

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**March 14<sup>th</sup>, 2022**

**Be it remembered that on Monday, the 14<sup>th</sup> day of March 2022 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas**

**Ken Holt, County Judge**

**Pat Thomson, County Clerk**

**Gordon Pippin, Commissioner #1**

**Dexter Elrod, Commissioner #2**

**Preston Martin, Commissioner #3**

**Kevin Stuart, Commissioner #4**

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

**CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present**

**Order 1- Motion Commissioner Pippin, second by Commissioner Stuart to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 2-Motion by Commissioner Stuart, second by Commissioner Elrod to approve conflict of interest bill for caliche for Doris Pippin, Commissioner Pippin abstained from voting (see attached). This motion having been put to a vote prevailed, the vote being 3 for 1 against, Commissioner Martin being against.**

**Order 3-Motion by Commissioner Pippin, second by Commissioner Stuart to approve special revenue for Precinct 2 of \$9,125.00 and for Precinct 3 of \$14,050.00 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 4-Motion by Commissioner Martin, second by Commissioner Stuart to table the confidential termination agreement with OpenGov. This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Pippin, second by Commissioner Stuart to approve April 2022 as Child Abuse Prevention Month (see attached). This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 6- Motion by Commissioner Pippin, second by Commissioner Stuart to declare all ARPA money in the amount of \$743,933.00 as lost revenue. This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 7-Motion by Commissioner Elrod, second by Commissioner Pippin to approve paying shortage of CDBG Project- Sylvester McCaulley Water Grant bid in the amount of \$213,455 out of ARPA Fund (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8-Motion by Commissioner Martin, second by Commissioner Pippin to divide the donation of \$17,500 from Amadeus Wind Farm equally between Roby Fire Department and Rotan Fire Department. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9-Motion by Commissioner Martin, second by Commissioner Stuart to approve tax deed through Texas Communities Group LLC (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Pippin, second by Commissioner Stuart to table the contract with Kologik. This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 11- Motion by Commissioner Elrod, second by Commissioner Martin to approve the software Life Check for jail checks (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 12-Motion by Commissioner Pippin, second by Commissioner Elrod to approve purchase of 721 Case Loader for Precinct 1 (see attached). This motion having been put to vote prevailed, the vote being 3 for 2 against, Commissioner Stuart and Martin being against.**

**Order 13-Motion by Commissioner Martin, second by Commissioner Pippin to approve the sale of 750J John Deere Dozier on Purple Wave (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 14-FYI Racial Profiling for 2021 (see attached).**

**Order 15-Motion by Commissioner Martin, second by Commissioner Stuart to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**State of Texas:**

**County of Fisher:**

**I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for March 14, 2022.**



**Pat Thomson  
County Clerk and Ex-Officio Member  
Of Commissioners' Court, Fisher County, Texas**



**NOTICE OF OPEN MEETING AND AGENDA  
COMMISSIONER'S COURT OF FISHER COUNTY, TEXAS**

*Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, March 14, 2022, at 09:00 a.m. in the 32<sup>nd</sup> District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:*

**A. CALL TO ORDER**

Determination of Quorum  
Prayer  
Pledge of Allegiance

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

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

**C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:**

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

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

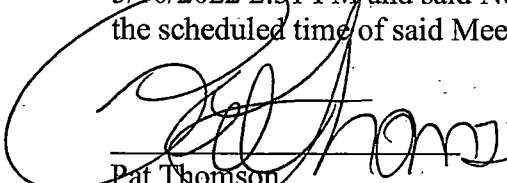
2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Confidential Termination Agreement with OpenGov/Becky Mauldin & Jeanna Parks
7. West Texas Children's Advocacy Center Proclamation/Samana Arizmendi
8. The County will take advantage of a "standard allowance" provision as detailed in the ARPA Final Rule which allows us to declare all \$743,933 as "Lost Revenue". This provides us with greater flexibility in our expenditures and reduces some of the depth of our reporting in the Treasury portal. We will still be required to account for all obligations and expenditures on our annual reports as well as follow federal procurement requirements under 2 CFR 200.

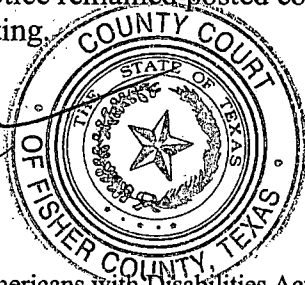
Our first recommendation using ARPA funds is to obligate \$213,455 to our existing CDBG Water Project (see item #9) to cover cost overruns. This leaves \$530,478 remaining for future obligations. We have until December 31, 2024 to obligate these funds.

9. Discuss and Possible Action to Obligate \$213,455 of the ARPA Funds to Cover the Construction Contract Award Cost Difference for the County's 2020 CDBG Project # 7220139/John Voller – Eht

10. Discuss and Approve A Charity for \$17,500 donation by Amadeus Wind Farm
11. Approve Tax Deed Through Texas Communities Group, LLC
12. Approve Proposed contract extension for service provided by Kologik/Randy Ford
13. Discuss and Approve Bid for Laptops for FCSO from Peacemaker Technologies/Tanner Garcia – Peacemaker Technologies and Goldsmith Solutions
14. Discuss and Approve Bids for Software Programs for Jail Checks/Robin Cleveland
15. Racial Profiling Reports/Randy Ford
16. Purchase 721 Case Loader for Precinct 1/Gordon Pippin
17. Discuss and Take Action on Sale of 750J John Deere Dozier/Gordon Pippin
18. County Wide Polling Places Program and March Primary FYI/Pat Thomson

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and that I posted said Notice and Agenda on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and the Fisher County Website at [www.fishercounty.org](http://www.fishercounty.org), on 3/10/2022 2:31 PM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

  
 Pat Thomson  
 Fisher County Clerk



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

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

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

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

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

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

**FEBRUARY 2022**

	<b>COUNTY FUNDS</b>	<b>STATE FUNDS</b>	<b>TOTAL</b>
MONDAY REG.REPORT:	12,992.59	2,397.02	15,389.61
IRP PAYMENT:	176.62	3.45	180.07
TITLE REPORTS:	145.00	232.00	377.00
MOTOR VEHICLE TOTAL:	13,314.21	2,632.47	15,946.68

**TOTALS PAID:**

<b>YOUNG FARMER FUND:</b>	130.00
<b>SALES TAX FEE:</b>	7,230.16
<b>BANK FEE:</b>	.92
<b>TERP FEE:</b>	451.43

**CHECKING ACCT. SUMMARY:**

FUNDS DEPOSITED:	23,783.67
CO. DISBURSMENTS:	13,314.21
Tx Dot Disburs:	2,632.47
INTEREST:	2.40
Young Farmers:	130.00
State Comp:	7,681.59
Beer/Alcohol:	
Subcontractor:	23.00

customer refund :

Balance on Hand: 0

**GRAND TOTAL COUNTY FUNDS PD:** 13,338.69

**GRAND TOTAL STATE FUNDS PD:** 10,444.98

**MVD TOTAL COLLECTIONS:** 23,783.67

**2021 TAX YEAR  
FEBRUARY 2022 REPORT  
FISHER COUNTY I&S**

<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$633,276.85	
CERTIFIED AMOUNTS	\$ 633,383.48	\$25,532,240
TAX RATE/\$100 VALUE	\$ 0.120502	
BEGINNING BALANCE	\$ 85,685.06	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 85,685.06	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 51,140.11	
UNCOLLECTED BAL.	\$ 34,544.95	
% COLLECTED	94.55%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 15,865.47
(INCLUDES 2020 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 11,002.73
ADJUSTMENTS (+/-)	\$ (0.44)
ADJUSTED DEL TAX	\$ 11,002.29
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 400.34
UNCOLLECTED BALANCE	\$ 10,601.95
% COLLECTED	33.18%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
CURRENT 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 51,140.11	\$ 493.84	\$ -	\$ -	\$ -	\$ 51,633.95
PRIOR YR DELINQUENT	\$ 400.34	\$ 130.02	\$ -	\$ -	\$ -	\$ 530.36
ENTITY TOTALS	\$ 51,540.45	\$ 623.86	\$ -	\$ -	\$ -	\$ 52,164.31
ATTORNEY FEES:	\$ 128.83					
TOTAL PAID:	\$ 52,164.31					
TOTAL COLLECTED:	\$ 52,164.31					

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY, ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF FEBRUARY 2022 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
LAURA CARRION, RTC  
TAX COLLECTOR

Fisher County I&S  
 Money Counts  
 February 2022

Type	Date	Num	Name	Memo	Amount
Check	02/01/2022	29496	Fisher County I&S	PYD 9.36 PYD PI 3.45 CURR 34494.32	-34,522.97
Check	02/02/2022	29513	Fisher County I&S	PYD 40.24 PYD PI 15.76 CURR 3092.26 CURR PI 3092.26	-3,164.63
Check	02/04/2022	29530	Fisher County I&S	CURR 3337.22 CURR PI 18.15	-3,355.37
Check	02/07/2022	29555	Fisher County I&S	PYD 18.22 PYD PI 6.53 CURR 3465.77 CURR PI 5.67	-3,496.19
Check	02/11/2022	29560	Fisher County I&S	PYD 48.88 PYD PI 17.42 CURR 1809.41 CURR PI 91.05	-1,966.76
Check	02/18/2022	29573	Fisher County I&S	PYD 57.05 PYD PI 19.41 CURR 1621.97 CURR PI 113.81	-1,812.24
Check	02/22/2022	29608	Fisher County I&S	PYD 98.33 PYD PI 26.93 CURR 883.64 CURR PI 61.86	-1,070.76
Check	02/25/2022	29620	Fisher County I&S	PYD 52.11 PYD PI 15.08 CURR 1196.10 CURR PI 84.35	-1,347.64
Check	02/28/2022	29634	Fisher County I&S	PYD 76.15 PYD PI 25.44 CURR 1239.42 CURR PI 86.74	-1,427.75
					-52,164.31



**2021 TAX YEAR  
FEBRUARY 2022 REPORT  
FISHER COUNTY M&O**


<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,106,888.79	
CERTIFIED AMOUNTS	\$ 3,107,418.51	\$25,532,240
TAX RATE/\$100 VALUE	\$ 0.591189	
BEGINNING BALANCE	\$ 420,376.66	
ADJUSTMENTS (+/-)	\$ 79.24	
ADJUSTED TAX	\$ 420,455.90	
BASE TAX COLLECTED (NO P.&I/DISC.)	\$ 250,975.35	
UNCOLLECTED BAL	\$ 169,480.55	
% COLLECTED	94.55%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 121,379.38
(INCLUDES 2020 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 92,064.10
ADJUSTMENTS (+/-)	\$ (2.23)
ADJUSTED DEL TAX	\$ 92,061.87
PRIOR YEAR DELINQUENT COLLECTIONS:	\$ 2,707.66
UNCOLLECTED BALANCE	\$ 89,354.21
% COLLECTED	27.58%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
CURRENT 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 250,975.35	\$ 2,422.81	\$ -	\$ -	\$ -	\$ 253,398.16
PRIOR YR DELINQUENT	\$ 2,707.66	\$ 1,234.66	\$ -	\$ -	\$ -	\$ 3,942.32
<b>ENTITY TOTALS:</b>	<b>\$ 253,683.01</b>	<b>\$ 3,657.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 257,340.48</b>
ATTORNEY FEES:	\$ 877.18					
<b>TOTAL PAID:</b>	<b>\$ 257,340.48</b>					
<b>TOTAL COLLECTED:</b>	<b>\$ 257,340.48</b>					

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF FEBRUARY 2022 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

Fisher County M&O  
 Money Counts  
 February 2022

Type	Date	Num	Name	Memo	Amount
Check	02/01/2022	29495	Fisher County M&O	PYD 43.30 PYD PI 16.63 CURR 169230.87	-169,368.46
Check	02/02/2022	29512	Fisher County M&O	PYD 228.69 PYD PI 92.77 CURR 15250.20 CURR PI 80.32	-15,651.98
Check	02/04/2022	29529	Fisher County M&O	CURR 16372.60 CURR PI 89.08	-16,461.68
Check	02/07/2022	29541	Fisher County M&O	PYD 91.98 PYD PI 31.83 CURR 17003.42 CURR PI 27.81	-17,155.04
Check	02/11/2022	29559	Fisher County M&O	PYD 697.54 PYD PI 506.04 CURR 8877.31 PYD PI 446.74	-10,527.63
Check	02/18/2022	29572	Fisher County M&O	PYD 405.41 PYD PI 186.65 CURR 7957.10 CURR PI 558.25	-9,107.41
Check	02/22/2022	29607	Fisher County M&O	PYD 547.60 PYD PI 173.04 CURR 4335.26 PYD PI 303.48	-5,359.38
Check	02/25/2022	29619	Fisher County M&O	PYD 272.55 PYD PI 80.49 CURR 5867.90 CURR PI 413.82	-6,634.76
Check	02/28/2022	29633	Fisher County M&O	PYD 420.59 PYD PI 147.21 CURR 6080.69 CURR PI 425.65	-7,074.14
					-257,340.48

**2021 TAX YEAR  
FEBRUARY 2022 REPORT  
FISHER COUNTY R&B**

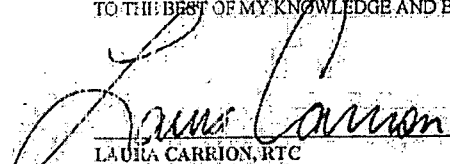
<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$106,241.59	
CERTIFIED AMOUNTS	\$ 106,258.83	525,532,240
TAX RATE/ \$100 VALUE	\$ 0.020216	
BEGINNING BALANCE	\$ 14,374.87	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 14,374.87	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 8,579.39	
UNCOLLECTED BAL	\$ 5,795.48	
% COLLECTED	94.55%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 2,953.61
(INCLUDES 2020 CUR DEL)	
DELINQUENT ROLL TOTAL	\$ 2,045.71
ADJUSTMENTS (+/-)	\$ (0.08)
ADJUSTED DEL TAX	\$ 2,045.63
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 72.97
UNCOLLECTED BALANCE	\$ 1,972.66
% COLLECTED	33.21%

**SUMMARY OF COLLECTIONS**

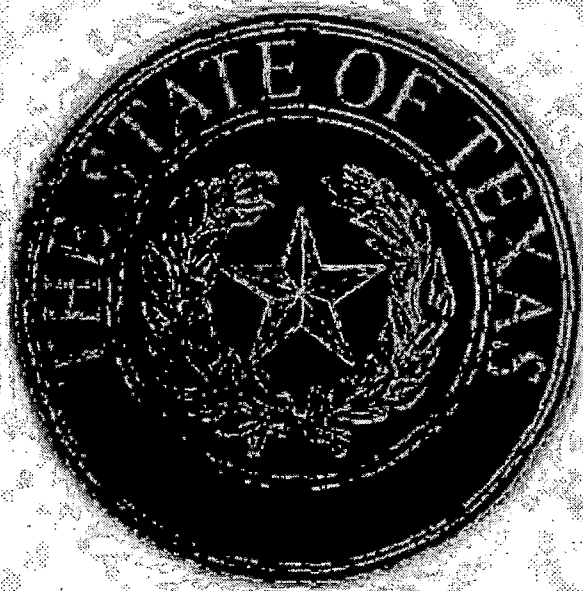
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2021</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 8,579.39	\$ 82.80	\$ -	\$ -	\$ -	\$ 8,662.19
<u>PRIOR YR DELINQUENT</u>	\$ 72.97	\$ 24.19	\$ -	\$ -	\$ -	\$ 97.16
<u>ENTITY TOTALS</u>	\$ 8,652.36	\$ 106.99	\$ -	\$ -	\$ -	\$ 8,759.35
ATTORNEY FEES:	\$ 18.58					
TOTAL PAID:	\$ 8,759.35					
TOTAL COLLECTED:	\$ 8,759.35					

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF FEBRUARY 2022, AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

Fisher County R&B  
 Money Counts  
 February 2022

Type	Date	Num	Name	Memo	Amount
Check	02/01/2022	29497	Fisher County R&B	PYD 1.83 PYD PI 0.70 CURR 5786.90 CURR PI 2.66	-5,792.09
Check	02/02/2022	29514	Fisher County R&B	PYD 7.43 PYD PI 2.98 CURR 518.81 CURR PI 2.75	-531.97
Check	02/04/2022	29531	Fisher County R&B	CURR 559.83 CURR PI 3.04	-562.87
Check	02/07/2022	29556	Fisher County R&B	PYD 3.39 PYD PI 1.27 CURR 581.43 CURR PI 0.95	-587.04
Check	02/11/2022	29561	Fisher County R&B	PYD 8.78 PYD PI 3.19 CURR 303.51 CURR PI 15.29	-330.77
Check	02/18/2022	29574	Fisher County R&B	PYD 10.95 PYD PI 3.70 CURR 272.11 CURR PI 19.09	-305.85
Check	02/22/2022	29609	Fisher County R&B	PYD 17.24 PYD PI 4.83 CURR 148.21 CURR PI 10.31	-180.59
Check	02/25/2022	29621	Fisher County R&B	PYD 9.30 PYD PI 2.69 CURR 200.66 CURR PI 14.14	-226.79
Check	02/28/2022	29635	Fisher County R&B	PYD 14.05 PYD PI 4.83 CURR 207.93 CURR PI 14.57	-241.38
					-8,759.35



## FISHER COUNTY

### State of Financial Condition

MARCH 14, 2022

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

DEXTER ELROD

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

KEVIN STUART



*County of Fisher*

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*P. O. Box 126 | Roby, Texas 79548*

March 14, 2022

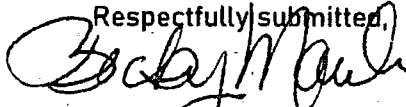
To The Honorable, Glen Harrison, Presiding Judge of the 32<sup>nd</sup> Judicial District Court  
&  
To The Honorable Commissioners' Court of Fisher County Texas:

Ken Holt  
Gordon Pippin  
Dexter Elrod  
Preston Martin  
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,  
  
Becky Mauldin  
County Auditor

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNTS								
=====								
0100	CFC: GENERAL FUND				2,716,351.69	31,423.32-	5,185,017.03	
0130	MONEY MARKET CHECKING				144.42	0.00	232,811.30	
0185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
0201	CERTIFICATE OF DEPOSIT - 1				68.23	0.00	156,653.95	
0202	CERTIFICATE OF DEPOSIT - 2				68.23	0.00	156,653.95	
0203	CERTIFICATE OF DEPOSIT - 3				68.23	0.00	156,653.95	
0204	CERTIFICATE OF DEPOSIT - 4				68.23	0.00	156,653.95	
0205	CERTIFICATE OF DEPOSIT - 5				68.23	0.00	156,653.95	
0206	CERTIFICATE OF DEPOSIT - 6				116.91	0.00	258,390.68	
0211	REIMBURSEMENT CLEARING				0.00	0.00	0.00	
0230	DISTRICT CLERK EFILE				220.50-	0.00	656.18	
0231	COUNTY CLERK EFILE				1,608.88	300.20	3,369.90	
0232	JP CREDIT CARD				3,174.06	1,874.15	5,574.05	
0280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	111,890.40	
0285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,417.30-	
0290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
-----								
	CASH ACCOUNTS				2,721,516.61	29,248.97-	6,690,164.01	
0300 GENERAL REVENUE ACCOUNTS								
=====								
0100	ADVALOREM TAXES	2,453,327.00	2,453,327.00		2,986,023.84	19,068.28	532,696.84+	122
0104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	
0105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
0109	CREDIT CARD INTEREST EARNED	15.00	15.00		5.54	0.00	9.46	37
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
0150	OTHER INCOME	20.00	20.00		17,500.00	0.00	17,480.00+	500
0151	TAX COLLECTOR ANNUAL SALES TAX COM	7,600.00	7,600.00		0.00	0.00	7,600.00	00
0152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIS	0.00	0.00		0.00	0.00	0.00	
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	5,000.00	5,000.00		2,369.41	1.48	2,630.59	47
0185	INSURANCE PROCEEDS	0.00	0.00		5,638.06	0.00	5,638.06+	
0190	INTEREST EARNED CD'S	1,750.00	1,750.00		458.06	0.00	1,291.94	26
0195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	0.00	0.00		945.00	0.00	945.00+	
0204	OIL & GAS INCOME	3,300.00	3,300.00		3,362.51	136.11	62.51+	102
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
0214	COURT APPT ATTY - C & D CLERK	400.00	400.00		0.00	0.00	400.00	00
0216	JUROR REIMBURSEMENT	750.00	750.00		816.00	0.00	66.00+	109
0218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
0222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
0225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		700.00	0.00	25.00+	104
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		1.00	1.00	1.00	50
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	0.00	14,957.96+	102
0234	SHERIFF - DRUG FORP REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0236	SHERIFF - MISC INCOME	300.00	300.00		25.00	0.00	275.00	08
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
0239	SE1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
0241	SHERIFF SALE INCOME	150.00	150.00		184.54	0.00	34.54+	123
0242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	
0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
0713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100
GENERAL REVENUE ACCOUNTS		3,186,705.00	3,186,705.00	0.00	3,737,623.92	19,206.87	550,918.92+	117
0310 FEES OF OFFICE								
=====								
0400	FEES - COUNTY JUDGE	100.00	100.00		38.00	0.00	62.00	38
0410	FEES - COUNTY CLERK	85,000.00	85,000.00		53,791.70	5,685.01	31,208.30	63
0420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		135.00	0.00	365.00	27
0425	FEES - DISTRICT CLERK	6,100.00	6,100.00		3,837.52	25.77	2,262.48	63
0426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		405.80	0.00	444.20	48
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
0430	FEES - JP #1	40,000.00	40,000.00		11,320.57	1,814.34	28,679.43	28
0432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		2,337.83	550.45	637.83+	138
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
0440	FEES - COUNTY ATTORNEY	201.00	201.00		124.65	4.44	76.35	62
0445	FEES - TAX COLLECTOR	9,800.00	9,800.00		3,994.85	501.25	5,805.15	41
0447	FEES - TITLE	3,200.00	3,200.00		1,170.00	75.00	2,030.00	37
0448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
0455	FEES - SHERIFF	8,500.00	8,500.00		2,381.31	140.67	6,118.69	28
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
FEES OF OFFICE		156,271.00	156,271.00	0.00	79,537.23	8,796.93	76,733.77	51
0320 STATE SUPPLEMENTS								
=====								
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,308.97	0.00	9,891.03	61
0420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
STATE SUPPLEMENTS		48,533.00	48,533.00	0.00	15,308.97	0.00	33,224.03	32
0400 COUNTY JUDGE								
=====								
0100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	18,226.12	1,656.92	24,853.88	42
0105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	10,661.53	969.23	14,538.47	42
0110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	12,293.64	1,117.60	16,764.36	42
0115	LONGEVITY PAY	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
0200	FICA EXPENSE	7,620.00	7,620.00	0.00	3,137.30	285.24	4,482.70	41
0202	TCDRS GROUP TERM LIFE	750.00	750.00	0.00	303.28	26.96	446.72	40
0205	RETIREMENT	8,200.00	8,200.00	0.00	3,389.21	308.11	4,810.79	41
0210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	8,658.80	865.88	12,281.20	41



ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03	
0300 TRAVEL & SCHOOL	2,500.00	2,500.00	1,055.84	124.56	0.00	1,319.60	47
0305 SUPPLIES	2,000.00	2,000.00	25.63	448.28	0.00	1,526.09	24
0310 COMMUNICATIONS	700.00	700.00	0.00	265.33	41.78	434.67	38
0315 BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
0325 SCHOOL & DUES	475.00	475.00	165.00	310.00	0.00	0.00	100
0336 LAST YEARS BILLS 2021	0.00	0.00	534.75	393.24	0.00	927.99	
COUNTY JUDGE	143,593.00	143,593.00	1,781.22	58,211.29	5,271.72	83,600.49	42
0410 COUNTY CLERK							
0100 SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	17,380.00	1,580.00	23,700.00	42
0105 LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
0110 SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	12,293.64	1,117.61	16,764.36	42
0115 PHONE ALLOWANCE	360.00	360.00	0.00	152.24	13.84	207.76	42
0200 FICA EXPENSE	5,650.00	5,650.00	0.00	2,281.73	207.43	3,368.27	40
0202 TCDRS GROUP TERM LIFE	560.00	560.00	0.00	219.69	19.53	340.31	39
0205 RETIREMENT	6,080.00	6,080.00	0.00	2,454.65	223.15	3,625.35	40
0210 MEDICAL INSURANCE	20,940.00	20,940.00	0.00	8,530.40	853.04	12,409.60	41
0300 TRAVEL & SCHOOL	2,500.00	2,500.00	200.00	589.75	0.00	1,710.25	32
0305 SUPPLIES	2,000.00	2,000.00	0.00	2,059.28	0.00	59.28	103
0315 BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
0325 ELECTION SCHOOL	1,500.00	1,500.00	0.00	36.96	0.00	1,463.04	02
0330 SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	3,940.00	0.00	5,215.00	49
COUNTY CLERK	123,268.00	123,268.00	1,185.00	49,938.34	4,014.60	72,144.66	41
0420 DISTRICT CLERK							
0100 SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	17,380.00	1,580.00	23,700.00	42
0115 LONGEVITY	750.00	750.00	0.00	0.00	0.00	750.00	00
0120 SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	4,060.00	255.00	6,340.00	39
0200 FICA EXPENSE	3,990.00	3,990.00	0.00	1,594.20	135.78	2,395.80	40
0202 TCDRS GROUP TERM LIFE	400.00	400.00	0.00	158.01	13.22	241.99	40
0205 RETIREMENT	4,290.00	4,290.00	0.00	1,764.48	151.02	2,525.52	41
0210 MEDICAL INSURANCE	10,470.00	10,470.00	0.00	4,329.40	432.94	6,140.60	41
0300 TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	421.25	0.00	2,078.75	17
0305 SUPPLIES	2,000.00	2,000.00	444.00	912.91	0.00	643.09	68
0315 BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
0320 SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	1,980.00	0.00	1,650.00	58
0336 LAST YEARS BILLS 2021	0.00	0.00	68.77	0.00	0.00	68.77	
DISTRICT CLERK	80,090.00	80,090.00	842.77	32,600.25	2,567.96	46,646.98	42
0430 JUSTICE OF THE PEACE #1							
0100 SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	17,380.00	1,580.00	23,700.00	42
0105 LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
0109 SALARY - TRAVEL EXPENSE	3,000.00	3,000.00	0.00	1,269.18	115.38	1,730.82	42
0110 SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	12,293.62	1,117.60	16,764.38	42
0200 FICA EXPENSE	5,660.00	5,660.00	0.00	2,346.89	213.17	3,313.11	41
0202 TCDRS GROUP TERM LIFE	560.00	560.00	0.00	227.90	20.26	332.10	41
0205 RETIREMENT	6,090.00	6,090.00	0.00	2,546.61	231.51	3,543.39	42
0210 MEDICAL INSURANCE	20,940.00	20,940.00	0.00	8,658.80	865.88	12,281.20	41
0300 TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	1,140.00	120.00	0.00	1,240.00	50

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0305	SUPPLIES	2,000.00	2,000.00	25.00	226.14	0.00	1,748.86	13
0310	COMMUNICATIONS	700.00	700.00	0.00	265.33	41.78	434.67	38
0315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
0320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	198.80	27.80	3,801.20	05
0330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	1,250.00	0.00	3,600.00	29
0336	LAST YEARS BILLS 2021	0.00	0.00	0.00	2,054.92	0.00	2,054.92	
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
JUSTICE OF THE PEACE #1		121,838.00	121,838.00	1,415.00	48,838.19	4,213.38	71,584.81	41
0450 DISTRICT ATTORNEY								
=====								
0105	SALARY - DISTRICT ATTORNEY	2,628.00	2,628.00	0.00	1,111.44	101.04	1,516.56	42
0110	SALARY - ASSISTANT D.A.	20,163.00	20,163.00	0.00	3,215.85	292.35	16,947.15	16
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	2,566.08	233.28	3,499.92	42
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	2,566.08	233.28	3,499.92	42
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	3,073.18	279.38	4,190.82	42
0200	FICA EXPENSE	2,938.00	2,938.00	0.00	958.65	87.15	1,979.35	33
0202	TCDRS GROUP TERM LIFE	284.00	284.00	0.00	92.30	8.20	191.70	33
0205	RETIREMENT	3,159.00	3,159.00	0.00	1,031.47	93.77	2,127.53	33
0210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	5,570.00	0.00	3,430.00	62
0300	TRAVEL	1,200.00	1,200.00	0.00	451.30	0.00	748.70	38
0305	SUPPLIES	1,128.00	1,128.00	0.00	635.04	0.00	492.96	56
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		68,796.00	68,796.00	0.00	21,271.39	1,328.45	47,524.61	31
0460 COUNTY ATTORNEY								
=====								
0100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	17,380.00	1,580.00	23,700.00	42
0105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	9,871.62	897.42	13,461.38	42
0110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,035.00	480.00	5,965.00	40
0115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
0200	FICA EXPENSE	5,740.00	5,740.00	0.00	2,367.81	223.68	3,372.19	41
0202	TCDRS GROUP TERM LIFE	565.00	565.00	0.00	230.45	21.30	334.55	41
0205	RETIREMENT	6,180.00	6,180.00	0.00	2,574.88	243.39	3,605.12	42
0210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	4,329.40	432.94	6,140.60	41
0300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	536.45	0.00	1,963.55	21
0305	SUPPLIES	2,000.00	2,000.00	0.00	97.37	0.00	1,902.63	05
0310	COMMUNICATIONS	700.00	700.00	0.00	265.33	41.78	434.67	38
0315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
0336	LAST YEARS BILLS 2021	0.00	0.00	86.65	0.00	0.00	86.65	
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	173.25	866.25	0.00	960.50	52
COUNTY ATTORNEY		105,418.00	105,418.00	259.90	42,554.56	3,920.51	62,603.54	41
0470 MAINTENANCE - BUILDING & GROUNDS								
=====								
0305	SUPPLIES	6,000.00	6,000.00	542.66	952.03	0.00	4,505.31	25
0336	LAST YEARS BILL 2021	0.00	0.00	0.00	411.28	0.00	411.28	
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	5,473.83	500.00	14,526.17	27
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,400.00	0.00	3,250.00	35
0380	UTILITIES	35,000.00	35,000.00	825.00	12,042.05	570.47	22,132.95	37
0385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	109.37	0.00	9,890.63	01

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	3,400.00	500.00	5,000.00	40
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
MAINTENANCE - BUILDING & GROUNDS		104,400.00	106,400.00	1,717.66	26,788.56	1,570.47	77,893.78	27
0480	COUNTY AUDITOR	=====						
0100	SALARY - COUNTY AUDITOR	45,864.00	45,864.00	0.00	19,404.00	1,764.00	26,460.00	42
0105	PHONE ALLOWANCE	360.00	360.00	0.00	152.24	13.84	207.76	42
0110	SALARY - ASSISTANT AUDITOR	29,647.00	29,647.00	0.00	12,390.62	1,126.42	17,256.38	42
0115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
0120	SALARY - ADMINSTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	0.00	0.00	29,058.00	00
0200	FICA EXPENSE	8,103.00	8,103.00	0.00	2,418.38	219.62	5,684.62	30
0202	TCDRS GROUP TERM LIFE	795.00	795.00	0.00	235.23	20.91	559.77	30
0205	RETIREMENT	8,718.00	8,718.00	0.00	2,629.22	239.02	6,088.78	30
0210	MEDICAL INSURANCE	31,380.00	31,380.00	0.00	8,658.80	865.88	22,721.20	28
0300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	1,294.48	1,224.50	0.00	481.02	84
0305	SUPPLIES	2,000.00	2,000.00	61.91	1,143.45	0.00	794.64	60
0310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	455.28	41.78	544.72	46
0315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
0400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	00
COUNTY AUDITOR		162,065.00	162,065.00	1,356.39	48,711.72	4,291.47	111,996.89	31
0490	COUNTY TREASURER	=====						
0100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	17,380.00	1,580.00	23,700.00	42
0105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	12,293.65	1,117.60	16,764.35	42
0200	FICA EXPENSE	5,740.00	5,740.00	0.00	2,270.07	206.37	3,469.93	40
0202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	218.53	19.43	351.47	38
0205	RETIREMENT	6,170.00	6,170.00	0.00	2,442.11	222.01	3,727.89	40
0210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	7,359.98	865.88	13,580.02	35
0300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	215.00	0.00	2,285.00	09
0305	SUPPLIES	2,000.00	2,000.00	177.25	216.88	0.00	1,605.87	20
0315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
0400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		109,258.00	109,258.00	177.25	42,396.22	4,011.29	66,684.53	39
0500	TAX ASSESSOR/COLLECTOR	=====						
0100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	17,380.00	1,580.00	23,700.00	42
0105	LONGEVITY PAY	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	12,293.63	1,117.60	16,764.37	42
0115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
0200	FICA EXPENSE	5,740.00	5,740.00	0.00	2,270.07	206.37	3,469.93	40
0202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	218.53	19.43	351.47	38
0205	RETIREMENT	6,170.00	6,170.00	0.00	2,442.11	222.01	3,727.89	40
0210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	8,658.80	865.88	12,281.20	41
0300	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0305	SUPPLIES	1,500.00	1,500.00	0.00	85.96	0.00	1,414.04	06
0315	BONDS	450.00	450.00	0.00	50.00	0.00	400.00	11
0335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,600.00	00
0336	LAST YEARS BILLS 2021	0.00	0.00	343.83	0.00	0.00	343.83	
	TAX ASSESSOR/COLLECTOR	114,158.00	114,158.00	343.83	43,399.10	4,011.29	70,415.07	38
0530 NON DEPARTMENTAL								
0200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00
0205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
0210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00
0305	SUPPLIES	2,500.00	2,500.00	290.38	673.68	0.00	1,535.94	39
0310	COMMUNICATIONS	35,000.00	35,000.00	275.23	10,825.46	1,193.87	23,899.31	32
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0335	FISHER COMMUNITY THINK TANK	0.00	10,000.00	0.00	120.51	0.00	9,879.49	01
0336	LAST YEARS BILL 2021	0.00	0.00	1,545.00	4,331.78	0.00	2,786.78	
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
0418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	0.00	41.96	0.00	15,464.04	00
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	128
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	767.97	2,907.13	0.00	6,324.90	37
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	7,190.00	11,269.00	0.00	6,541.00	74
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,349.24	0.00	9,650.76	36
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	3,000.00	3,000.00	1,440.00	35.00	0.00	1,525.00	49
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	31,223.00	0.00	28,777.00	52
0485	LEGAL ADS	2,700.00	2,700.00	0.00	3,445.65	0.00	745.65	128
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	379.95	1,441.11	0.00	8,678.94	17
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	751.17	1,572.35	0.00	10,676.48	18
0488	RURAL FIRE SCHCOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	3,719.00	0.00	1,281.00	74
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	NON DEPARTMENTAL	333,545.00	333,545.00	9,549.70	88,157.57	1,193.87	235,837.73	29
0540 COUNTY & DISTRICT COURT								
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	7,891.59	0.00	0.00	11,568.41	41
0508	GRAND JURY	3,200.00	3,200.00	0.00	1,880.00	0.00	1,320.00	59



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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	19,358.10	1,767.30	26,591.90	42
0109	SALARY - PATROL SERGEANT	44,460.00	44,460.00	0.00	10,213.18	1,708.82	34,246.82	23
0110	SALARY - FULL TIME DEPUTIES	128,260.00	128,260.00	0.00	44,272.36	3,288.64	83,987.64	35
0111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	1,044.47	0.00	1,044.47	
0115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	608.96	55.36	1,061.04	36
0120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	1,242.80	267.68	3,757.20	25
0145	SALARY - OVERTIME CHIEF DEPUTY	3,210.00	3,210.00	0.00	986.57	92.49	2,223.43	31
0146	SALARY - OVERTIME DEPUTIES FT	8,950.00	8,950.00	0.00	4,610.31	322.65	4,339.69	52
0147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	566.39	89.43	2,543.61	18
0160	SALARY - HOLIDAYS CHIEF DEPUTY	2,590.00	2,590.00	0.00	1,685.10	184.95	904.90	65
0161	SALARY - HOLIDAYS DEPUTIES FT	9,640.00	9,640.00	0.00	4,531.44	401.52	5,108.56	47
0162	SALARY - HOLIDAYS PATROL SERGEANT	3,340.00	3,340.00	0.00	1,192.20	238.44	2,147.80	36
0200	FICA EXPENSE	22,930.00	22,930.00	0.00	8,301.47	768.91	14,628.53	36
0202	TCDRS GROUP TERM LIFE	2,250.00	2,250.00	0.00	815.90	74.03	1,434.10	36
0205	RETIREMENT	24,670.00	24,670.00	0.00	9,120.86	846.21	15,549.14	37
0210	MEDICAL INSURANCE	62,810.00	62,810.00	0.00	21,214.06	2,164.70	41,595.94	34
0300	TRAVEL	2,500.00	2,500.00	25.20	1,571.36	0.00	903.44	64
0305	SUPPLIES & EQUIPMENT	2,000.00	17,000.00	5,130.34	4,146.56	0.00	7,723.10	55
0310	COMMUNICATIONS	1,200.00	1,200.00	0.00	265.33	41.78	934.67	22
0315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
0336	LAST YEARS BILLS 2021	0.00	0.00	734.86	712.75	0.00	1,447.61	
0608	VEHICLE EXPENSE	10,000.00	10,000.00	0.00	2,239.44	0.00	7,760.56	22
0609	NEW VEHICLES	54,881.00	54,881.00	28,917.71	34,750.57	0.00	8,787.28	116
0616	VEHICLE GAS	30,000.00	30,000.00	2,002.86	15,692.26	0.00	12,304.88	59
0618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		518,107.00	533,107.00	36,810.97	209,655.35	14,177.72	286,640.68	46
0505 FC LAW ENFORCEMENT CENTER								
=====								
0105	LONGEVITY PAY	500.00	500.00	0.00	0.00	0.00	600.00	00
0110	SALARY - JAIL ADMINISTRATOR	32,080.00	32,080.00	0.00	13,153.26	1,187.34	18,926.74	41
0111	SALARY - LEC COOK	0.00	0.00	0.00	8,213.28	824.22	8,213.28	
0112	SALARY - JAIL SERGEANT FT	31,140.00	31,140.00	0.00	11,826.30	1,197.60	19,313.70	38
0113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	11,691.57	1,167.66	19,448.43	38
0115	PHONE ALLOWANCE	340.00	340.00	0.00	152.24	13.84	187.76	45
0142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	101,516.44	10,367.82	169,183.56	38
0144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	0.00	15,551.00	00
0145	SALARY - OVERTIME JAIL ADMIN	4,820.00	4,820.00	0.00	1,364.67	0.00	3,455.33	28
0146	SALARY - OVER TIME JAILER/DISPATCH	40,610.00	40,610.00	0.00	17,498.42	1,019.44	23,111.58	43
0148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	2,391.53	291.92	2,288.47	51
0149	SALARY - OVERTIME DISPATCH SERGEAN	4,680.00	4,680.00	0.00	2,313.17	202.10	2,366.83	49
0160	SALARY - HOLIDAY PAY JAIL ADMIN	1,950.00	1,950.00	0.00	1,295.28	138.78	654.72	66
0161	SALARY - HOLIDAY PAY FT JAILERS	21,870.00	21,870.00	0.00	12,319.92	1,561.68	9,550.88	56
0162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,520.00	2,520.00	0.00	1,616.76	179.64	903.24	64
0163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	1,631.73	194.61	888.27	65
0200	FICA EXPENSE	34,400.00	34,400.00	0.00	13,874.59	1,365.98	20,525.41	40
0202	TCDRS GROUP TERM LIFE	3,380.00	3,380.00	0.00	1,375.37	132.09	2,004.63	41
0205	RETIREMENT	37,010.00	37,010.00	0.00	15,388.98	1,509.94	21,621.02	42
0210	MEDICAL INSURANCE	125,610.00	125,610.00	0.00	36,928.30	3,476.36	88,681.70	29
0300	TRAVEL	3,000.00	3,000.00	0.00	479.51	0.00	2,520.49	16
0305	SUPPLIES	5,500.00	5,500.00	1,218.70	3,444.23	17.11	837.07	85
0310	COMMUNICATIONS	16,000.00	16,000.00	0.00	2,840.04	0.00	13,159.96	18
0313	INSPECTIONS & MAINTENANCE	1,500.00	1,500.00	0.00	944.04	0.00	555.96	63
0315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0320	COMPUTER SOFTWARE & MAINTENCE	2,000.00	2,000.00	0.00	7,500.00	0.00	5,500.00	375
0325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	165.00	794.60	0.00	1,370.40	31
0336	LAST YEARS BILLS 2021	0.00	0.00	126.09	17,310.67	0.00	17,436.76	
0380	UTILITIES FOR LAW CENTER	27,000.00	27,000.00	0.00	15,937.58	670.60	11,062.42	59
0385	LAW CENTER REPAIRS	5,000.00	5,000.00	1,812.53	2,810.68	0.00	376.79	92
0475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	379.10	1,105.10	0.00	2,715.80	35
0605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	1,240.00	0.00	8,760.00	12
0612	INMATE EXPENSE	25,000.00	25,000.00	6,137.46	8,150.69	0.00	10,711.85	57
0614	INMATE MEDICAL	15,000.00	15,000.00	460.24	2,451.54	0.00	12,088.22	19
0625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
FC LAW ENFORCEMENT CENTER		805,901.00	805,901.00	9,969.12	319,560.49	25,518.73	476,371.39	41
0590	EXTENSION AGENT							
0100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	6,864.00	624.00	9,360.00	42
0109	SALARY - TRAVEL EXPENSE	6,000.00	6,000.00	0.00	2,538.47	230.77	3,461.53	42
0110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	3,295.00	355.00	6,705.00	33
0200	FICA EXPENSE	2,470.00	2,470.00	0.00	971.37	92.55	1,498.63	39
0202	TCDRS GROUP TERM LIFE	250.00	250.00	0.00	24.28	2.56	225.72	10
0205	RETIREMENT	2,660.00	2,660.00	0.00	271.18	29.22	2,388.82	10
0305	SUPPLIES	2,750.00	2,750.00	0.00	202.19	0.00	2,547.81	07
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	2,367.88	0.00	3,632.12	39
EXTENSION AGENT		46,354.00	46,354.00	0.00	16,534.37	1,334.10	29,819.63	36
0600	APPRAISAL DISTRICT							
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	36,066.62	36,066.62	0.00	108,866.76	40
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT		181,000.00	181,000.00	36,066.62	36,066.62	0.00	108,866.76	40
0610	COUNTY COURT AT LAW							
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
INCOME TOTALS		3,391,509.00	3,391,509.00		3,832,470.12	28,003.80	440,961.12	113
EXPENSE TOTALS		3,170,928.00	3,187,928.00	119,866.74	1,128,722.86	78,544.02	1,939,338.40	39

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
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REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1 EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS

0100	CFC: ROAD & BRIDGE PRECINCT 1				62,830.63-	2,113.24-	71,673.62	
0185	DUE FROM I&S FUND				0.00	0.00	0.00	
0197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
0280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
0285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.80-	
0290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

CASH ACCOUNTS

62,830.63- 2,113.24- 74,108.73

0311 REVENUE ACCOUNTS

0100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
0105	ROAD & BRIDGE	26,786.00	26,786.00		25,498.44	162.19	1,287.56	95
0110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		21,647.98	2,607.97	26,352.02	45
0120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
0125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
0150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
0155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
0170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0185	PIPELINE INCOME	0.00	0.00		4,300.00	0.00	4,300.00+	

REVENUE ACCOUNTS

304,511.00 304,511.00 0.00 58,436.83 2,770.16 246,074.17 19

0611 EXPENSE ACCOUNTS

0100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	15,835.82	1,439.62	21,579.18	42
0105	LONGEVITY PAY	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	00
0110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	15,260.84	1,448.04	21,959.16	41
0112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	13,208.80	1,200.80	18,021.20	42
0115	PHONE ALLOWANCE	720.00	720.00	0.00	318.32	27.68	401.68	44
0120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	2,881.18	675.36	19,738.82	13
0200	FICA EXPENSE	10,200.00	10,200.00	0.00	3,619.66	365.10	6,580.34	35
0202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	349.49	34.51	650.51	35
0205	RETIREMENT	10,970.00	10,970.00	0.00	3,909.60	394.34	7,060.40	36
0210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	12,122.32	865.88	19,287.68	39
0300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
0305	SUPPLIES	8,600.00	8,600.00	1,029.90	149.21	0.00	7,420.89	14
0310	COMMUNICATIONS	500.00	500.00	0.00	189.95	0.00	310.05	38
0315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
0320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	5,524.78	13,047.74	0.00	11,427.48	62
0336	LAST YEARS BILLS 2021	0.00	0.00	0.00	6,511.99	0.00	6,511.99-	
0380	UTILITIES	2,100.00	2,100.00	0.00	655.70	43.20	1,444.30	31
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	18,386.35	0.00	18,386.35	0.00	0.00	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	956.65	0.00	957.35	0.00	0.70-	100
0625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	7,609.92	9,186.93	0.00	8,203.15	67



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 03	
0705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	2,890.00	1,848.00	0.00	8,262.00	36
0725	TIRES & TUBES	8,000.00	8,000.00	4,067.20	1,545.00	0.00	2,387.80	70
EXPENSE ACCOUNTS		296,078.00	296,078.00	21,121.80	120,094.25	6,494.53	154,861.95	48
ROAD & BRIDGE PRECINCT 1								
	INCOME TOTALS	304,511.00	304,511.00		58,436.83	2,770.16	246,074.17	19
	EXPENSE TOTALS	296,078.00	296,078.00	21,121.80	120,094.25	6,494.53	154,861.95	48



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 03	
0700	DIESEL, OIL, AND GASOLINE	25,000.00	31,000.00	5,632.92	19,764.64	0.00	5,602.44	82
0705	ROAD MATERIAL & CONSTRUCTION	12,000.00	6,000.00	0.00	638.00	0.00	5,362.00	11
0725	TIRES & TUBES	8,000.00	8,000.00	1,549.35	4,055.49	0.00	2,395.16	70
0740	FEMA RESERVE	24,710.66	24,710.66	0.00	24,710.66	0.00	0.00	100
EXPENSE ACCOUNTS		355,712.66	355,712.66	12,874.13	199,858.81	6,521.29	142,979.72	60
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		368,745.66	368,745.66		54,136.85	2,770.16	314,608.81	15
EXPENSE TOTALS		355,712.66	355,712.66	12,874.13	199,858.81	6,521.29	142,979.72	60

