INTEREST REVENUE JAG21	0	.00	.00	.00	.00	.00	.0%
TOTAL CDA JAG GRANT	-94,041	.00	-94,041.00	-100,014.51	.00	5,973.51	106.4%
16604025 CDA JAG							
599500 OTHER CHARGES-JAG23	57,887	.00	57,887.00	55,235.17	.00	2,651.83	95.4% +3370
599600 OTHER CHARGES-JAG22	0	.00	.00	.00	.00	.00	.0%
599701 OTHER CHARGES-JAG24	29,282	.00	29,282.00	.00	.00	29,282.00	.0% +2405
599920 OTHER CHARGES-JAG21	0	.00	.00	.00	.00	.00	.0%
640610 CAPITAL EQUIPMENT-JAG22	0	.00	.00	.00	.00	.00	.0%
640710 CAPITAL EQUIPMENT-JAG24	6,872	.00	6,872.00	.00	.00	6,872.00	.0%
TOTAL CDA JAG	94,041	.00	94,041.00	55,235.17	.00	38,805.83	58.7%
TOTAL CDA JAG GRANT	0	.00	.00	-44,779.34	.00	44,779.34	.0%
TOTAL REVENUES	-94,041	.00	-94,041.00	-100,014.51	.00	5,973.51	
TOTAL EXPENSES	94,041	.00	94,041.00	55,235.17	.00	38,805.83	