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 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3 EFFECTIVE MONTH - 03

0100 CASH ACCOUNTS  
 =====

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100	CFC: ROAD & BRIDGE PRECINCT 3				97,743.65-	1,358.34-	88,167.67	
0185	DUE FROM I&S FUND				0.00	0.00	0.00	
0186	DUE TO GENERAL FUND				0.00	0.00	0.00	
0280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.81	
0285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
0290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					97,743.65-	1,358.34-	90,603.77	

0313 REVENUE ACCOUNTS  
 =====

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
0105	ROAD & BRIDGE	26,786.00	26,786.00		25,498.43	162.19	1,287.57	95
0110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		21,647.99	2,607.97	26,352.01	45
0120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
0125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
0150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
0155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
0170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0185	PIPELINE INCOME	0.00	0.00		13,900.00	0.00	13,900.00+	
REVENUE ACCOUNTS		339,652.00	339,652.00	0.00	68,036.83	2,770.16	271,615.17	20

0613 EXPENSE ACCOUNTS  
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	15,835.82	1,439.62	21,579.38	42
0105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	15,744.85	1,431.35	21,475.15	42
0112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	12,727.75	1,200.80	18,502.25	41
0115	PHONE ALLOWANCE	720.00	720.00	0.00	304.48	27.68	415.52	42
0120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	4,980.80	0.00	17,639.20	22
0200	FICA EXPENSE	10,200.00	10,200.00	0.00	3,772.99	311.51	6,427.01	37
0202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	365.84	29.53	634.16	37
0205	RETIREMENT	10,970.00	10,970.00	0.00	4,081.45	337.38	6,888.55	37
0210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	11,256.44	865.88	20,153.56	36
0300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
0305	SUPPLIES	15,600.00	15,600.00	847.11	5,350.20	0.00	9,402.69	40
0310	COMMUNICATIONS	500.00	500.00	0.00	189.95	0.00	310.05	38
0315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
0320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,146.28	7,545.17	0.00	19,308.55	36
0336	LAST YEARS BILLS 2021	0.00	0.00	0.00	350.34	0.00	350.34-	
0380	UTILITIES	1,500.00	1,500.00	0.00	408.99	32.00	1,091.01	27
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	48,691.00	48,606.61	0.00	48,413.38	0.00	193.23	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	5,800.00	5,884.39	0.00	5,884.39	0.00	0.00	100
0625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,347.22	8,256.05	0.00	15,396.73	38

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 03	
0705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	11,710.25	0.00	289.75	98
0725	TIRES & TUBES	8,000.00	8,000.00	75.00	7,190.26	0.00	734.74	91
EXPENSE ACCOUNTS		336,176.00	336,176.00	5,415.61	164,479.40	5,675.75	166,280.99	51
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		339,652.00	339,652.00		60,036.83	2,770.16	271,615.17	20
EXPENSE TOTALS		336,176.00	336,176.00	5,415.61	164,479.40	5,675.75	166,280.99	51



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 03	
0700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	3,495.27	12,818.97	0.00	8,685.76	65
0705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,000.00	240.00	0.00	8,760.00	27
0725	TIRES & TUBES	8,000.00	8,000.00	768.00	1,015.00	0.00	6,217.00	22
0740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		355,970.49	355,970.49	16,897.56	141,791.04	6,116.38	197,281.89	45
ROAD & BRIDGE PRECINCT 4								
INCCME TOTALS		362,753.49	362,753.49		54,136.84	2,770.16	308,616.65	15
EXPENSE TOTALS		355,970.49	355,970.49	16,897.56	141,791.04	6,116.38	197,281.89	45

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 03	
0100 CASH ACCOUNT								
=====								
0190	I&S ACCOUNT JAIL BOND				211,226.76	3,846.15	545,566.02	
0280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	23,641.70	
0285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,159.21	
0290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
0295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
-----								
	CASH ACCOUNT				211,226.76	3,846.15	564,049.51	
0315 JAIL BOND I&S REVENUE								
=====								
0100	BOND TAXES	462,419.00	462,419.00		606,452.69	3,846.15	144,033.69	131
0180	BOND TAXES INTEREST	2,500.00	2,500.00		283.45	0.00	2,216.55	11
-----								
	JAIL BOND I&S REVENUE	464,919.00	464,919.00	0.00	606,736.14	3,846.15	141,817.14	131
0615 EXPENSE ACCOUNTS								
=====								
0622	BOND PAYMENT PRINCIPAL	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00	100
0624	BOND PAYMENT INTEREST	137,419.00	137,419.00	0.00	70,334.38	0.00	67,084.62	51
0625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
-----								
	EXPENSE ACCOUNTS	462,819.00	462,819.00	0.00	395,509.38	0.00	67,309.62	85
JAIL BOND I&S								
	INCOME TOTALS	464,919.00	464,919.00		606,736.14	3,846.15	141,817.14	131
	EXPENSE TOTALS	462,819.00	462,819.00	0.00	395,509.38	0.00	67,309.62	85



ACT. NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1		EFFECTIVE MONTH - 03						
0100 LATERAL CASH ACCOUNTS								
=====								
0100	CFC: LATERAL ROAD PRECINCT 1				5,107.74	0.00	6,397.21	
-----								
	LATERAL CASH ACCOUNTS				5,107.74	0.00	6,397.21	
0321 REVENUE ACCOUNTS								
=====								
0190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100
-----								
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0621 EXPENSE ACCOUNTS								
=====								
0333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
0700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
0705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,566.00	0.00	0.00	0.00	100
-----								
	EXPENSE ACCOUNTS	5,133.00	5,133.00	2,566.00	0.00	0.00	2,567.00	50
LATERAL ROAD PRECINCT 1								
	INCCME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	2,566.00	0.00	0.00	2,567.00	50

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 03	
0100 LATERAL CASH ACCOUNTS								
=====								
0100	CFC: LATERAL ROAD PRECINCT 2				25.27-	0.00	1,831.55	
-----								
	LATERAL CASH ACCOUNTS				25.27-	0.00	1,831.55	
0322 REVENUE ACCOUNTS								
=====								
0190	STATE ROAD FUND	5,133.00	5,133.00		5,107.73	0.00	25.27	100
-----								
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,107.73	0.00	25.27	100
0622 EXPENSE ACCOUNTS								
=====								
0333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
0700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
0705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,880.00	2,566.00	0.00	2,880.00-	212
-----								
	EXPENSE ACCOUNTS	5,133.00	5,133.00	2,880.00	5,133.00	0.00	2,880.00-	156
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,133.00	5,133.00		5,107.73	0.00	25.27	100
	EXPENSE TOTALS	5,133.00	5,133.00	2,880.00	5,133.00	0.00	2,880.00-	156

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 03	
0100 LATERAL CASH ACCOUNTS								
=====								
0100	CFC: LATERAL ROAD PRECINCT 3				25.26-	0.00	68.77-	
-----								
	LATERAL CASH ACCOUNTS				25.26-	0.00	68.77-	
0323 REVENUE ACCOUNTS								
=====								
0190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100
-----								
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0623 EXPENSE ACCOUNTS								
=====								
0700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
0705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
-----								
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 03	
0100 LATERAL CASH ACCOUNTS								
=====								
0100	CPC: LATERAL ROAD PRECINCT 4				507.53	0.00	3,650.36	
-----								
	LATERAL CASH ACCOUNTS				507.53	0.00	3,650.36	
0324 REVENUE ACCOUNTS								
=====								
0190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100
-----								
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0624 EXPENSE ACCOUNTS								
=====								
0700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,034.21	0.00	532.79	79
0705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
-----								
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 03	
0100	IT YEARLY SERVICES CASH							
0100	IT YEARLY SERVICES CASH ACCOUNT				61,420.54-	123.20-	280,544.84-	
	IT YEARLY SERVICES CASH				61,420.54-	123.20-	280,544.84-	
0200	LIABILITY ACCOUNT							
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330	IT YEARLY SERVICES REVENUE							
0185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660	IT YEARLY SERVICES EXPENSE							
0600	COPIERS & PRINTERS	25,200.00	25,200.00	935.25	13,190.45	0.00	11,074.30	56
0601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	9,075.00	0.00	10,890.00	50
0602	CORE FIREWALL	4,176.00	4,176.00	348.00	1,740.00	0.00	2,088.00	50
0603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
0604	CH NETWORK	7,200.00	7,200.00	600.00	3,000.00	0.00	3,600.00	50
0605	LEC SECURITY SOFTWARE	14,616.00	14,616.00	0.00	5,406.00	0.00	9,210.00	37
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0607	NEW SECURE EMAIL	8,400.00	8,400.00	644.00	3,122.00	0.00	4,634.00	45
0608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	00
0609	OFFICE 365	4,500.00	4,500.00	375.00	1,800.00	0.00	2,325.00	48
0610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	1,336.03	0.00	0.00	769.97	63
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
0614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
0615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	915.00	5,486.90	123.20	12,198.10	34
0616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	141.33	2,600.19	0.00	758.48	78
0618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	3,200.00	16,000.00	0.00	19,200.00	50
	IT YEARLY SERVICES EXPENSE	151,708.00	151,708.00	10,309.61	61,420.54	123.20	79,977.85	47
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	151,708.00	151,708.00	10,309.61	61,420.54	123.20	79,977.85	47











ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 03	
0100	C&D COURT TECHNOLOGY CASH ACCOUNT							
=====								
0100	CFC: C&D COURT TECHNOLOGY FUND				36.67	1.18	596.48	
0230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
0231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
-----								
	C&D COURT TECHNOLOGY CASH ACCOUNT				36.67	1.18	596.48	
0333	C&D COURT TECHNOLOGY REVENUE ACCO							
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0733	C&D COURT TECH FEES	50.00	50.00		36.67	1.18	13.33	73
-----								
	C&D COURT TECHNOLOGY REVENUE ACCO	50.00	50.00	0.00	36.67	1.18	13.33	73
0733	EXPENSE ACCOUNTS							
=====								
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
-----								
	EXPENSE ACCOUNTS	50.00	50.00	0.00	0.00	0.00	50.00	00
-----								
	C&D COURT TECHNOLOGY FUND							
	INCOME TOTALS	50.00	50.00		36.67	1.18	13.33	73
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00



ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND						EFFECTIVE MONTH - 03	
PAYROLL EXPENSE PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4							
=====							
0113 SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0114 SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200 TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0202 TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0205 TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0210 TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----							
PAYROLL EXPENSE PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF GRANT FUND							
INCOME TOTALS	101,124.57	101,124.57		0.00	0.00	101,124.57	00
EXPENSE TOTALS	101,124.57	101,124.57	0.00	32,615.59	0.00	68,508.98	32



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 03	
0100 COMMISSARY PROFIT CASH ACCOUNTS								
=====								
0100	COMMISSARY CHECKING				374.86	0.00	374.86	
0170	COMMISSARY CHECKING				2,581.35-	78.24	755.42	
-----								
	COMMISSARY PROFIT CASH ACCOUNTS				2,206.49-	78.24	1,130.28	
0300 COMMISSARY PROFIT REVENUE ACCOUNT								
=====								
0110	REVENUE COMMISSARY	700.00	700.00		655.20	78.24	44.80	94
0120	INTEREST EARNED	22.00	22.00		0.65	0.00	21.35	03
-----								
	COMMISSARY PROFIT REVENUE ACCOUNT	722.00	722.00	0.00	655.85	78.24	66.15	91
0400 COMMISSARY EXPENSE								
=====								
0110	EXPENSE	0.00	0.00	0.00	2,862.34	0.00	2,862.34-	
-----								
	COMMISSARY EXPENSE	0.00	0.00	0.00	2,862.34	0.00	2,862.34-	
COMMISSARY PROFIT ACCOUNT								
	INCOME TOTALS	722.00	722.00		655.85	78.24	66.15	91
	EXPENSE TOTALS	0.00	0.00	0.00	2,862.34	0.00	2,862.34-	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 03	
0100	ELECTION SERVICE CONTRACT CASH ACC							
0100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	1,873.13	
	ELECTION SERVICE CONTRACT CASH ACC				0.00	0.00	1,873.13	
0340	ELECTION SERVICE CONTRACT REVENUE							
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
	ELECTION SERVICE CONTRACT REVENUE	400.00	400.00	0.00	0.00	0.00	400.00	00
0740	EXPENSE ACCOUNTS							
0740	ELECTION SERVICE EXPENSES	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00
	EXPENSE ACCOUNTS	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00
	ELECTION SERVICE CONTRACT FUND							
	INCOME TOTALS	400.00	400.00		0.00	0.00	400.00	00
	EXPENSE TOTALS	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT							EFFECTIVE MONTH - 03	
0100 ELECTIONS DEPT CASH								
=====								
0100	CASH ACCOUNT				23,763.40-	3,876.87-	23,763.40-	
-----								
	ELECTIONS DEPT CASH				23,763.40-	3,876.87-	23,763.40-	
0342 ELECTIONS DEPT REVENUE ACCOUNT								
=====								
0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		1,623.23	0.00	6,376.77	20
-----								
	ELECTIONS DEPT REVENUE ACCOUNT	8,000.00	8,000.00	0.00	1,623.23	0.00	6,376.77	20
0720 EXPENSE ACCOUNTS								
=====								
0110	ELECTION CLERK	2,000.00	2,000.00	0.00	12,435.09	1,117.60	10,435.09-	622
0200	FICA EXPENSE	2,070.00	2,070.00	0.00	951.32	85.50	1,118.68	46
0202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	91.55	8.05	118.45	44
0205	RETIRMENT EXPENSE	2,230.00	2,230.00	0.00	1,023.42	91.98	1,206.58	46
0210	MEDICAL INSURANCE PAYABLE	10,470.00	10,470.00	0.00	3,030.58	432.94	7,419.42	29
0305	SUPPLIES & BALLOTS	2,500.00	2,500.00	750.00	2,858.96	0.00	1,108.96-	144
0330	PROGRAMMING	5,000.00	5,000.00	0.00	1,493.54	0.00	3,506.46	30
0345	CONTRACTS	8,568.00	8,568.00	877.50	0.00	0.00	7,590.50	10
0435	JUDGES & CLERKS	5,000.00	5,000.00	200.07	5,340.21	2,752.00	540.28-	111
-----								
	EXPENSE ACCOUNTS	38,048.00	38,048.00	1,827.57	27,224.67	4,488.07	8,995.76	76
ELECTIONS DEPT								
	INCOME TOTALS	8,000.00	8,000.00		1,623.23	0.00	6,376.77	20
	EXPENSE TOTALS	38,048.00	38,048.00	1,827.57	27,224.67	4,488.07	8,995.75	76













ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 03	
0100 COUNTY CLERK ARCHIVES CASH ACCOUNT								
=====								
0100	CFC: COUNTY CLERK ARCHIVES FUND				13,178.26	1,800.00	101,651.27	
0231	COUNTY CLERK CC ACCOUNT				510.00	110.00	900.00	
-----								
	COUNTY CLERK ARCHIVES CASH ACCOUNT				13,688.26	1,910.00	102,551.27	
0350 COUNTY CLERK ARCHIVES REVENUE ACCO								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		19,685.00	1,910.00	15,315.00	56
-----								
	COUNTY CLERK ARCHIVES REVENUE ACCO	35,000.00	35,000.00	0.00	19,685.00	1,910.00	15,315.00	56
0750 EXPENSE ACCOUNTS								
=====								
0110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	1,812.50	0.00	12,187.50	13
0200	FICA EXPENSE	1,071.00	1,071.00	0.00	138.66	0.00	932.34	13
0202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	13.42	0.00	91.58	13
0205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	149.16	0.00	1,003.84	13
0750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	3,495.00	0.00	1,505.00	70
-----								
	EXPENSE ACCOUNTS	21,329.00	21,329.00	0.00	5,608.74	0.00	15,720.26	26
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	35,000.00	35,000.00		19,685.00	1,910.00	15,315.00	56
	EXPENSE TOTALS	21,329.00	21,329.00	0.00	5,608.74	0.00	15,720.26	26

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 03	
0100 JUDICIAL TRAINING CASH ACCOUNTS								
=====								
0100	JUDICIAL TRAINING FUND				30.00	0.00	1,186.01	
0231	COUNTY CLERK CC ACCOUNT				0.00	0.00	5.00	
JUDICIAL TRAINING CASH ACCOUNTS							30.00	0.00
JUDICIAL TRAINING CASH ACCOUNTS							1,191.01	
0353 JUDICIAL TRAINING REVENUE ACCOUNT								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0753	JUDICIAL TRAINING FEES	55.00	55.00		30.00	0.00	25.00	55
JUDICIAL TRAINING REVENUE ACCOUNT							55.00	55.00
JUDICIAL TRAINING REVENUE ACCOUNT							0.00	30.00
JUDICIAL TRAINING REVENUE ACCOUNT							0.00	25.00
JUDICIAL TRAINING REVENUE ACCOUNT							25.00	55
0753 EXPENSE ACCOUNTS								
=====								
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
EXPENSE ACCOUNTS							55.00	55.00
EXPENSE ACCOUNTS							0.00	0.00
EXPENSE ACCOUNTS							0.00	0.00
EXPENSE ACCOUNTS							55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		30.00	0.00	25.00	55
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 03	
0100 COUNTY CLERK PRESERVATION CASH ACC								
=====								
0100	CFC: COUNTY CLERK PRESERVATION				21,061.16	1,811.56	77,894.65	
0231	COUNTY CLERK CC ACCOUNT				1,142.00	111.00	1,528.00	
-----								
	COUNTY CLERK PRESERVATION CASH ACC				22,203.16	1,922.56	79,422.65	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		22,384.61	1,915.56	12,615.39	64
0757	PRESERVATION VS HB 1744	222.00	222.00		97.00	7.00	125.00	44
-----								
	COUNTY CLERK PRESERVATION REVENUE	35,222.00	35,222.00	0.00	22,481.61	1,922.56	12,740.39	64
0756 EXPENSE ACCOUNTS								
=====								
0110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
0205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
0756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	2,932.45	278.45	0.00	2,753.10	54
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSE ACCOUNTS	23,000.00	23,000.00	2,932.45	278.45	0.00	19,789.10	14
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	35,222.00	35,222.00		22,481.61	1,922.56	12,740.39	64
	EXPENSE TOTALS	23,000.00	23,000.00	2,932.45	278.45	0.00	19,789.10	14



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 03	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
0100	CFC: LAW LIBRARY				560.00	0.00	17,211.51	
0230	DISTRICT CLERK CC ACCOUNT				175.00	0.00	0.00	
0231	COUNTY CLERK CC ACCOUNT				0.00	0.00	35.00	
-----								
	LAW LIBRARY CASH ACCOUNTS				385.00	0.00	17,246.51	
0360 LAW LIBRARY REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0760	LAW LIBRARY FEES	900.00	900.00		385.00	0.00	515.00	43
-----								
	LAW LIBRARY REVENUE ACCOUNTS	900.00	900.00	0.00	385.00	0.00	515.00	43
0760 EXPENSE ACCOUNTS								
=====								
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
-----								
	EXPENSE ACCOUNTS	900.00	900.00	0.00	0.00	0.00	900.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	900.00	900.00		385.00	0.00	515.00	43
	EXPENSE TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	00



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 03	
0100 COURTHOUSE SECURITY CASH ACCOUNTS								
=====								
0100	CFC: COURTHOUSE SECURITY				2,477.83	192.04	37,734.33	
0230	DISTRICT CLERK CC ACCOUNT				25.00	0.00	0.00	
0231	COUNTY CLERK CC ACCOUNT				67.00	11.00	110.00	
0232	JP.CC ACCOUNT				136.81	64.53	232.43	
-----								
	COURTHOUSE SECURITY CASH ACCOUNTS				2,656.64	267.57	38,076.76	
0366 COURTHOUSE SECURITY REVENUE ACCOUN								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		2,656.64	267.57	343.36	89
-----								
	COURTHOUSE SECURITY REVENUE ACCOUN	3,000.00	3,000.00	0.00	2,656.64	267.57	343.36	89
0766 EXPENSE ACCOUNTS								
=====								
0766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
-----								
	EXPENSE ACCOUNTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	3,000.00	3,000.00		2,656.64	267.57	343.36	89
	EXPENSE TOTALS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00



ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT						EFFECTIVE MONTH - 03	
0100 INMATE PHONE FUND PROFIT CASH ACCO							
0100 CFC: INMATE PHONE FUND				800.61	208.10	8,815.44	
INMATE PHONE FUND PROFIT CASH ACCO				800.61	208.10	8,815.44	
0370 INMATE PHONE FUND PROFIT REVENUE A							
0180 INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0770 INMATE PHONE REVENUES	1,200.00	1,200.00		800.61	208.10	399.39	67
INMATE PHONE FUND PROFIT REVENUE A	1,200.00	1,200.00	0.00	800.61	208.10	399.39	67
0770 EXPENSE ACCOUNTS							
0770 INMATE PHONE EXPENSES	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
EXPENSE ACCOUNTS	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
INMATE PHONE FUND PROFIT ACCOUNT							
INCOME TOTALS	1,200.00	1,200.00		800.61	208.10	399.39	67
EXPENSE TOTALS	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 03	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
0100	CFC: HOT CHECK FUND				165.74	0.00	3,326.81	
-----								
	HOT CHECK FUND CASH ACCOUNTS				165.74	0.00	3,326.81	
0372 HOT CHECK FUND REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0772	HOT CHECK REVENUES	600.00	600.00		503.04	0.00	96.96	84
-----								
	HOT CHECK FUND REVENUE ACCOUNTS	600.00	600.00	0.00	503.04	0.00	96.96	84
0772 EXPENSE ACCOUNTS								
=====								
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	337.30	0.00	202.70	62
-----								
	EXPENSE ACCOUNTS	540.00	540.00	0.00	337.30	0.00	202.70	62
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		503.04	0.00	96.96	84
	EXPENSE TOTALS	540.00	540.00	0.00	337.30	0.00	202.70	62

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 03						
0100 BAIL BOND FUND CASH ACCOUNTS													
=====													
0100	CPC: BAIL BOND FUND				4,710.00-	30.00	35,130.98						
0232	JP CC ACCOUNT				0.00	0.00	0.00						
BAIL BOND FUND CASH ACCOUNTS							4,710.00-	30.00	35,130.98				
0374 BAIL BOND FUND REVENUE ACCOUNTS													
=====													
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
0774	BAIL BCND FEES	300.00	300.00		525.00	30.00	225.00	175					
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00						
0776	CASH BCND'S	6,000.00	6,000.00		3,060.00	0.00	2,940.00	51					
BAIL BOND FUND REVENUE ACCOUNTS							6,300.00	6,300.00	0.00	3,585.00	30.00	2,715.00	57
0774 EXPENSE ACCOUNTS													
=====													
0774	BAIL BCND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00					
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00						
0776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	8,295.00	0.00	2,295.00-	138					
0777	BAIL BCND FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
EXPENSE ACCOUNTS							6,025.00	6,025.00	0.00	8,295.00	0.00	2,270.00-	138
BAIL BOND FUND													
INCOME TOTALS		6,300.00	6,300.00		3,585.00	30.00	2,715.00	57					
EXPENSE TOTALS		6,025.00	6,025.00	0.00	8,295.00	0.00	2,270.00-	138					

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 03	
0100 STATE CRIMINAL & CIVIL FEES CASH A								
=====								
0100	CFC: STATE CRIMINAL & CIVIL FEES				23,152.17-	211.20	99,934.82	
0230	DISTRICT CLERK CC ACCOUNT				625.00-	0.00	135.00	
0231	COUNTY CLERK CC ACCOUNT				264.40-	1.80	75.20-	
0232	JP CC ACCOUNT				3,589.36	1,684.30	5,702.61	
-----								
	STATE CRIMINAL & CIVIL FEES CASH A				20,452.21-	1,897.30	105,697.23	
0376 STATE CRIMINAL & CIVIL FEES REVENU								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		496.65	1.41	3.35	99
0705	JP OMNI FEE	300.00	300.00		306.60	36.62	6.60+	102
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
0707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00		124.67	4.45	124.67+	
0708	SAFETY SEAT BELTS	0.00	0.00		88.80	18.30	88.80+	
0776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		15,935.66	1,836.52	33,064.34	33
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		168.00	0.00	168.00+	
-----								
	STATE CRIMINAL & CIVIL FEES REVENU	49,806.00	49,806.00	0.00	17,120.38	1,897.30	32,665.62	34
0776 EXPENSE ACCOUNTS								
=====								
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	32.94	45.75	0.00	41.31	66
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	JP OMNI EXPENSE	90.00	90.00	0.00	84.00	0.00	6.00	93
0706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57-	
0707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	31.93	0.00	31.93-	
0708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00	
0776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	5.00	18,092.34	0.00	28,902.66	39
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	EXPENSE ACCOUNTS	49,710.00	49,710.00	37.94	18,272.59	0.00	31,399.47	37
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	49,806.00	49,806.00		17,120.38	1,897.30	32,665.62	34
	EXPENSE TOTALS	49,710.00	49,710.00	37.94	18,272.59	0.00	31,399.47	37



ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND						EFFECTIVE MONTH - 03	
0100 SENIOR CITIZENS FUND CASH ACCOUNTS							
=====							
0100 CFC: SENIOR CITIZENS				17,662.28-	1,782.27	206,719.65-	
SENIOR CITIZENS FUND CASH ACCOUNTS						17,662.28-	206,719.65-
0200 LIABILITY ACCOUNTS							
=====							
0180 ACCOUNTS PAYABLE				0.00	0.00	1,333.51-	
LIABILITY ACCOUNTS						0.00	1,333.51-
0378 SENIOR CITIZENS FUND REVENUE ACCOU							
=====							
0160 SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
0180 INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0710 WCTCOG PROGRAM	22,000.00	22,000.00		24,811.11	3,628.71	2,811.11+	113
0711 DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
0712 NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		2,095.31	118.00	4,404.69	32
0713 BUILDING RENT	25.00	25.00		0.00	0.00	25.00	00
0714 DEPT OF AGING & DISABILITY	15,000.00	15,000.00		4,163.04	0.00	10,836.96	28
0715 GIFT DONATIONS	2,500.00	2,500.00		4,115.00	250.00	1,615.00+	165
0716 OTHER INCOME	50.00	50.00		3.00	0.00	47.00	06
0717 COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		113.75	0.00	113.75+	
0825 INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
SENIOR CITIZENS FUND REVENUE ACCOU						46,075.00	10,773.79
0778 EXPENSE ACCOUNTS							
=====							
0100 SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	10,146.40	922.40	13,836.60	42
0105 LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
0110 SALARY - FULL TIME & PART TIME	33,813.00	33,813.00	0.00	14,715.50	1,277.75	19,097.50	44
0200 FICA EXPENSE	4,480.00	4,480.00	0.00	1,901.83	168.30	2,578.17	42
0202 TCORS GROUP TERM LIFE	440.00	440.00	0.00	183.15	15.84	256.85	42
0205 RETIREMENT	4,820.00	4,820.00	0.00	2,046.02	181.07	2,773.98	42
0300 TRAVEL	1,500.00	1,500.00	0.00	196.56	0.00	1,303.44	13
0305 SUPPLIES	2,000.00	2,000.00	17.98	469.94	0.00	1,512.08	24
0310 COMMUNICATIONS	1,300.00	1,300.00	0.00	352.95	0.00	947.05	27
0320 REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	8.37	0.00	1,991.63	00
0336 LAST YEARS BILLS 2021	0.00	0.00	7.50	180.68	0.00	188.18-	
0380 UTILITIES	6,500.00	6,500.00	0.00	2,321.29	0.00	4,178.71	36
0400 NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
0680 VAN EXPENSE	4,500.00	4,500.00	339.98	2,223.27	0.00	1,936.75	57
0690 EDIBLE GOODS	25,000.00	25,000.00	3,087.12	12,836.34	0.00	9,076.54	64
0692 PAPER GOODS	7,900.00	7,900.00	745.09	3,700.69	0.00	3,454.22	56
0693 GIFT EXPENSE	300.00	300.00	0.00	1,802.89	0.00	1,502.89-	601
EXPENSE ACCOUNTS						124,736.00	67,452.45
SENIOR CITIZENS FUND							
INCOME TOTALS						46,075.00	10,773.79
EXPENSE TOTALS						124,736.00	67,452.45



ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0030 LEOSE GRANT FUND							EFFECTIVE MONTH - 03	
0100 LEOSE GRANT FUND CASH ACCOUNTS								
=====								
0100	CFC: LEOSE GRANT CHECKING				761.64	1,196.64	4,381.36	
-----								
	LEOSE GRANT FUND CASH ACCOUNTS				761.64	1,196.64	4,381.36	
0380 LEOSE GRANT FUND REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,196.64	1,196.64	303.36	80
-----								
	LEOSE GRANT FUND REVENUE ACCOUNTS	1,500.00	1,500.00	0.00	1,196.64	1,196.64	303.36	80
0800 EXPENSE ACCOUNTS								
=====								
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	435.00	0.00	1,065.00	29
-----								
	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	435.00	0.00	1,065.00	29
LEOSE GRANT FUND								
	INCOME TOTALS	1,500.00	1,500.00		1,196.64	1,196.64	303.36	80
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	435.00	0.00	1,065.00	29



ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0002 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 03	
0100 JUSTICE COURT TECHNOLOGY CASH AC							
=====							
0100 CFC: JUSTICE COURT TECH CHECKING				330.26	7.76	10,671.94	
0232 JP CC ACCOUNT				116.56	55.62	198.14	
JUSTICE COURT TECHNOLOGY CASH AC						446.82	63.38
JUSTICE COURT TECHNOLOGY CASH AC						10,870.08	
0380 JUSTICE COURT TECHNOLOGY REVENUE							
=====							
0180 INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0820 JUSTICE COURT TECH FEES	1,500.00	1,500.00		446.82	63.38	1,053.18	30
JUSTICE COURT TECHNOLOGY REVENUE						1,500.00	1,500.00
JUSTICE COURT TECHNOLOGY REVENUE						0.00	446.82
JUSTICE COURT TECHNOLOGY REVENUE						63.38	1,053.18
JUSTICE COURT TECHNOLOGY REVENUE						30	
0820 EXPENSE ACCOUNTS							
=====							
0333 LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
0820 JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS						1,500.00	1,500.00
EXPENSE ACCOUNTS						0.00	0.00
EXPENSE ACCOUNTS						0.00	0.00
EXPENSE ACCOUNTS						1,500.00	00
JUSTICE COURT TECHNOLOGY FUND							
INCOME TOTALS						1,500.00	1,500.00
INCOME TOTALS						446.82	63.38
INCOME TOTALS						1,053.18	30
EXPENSE TOTALS						1,500.00	1,500.00
EXPENSE TOTALS						0.00	0.00
EXPENSE TOTALS						0.00	0.00
EXPENSE TOTALS						1,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 03	
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
0100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
0150	CFC: FC DRUG FORFEITURE CHECKING				9,303.66-	0.00	29,301.87	
DRUG FORFEITURE CASH ACCOUNTS					9,303.66-	0.00	29,301.87	
0384 DRUG FORFEITURE REVENUE ACCOUNTS								
=====								
0180	INTEREST EARNED	0.00	0.00		21.12	0.00	21.12+	
0840	FC DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
DRUG FORFEITURE REVENUE ACCOUNTS		39,535.00	39,535.00	0.00	21.12	0.00	39,513.83	00
0840 EXPENSE ACCOUNTS								
=====								
0336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
0840	FC DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	561.62	9,324.78	0.00	29,648.60	25
EXPENSE ACCOUNTS		39,535.00	39,535.00	561.62	9,324.78	0.00	29,648.60	25
FC DRUG FORFEITURE FUND								
INCOME TOTALS		39,535.00	39,535.00		21.12	0.00	39,513.83	00
EXPENSE TOTALS		39,535.00	39,535.00	561.62	9,324.78	0.00	29,648.60	25

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND						EFFECTIVE MONTH - 03	
0100 AIRPORT CASH ACCOUNTS							
=====							
0100 CFC -AIRPORT FUND				2,049.00	556.00	12,147.09	
-----							
AIRPORT CASH ACCOUNTS				2,049.00	556.00	12,147.09	
0380 AIRPORT REVENUE ACCOUNTS							
=====							
0180 INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
0810 AIRPORT REVENUES	5,500.00	5,500.00		2,325.00	600.00	3,175.00	42
-----							
AIRPORT REVENUE ACCOUNTS	5,500.00	5,500.00	0.00	2,325.00	600.00	3,175.00	42
0800 EXPENSE ACCOUNTS							
=====							
0120 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0200 FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0205 RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
0810 AIRPORT EXPENSES	5,500.00	5,500.00	0.00	276.00	44.00	5,224.00	05
-----							
EXPENSE ACCOUNTS	5,500.00	5,500.00	0.00	276.00	44.00	5,224.00	05
AIRPORT FUND							
INCOME TOTALS	5,500.00	5,500.00		2,325.00	600.00	3,175.00	42
EXPENSE TOTALS	5,500.00	5,500.00	0.00	276.00	44.00	5,224.00	05







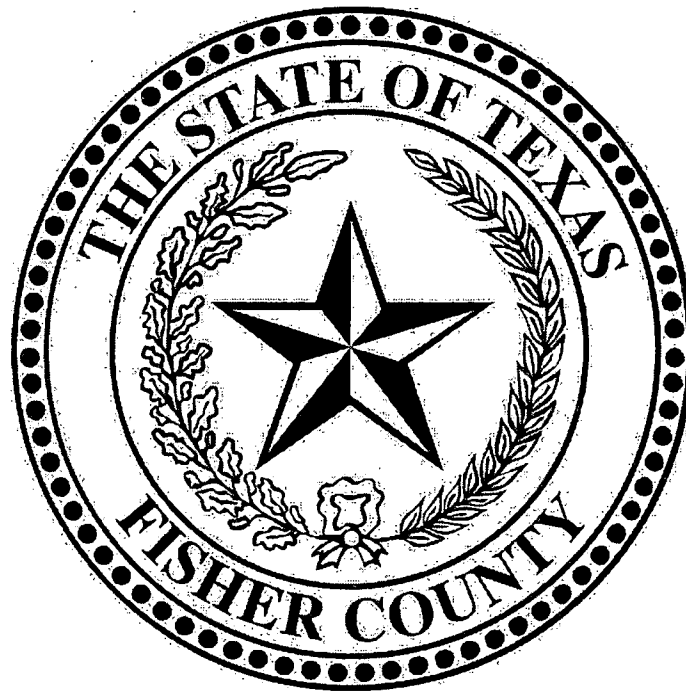
-----  
 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
 -----

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 03

COMBINED TOTALS							
INCOME TOTALS		5,597,671.72	5,597,871.72		4,805,106.06	55,104.95	792,765.66 86
EXPENSE TOTALS		5,597,873.72	5,614,873.72	201,793.38	2,385,358.83	110,572.60	3,027,721.51 46

# Treasurer Report

## February 2022



**County Finances  
Treasurer's Report  
Period Ending February 2022**

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

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month February 2022
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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


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

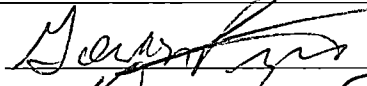
The total of funds held by the Fisher County Treasurer and other assets is


Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$4,681,626.72	\$1,232,139.44	\$607.90	-\$360,647.50	\$5,553,726.56	Operations / General Fund #19665
\$29,298.50		\$3.37		\$29,301.87	DRUG Forfeiture #19681
\$232,784.51		\$26.79		\$232,811.30	MMA #19673
\$727,967.53	\$209,192.78	\$68.94	-\$395,509.38	\$541,719.87	I & S Tax Received #23022
\$529.95	\$147.16	\$0.07		\$677.18	Commissary Profit #24392
\$40,217.25	\$100.00	\$4.64		\$40,321.89	Pre-Trial Diversion #25449
\$2,233.25	\$2,996.99	\$0.46		\$5,230.70	County Clerk E-File & Credit Card Funds #26405
\$666.09	\$197.00	\$0.09		\$863.18	Dist. Clerk E-File & Credit Card Funds #26413
\$3,360.72	\$4,369.36	\$0.55		\$7,730.63	JP Credit Card Funds #26421
\$156,640.64		\$13.31		\$156,653.95	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,640.64		\$13.31		\$156,653.95	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,640.64		\$13.31		\$156,653.95	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,640.64		\$13.31		\$156,653.95	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,640.64		\$13.31		\$156,653.95	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,368.74		\$21.94		\$258,390.68	Certificates of Deposit 6 #1146 (CD's) .0084 %int
<b>\$6,760,256.46</b>	<b>\$1,449,142.73</b>	<b>\$801.30</b>	<b>-\$756,156.88</b>	<b>\$7,454,043.61</b>	<b>TOTAL</b>

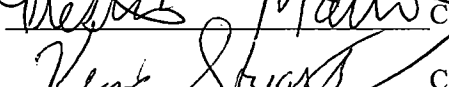
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 14th day of March 2022 and have found the same to be correct.

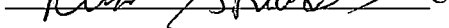
WITNESS OUR HANDS, officially, this 14th day of March 2022

  
\_\_\_\_\_  
County Judge

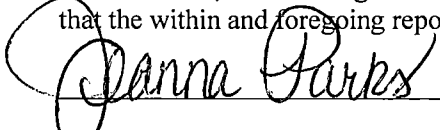
  
\_\_\_\_\_  
Commissioner Precinct # 1

  
\_\_\_\_\_  
Commissioner Precinct #2

  
\_\_\_\_\_  
Commissioner Precinct # 3

  
\_\_\_\_\_  
Commissioner Precinct # 4

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

  
\_\_\_\_\_  
Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 14th day of March 2022.

FILED FOR RECORD and RECORDED THIS 14th day of March 2022  
and recorded by the

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



02-01-2022 02-26-2022

2,233.25

5,230.70

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,233.25	2,659.25
AP Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	18	2,882.45				2,882.45
Dep - Cleared	19	2,997.45			2,997.45	
Outstanding	1		311.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,230.70	5,541.70
Checks to be Cashed:		0	0.00	Outstanding	311.00	
Bank Balance/System Balance Differential					5,541.70	5,541.70

Help

02-01-2022 02-28-2022

156,640.64

156,653.95

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,640.64	156,640.64
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				
Outstanding	0	0.00				0.00
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,653.95	156,653.95
Checks to be Cashed:		0	0.00	Outstanding		
					156,653.95	156,653.95

02-26-2022 02:26:2022

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,640.64	156,640.64
AP Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,653.95	156,653.95
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,653.95	156,653.95

02-01-2022 02-26-2022  
 156,640.64  
 156,653.95

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks  
 Exit This Screen

Import Cashed Checks



02-01-2022 02-28-2022

156,640.64

156,653.95

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,640.64	156,640.64
AP Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
Outstanding	0					
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,653.95	156,653.95
Checks to be Cashed		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,653.95	156,653.95

Help

02-01-2022    02-28-2022  
 156,640.64  
 156,653.95

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks  
 Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,640.64	156,640.64
A/P Checks						
Issued	0					0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00			
Cashed	0	0	0.00	Eft Cashed	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00			
Payroll	0	0.00	0.00			
Disposed	0	0.00	0.00			0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,653.95	156,653.95
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balances/System Balance Differential					156,653.95	156,653.95

Help

02-01-2022 02-28-2022

156,640.64

156,653.95

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,640.64	156,640.64
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0					0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0		0.00		0.00	
Void	0					
Outstanding	0	0.00				
Receipts						
Received	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,653.95	156,653.95
Checks to be Cashed		0	0.00	Outstanding		
Bank Balance/System Balance Differential!					156,653.95	156,653.95

STATE OF MISSISSIPPI

02-01-2022      02-28-2022  
 258,368.74  
 258,390.68

- Refresh
- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash/He Checks  
 Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,368.74	258,368.74
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00			
Cashed	0	0	0.00	Eft Cashed	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	21.94				21.94
Dep - Cleared	1	21.94			21.94	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00			
Payroll	0	0.00	0.00			
Disposed	0	0.00	0.00			0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00				
Differential						
Ending Balances					258,390.68	258,390.68
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,390.68	258,390.68

02-01-2022 02-28-2022

232,784.51

232,811.30

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					232,784.51	232,784.51
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	26.79				26.79
Dep - Cleared	1	26.79				
Outstanding	0		0.00		26.79	
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					232,811.30	232,811.30
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					232,811.30	232,811.30

ACCOUNTS

02-01-2022 02-28-2022  
 3,360.72  
 7,730.63

- Refresh
- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks  
 Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,360.72	3,372.72
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				
Outstanding	0	0.00				0.00
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	13	4,688.91				4,688.91
Dep - Cleared	13	4,369.91			4,369.91	
Outstanding	1		331.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					7,730.63	8,061.63
Checks to be Cashed:		0	0.00	Outstanding	331.00	
Bank Balance/System Balance Differential					8,061.63	8,061.63

Help

02-01-2022 02-28-2022

40,217.25

40,321.89

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					40,217.25	40,217.25
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	104.64				104.64
Dep - Cleared	2	104.64				
Outstanding	0		0.00		104.64	
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					40,321.89	40,321.89
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					40,321.89	40,321.89

COMBINED REPORT

02-01-2022 02-28-2022  
 727,967.53  
 541,719.87

- Refresh
- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks  
 Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					727,967.53	727,967.53
A/P Checks						
Issued	1		395,509.38			395,509.38
Cashed	1		395,509.38		395,509.38	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	7	209,261.72				209,261.72
Dep - Cleared	7	209,261.72			209,261.72	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					541,719.87	541,719.87
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					541,719.87	541,719.87



Help

02-01-2022 02-28-2022

29,298.50

29,301.87

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					29,298.50	29,298.50
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	EFT Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	3.37				3.37
Dep - Cleared	1	3.37			3.37	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					29,301.87	29,301.87
Checks to be Cashed		0	0.00	Outstanding		
Bank Balance/System Balance Differential					29,301.87	29,301.87

ACCOUNT

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					666.09	666.09
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				0.00
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft. Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	6	205.09				205.09
Dep - Cleared	5	197.09			197.09	
Outstanding	1		8.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					863.18	871.18
Checks to be Cashed:		0	0.00	Outstanding	8.00	
Bank Balance/System Balance Differential					871.18	871.18

02-01-2022 02-28-2022

666.09

863.18

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

Help

02-01-2022 02-28-2022

529.95

677.18

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					529.95	529.95
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	147.23				147.23
Dep - Cleared	2	147.23			147.23	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					677.18	677.18
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					677.18	677.18

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
					AIRPORT REVENUE
					\$0.00
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000008456	P	ANGIE PIPPIN - JP	02-01-2022	02-08-2022	54.00
0000008471	P	ANGIE PIPPIN - JP	02-08-2022	02-09-2022	185.00
0000008481	P	ANGIE PIPPIN - JP	02-10-2022	02-10-2022	200.00
0000008498	P	ANGIE PIPPIN - JP	02-14-2022	02-16-2022	410.00
0000008502	P	ANGIE PIPPIN - JP	02-15-2022	02-16-2022	179.00
0000008519	P	ANGIE PIPPIN - JP	02-17-2022	02-22-2022	50.00
0000008531	P	ANGIE PIPPIN - JP	02-22-2022	02-23-2022	358.00
0000008562	P	ANGIE PIPPIN - JP	02-28-2022	02-28-2022	54.00
0000008457	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-01-2022	02-08-2022	180.00
0000008464	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-07-2022	02-09-2022	480.45
0000008477	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-09-2022	02-10-2022	25.00
0000008500	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-14-2022	02-16-2022	1,065.56
0000008503	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-15-2022	02-16-2022	100.00
0000008520	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-17-2022	02-22-2022	500.00
0000008522	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-18-2022	02-22-2022	310.00
0000008532	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-22-2022	02-23-2022	872.60
0000008548	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-23-2022	02-25-2022	100.00
0000008549	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-24-2022	02-25-2022	538.75
0000008551	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-25-2022	02-28-2022	185.00
0000008563	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-28-2022	02-28-2022	331.00
					JP REVENUE
					\$6,178.36
<b>APPRAISAL DISTRICT REVENUE</b>					
0000008466	P	APPRAISAL DISTRICT - I&S	02-08-2022	02-09-2022	35,650.58
0000008474	P	APPRAISAL DISTRICT - I&S	02-09-2022	02-10-2022	125,209.81
0000008483	P	APPRAISAL DISTRICT - I&S	02-14-2022	02-14-2022	41,042.97
0000008546	P	APPRAISAL DISTRICT - I&S	02-24-2022	02-25-2022	5,462.95
0000008557	P	APPRAISAL DISTRICT - I&S	02-28-2022	02-28-2022	1,812.24
0000008560	P	APPRAISAL DISTRICT - I&S	02-28-2022	02-28-2022	14.23
0000008465	P	APPRAISAL DISTRICT - M&O	02-08-2022	02-09-2022	176,080.48
0000008473	P	APPRAISAL DISTRICT - M&O	02-09-2022	02-10-2022	616,652.10
0000008482	P	APPRAISAL DISTRICT - M&O	02-14-2022	02-14-2022	201,482.12
0000008545	P	APPRAISAL DISTRICT - M&O	02-24-2022	02-25-2022	27,682.67
0000008556	P	APPRAISAL DISTRICT - M&O	02-28-2022	02-28-2022	9,107.41
0000008559	P	APPRAISAL DISTRICT - M&O	02-28-2022	02-28-2022	71.22
0000008467	P	APPRAISAL DISTRICT - R&B	02-08-2022	02-09-2022	5,990.25
0000008475	P	APPRAISAL DISTRICT - R&B	02-09-2022	02-10-2022	21,022.15
0000008484	P	APPRAISAL DISTRICT - R&B	02-14-2022	02-14-2022	6,886.93
0000008547	P	APPRAISAL DISTRICT - R&B	02-24-2022	02-25-2022	917.81
0000008558	P	APPRAISAL DISTRICT - R&B	02-28-2022	02-28-2022	305.85
0000008561	P	APPRAISAL DISTRICT - R&B	02-28-2022	02-28-2022	2.38
0000008495	P	FISHER COUNTY APPRAISAL DISTRICT	02-14-2022	02-16-2022	184.54
					APPRAISAL REVENUE
					\$1,275,578.69
<b>COUNTY ATTORNEY REVENUE</b>					
0000008492	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-14-2022	02-14-2022	100.00
					COUNTY ATTORNEY REVENUE
					\$100.00
<b>DISTRICT CLERK REVENUE</b>					
0000008486	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-10-2022	02-14-2022	80.00
0000008538	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-23-2022	02-24-2022	35.00
0000008553	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-25-2022	02-28-2022	80.00
0000008567	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-28-2022	02-28-2022	8.00
0000008452	P	GINA P.-DISTRICT CLERK	02-01-2022	02-08-2022	768.00
0000008468	P	GINA P.-DISTRICT CLERK	02-08-2022	02-09-2022	12.00
0000008485	P	GINA P.-DISTRICT CLERK	02-10-2022	02-14-2022	5.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000008501	P	GINA P.-DISTRICT CLERK	02-11-2022	02-16-2022	300.00
000008504	P	GINA P.-DISTRICT CLERK	02-15-2022	02-16-2022	6.00
000008514	P	GINA P.-DISTRICT CLERK	02-16-2022	02-17-2022	150.00
000008521	P	GINA P.-DISTRICT CLERK	02-17-2022	02-22-2022	23.00
000008552	P	GINA P.-DISTRICT CLERK	02-25-2022	02-28-2022	15.00
000008566	P	GINA P.-DISTRICT CLERK	02-28-2022	02-28-2022	9.00
000008472	P	RSCH DOCSTYLER TECH-GINAP-DC	02-02-2022	02-02-2022	2.00
					<b>DIST CLERK REVENUE</b>
					<b>\$1,493.00</b>
<b>INTEREST REVENUE</b>					
000008577	P	INTEREST-CCLERK C-CARD ACCT	02-28-2022	02-28-2022	0.46
000008539	P	INTEREST-CD 1105	02-04-2022	02-04-2022	13.31
000008540	P	INTEREST-CD 1106	02-04-2022	02-04-2022	13.31
000008541	P	INTEREST-CD 1107	02-04-2022	02-04-2022	13.31
000008542	P	INTEREST-CD 1108	02-04-2022	02-04-2022	13.31
000008543	P	INTEREST-CD 1109	02-04-2022	02-04-2022	13.31
000008544	P	INTEREST-CD 1146	02-09-2022	02-09-2022	21.94
000008570	P	INTEREST-COMMISSARY	02-28-2022	02-28-2022	0.07
000008575	P	INTEREST-DCLERK C-CARD ACCT	02-28-2022	02-28-2022	0.09
000008574	P	INTEREST-DRUG FORFEITURE	02-28-2022	02-28-2022	3.37
000008571	P	INTEREST-GENERAL OPERATING	02-28-2022	02-28-2022	607.90
000008568	P	INTEREST-I&S	02-28-2022	02-28-2022	68.94
000008576	P	INTEREST-JP C-CARD ACCT	02-28-2022	02-28-2022	0.55
000008573	P	INTEREST-MMA	02-28-2022	02-28-2022	26.79
000008569	P	INTEREST-PRE-TRIAL DIVERSION	02-28-2022	02-28-2022	4.64
					<b>INTEREST REVENUE</b>
					<b>\$801.30</b>
<b>TAX COLLECTOR REVENUE</b>					
000008489	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-14-2022	02-14-2022	4,352.05
000008490	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-14-2022	02-14-2022	2,021.43
000008518	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-18-2022	02-18-2022	60.00
					<b>TAX COLLECTOR REVENUE</b>
					<b>\$6,433.48</b>
<b>COUNTY CLERK REVENUE</b>					
000008458	P	PAT T.-COUNTY CLERK	02-01-2022	02-08-2022	1,150.00
000008460	P	PAT T.-COUNTY CLERK	02-02-2022	02-08-2022	1,318.25
000008462	P	PAT T.-COUNTY CLERK	02-07-2022	02-08-2022	1,875.00
000008469	P	PAT T.-COUNTY CLERK	02-08-2022	02-09-2022	987.00
000008478	P	PAT T.-COUNTY CLERK	02-09-2022	02-10-2022	356.25
000008487	P	PAT T.-COUNTY CLERK	02-10-2022	02-14-2022	1,009.00
000008491	P	PAT T.-COUNTY CLERK	02-11-2022	02-14-2022	305.00
000008496	P	PAT T.-COUNTY CLERK	02-14-2022	02-16-2022	1,779.00
000008506	P	PAT T.-COUNTY CLERK	02-15-2022	02-16-2022	453.00
000008512	P	PAT T.-COUNTY CLERK	02-16-2022	02-17-2022	325.00
000008516	P	PAT T.-COUNTY CLERK	02-17-2022	02-22-2022	371.00
000008525	P	PAT T.-COUNTY CLERK	02-18-2022	02-22-2022	236.00
000008533	P	PAT T.-COUNTY CLERK	02-22-2022	02-23-2022	1,145.00
000008537	P	PAT T.-COUNTY CLERK	02-23-2022	02-24-2022	2,482.00
000008550	P	PAT T.-COUNTY CLERK	02-24-2022	02-25-2022	137.00
000008554	P	PAT T.-COUNTY CLERK	02-25-2022	02-28-2022	576.00
000008564	P	PAT T.-COUNTY CLERK	02-28-2022	02-28-2022	862.00
000008459	P	PAT T.-COUNTY CLERK / EFILE & CC	02-01-2022	02-08-2022	54.00
000008461	P	PAT T.-COUNTY CLERK / EFILE & CC	02-02-2022	02-08-2022	128.00
000008463	P	PAT T.-COUNTY CLERK / EFILE & CC	02-07-2022	02-08-2022	24.00
000008470	P	PAT T.-COUNTY CLERK / EFILE & CC	02-08-2022	02-09-2022	196.00
000008479	P	PAT T.-COUNTY CLERK / EFILE & CC	02-09-2022	02-10-2022	4.00
000008480	P	PAT T.-COUNTY CLERK / EFILE & CC	02-09-2022	02-10-2022	806.00
000008488	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2022	02-14-2022	354.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000008497	P	PAT T.-COUNTY CLERK / EFILE & CC	02-14-2022	02-16-2022	172.00
0000008507	P	PAT T.-COUNTY CLERK / EFILE & CC	02-15-2022	02-16-2022	155.00
0000008508	P	PAT T.-COUNTY CLERK / EFILE & CC	02-15-2022	02-16-2022	109.00
0000008513	P	PAT T.-COUNTY CLERK / EFILE & CC	02-16-2022	02-17-2022	34.00
0000008517	P	PAT T.-COUNTY CLERK / EFILE & CC	02-17-2022	02-22-2022	26.00
0000008526	P	PAT T.-COUNTY CLERK / EFILE & CC	02-18-2022	02-22-2022	282.00
0000008527	P	PAT T.-COUNTY CLERK / EFILE & CC	02-18-2022	02-22-2022	8.00
0000008534	P	PAT T.-COUNTY CLERK / EFILE & CC	02-22-2022	02-23-2022	166.00
0000008555	P	PAT T.-COUNTY CLERK / EFILE & CC	02-25-2022	02-28-2022	52.99
0000008565	P	PAT T.-COUNTY CLERK / EFILE & CC	02-28-2022	02-28-2022	311.00
<b>COUNTY CLERK REVENUE</b>					<b>\$18,248.49</b>
<b>SHERIFF REVENUE</b>					
0000008515	P	SHERIFF - RANDY FORD	02-18-2022	02-22-2022	100.00
0000008455	P	SHERIFF - RANDY FORD (Bail Bonds)	02-02-2022	02-08-2022	45.00
0000008493	P	SHERIFF - RANDY FORD (Bail Bonds)	02-14-2022	02-14-2022	45.00
0000008505	P	SHERIFF - RANDY FORD (Bail Bonds)	02-16-2022	02-16-2022	45.00
0000008523	P	SHERIFF - RANDY FORD (Bail Bonds)	02-22-2022	02-22-2022	30.00
0000008524	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	02-22-2022	02-22-2022	5.00
<b>SHERIFF REVENUE</b>					<b>\$270.00</b>
<b>SR CITIZENS REVENUE</b>					
0000008511	P	SR CITIZENS -WEST CENTRAL TEXAS COG	02-16-2022	02-16-2022	5,019.93
0000008450	P	SR CITIZENS-EMILIA GARCIA	02-01-2022	02-08-2022	40.00
0000008451	P	SR CITIZENS-EMILIA GARCIA	02-01-2022	02-08-2022	680.00
0000008509	P	SR CITIZENS-EMILIA GARCIA	02-16-2022	02-16-2022	144.65
0000008510	P	SR CITIZENS-EMILIA GARCIA	02-16-2022	02-16-2022	50.00
0000008529	P	SR CITIZENS-EMILIA GARCIA	02-22-2022	02-22-2022	113.50
0000008530	P	SR CITIZENS-EMILIA GARCIA	02-22-2022	02-22-2022	50.00
0000008528	P	SR CITIZENS-HEALTH & HUMAN SERVICES	02-22-2022	02-22-2022	881.46
<b>SR CITIZENS REVENUE</b>					<b>\$6,979.54</b>
<b>OTHER REVENUE</b>					
0000008494	P	AMADEUS WIND, LLC	02-16-2022	02-16-2022	17,500.00
0000008449	P	AMADEUS WIND, LLC	02-08-2022	02-08-2022	108,553.76
0000008476	P	CLEAR FORK INC	02-10-2022	02-10-2022	420.00
0000008536	P	COMPTROLLER JUDICIARY	02-22-2022	02-22-2022	5,050.00
0000008453	P	CROWN CORRECTIONAL TELEPHONE PROFIT	02-08-2022	02-08-2022	310.25
0000008499	P	JURY CASH	02-16-2022	02-16-2022	80.00
0000008454	P	STERLING COMMISSARY PROFIT	02-08-2022	02-08-2022	147.16
0000008535	P	TEXAS COMPTROLLER-JUROR REIMBURSE QTR4 2021	02-22-2022	02-22-2022	816.00
<b>OTHER REVENUE</b>					<b>\$132,877.17</b>

REPORT TOTAL

\$1,448,960.03

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PAGE 1  
PREPARER:J006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18698	AT&T	C	02-01-2022	02-28-2022	733.15
18699	AT&T	C	02-01-2022	02-28-2022	460.72
18700	JOHN DEERE FINANCIAL	C	02-01-2022	02-28-2022	467.72
18701	CITY OF ROBY	C	02-07-2022	02-28-2022	590.76
18702	CITY OF ROBY	C	02-07-2022	02-28-2022	183.44
18703	CITY OF ROTAN	C	02-07-2022	02-28-2022	62.00
18704	UNITED STATES TREASURY	C	02-07-2022	02-28-2022	16,380.06
18705	REPUBLIC SERVICES	C	02-08-2022	02-28-2022	110.43
18706	REPUBLIC SERVICES	C	02-08-2022	02-28-2022	43.20
18707	AT&T	C	02-09-2022	02-28-2022	561.89
18708	AT&T MOBILITY	C	02-09-2022	02-28-2022	355.90
18709	ATMOS ENERGY	C	02-09-2022	02-28-2022	195.40
18710	BIG COUNTRY ELECTRIC COOP	C	02-09-2022	02-28-2022	445.00
18711	DIRECTV	C	02-09-2022	02-28-2022	152.98
18712	WEX BANK	C	02-09-2022	02-28-2022	1,323.68
18713	AT&T	C	02-09-2022	02-28-2022	567.87
18714	TCDRS	C	02-09-2022	02-28-2022	24,263.26
18715	4C ELECTRIC	I	02-14-2022	02-14-2022	1,749.38
18716	ABILENE PROFESSIONAL CENTER	I	02-14-2022	02-14-2022	225.00
18717	AFLAC	C	02-14-2022	02-28-2022	49.60
18718	AIRGAS USA, LLC	C	02-14-2022	02-28-2022	163.53
18719	AQUAONE	C	02-14-2022	02-28-2022	3.49
18720	BECK PIT	C	02-14-2022	02-28-2022	12,717.00
18721	BEN E KEITH	C	02-14-2022	02-28-2022	3,711.50
18722	BEN E KEITH FOODS - DFW DIVISION	C	02-14-2022	02-28-2022	959.75
18723	BENJAMIN WHITE	C	02-14-2022	02-28-2022	80.00
18724	BIG COUNTRY SUPPLY	C	02-14-2022	02-28-2022	279.85
18725	CHERYL BUSK, CLERK	I	02-14-2022	02-14-2022	5.00
18726	CITY JANITORIAL SUPPLY	C	02-14-2022	02-28-2022	845.50
18727	CLINIC PHARMACY	C	02-14-2022	02-28-2022	287.13
18728	CNA SURETY	C	02-14-2022	02-28-2022	50.00
18729	COOPER OIL CO INC	C	02-14-2022	02-28-2022	6,971.18
18730	CREATIVE GRAPHIC SOLUTIONS	C	02-14-2022	02-28-2022	199.00
18731	DE LAGE LANDEN	I	02-14-2022	02-14-2022	165.07
18732	DE LAGE LANDEN	I	02-14-2022	02-14-2022	1,407.96
18733	DEREK HAMPTON	C	02-14-2022	02-28-2022	492.50
18734	DOSSER OILFIELD SERVICES & GARAGE	C	02-14-2022	02-28-2022	5,225.16
18735	DOUBLE E TIRES	I	02-14-2022	02-14-2022	220.00
18736	ELECTION SYSTEMS & SOFTWARE INC.	C	02-14-2022	02-28-2022	442.82
18737	EMBROIDERY INK	I	02-14-2022	02-14-2022	233.88
18738	FISHER COUNTY HOSPITAL CLINICS	C	02-14-2022	02-28-2022	132.00
18739	FISHER COUNTY HOSPITAL DISTRICT	C	02-14-2022	02-28-2022	277.10
18740	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	02-14-2022	02-28-2022	297.33
18741	GOLDSMITH SOLUTIONS	C	02-14-2022	02-28-2022	8,223.20
18742	GOVERNMENT FORMS AND SUPPLIES LLC	C	02-14-2022	02-28-2022	252.29
18743	GRAY FUEL & CHEMICAL	C	02-14-2022	02-28-2022	9,975.62
18744	GREG W JOINER PHD	I	02-14-2022	02-14-2022	850.00
18745	HILLIARD OFFICE SOLUTIONS	C	02-14-2022	02-28-2022	764.15
18746	ICS JAIL SUPPLIES INC.	I	02-14-2022	02-14-2022	1,583.51
18747	INTERSTATE BILLING SERVICE	C	02-14-2022	02-28-2022	160.24
18748	J.D.'S WRECKER SERVICE	C	02-14-2022	02-28-2022	850.00
18749	KEITH MESSICK - KEITH'S TIRE SERVIC	C	02-14-2022	02-28-2022	505.00
18750	KEVIN JANIS	I	02-14-2022	02-14-2022	93.26
18751	KOFILE, INC	C	02-14-2022	02-28-2022	3,495.00
18752	LARRY'S AUTOMOTIVE	C	02-14-2022	02-28-2022	1,440.74
18753	LINDE GAS & EQUIPMENT INC.	C	02-14-2022	02-28-2022	49.73
18754	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-14-2022	02-28-2022	910.00
18755	LONGWORTH CO-OP GIN	C	02-14-2022	02-28-2022	2,521.28

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18756	MAYFIELD PAPER COMPANY	C	02-14-2022	02-28-2022	155.95
18757	MITCHELL COUNTY	C	02-14-2022	02-28-2022	3,420.30
18758	NAPA AUTO PARTS	C	02-14-2022	02-28-2022	435.06
18759	NICK DICKSON	C	02-14-2022	02-28-2022	140.49
18760	NOLAN COUNTY	C	02-14-2022	02-28-2022	5,549.66
18761	PERDUE, BRANDON, FIELDER, COLLINS &	C	02-14-2022	02-28-2022	429.45
18762	PITNEY BOWES PURCHASE POWER	C	02-14-2022	02-28-2022	1,694.97
18763	QUILL	I	02-14-2022	02-14-2022	414.83
18764	RADIOLOGY ASSOCIATES OF ABILENE	C	02-14-2022	02-28-2022	34.00
18765	RELIEF SERVICES OF TEXAS INC.	C	02-14-2022	02-28-2022	384.00
18766	RELX INC.	C	02-14-2022	02-28-2022	173.25
18767	ROBY AUTOMOTIVE	C	02-14-2022	02-28-2022	451.00
18768	ROTAN MERCANTILE CO. LLC	C	02-14-2022	02-28-2022	51.17
18769	ROTAN MOTOR	C	02-14-2022	02-28-2022	7.00
18770	SAMS CLUB	C	02-14-2022	02-28-2022	897.56
18771	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	02-14-2022	02-28-2022	600.00
18772	STUART JEFFREY - BUG OUT PEST MANAG	I	02-14-2022	02-14-2022	350.00
18773	SUSTAINABLE SECURITY SOLUTIONS	C	02-14-2022	02-28-2022	807.50
18774	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2022	02-28-2022	550.00
18775	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2022	02-28-2022	175.00
18775	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2022	02-28-2022	36,659.30
18777	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2022	02-28-2022	5,496.00
18778	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-14-2022	02-28-2022	10.98
18779	THE NEWSPAPER OFFICE LLC	C	02-14-2022	02-28-2022	1,231.20
18780	THE POLICE & SHERIFFS PRESS	C	02-14-2022	02-28-2022	62.95
18781	THOMSON REUTERS	I	02-14-2022	02-14-2022	89.00
18782	THRIFTWAY	C	02-14-2022	02-28-2022	574.96
18783	TOM GREEN COUNTY CLERK	C	02-14-2022	02-28-2022	616.00
18784	VERIZON CONNECT NWF, INC	C	02-14-2022	02-28-2022	275.23
18785	WARREN CAT	C	02-14-2022	02-28-2022	370.08
18785	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	02-14-2022	02-14-2022	40.00
18787	WESTEX CONNECT	C	02-14-2022	02-28-2022	750.00
18788	WHITES	C	02-14-2022	02-28-2022	73.27
18789	YELLOWHOUSE MACHINERY CO	C	02-14-2022	02-28-2022	44,469.11
18790	FISHER COUNTY TREASURER JURY	C	02-15-2022	02-28-2022	480.00
18791	APG&E	C	02-16-2022	02-28-2022	2,635.53
18792	THOMSON REUTERS - WEST	C	02-17-2022	02-28-2022	230.00
18793	UNITED STATES TREASURY	C	02-18-2022	02-28-2022	16,666.22
18794	ATMOS ENERGY	I	02-22-2022	02-22-2022	1,812.56
18795	BIG COUNTRY ELECTRIC COOP	C	02-22-2022	02-28-2022	268.00
18796	LINGO COMMUNICATIONS	I	02-22-2022	02-22-2022	71.44
18797	VERIZON WIRELESS	I	02-22-2022	02-22-2022	417.89
18793	TX CHILD SUPPORT SDU	C	02-22-2022	02-28-2022	220.15
18799	UNITED STATES TREASURY	C	02-23-2022	02-28-2022	36.55
18800	HILLIARD OFFICE SOLUTIONS	I	02-24-2022	02-24-2022	64.21
18801	LEE'S SERVICE AUTO PARTS	I	02-24-2022	02-24-2022	1,593.45
18802	WASHINGTON NATIONAL	I	02-24-2022	02-24-2022	792.30
18803	WEX BANK	I	02-24-2022	02-24-2022	1,586.49
18804	CARD SERVICE CENTER	I	02-24-2022	02-24-2022	1,340.37
18805	CARD SERVICE CENTER	I	02-24-2022	02-24-2022	862.71
18806	TEXOMA BAIL BOND	I	02-24-2022	02-24-2022	15.00
18807	SYLVESTER-MCCAULLEY WATER SUPPLY	I	02-25-2022	02-25-2022	35.91
18808	BITTER CREEK WATER SUPPLY CORP	I	02-28-2022	02-28-2022	204.88
18809	YESWAY	I	02-28-2022	02-28-2022	124.26
18810	DE LAGE LANDEN	I	02-28-2022	02-28-2022	1,555.12



03-11-2022  
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PAGE 3  
PREPARER:0006

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	28	17,908.48
CHECKS CASHED	85	236,325.04
VOID CHECKS	0	0.00
TOTAL	113	254,233.52

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,595,746.00	3,595,746.00		3,569,562.10	1,240,268.78	26,183.90	99
0104	TDIM GRANT	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,144.00	107,144.00		101,344.99	35,125.37	5,799.01	95
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	15.00	15.00		5.54	1.10	9.46	37
0110	MOTOR VEHICLE REGISTRATION	192,700.00	192,700.00		76,737.05	6,161.82	115,962.95	40
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		27,962.28	0.07	28,059.72	50
0125	I&S REVENUE FOR COMM DEB	175,845.00	175,845.00		0.00	0.00	175,845.00	00
0130	LONG TERM FINANCING INCOME	54,950.45	54,950.45		0.00	0.00	54,950.45	00
0140	BRIDGE REPAIR INSURANCE	46,174.12	46,174.12		0.00	0.00	46,174.12	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	20.00	20.00		17,500.00	17,500.00	17,480.00+	500
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		0.00	0.00	7,600.00	00
0152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
0153	DRG REIMBURSEMENTS/PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
0155	DRG FOR REIMBURSING GF JAIL ASSIST	105,978.00	105,978.00		0.00	0.00	105,978.00	00
0156	DRG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	7,700.00	7,700.00		2,697.22	713.76	5,002.78	35
0185	INSURANCE PROCEEDS	0.00	0.00		23,838.06	0.00	23,838.06+	00
0190	INTEREST EARNED CD'S	22,282.00	22,282.00		20,889.01	88.49	1,392.99	94
0195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	0.00	0.00		945.00	175.00	945.00+	00
0204	OIL & GAS INCOME	3,300.00	3,300.00		3,226.40	420.00	73.60	98
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSI INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT AFTT ATTY - C & D CLERK	400.00	400.00		0.00	0.00	400.00	00
0216	JUROR REIMBURSEMENT	750.00	750.00		816.00	816.00	66.00+	109
0218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
0222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF CCUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF CCUNTY SHERIFF SERVICE	675.00	675.00		700.00	100.00	25.00+	104
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		0.00	0.00	2.00	00
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	108,553.76	14,957.96+	102
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	300.00	300.00		25.00	5.00	275.00	08
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	S31849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	150.00	150.00		184.54	184.54	34.54+	123
0242	NEW AG EARN 2020	0.00	0.00		0.00	0.00	0.00	00
0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	00
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		1,623.23	0.00	6,376.77	20
0348	COURT-INITIATED GUARDIANSHIP FEE	0.00	200.00		130.00	0.00	70.00	65
0380	COUNTY CLERK JURY FEES	10.00	10.00		16.02	0.41	5.02+	160
0381	JUSTICE COURT SUPPORT FEE	0.00	0.00		200.00	150.00	200.00+	00
0385	DISTRICT CLERK JURY FEES	0.00	0.00		2.57	0.31	2.57+	00
0390	COUNTY CLERK COURT REPORTER FEES	25.00	25.00		43.02	1.22	13.02+	172
0400	FEES - COUNTY JUDGE	100.00	100.00		38.00	6.00	62.00	38
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,308.97	5,050.00	9,891.03	61
0410	FEES - COUNTY CLERK	85,000.00	85,000.00		48,106.69	8,593.39	36,893.31	57
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		135.00	0.00	23,698.00	01
0425	FEES - DISTRICT CLERK	6,100.00	6,100.00		3,811.75	406.41	2,283.25	62
0426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		405.80	402.00	444.20	48
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	40,000.00	40,000.00		9,506.23	2,121.83	30,493.77	24
0432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		1,787.38	498.97	67.38+	105
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	201.00	201.00		120.21	8.15	80.79	60
0445	FEES - TAX COLLECTOR	9,800.00	9,800.00		3,493.60	266.70	6,305.40	36
0447	FEES - TITLE	3,200.00	3,200.00		1,095.00	150.00	2,105.00	34
0448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,500.00	8,500.00		2,240.64	650.00	6,259.36	26
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		495.24	1.49	4.76	99
0705	JP OMNI FEE	300.00	300.00		269.98	78.65	300.00	90
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		120.22	8.14	120.22+	00
0708	SAFETY SEAT BELTS	0.00	0.00		70.50	27.90	70.50+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		21,182.40	5,019.93	817.60	96
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		1,977.31	298.15	4,522.69	30
0713	BUILDING RENT - APPRAISAL DIST	35.00	35.00		10.00	0.00	25.00	29
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		4,163.04	881.46	10,835.96	28
0715	GIFT DONATIONS	2,500.00	2,500.00		3,865.00	780.00	1,365.00+	155
0716	OTHER INCOME	50.00	50.00		3.00	0.00	47.00	06
0717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		113.75	0.00	113.75+	00
0730	C&D RECORDS PRESERVATION FEES	500.00	500.00		140.00	30.00	360.00	28
0733	C&D COURT TECH FEES	50.00	50.00		35.49	2.87	14.51	71
0736	DIST COURT REC TECH FEES	400.00	400.00		110.00	20.00	290.00	28
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
0744	COURT FACILITY INCOME	0.00	0.00		20.00	0.00	20.00+	00
0745	LANGUAGE ACCESS FEE INCOME	0.00	0.00		27.00	18.00	27.00+	00
0746	COUNTY DISPUTE FEE	0.00	0.00		55.00	30.00	55.00+	00
0749	CLERK OF COURT FEE	0.00	0.00		0.00	0.00	0.00	00
0750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		17,775.00	3,640.00	17,225.00	51
0753	JUDICIAL TRAINING FEES	55.00	55.00		30.00	0.00	25.00	55
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		20,469.05	5,196.18	14,530.95	58
0757	PRESERVATION VS HB 1744	222.00	222.00		90.00	24.00	132.00	41
0760	LAW LIBRARY FEES	900.00	900.00		385.00	0.00	515.00	43
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		115.20	17.76	9.80	92
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		2,389.07	489.22	610.93	80

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0768	COUNTY PRESERVATION FEES	300.00	300.00		81.47	10.00	218.53	27
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		592.51	310.25	607.49	49
0772	HOT CHECK REVENUES	600.00	600.00		503.04	0.00	96.96	84
0774	BAIL BOND FEES	300.00	300.00		495.00	165.00	195.00+	165
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	55,000.00	55,000.00		17,159.14	2,974.67	37,840.86	31
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		168.00	126.00	168.00+	00
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0810	AIRPORT REVENUES	5,500.00	5,500.00		1,725.00	0.00	3,775.00	31
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH. FEES	1,500.00	1,500.00		383.44	96.28	1,116.56	26
0840	FC DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
0920	PRE-TRIAL FEES	7,000.00	7,000.00		900.00	100.00	6,100.00	13
INCOME ACCOUNT TOTALS		5,597,671.72	5,597,871.72		4,750,001.11	1,448,765.03	847,870.61	85

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	582,330.00	582,330.00	0.00	223,995.40	44,799.08	358,334.60	38
0105	STATE SUPPLEMENT'S JUDGE & C ATTY	72,749.00	72,749.00	0.00	20,825.70	4,165.14	51,923.30	29
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	17,590.80	3,534.60	28,359.20	38
0109	SALARY - TRAVEL EXPENSE	53,460.00	53,460.00	0.00	11,965.86	4,109.94	41,494.14	22
0110	SALARY - ADMINISTRATIVE ASSISTANT	591,169.00	591,169.00	0.00	212,716.45	42,287.65	378,452.55	36
0111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	8,433.53	7,389.06	8,433.53	00
0112	SALARY - JAIL SERGEANT FT	156,060.00	156,060.00	0.00	52,250.70	11,551.31	103,809.30	33
0113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	17,229.26	3,625.74	13,910.74	55
0114	SALARY - TIF GRANT FULL TIME-	0.00	0.00	0.00	5,469.29	390.26	5,469.29	00
0115	LONGEVITY PAY & PHONE ALLOWANCE	9,950.00	9,950.00	0.00	1,923.76	401.36	8,026.24	19
0117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	5,292.60	1,058.52	8,468.40	38
0120	SALARY - ADMINISTRATIVE ASSISTANT	134,938.00	134,938.00	0.00	40,139.02	17,124.46	94,798.98	30
0130	SALARY - D.A. SECRETARY	61,016.45	61,016.45	0.00	2,332.80	466.56	58,683.65	04
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	2,332.80	466.56	3,733.20	38
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,793.80	558.76	4,470.20	38
0140	TIF GRANT EXPENSE -	46,174.12	46,174.12	0.00	0.00	0.00	46,174.12	00
0142	SALARY -FULL TIME JAILERS	270,700.00	270,700.00	0.00	91,148.62	19,980.11	179,551.38	34
0144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	5,711.70	15,551.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	8,030.00	8,030.00	0.00	2,258.75	639.89	5,771.25	28
0146	SALARY - OVERTIME DEPUTIES FT	49,560.00	49,560.00	0.00	20,766.64	4,327.30	28,793.36	42
0147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	476.96	59.62	2,633.04	15
0148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	2,099.61	572.65	2,580.39	45
0149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	2,111.07	628.79	2,563.93	45
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,540.00	4,540.00	0.00	2,656.65	0.00	1,883.35	59
0161	SALARY - HOLIDAYS DEPUTIES FT	31,510.00	31,510.00	0.00	14,888.16	0.00	16,621.84	47
0162	SALARY - HOLIDAYS PATROL SERGEANT	5,860.00	5,860.00	0.00	2,390.88	0.00	3,469.12	41
0163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	1,437.12	0.00	1,082.88	57
0200	FICA EXPENSE	161,811.00	161,811.00	0.00	56,416.31	11,195.55	105,394.69	35
0202	TCDRS GROUP TERM LIFE	15,907.00	15,907.00	0.00	5,446.64	1,055.03	10,460.36	34
0205	RETIREMENT	173,833.00	173,833.00	0.00	60,743.71	12,057.79	113,089.29	35
0210	MEDICAL INSURANCE	492,714.00	492,714.00	0.00	155,583.24	40,421.56	337,130.76	32
0212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0300	TRAVEL & SCHOOL	39,700.00	39,700.00	1,500.20	6,443.86	2,423.82	31,755.94	20
0305	SUPPLIES	89,405.00	104,405.00	10,608.54	28,219.23	5,240.32	65,577.23	37
0310	COMMUNICATIONS	58,600.00	58,600.00	0.00	14,892.08	3,085.05	43,707.92	25
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	944.04	249.04	555.96	63
0315	BONDS & NOTARY	4,520.00	4,520.00	0.00	50.00	50.00	4,470.00	01
0320	SOFTWARE MAINTENANCE	131,960.00	131,960.00	15,791.35	63,797.43	28,647.24	52,371.22	60
0325	SCHOOL & DUES	3,975.00	3,975.00	165.00	1,141.56	129.80	2,998.44	25
0330	SOFTWARE MAINTENANCE	20,240.00	20,240.00	0.00	6,683.54	250.00	13,556.46	33
0333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	00
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0335	SUBCONTRACTOR	1,000.00	11,000.00	0.00	120.51	0.00	10,879.49	01
0336	LAST YEARS BILLS 2021	0.00	0.00	654.50	41,639.27	0.00	42,293.77	00
0345	CONTRACTS	8,568.00	8,568.00	0.00	0.00	0.00	8,568.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	866.25	173.25	1,133.75	43
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	4,973.83	1,956.33	15,026.17	25
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,400.00	350.00	3,250.00	35
0380	UTILITIES	76,150.00	76,150.00	0.00	31,698.83	6,547.11	44,451.17	42
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	2,312.53	2,920.05	205.40	9,767.42	35
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

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0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	711.47	0.00	100
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	2,900.00	0.00	5,500.00	35
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
0400	NEW EQUIPMENT	7,090.00	7,090.00	0.00	0.00	0.00	7,090.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	15.00	285.00	05
0418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	0.00	41.96	19.24	15,464.04	00
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	188
0435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	2,588.21	580.21	2,411.79	52
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	581.16	2,907.13	1,718.17	6,511.71	35
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0458	GAME WARLEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	1,417.00	11,269.00	5,496.00	12,314.00	51
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,349.24	0.00	9,650.76	36
0475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	35.00	0.00	2,965.00	01
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	31,223.00	0.00	28,777.00	52
0485	LEGAL ADS	2,700.00	2,700.00	0.00	3,445.65	1,231.20	745.65	128
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	1,441.11	342.75	9,058.89	14
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	596.17	1,572.35	515.60	10,831.48	17
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	3,719.00	0.00	1,281.00	74
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
0508	GRAND JURY	3,200.00	3,200.00	0.00	1,880.00	400.00	1,320.00	59
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,300.00	2,300.00	0.00	2,126.57	429.45	173.43	92
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	1,985.00	14,720.75	492.50	9,294.25	64
0520	INTERPRETOR	2,000.00	2,000.00	0.00	856.75	0.00	1,143.25	43
0522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	0.00	2,428.00	1,466.00	1,072.00	69
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	0.00	0.91	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUXACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	2,047.26	0.00	2,952.74	41
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	1,000.00	1,000.00	0.00	3,000.00	40
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,984.00	984.00	3,516.00	53
0600	COPIERS & PRINTERS	25,200.00	25,200.00	165.07	13,190.45	3,956.51	11,844.48	53
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	9,075.00	1,815.00	12,705.00	42
0602	CORE FIREWALL	4,176.00	4,176.00	0.00	1,740.00	348.00	2,436.00	42
0603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	11,400.00	11,400.00	379.10	4,105.10	1,153.10	6,915.80	39
0605	OUT OF COUNTY HOUSING	24,616.00	24,616.00	0.00	6,646.00	1,081.20	17,970.00	27
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	3,122.00	644.00	5,278.00	37
0608	VEHICLE EXPENSE	11,550.00	11,550.00	0.00	2,239.44	1,241.00	9,310.56	19
0609	NEW VEHICLES	59,381.00	59,381.00	28,917.71	36,550.57	375.00	6,087.28	110
0610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	1,336.03	0.00	0.00	769.97	63
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	5,984.48	8,150.69	1,223.12	10,864.83	57
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	115.00	2,451.54	402.13	12,433.46	17
0615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	0.00	5,363.70	1,257.94	13,236.30	29
0616	VEHICLE GAS	30,000.00	30,000.00	1,021.01	15,692.26	5,106.96	15,323.75	49
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	154.78	2,600.19	0.00	745.03	79
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	16,000.00	3,200.00	22,400.00	42
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	486,934.00	488,157.76	0.00	487,521.15	325,000.00	635.61	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,337.00	150,113.24	0.00	83,028.49	70,334.38	67,084.75	55
0625	LAW CENTER BUILDING INSURANCE	20,400.00	20,400.00	0.00	175.00	175.00	20,225.00	01
0628	CONTINGENCY MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	2,367.88	792.88	3,632.12	39
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	36,066.62	36,066.62	0.00	108,865.76	40
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	90.00	2,223.27	195.53	2,185.73	51
0690	EDIBLE GOODS	25,000.00	25,000.00	152.83	12,836.34	3,655.40	12,010.83	52
0692	PAPER GOODS	7,900.00	7,900.00	88.79	3,700.69	908.25	4,110.52	48
0693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	578.23	1,502.89	601
0700	DIESEL, OIL, AND GASOLINE	110,268.00	116,268.00	6,521.83	57,194.80	16,900.01	52,551.37	55
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	7.32	45.75	10.98	65.93	44
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	53,354.00	5,880.00	22,218.25	0.00	25,255.75	53
0706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	13.57	00
0707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	31.93	0.00	31.93	00
0708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	3,925.20	13,805.75	1,340.00	14,269.05	55
0730	RECORDS PRES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00

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0740	FEMA RESERVE	61,892.15	61,892.15	0.00	24,710.66	24,710.66	37,181.49	40
0749	COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0750	LANGUAGE ACCESS FUND EXPENSE	5,000.00	5,000.00	0.00	3,495.00	3,495.00	1,505.00	70
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	CCOUNTY DISPUTE EXPENSE	5,964.00	5,964.00	2,932.45	278.45	0.00	2,753.10	54
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0758	COURT INITIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0768	CCOUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	337.30	124.26	202.70	62
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	53,000.00	0.00	26,387.34	5.00	26,612.66	50
0777	BAIL BOND FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0781	JUSTICE COURT SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	435.00	40.00	1,065.00	29
0810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	232.00	46.00	5,268.00	04
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	561.62	9,324.78	0.00	29,648.60	25
0850	ARPA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,597,873.72	5,614,873.72	129,193.95	2,274,786.23	760,980.08	3,210,893.54	43



03/10/2022  
 TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
A-1 WHOLESALE PLUMBING SUP. INC SUPPLIES	16255	A 00004	03-02-2022	3244	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	409.02
AFLAC AFLAC POST TAX INS PAYABLE	16319 334666	A 00007	03-07-2022		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AIRGAS USA, LLC SUPPLIES	16321 9986779820	A 00008	03-07-2022		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	63.43
AJ'S AUTO PARTS SUPPLIES	16289	A 00520	03-07-2022	3286	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	481.62
APG&E UTILITIES	16139 58719428	R 00431	02-16-2022 02-16-2022	18791	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,201.56
APG&E UTILITIES	16140 58719428	R 00431	02-16-2022 02-16-2022	18791	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	87.82
APG&E UTILITIES	16141 58719428	R 00431	02-16-2022 02-16-2022	18791	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	59.89
APG&E UTILITIES FOR LAW CENTER	16142 58719428	R 00431	02-16-2022 02-16-2022	18791	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,286.26
AQUAONE SUPPLIES	16261	R 00343	03-02-2022 03-07-2022	18823	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	17.11
ARROW-HEAD FORENSICS SUPPLIES & EQUIPMENT	16208	A	02-22-2022	3067	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	3,015.35
AT&T COMMUNICATIONS	16238 3752288601	R 00498	03-01-2022 03-01-2022	18811	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15
AT&T COMMUNICATIONS	16239 2230639609	R 00334	03-01-2022 03-01-2022	18812	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	460.72
AT&T MOEILITY COMMUNICATIONS	16355	R 00528	03-09-2022 03-09-2022	18830	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.78
AT&T MOEILITY COMMUNICATIONS	16356	R 00528	03-09-2022 03-09-2022	18830	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.78

03/10/2022  
TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-Nº S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AT&T MOBILITY COMMUNICATIONS	16358	R 00528	03-09-2022		10-460-310 COMMUNICATIONS	
	287297939444X0303202		03-09-2022	18830	10-100-100 CFC: GENERAL FUND	41.78
AT&T MOBILITY COMMUNICATIONS	16359	R 00528	03-09-2022		10-580-310 COMMUNICATIONS	
	287297939444X0303202		03-09-2022	18830	10-100-100 CFC: GENERAL FUND	41.78
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	16360	R 00528	03-09-2022		10-430-320 VIDEO MAGISTRATE OR LAW BOO	
	287297939444X0303202		03-09-2022	18830	10-100-100 CFC: GENERAL FUND	27.80
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	16361	R 00528	03-09-2022		10-480-310 COMMUNICATIONS - IPAD EXPEN	
	287297939444X0303202		03-09-2022	18830	10-100-100 CFC: GENERAL FUND	41.78
AT&T MOBILITY INTERNET SERVICE PROVIDER	16362	R 00528	03-09-2022		26-660-615 INTERNET SERVICE PROVIDER	
	287297939444X0303202		03-09-2022	18830	26-100-100 IT YEARLY SERVICES CASH ACC	123.20
ATMOS ENERGY UTILITIES	16162	R 00600	02-22-2022		10-470-380 UTILITIES	
			02-22-2022	18794	10-100-100 CFC: GENERAL FUND	815.77
ATMOS ENERGY UTILITIES FOR LAW CENTER	16163	R 00600	02-22-2022		10-585-380 UTILITIES FOR LAW CENTER	
			02-22-2022	18794	10-100-100 CFC: GENERAL FUND	996.79
ATMOS ENERGY UTILITIES	16308	R 00600	03-07-2022		10-470-380 UTILITIES	
			03-07-2022	18820	10-100-100 CFC: GENERAL FUND	141.51
ATMOS ENERGY UTILITIES	16340	R 00600	03-08-2022		12-612-380 UTILITIES	
			03-08-2022	18826	12-100-100 CFC: ROAD & BRIDGE PRECINCT	67.59
BECKY MAULDIN TRAVEL/TUITION/DUES	16351	A	03-08-2022		10-480-300 TRAVEL/TUITION/DUES	
					10-100-100 CFC: GENERAL FUND	135.72
BEN E KEITH EDIBLE GOODS	16343	A 00513	03-08-2022	3279	78-778-690 EDIBLE GOODS	
					78-100-100 CFC: SENIOR CITIZENS	152.83
BEN E KEITH PAPER GOODS	16344	A 00513	03-08-2022	3279	78-778-692 PAPER GOODS	
					78-100-100 CFC: SENIOR CITIZENS	88.79
BEN E KEITH EDIBLE GOODS	16345	A 00513	03-08-2022	3323	78-778-690 EDIBLE GOODS	
					78-100-100 CFC: SENIOR CITIZENS	900.90
BEN E KEITH PAPER GOODS	16346	A 00513	03-08-2022	3323	78-778-692 PAPER GOODS	
					78-100-100 CFC: SENIOR CITIZENS	96.88

03/10/2022  
 TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BEN E KEITH EDIBLE GOODS	16347	A 00513	03-08-2022	3324	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	707.62
BEN E KEITH PAPER GOODS	16348	A 00513	03-08-2022	3324	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	140.77
BEN E KEITH EDIBLE GOODS	16349	A 00513	03-08-2022	3325	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	759.37
BEN E KEITH PAPER GOODS	16350	A 00513	03-08-2022	3325	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	218.65
BIG COUNTRY ELECTRIC COOP UTILITIES	16160	R 00024	02-22-2022 02-22-2022	18795	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	268.00
BIG COUNTRY ELECTRIC COOP UTILITIES	16334	R 00024	03-08-2022 03-08-2022	18827	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	189.00
BIG COUNTRY ELECTRIC COOP UTILITIES	16335	R 00024	03-08-2022 03-08-2022	18827	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	170.00
BIG COUNTRY ELECTRIC COOP UTILITIES	16336	R 00024	03-08-2022 03-08-2022	18827	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	59.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	16337	R 00024	03-08-2022 03-08-2022	18827	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	44.00
BIG COUNTRY TIRE INC. TIRES & TUBES	16248	A 00387	03-01-2022	3276	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,245.20
BITTER CREEK WATER SUPPLY CORP UTILITIES	16229	R 00027	02-28-2022 02-28-2022	18808	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	75.38
BITTER CREEK WATER SUPPLY CORP UTILITIES	16230	R 00027	02-28-2022 02-28-2022	18808	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	129.50
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	16146	A 00473	02-18-2022	3213	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	717.41
CARD SERVICE CENTER TRAVEL	16170	R 00375	02-22-2022 02-24-2022	18805	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	27.57

03/10/2022  
TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER TRAVEL	16171	R 00375	02-22-2022 02-24-2022	18805	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	24.00
CARD SERVICE CENTER TRAVEL	16172	R 00375	02-22-2022 02-24-2022	18805	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	11.67
CARD SERVICE CENTER TRAVEL	16173	R 00375	02-22-2022 02-24-2022	18805	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	252.22
CARD SERVICE CENTER TRAVEL	16174	R 00375	02-22-2022 02-24-2022	18805	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	3.56
CARD SERVICE CENTER TRAVEL	16175	R 00375	02-22-2022 02-24-2022	18805	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	6.58
CARD SERVICE CENTER TRAVEL	16176	R 00375	02-22-2022 02-24-2022	18805	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	29.50
CARD SERVICE CENTER TRAVEL	16177	R 00375	02-22-2022 02-24-2022	18805	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	11.14
CARD SERVICE CENTER TRAVEL	16178	R 00375	02-22-2022 02-24-2022	18805	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	9.72
CARD SERVICE CENTER TRAVEL	16179	R 00375	02-22-2022 02-24-2022	18805	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	22.95
CARD SERVICE CENTER PAPER & POSTAGE	16180	R 00375	02-22-2022 02-24-2022	18805	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	11.90
CARD SERVICE CENTER TRAVEL	16181	R 00375	02-22-2022 02-24-2022	18805	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	53.10
CARD SERVICE CENTER SUPPLIES & EQUIPMENT	16182	R 00375	02-22-2022 02-24-2022	3171 18805	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	59.99
CARD SERVICE CENTER STOCK SHOW EXPENSE	16183	R 00031	02-22-2022 02-24-2022	3192 18804	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	57.50
CARD SERVICE CENTER SUPPLIES	16184	R 00031	02-22-2022 02-24-2022	3224 18804	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	49.68

03/10/2022  
 TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER SUPPLIES	16185	R 00031	02-22-2022 02-24-2022	3225 18804	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	29.99
CARD SERVICE CENTER TRAVEL & SCHOOL	16186	R 00031	02-22-2022 02-24-2022	18804	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	512.88
CARD SERVICE CENTER PAPER & POSTAGE	16187	R 00031	02-22-2022 02-24-2022	18804	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	11.30
CARD SERVICE CENTER INMATE EXPENSE	16188	R 00031	02-22-2022 02-24-2022	18804	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	10.73
CARD SERVICE CENTER COMMUNICATIONS	16189	R 00031	02-22-2022 02-24-2022	18804	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER STOCK SHOW EXPENSE	16190	R 00031	02-22-2022 02-24-2022	18804	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	465.35
CARD SERVICE CENTER STOCK SHOW EXPENSE	16191	R 00031	02-22-2022 02-24-2022	18804	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	187.04
CARD SERVICE CENTER CERT TRAINING FOR JAIL STAFF	16215	R 00375	02-24-2022 02-24-2022	18805	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	19.80
CARD SERVICE CENTER TRAVEL	16216	R 00375	02-24-2022 02-24-2022	18805	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	27.50
CARD SERVICE CENTER TRAVEL	16217	R 00375	02-24-2022 02-24-2022	18805	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	291.51
CARD SERVICE CENTER COMMUNICATIONS	16219	R 00031	02-24-2022 02-24-2022	18804	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CHAD PEARSON COURTHOUSE MAINTENANCE	16243	R 00235	03-01-2022 03-01-2022	18813	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON REPAIRS - YARD SERVICES	16244	R 00235	03-01-2022 03-01-2022	18813	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CHERYL BUSK, CLERK STATE FEE CRIMINAL & CIVIL	16272	A 00109	03-03-2022		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	5.00

03/10/2022  
TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CITY JANITORIAL SUPPLY SUPPLIES	16212	A 00036	02-24-2022	3256	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	32.48
CITY JANITORIAL SUPPLY SUPPLIES	16213	A 00036	02-24-2022	3247	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	434.45
CITY JANITORIAL SUPPLY INMATE EXPENSE	16224	A 00036	02-25-2022	3288	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	139.10
CITY OF ROBY UTILITIES FOR LAW CENTER	16262	R 00038	03-03-2022 03-03-2022	18817	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	670.60
CITY OF ROBY UTILITIES	16307	R 00038	03-07-2022 03-07-2022	18821	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	188.44
CITY OF ROTAN UTILITIES	16305	R 00037	03-07-2022 03-07-2022	18822	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CITY OF ROTAN UTILITIES	16306	R 00037	03-07-2022 03-07-2022	18822	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY'S GARAGE LLC REPAIRS & MAINTENANCE	16240	A	03-01-2022	3267	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	652.99
CLINIC PHARMACY INMATE MEDICAL	16313	A 00324	03-07-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	345.24
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	16145	A 00045	02-18-2022	3278	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	345.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	16148	A 00045	02-18-2022	3271	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,046.32
COOPER OIL CO INC REPAIRS & MAINTENANCE	16271	A 00045	03-03-2022	3311	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	174.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	16275	A 00045	03-03-2022	3314	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,852.85
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	16365	A 00045	03-09-2022	3322	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,267.90

03/10/2022  
 TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
COUNTY JUDGES AND COMMISSIONERS DUES & FEES - COG MATCH	16259	A 00272	03-02-2022		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	1,440.00
CREATIVE GRAPHIC SOLUTIONS SUPPLIES	16225	A 00463	02-28-2022	3106	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	240.00
DE LAGE LANDEN COPIERS & PRINTERS	16223	A 00607 75564819	02-25-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DE LAGE LANDEN COPIERS & PRINTERS	16232	R 00013 75522391	02-28-2022 02-28-2022	18810	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,555.12
DELL MARKETING LP ADOBE PDF SOFTWARE	16147	A 00318	02-18-2022	3234	26-660-610 ADOBE PDF SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,336.03
DELL MARKETING LP SPARE SUPPLIES KEPT ON SITE	16253	A 00318	03-02-2022	3290	26-660-617 SPARE SUPPLIES KEPT ON SITE 26-100-100 IT YEARLY SERVICES CASH ACC	63.00
DEREK HAMPTON COURT APPOINTED ATTORNEY	16222	A 00204 MC2020-0016	02-25-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	257.50
DIRECTV INMATE EXPENSE	16341	A 00050 007454387X220301	03-08-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	152.98
DORIS E PIPPIN ROAD MATERIAL & CONSTRUCTION	16368	A 00231	03-09-2022	3329	21-621-705 ROAD MATERIAL & CONSTRUCTION 21-100-100 CFC: LATERAL ROAD PRECINCT	2,566.00
DORIS E PIPPIN ROAD MATERIAL & CONSTRUCTION	16369	A 00231	03-09-2022	3330	11-611-705 ROAD MATERIAL & CONSTRUCTION 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,890.00
DOUBLE MOUNTAIN CHRONICLE SUPPLIES	16342	A 00573	03-08-2022		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	44.00
DOUBLE MOUNTAIN CHRONICLE SUPPLIES	16354	A 00573	03-09-2022		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	44.00
ELECTION SYSTEMS & SOFTWARE INC. CONTRACTS	16269	A 00053 CD2018005	03-03-2022		42-720-345 CONTRACTS 42-100-100 CASH ACCOUNT	877.50
ENPROTEC/HIBBS & TODD, INC WATER GRANT EXPENSE	16258	R 00574 2201125	03-02-2022 03-03-2022	18819	94-666-666 WATER GRANT EXPENSE 94-100-100 CASH-GRANT FUND	2,179.80

03/10/2022  
 TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	16192	A 00057	02-22-2022		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	35,066.62
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	16193	A 00059	02-22-2022		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	102.00
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	16194	A 00059	02-22-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	81.00
FISHER COUNTY HOSPITAL DISTRICT NEW HIRE PSYCHIATRIC TESTING	16197	A 00061	02-22-2022		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	277.10
FISHER, MITCHELL & NOLAN COUNTIES JUVENILE OFFICER EXPENSES	16376	A 00229	03-09-2022		10-540-506 JUVENILE OFFICER EXPENSES 10-100-100 CFC: GENERAL FUND	7,891.59
FRANKLIN & SON INC. TIRES & TUBES	16235	A 00575	03-01-2022	3212	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	510.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	16245	R 00083	03-01-2022		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	183.27
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATIONAL INS PAYABLE	16246	R 00083	03-01-2022		11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	16247	R 00083	03-01-2022		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	76.06
GOLDSMITH SOLUTIONS SUPPLIES & EQUIPMENT	16207	A 00455	02-22-2022	3174	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	736.41
GOLDSMITH SOLUTIONS SPARE SUPPLIES KEPT ON SITE	16322	A 00455	03-07-2022	3284	26-660-617 SPARE SUPPLIES KEPT ON SITE 26-100-100 IT YEARLY SERVICES CASH ACC	78.33
GOLDSMITH SOLUTIONS BACKUP & DISASTER	16323	A 00455	03-07-2022	5860	26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	16324	A 00455	03-07-2022	5860	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS CORE FIREWALL	16325	A 00455	03-07-2022	5860	26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00



03/10/2022  
 TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	16326 5860	A 00455	03-07-2022		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	16327 5860	A 00455	03-07-2022		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	644.00
GOLDSMITH SOLUTIONS OFFICE 365	16328 5860	A 00455	03-07-2022		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	375.00
GOLDSMITH SOLUTIONS CH NETWORK	16329 5860	A 00455	03-07-2022		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GRAY FUEL & CHEMICAL SUPPLIES	16290	A 00066	03-07-2022	3252	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	61.00
GRAY FUEL & CHEMICAL SUPPLIES	16291	A 00066	03-07-2022	3258	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	117.00
GRAY FUEL & CHEMICAL SUPPLIES	16292	A 00066	03-07-2022	3258	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	61.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	16293	A 00066	03-07-2022	3258	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,219.82
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	16294	A 00066	03-07-2022	3299	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,413.10
GRAY FUEL & CHEMICAL VEHICLE GAS	16310	A 00066	03-07-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	470.85
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	16311	A 00066	03-07-2022		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	379.95
GRAY FUEL & CHEMICAL VAN EXPENSE	16312	A 00066	03-07-2022		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	229.98
GRAY FUEL & CHEMICAL SUPPLIES	16366	A 00066	03-09-2022	3232	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	86.46
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	16367	A 00066	03-09-2022		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,347.22

03/10/2022  
 TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10  
 PEPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GREENWALT COURT REPORTING VISITING JUDGE/COURT REPORTER	16241 6104	A 00612	03-01-2022		10-550-536 VISITING JUDGE/COURT REPORT 10-100-100 CFC: GENERAL FUND	700.00
HART INTERCIVIC, INC SUPPLIES & BALLOTS	16214 086742	A 00380	02-24-2022		42-720-305 SUPPLIES & BALLOTS 42-100-100 CASH ACCOUNT	240.00
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	16158 628533	R 00069	02-22-2022 02-24-2022	18800	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	64.21
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	16330 632170	A 00069	03-07-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	770.18
HUDSON ENERGY UTILITIES	16338 2203001860	R 00070	03-08-2022 03-08-2022	18828	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	51.52
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	16268	A 00492	03-03-2022	3250	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	467.95
JEANIE FULLER COURT APPOINTED ATTORNEY	16202	A 00321	02-22-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	400.00
JEANIE FULLER COURT APPOINTED ATTORNEY	16249 MC2021-0013	A 00321	03-01-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	1,135.75
JEANIE FULLER COURT APPOINTED ATTORNEY	16250 MC2020-0016	A 00321	03-01-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	1,227.50
JILL DELYNN PROPST COURT APPOINTED ATTORNEY	16370 3595	A 00221	03-09-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	16251	R 00075	03-02-2022 03-02-2022	3263 18816	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	417.54
JOHN DEERE FINANCIAL SUPPLIES	16252	R 00075	03-02-2022 03-02-2022	3270 18816	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	64.00
KEITH MESSICK - KEITH'S TIRE SERVIC RURAL FIRE EQUIPMENT	16199 11642	A 00493	02-22-2022		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	240.00
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	16150	R 00081	02-22-2022 02-24-2022	3237 18801	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	66.00

03/10/2022  
 TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	16151	R 00081	02-22-2022 02-24-2022	3238 18801	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	222.95
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	16152	R 00081	02-22-2022 02-24-2022	3239 18801	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	383.90
LEE'S SERVICE AUTO PARTS VAN EXPENSE	16153	R 00081	02-22-2022 02-24-2022	3240 18801	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	20.00
LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	16154	R 00081	02-22-2022 02-24-2022	3241 18801	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	790.00
LEE'S SERVICE AUTO PARTS VEHICLE GAS	16155	R 00081	02-22-2022 02-24-2022	3241 18801	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	100.00
LEE'S SERVICE AUTO PARTS RURAL FIRE EQUIPMENT	16156	R 00081	02-22-2022 02-24-2022	3242 18801	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	10.60
LEE'S SERVICE AUTO PARTS VEHICLE GAS	16280	A 00081	03-07-2022	3308	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	98.00
LEE'S SERVICE AUTO PARTS VAN EXPENSE	16281	A 00081	03-07-2022	3307	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	20.00
LEE'S SERVICE AUTO PARTS RURAL FIRE EQUIPMENT	16282	A 00081	03-07-2022	3306	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	155.00
LINDE GAS & EQUIPMENT INC. SUPPLIES	16237	A 00127 68981474	03-01-2022		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	49.73
LINGO COMMUNICATIONS COMMUNICATIONS	16161	R 00435 32235959	02-22-2022 02-22-2022	18796	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	71.44
LOCAL GOVERNMENT SOLUTIONS TRAVEL/SCHCOL/TUITION/DUES	16234	A 00450	02-28-2022		10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	825.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	16309	A 00082 62273	03-07-2022		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	16317	A 00082 62276	03-07-2022		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00

03/10/2022  
TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 12  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	16353 62275	A 00082	03-09-2022		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	16314	A 00084	03-07-2022		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	642.42
LONGWORTH CO-OP GIN VEHICLE GAS	16315	A 00084	03-07-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,131.34
MARTIN TIRE SERVICE TIRES & TUBES	16204 7495	A 00521	02-22-2022	3266	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	75.00
MARTIN TIRE SERVICE TIRES & TUBES	16211	A 00521	02-24-2022	3283	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	95.00
MAXWELL & FAHY COURT APPOINTED ATTORNEY	16221 MC2020-0028	A 00550	02-25-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	1,027.50
MAXWELL & FAHY COURT APPOINTED ATTORNEY	16375 MC2021-0013	A 00550	03-09-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	752.50
NAPA AUTO PARTS REPAIRS & MAINTENANCE	16283	A 00386	03-07-2022	3229	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	131.77
NAPA AUTO PARTS SUPPLIES	16284	A 00386	03-07-2022	3227	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	57.12
NAPA AUTO PARTS SUPPLIES	16285	A 00386	03-07-2022	3226	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	131.76
NAPA AUTO PARTS REPAIRS & MAINTENANCE	16286	A 00386	03-07-2022	3243	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	308.68
NAPA AUTO PARTS SUPPLIES	16287	A 00386	03-07-2022	3268	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	13.49
NAPA AUTO PARTS REPAIRS & MAINTENANCE	16288	A 00386	03-07-2022	3277	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	140.88
NOWLIN FARM SERVICES SUPPLIES	16263	A 00090	03-03-2022	3253	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	49.20

03/10/2022  
TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 13  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
NOWLIN FARM SERVICES SUPPLIES	16264	A 00090	03-03-2022	3255	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	63.00
NOWLIN FARM SERVICES SUPPLIES	16265	A 00090	03-03-2022	3261	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	33.50
NOWLIN FARM SERVICES SUPPLIES	16266	A 00090	03-03-2022	3275	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	43.45
PAT THOMSON JUDGES & CLERKS	16270	A	03-03-2022		42-720-435 JUDGES & CLERKS 42-100-100 CASH ACCOUNT	200.07
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	16279	A 00094 IVC00064313	03-04-2022		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	498.97
PITNEY BOWES PAPER & POSTAGE	16236	A 00315	03-01-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	16227	A 00093	02-28-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	80.81
QUILL SUPPLIES	16149	A 00097	02-18-2022	3246	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	50.38
QUILL SUPPLIES	16233	A 00097	02-28-2022	3265	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.63
QUILL SUPPLIES	16242	A 00097	03-01-2022	3294	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	17.91
RADIOLOGY ASSOCIATES OF ABILENE INMATE MEDICAL	16226	A 00396	02-28-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	34.00
REES, REES, & FULLER COURT APPOINTED ATTORNEY	16209 3057	A 00142	02-23-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00
REES, REES, & FULLER COURT APPOINTED ATTORNEY	16277 3044	A 00142	03-04-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00
REES, REES, & FULLER COURT APPOINTED ATTORNEY	16278 3048	A 00142	03-04-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00

03/10/2022  
TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 14  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
REES, REES, & FULLER COURT APPOINTED ATTORNEY	16371 3605	A 00142	03-09-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	16267 3093729008	A 00322	03-03-2022		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	173.25
REPUBLIC SERVICES UTILITIES	16339	R 00609	03-08-2022 03-08-2022 18829		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	43.20
ROBY FIRE DEPARTMENT RURAL FIRE EQUIPMENT	16198	A 00100	02-22-2022		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	356.17
ROTAN MOTOR SUPPLIES	16205	A 00105	02-22-2022 3260		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	14.00
ROTAN MOTOR SUPPLIES	16206	A 00105	02-22-2022 3269		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	14.00
ROTAN PUBLIC LIBRARY COUNTY LIBRARIES	16257	R 00203	03-02-2022 03-02-2022 18815		10-530-490 COUNTY LIBRARIES 10-100-100 CFC: GENERAL FUND	5,000.00
STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	16196	A 00029	02-22-2022		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	16220	R 00112	02-25-2022 02-25-2022 18807		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.91
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	16210 NRCN-35650-WC5	A 00184	02-23-2022		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	1,417.00
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	16318 34563-WC2	A 00184	03-07-2022		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	5,773.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16377 94623202203	A 00143	03-09-2022		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	26,579.94
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16378 94623202203	A 00143	03-09-2022		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,749.88
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16379 94623202203	A 00143	03-09-2022		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,937.88

03/10/2022  
 TIME:12:17 PM

INVOICE FILE LISTING - CYCLE:- ALL

PAGE 15  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16380 94623202203	A 00143	03-09-2022		35-200-210 MEDICAL INSURANCE PAYABLE 35-100-100 TIF GRANT - CASH	686.94
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16381	A 00143	03-09-2022		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,660.36
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16382 94623202203	A 00143	03-09-2022		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,749.88
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16383 94623202203	A 00143	03-09-2022		42-200-210 MEDICAL INSURANCE PAYABLE 42-100-100 CASH ACCOUNT	874.94
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	16200 2015471	A 00341	02-22-2022		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	7.32
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	16363 2015700	A 00341	03-09-2022		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	25.62
TEXOMA RAIL BOND MISCELLANEOUS REIMBURSEMENTS	16218	R	02-24-2022 02-24-2022	18806	10-530-415 MISCELLANEOUS REIMBURSEMENT 10-100-100 CFC: GENERAL FUND	15.00
THOMSON REUTERS - WEST SUPPLIES	16143	R	02-17-2022 02-17-2022	18792	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	115.00
THOMSON REUTERS - WEST SUPPLIES	16144	R	02-17-2022 02-17-2022	18792	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	115.00
THRIFTWAY INMATE EXPENSE	16195	A 00120	02-22-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	224.83
THRIFTWAY EDIBLE GOODS	16276	A 00120	03-04-2022		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	366.40
TRANSUNION RISK & ALTERNATIVE SUPPLIES & EQUIPMENT	16254 6234112/6234112-2022	A 00613	03-02-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	23.20
TYLER MICHAEL CAGLE COURT APPOINTED ATTORNEY	16373 3647	A 00614	03-09-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
TYLER MICHAEL CAGLE COURT APPOINTED ATTORNEY	16374 3627	A 00614	03-09-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00

03/10/2022  
 TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 16  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
VERIZON CONNECT NWF, INC COMMUNICATIONS	16372 OSV000002698801	A 00565	03-09-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	16164 9899341481	R 00123	02-22-2022 02-22-2022 18797		10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS COMMUNICATIONS	16165 9899341481	R 00123	02-22-2022 02-22-2022 18797		11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	16166 9899341481	R 00123	02-22-2022 02-22-2022 18797		12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	16167 9899341481	R 00123	02-22-2022 02-22-2022 18797		13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	16168 9899341481	R 00123	02-22-2022 02-22-2022 18797		14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	16169 9899341481	R 00123	02-22-2022 02-22-2022 18797		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	227.94
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	16159 P2196189	R 00166	02-22-2022 02-24-2022 18802		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	792.30
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	16320 P2204318	A 00166	03-07-2022		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	792.30
WEATHERSBEE-RAY FUNERAL HOME BURIALS	16201	A 00333	02-22-2022		10-560-564 BURIALS 10-100-100 CFC: GENERAL FUND	1,000.00
WEST CENTRAL TEXAS COUNCIL OF GOVER SCHOOL & DUES	16273	A 00125	03-03-2022		10-400-325 SCHOOL & DUES 10-100-100 CFC: GENERAL FUND	165.00
WEST CENTRAL TEXAS COUNCIL OF GOVER TRAVEL & SCHOOL	16274	A 00125	03-03-2022		10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	34.00
WESTEX CONNECT INTERNET SERVICE PROVIDER	16260 972338	A 00505	03-02-2022		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	755.00
WEX BANK VEHICLE GAS	16157 78487084	R 00465	02-22-2022 02-24-2022 18803		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,586.49



03/10/2022  
TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 17  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WEX BANK VEHICLE GAS	16333	A 00465	03-07-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,323.68
WHITES SUPPLIES	16295	A 00129	03-07-2022	3214	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	17.98
WHITES SUPPLIES	16296	A 00129	03-07-2022	3230	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	25.79
WHITES SUPPLIES	16297	A 00129	03-07-2022	3293	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.90
WTG FUELS INC DIESEL, OIL, AND GASOLINE	16316	A 00131	03-07-2022		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	233.29
WTG FUELS, INC UTILITIES	16256	A 00418	03-02-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	825.00
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	16298	A 00132	03-07-2022	3295	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,116.28
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	16299	A 00132	03-07-2022	3296	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,116.28
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	16300	A 00132	03-07-2022	3297	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,116.28
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	16301	A 00132	03-07-2022	3298	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	3,116.28
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	16302	A 00132	03-07-2022	3231	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	559.40
YELLOWHOUSE MACHINERY CO SUPPLIES	16303	A 00132	03-07-2022	3254	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	301.18
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	16332	A 00132	03-07-2022	3321	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	841.69
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	16304	A 00530	03-07-2022	3264	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	723.70

03/10/2022  
TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 18  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
YESWAY	16231 R	02-28-2022		72-772-772 HOT CHECK EXPENSES	
HOT CHECK EXPENSES		02-28-2022	18809	72-100-100 CFC: HOT CHECK FUND	

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03/10/2022  
TIME:12:17 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 19  
PREPARER:0007

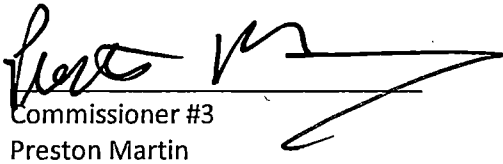
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REPORT TOTALS BY FUND								
010 GENERAL FUND	65	105,701.74	59	19,089.30	0	0.00	124	124,791.04
011 ROAD & BRIDGE PRECINCT 1	19	21,974.67	6	308.92	0	0.00	25	22,283.59
012 ROAD & BRIDGE PRECINCT 2	12	12,650.19	5	528.53	0	0.00	17	13,178.72
013 ROAD & BRIDGE PRECINCT 3	10	7,420.29	4	513.78	0	0.00	14	7,934.07
014 ROAD & BRIDGE PRECINCT 4	10	9,495.31	5	708.03	0	0.00	15	10,203.34
021 LATERAL ROAD PRECINCT 1	1	2,566.00	0	0.00	0	0.00	1	2,566.00
026 IT YEARLY SERVICES	13	10,309.61	4	1,970.47	0	0.00	17	12,280.08
035 TIF GRANT FUND	1	686.94	0	0.00	0	0.00	1	686.94
042 ELECTIONS DEPT	4	2,192.51	0	0.00	0	0.00	4	2,192.51
072 HOT CHECK FUND	0	0.00	1	124.26	0	0.00	1	124.26
076 STATE CRIMINAL & CIVIL FEES FUND	3	37.94	0	0.00	0	0.00	3	37.94
078 SENIOR CITIZENS FUND	12	3,700.17	3	359.44	0	0.00	15	4,059.61
088 AIRPORT FUND	0	0.00	1	44.00	0	0.00	1	44.00
094 WATER GRANT FUND	0	0.00	1	2,179.80	0	0.00	1	2,179.80
GRAND TOTALS	150	176,735.37	89	25,826.53	0	0.00	239	202,561.90

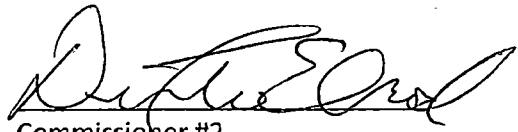
FISHER COUNTY COMMISSIONERS' COURT  
ACCOUNTS PAYABLE


(LGC 171.004)

We have examined the accounts payable list and approve the same to be paid.

\_\_\_\_\_  
Commissioner #1  
Gordon Pippin


  
\_\_\_\_\_  
Commissioner #3  
Preston Martin

  
\_\_\_\_\_  
Commissioner #2  
Dexter Elrod

  
\_\_\_\_\_  
Commissioner #4  
Kevin Stuart

Date Range: 2/14/2022 thru 3/14/2022

#100 Refraining from signing attached bill.

  
\_\_\_\_\_  
\$5456.00

Date Approved: 3/14/2022

---

Doris Pippin  
 332 FM 1812  
 McCaulley, TX 79534

RECEIVED

MAR 09 2022

*Handwritten initials*

INVOICE

INVOICE # 100  
 03/09/2022

TO:  
 Fisher County  
 Pct. 1  
 Phone

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
	3329				Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2728 yards	Caliche	2.00	\$5456.00
	CR#'s 156, 158, 151, 279,		
Examined and approved as a legal expenditure and budgeted funds are available to pay same.			
	<i>Doris Pippin</i>	<i>Bob Mader</i>	County Auditor

SUBTOTAL	\$5456.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	\$5456.00

Make all checks payable to Company Name  
 If you have any questions concerning this invoice, contact Name, Phone, Email

THANK YOU FOR YOUR BUSINESS!

FISHER COUNTY AUDITOR'S OFFICE

Date: 3-14-2022

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

The 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.

**Revenues not budgeted for in budget year 2022:**

The Fisher County Auditor's Office certifies the following amounts listed below from Fisher Midstream, LLC. for Pipeline Income.

Pct#2

\$2575.00 CR 213  
\$2050.00 CR 256  
\$2000.00 CR 211  
\$2500.00 CR 226

TOTAL: \$9125.00

Pct#3


\$2750.00 CR 311  
\$2250.00 CR 317  
\$2250.00 CR 321  
\$2500.00 CR 324  
\$2300.00 CR 319  
\$2000.00 CR 343

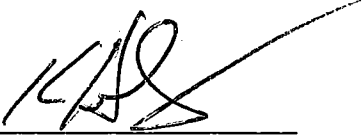
TOTAL: \$14050.00

**REVENUE TO BE ADDED TO PCT #2 & PCT#3 PIPELINE INCOME**

**Expenditures to be added to budget year 2022: None**

  
County Auditor

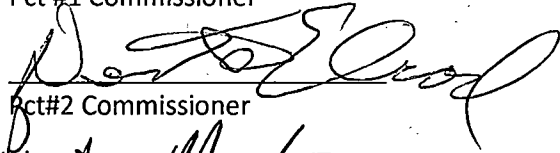
  
Date Signed



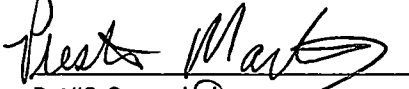
County Judge



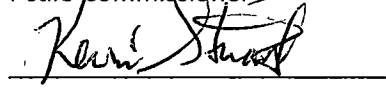
Pct #1 Commissioner



Pct#2 Commissioner



Pct#3 Commissioner



Pct #4 Commissioner

**Proclamation  
Child Abuse Prevention Month  
April 2022**

**Whereas,** More than 64,000 cases of child abuse and neglect were confirmed in Texas during 2021; and

**Whereas,** Child abuse prevention is a community responsibility and finding solutions depends on involvement among all people, and

**Whereas,** effective child abuse intervention programs succeed because of partnerships among a variety of entities including but not limited to, schools, religious organizations, law enforcement agencies, child protective services, prosecution agencies, medical professionals, mental health professionals, children's advocacy centers and other community-based nonprofit organizations; and


**Whereas,** everyone in the community should become more aware of child abuse prevention and consider helping parents raise their children in a safe nurturing environment as well as supporting local professionals dedicated to meeting the needs of child abuse victims;


**Therefore,** the Fisher County Commissioners Court does hereby proclaim the month of April 2022 as

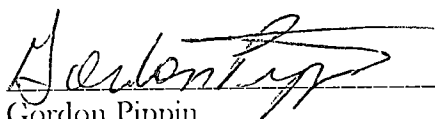
**"CHILD ABUSE AWARENESS MONTH"**

In Fisher County and urge all citizens to work together to reduce child abuse and neglect and to significantly improve the response of our community when child abuse occurs in the months and years ahead.

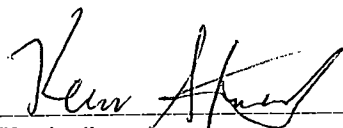
Dated this 14th day of March 2022

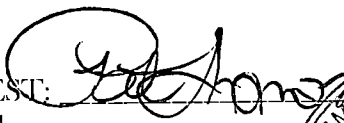
  
\_\_\_\_\_  
Ken Holt  
County Judge

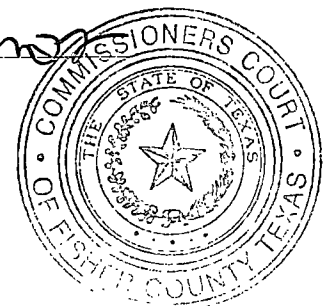
  
\_\_\_\_\_  
Dexter Elrod  
County Commissioner PCT.2

  
\_\_\_\_\_  
Gordon Pippin  
County Commissioner PCT. 1

  
\_\_\_\_\_  
Preston Martin  
County Commissioner PCT.3

  
\_\_\_\_\_  
Kevin Stuart  
Commissioner PCT. 4

ATTEST:   
\_\_\_\_\_  
Pat Thomson  
County Clerk






FISHER COUNTY 2020 CDBG BID CONSIDERATIONS

LOW BIDDER: BO SIMON, INC.

BASE BID & ALTs <u>W/C900 PIPE</u> =	\$422,005.00	<i>Approved 2/14/2022</i>
CDBG GRANT FUNDS for CONSTRUCTION =	<u>\$208,550.00</u>	
<u>SHORTAGE =</u>	<u>\$213,455.00</u>	

ALTERNATE BID W/SDR26 PIPE =	\$381,200.00
CDBG GRANT FUNDS for CONSTRUCTION =	<u>\$208,550.00</u>
<u>SHORTAGE =</u>	<u>\$172,650.00</u>

  
*Prec #1 will pay for road repair out of Prec #1 budget.*

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

**TAX DEED**

STATE OF TEXAS                    §

   §

COUNTY OF FISHER               §

WHEREAS, by a Warrant issued out of the 32<sup>nd</sup> Judicial District Court of Fisher County, Texas; in Cause No. T2021-0008 styled City of Rotan, vs. Owners of Various Properties Located within the City Limits of Rotan, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 7th day of September, 2021, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 7th day of September, 2021 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **TWO THOUSAND ONE HUNDRED ONE DOLLARS AND 00/100 (\$2,101.00)**, said amount being the highest and best offer received from **Joshua Tree Associates, LLC, 301 Thelma Drive #153, Casper, WY 82609**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

**Lots Eleven (11) and Twelve (12), Block Two Hundred and Fourteen (214), Inside Addition, to the City of Rotan, Fisher County, Texas (R6218)**

TO HAVE AND TO HOLD the above described property unto the named purchaser Joshua Tree Associates LLC, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

EXECUTED this \_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**CITY OF ROTAN**

By: \_\_\_\_\_  
Pete Garcia, Mayor


ATTEST:

\_\_\_\_\_  
City Secretary

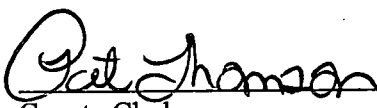
This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Pete Garcia, Mayor, on behalf of CITY OF ROTAN in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

**FISHER COUNTY**


By:   
Ken Holt, County Judge

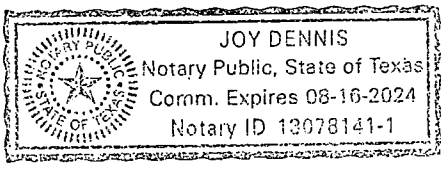
ATTEST:

  
County Clerk



This instrument was acknowledged before me on the 14 day of March, 2022, by Ken Holt, County Judge, on behalf of FISHER COUNTY in its capacity therein stated.

  
Notary Public, State of Texas



**ROTAN INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_  
Brit Sipe, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Brit Sipe, Board President, on behalf of ROTAN INDEPENDENT SCHOOL DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas



**FISHER COUNTY HOSPITAL DISTRICT**

By: \_\_\_\_\_  
CleDon Coffman, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by CleDon Coffman, Board President, on behalf of FISHER COUNTY HOSPITAL DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas



**CLEARFORK GROUNDWATER CONSERVATION DISTRICT**

By: \_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Board President, on behalf of CLEARFORK GROUNDWATER CONSERVATION DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas





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**Management Info:**

Status: Trust  
Best Process: Sold Best Process Type:  
Progress: pending bid to Joshua Tree Associates LLC

**Property Info:**

City: Rotan  
Cad Property Id: 6218 CAD Value: 800  
Site Description: NW Corner of E Mead and N Genevieve, Rotan, TX 79546, USA

Owner Info: City of Rotan in Trust

Legal Description: FLORES STEPHANIE  
Lots Eleven (11) and Twelve (12), Block Two Hundred and Fourteen (214), Inside Addition, to  
the City of Rotan, Fisher County, Texas (R6218)

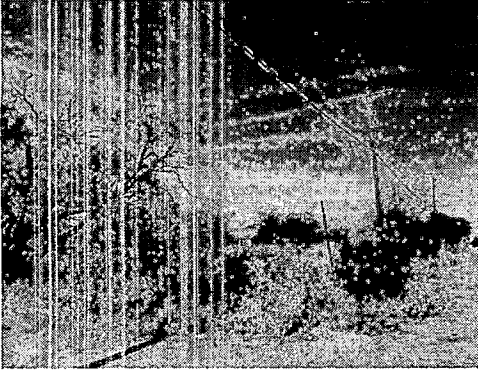
Homestead: No Site Structure: No Non Affixed Material: No

**Litigation Info:**

Case Number: T2021-0008  
Judgement Date: 09/07/2021 Sale Date: 10/05/2021  
Sheriff's Deed Date: 11/30/-0001 Redemption Date: 11/30/-0001  
Court: 32nd  
Style Plaintiff: City of Rotan  
Style Defendant: Owners of Various Properties Located within the City Limits of Rotan, Texas  
Sheriff's Deed Volume:  
Tax Due: No  
Delinquent: Yes Litigation: No

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**Management Info:**

Status: Trust  
Best Process: Sold Best Process Type:  
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**Property Info:**

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Cad Property Id: 6218 CAD Value: 800  
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Sheriff's Deed Date: 11/30/-0001 Redemption Date: 11/30/-0001  
Court: 32nd  
Style Plaintiff: City of Rotan  
Style Defendant: Owners of Various Properties Located within the City Limits of Rotan, Texas  
Sheriff's Deed Volume:  
Tax Due: No  
Delinquent: Yes Litigation: No

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Life Check Systems, LLC  
 8011 Brooks Chapel Rd., Ste. 3243  
 Brentwood, TN 37027-9998  
[www.lifechecksystems.com](http://www.lifechecksystems.com)

**Price Quote & Terms**

Approved  
 3-14-22

Fisher County Sheriff's Office  
 Sheriff Randy Ford  
 325-776-2273

February 24, 2022  
 Valid for 90 Days

This quote is for the Fisher County Sheriff's Office ("County"), and these terms plus the integrated online terms, govern use of Life Check Systems, LLC ("LCS") goods and services at this facility:

Fisher County Jail  
 207 EN 1st St  
 Roby, TX 79543

Bed Capacity: 24

- Start-Up Cost.** The County will pay a one-time software license fee and purchase the equipment needed to begin operating the system as follows:

Item	Description	Qty	Rate	Amount
License fee	Covers lifetime system use and upgrades	1	\$1,500	\$1,500
Mobile Device	New Samsung Galaxy XCover Pro	2	\$0	\$0
Holster	Heavy duty nylon belt loop holster	2	\$0	\$0
NFC Tags	Location tags to define LCS locations	50	\$3	\$150
			<b>Total</b>	<b>\$1,650</b>

- Free Devices & Holsters.** LCS will provide an additional 2 free mobile devices with holsters, so the County will have 5 total to start.
- Monthly Service Fee.** The County will pay \$375 per month to LCS for the agreement term and LCS shall provide continuous system maintenance, free software updates, tech support, cellular service, data storage, online training, and general support as needed.
- Term & Automatic Renewal.** The agreement term is 3 years from the date the County executes this quote, and this agreement will automatically renew for an identical term, unless the County cancels in writing before the end of the original term.
- Additional Equipment.** The County may purchase additional and replacement equipment at the following prices (subject to change):

Mobile Devices	\$725	·	Holsters	\$60	·	Location Tags	\$3	·	6-Bay Charger	\$375
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- Taxes & Shipping.** The County will pay LCS's shipping costs and sales tax as applicable.
- Location Tag Installation.** The County shall install and label its NFC location tags on its own with instructions from LCS.



8. Warranty. LCS warranties all new mobile devices for one-year for any defects other than physical damage. LCS disclaims all other warranties, express or implied.
9. Training. LCS will not charge for online training, but for in-person training the County shall pay LCS \$500 per training day, plus actual cost of any airfare, hotel, and/or rental car.
10. 60-Day Trial Period. The County may give written cancellation notice within the term's first 90 days, and LCS shall then refund the license fee and cost of all LCS equipment purchased—so long as the County provided a sufficient Wi-Fi network, used LCS continuously for, at least 30 days, and returns the equipment undamaged.
11. Wi-Fi Responsibility. County shall provide a reliable Wi-Fi network to serve as the primary internet connection for LCS devices and ensure there is sufficient coverage everywhere LCS is used. LCS does not provide Wi-Fi.
12. Backup Cellular Connection. As a backup internet connection only, LCS provides a service connection to Verizon's 4G and LTE Networks. County shall identify areas with weak Verizon coverage and install boosters as desired. LCS does not install boosters.
13. Monthly Cellular Data Cost. LCS will pay its monthly Verizon data charges from the County's LCS devices up to \$25 total a month, which the County should never exceed with sufficient Wi-Fi coverage. However, LCS may invoice the County monthly for such charges exceeding \$25.
14. Offline Operation & Alerts. LCS cannot provide accurate alerts without an internet connection. The Special Watch function does not work without a connection. The Security Inspection and General Observation functions will continue to operate with no connection by locally storing data and uploading it when a connection is restored. With no connection though, there will be false alerts and neither devices nor the website will update until a connection is restored.
15. Tech Support. LCS will provide technical support free of charge online.
16. No Responsibility to Monitor. LCS personnel have no responsibility to monitor inmates, or to review any of the County's data, visual media, policies, watches, observations, or inspections. LCS personnel will not take any action because of alerts or late checks. Rather, the County retains and assumes all responsibility and liability for inmate safety and regulation compliance, and the County shall indemnify LCS for any claims, damages, and/or costs (including reasonable attorneys' fees) arising from the County's use of LCS technology.

Approved:

Life Check Systems, LLC  
Brandt McMillan, CEO  
2/24/2022 5:10 PM

Approved:

Fisher County Texas

By: Ken Holt [name]

Date: 3-14-22



Life Check Systems, LLC  
8011 Brooks Chapel Rd., Ste. 3243  
Brentwood, TN 37027-9998  
info@lifechecksystems.com

February 24, 2022

*Via email: robin.cleveland@fishercounty.org*

Sheriff Randy Ford  
Fisher County Sheriff's Office  
P.O. Box 370 207 EN 1st St  
Ruby, TX 79543

**Re: Life Check Systems Sole Source Letter**

Dear Sheriff:

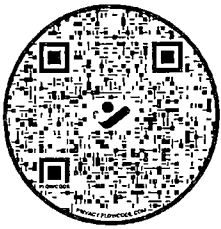
Life Check Systems (LCS) is new technology the our company developed for use in local jails in the United States. The purpose of this letter is to explain that LCS is the only cell check system that provides a cellular service connection for all of its devices, which also function as an on-demand body camera. What follows is an overall product description, an explanation of the system's components, connectivity, alerts, functionality, and customizable features. The final paragraph (7) explains the sole source features.

**1. Overall Product Description**

LCS ensures compliance with jail regulations that require documented direct personal observations of inmates on any schedule set by jail management (i.e., every inmate once an hour, suicidal inmates once every 10 minutes, etc...). LCS eliminates the paper logs kept for these purposes. It can also be used to complete any type of security inspection, for the entry of incident reports, and it functions as an on-demand body camera. It is a cloud-based system composed of coded location tags, rugged mobile devices, and an administrative website hosted on LCS's secure and redundant servers.

**2. System Components:**

- a. Location Tags: LCS uses metal photo bar codes and NFC tags to identify every location where the system is used. The tags each have a unique identifier defining their location. The Location Tags are the only hardware that must be installed in the facility.
- b. Rugged Smart Phones: LCS's proprietary software runs on a Samsung Galaxy XCover Pro rugged smartphone. Correctional Officers using LCS carry these mobile device units with them while operating LCS. They are dust and waterproof (fully submersible for up to 30 mins.), and meet Military Standard 810G protections in regards to drops, shock, vibrations, high altitude, humidity, icing, freezing rain, and temperature.
  - (i) Software. All necessary software is pre-installed and configured on the devices such that when they are received, they can be turned on and immediately be put



to use. The software on the devices prevents anyone from using the device for any purpose other than operating LCS or the LCS bodycam.

(ii) Chargers. The devices use a wireless charging station.

c. Cloud-based Website. The facility designates who has access to their website ("Facility Administrators"). Facility Administrators access all of their reports, data, videos, photographs, etc... from the secure administrative website maintained by LCS. Facility Administrators use their website to customize and control dozens of parameters in setting up their own watch policies in LCS. Facility Administrators can create an unlimited number of policies for use at their locations. An unlimited number of users can be entered into each facility's website.

3. **Connectivity:** LCS operates primarily on the facility's Wi-Fi system. However, every device has a cellular data connection through Verizon. LCS' connectivity is adaptive, so that if Wi-Fi is lost, it toggles to Verizon if available. If both Wi-Fi and Verizon are lost, the system will store data locally during general observations and security inspections and then automatically upload the data once a connection is restored. The only function for which local storage does not work is our Special Watch function, which requires an internet connection.

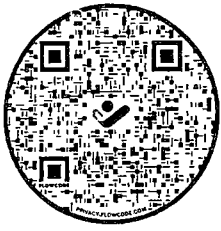
4. **Alerts:** LCS allows Facility Administrators to set three different kinds of alerts for any watch policy, and Facility Administrators can designate exactly how far in advance of any required observation, security inspection, count any notification comes. These alerts can be applied to all special watches, hourly rounds, security inspections, and counts:

a. Push Notifications: Customized notifications pop up on the devices of all CO's assigned to a watch, letting them know that there is a required observation coming in the near future.

b. Graduated Alarm: Before or after a missed observation, starting when designated by Facility Administrators, the system will sound an alert and vibrate, and the alerts get louder, more specific, and progressively more annoying every minute until the check is made.

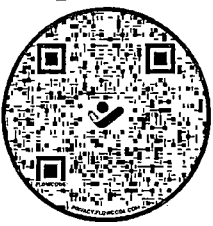
c. Emergency Alerts: Before or after a missed observation, starting when designated by Facility Administrators, they system will call, text, and/or email any number of designated individuals so they can take action before any checks are missed.

5. **Functions:** By using LCS mobile device units and location tags, COs must physically present to scan the tags. This eliminates the ability to create reports without actually looking at the inmates. The software keeps track of when observations must be made and displays that to the COs on the mobile device. The only way to create the required written logs is by inputting observations on the mobile device after scanning the correct tag, which verifies that COs have conducted all required in-person observations. Conducting an observation with LCS takes about 3 seconds, and can include a photo or short video. All observation logs are securely stored on LCS's cloud server.



Life Check Systems, LLC  
8011 Brooks Chapel Rd., Ste. 3243  
Brentwood, TN 37027-9998  
info@lifechecksystems.com  
(615) 975-8212

- a. **Special Watches:** LCS ensures that special watches over suicidal, intoxicated, and/or mentally ill inmates are conducted within the timeframes set by regulations. The special watch function tracks the time of each observation, and counts down for the CO how much time is left before the next required observation. To conduct an observation, the officer scans the tag, inputs what the officer is doing, and the system creates the required report. Officers can incorporate a photograph or video with any observation. Multiple officers can conduct a single special watch, and any check conducted by an officer resets the timers and silences alerts on all devices.
  - b. **Hourly Rounds:** LCS can also be used to monitor the times that multiple locations have been checked, to ensure that all hourly rounds have been completed within regulations. Facility Administrators can designate up to 50 locations within any policy. Each location included has its own individual timer. The software orders the locations included in a policy in their time-order, listing the location with the shortest amount of time left before a required observation first, the next shortest second, etc... Operation and functionality is then the same as with Special Watches.
  - c. **Security Inspection & Daily Counts:** LCS can also be used to conduct any type of security inspection. At any location, Facility Administrators can require officers to enter an observation, enter a count, and/or take a photograph or video. This function is adaptable for many purposes, including conducting the required daily count of inmates. The system checks off each location as it is covered by officers.
  - d. **Incident Reports:** LCS also allows users to create incident reports on the mobile device. The voice-to-text option makes entering an accurate narrative fast and easy. Officers can also incorporate photos and videos with their incident reports.
  - e. **Body Camera:** LCS is also an on-demand body camera. With the push of a button, officers can instantly launch the device's wide-angle, digitally stabilized camera. At the end of the recording, the officer can enter an incident report on the device. All recordings and reports are automatically uploaded to the administrative website. Storage is unlimited.
- 6. Customizable Features:** LCS is not a one-size-fits-all system. It is highly customizable so that each facility can adapt it to their methods and practices, not vice versa. Some of the customizable features include:
- a. **Terminology:** Facility Administrators use all of their own terminology in naming watch policies, users, locations, etc...
  - b. **Permissions Levels:** Facility Administrators designate what permission level each user will have: Administrator, Supervisor, Officer, or Medical. When, creating a policy, administrators control whether each permission level can view, perform, create, change, assign, and/or end that policy.
  - c. **Watch & Alert Times:** Facility Administrators control how long an officer has in between each required check, and how long each special watch, hourly round, count, and



Life Check Systems, LLC  
8011 Brooks Chapel Rd., Ste. 3243  
Brentwood, TN 37027-9998  
info@lifechecksystems.com  
(615) 975-8212

security inspection can take. Administrators also control when the alerts and alarms sound for any function.

- d. Watch Checklist: Facility Administrators can also force any supervisor or other user starting a special watch to answer up to nine questions prior to starting the watch, to ensure that any specific policy guidelines are being followed. For example, before a supervisor can start a suicide watch, Facility Administrators can set up that watch so that the supervisor has to answer the question: "Have all the inmate's clothes been removed?" And, Facility Administrators control the "bad response" alert. For example, if the supervisor answers the previous question "No," the bad response alert would pop up on their device and tell them: "Policy Requires that suicidal inmates' clothing must be removed before starting a suicide watch."
- e. Standard Observations: Facility Administrators can designate certain observations to automatically appear on the device when a tag is scanned, so that CO's can quickly select routine observations, such as sleeping, eating, lying on bunk, pacing, reading, etc....
- f. Required Photos, Videos, Observations, and/or Counts: Facility Administrators can control whether for any watch policy for a count, round, or security inspection, at every location, specific locations only, or randomly, the CO has to: (1) enter an observation of what they see at that location; (2) conduct a count of anything at that location (e.g., inmates, knives in the kitchen, etc...); (3) take a photograph of what is observed at that location; (4) take a video of what is observed at that location.

## 7. **Sole Source of mobile system with body camera and cellular network connection**

While there are a very limited number of other systems for correctional facility that have similar functionality to LCS, to the best of our knowledge, no other system provides a single multi-functioning handheld device that:

- (1) records all officer observations with real-time automatic uploads to the cloud and real time alerts;
- (2) functions as a body-worn camera; and
- (3) has a cellular service connection that operates as a backup to Wi-Fi connectivity.

Please let me know if you have any questions or need any additional information.

Sincerely,

Brandt McMillan  
[brandt@lifechecksystems.com](mailto:brandt@lifechecksystems.com)



# Proposal

Feb 18, 2022

## FISHER COUNTY PRECINCT # 1

QUO-12865-T2N6N3

**Dealer :**

Cody Campbell, 806-319-9995

ASCO EQUIPMENT  
3010 SOUTH TREADAWAY BOULEVARD  
ABILENE, Texas, 79602

**Customer :**

GORDON PIPPIN

Texas,

Set 1 of 1

Equipment Type	Product ID	Description	Equipment Tag	Price
Base Model/Unit	721G	Case 721G Wheel Loader	EQ0139907	\$ 112,000.00
TRADEIN	544H	JOHN DEERE 544H WHEEL LOADER	544H	-\$ 30,000.00

**Equipment Specification**

2018 Case 721 G Wheel Loader: 5491 Current Hours, Quick Connect Coupler, 4 Yard Quick Connect Bucket. 20.5 x 25 Radial Tires.

Ride Control, 4-Speed and all other standard equipment.

Includes a 6 month / 1000 Hour Power Train / Hydraulic Warranty

FOB Delivered

ASCO Buy Board Contract Number: 597-19.

**Pricing Detail**

Purchase Price	\$ 112,000.00
Trade-In Amount: JD 544 Loader	-\$ 30,000.00
Net Purchase Price	\$ 82,000.00
Buy Board Fee	\$ 2,425.20
Total Out the Door Price	\$ 84,425.20

*Just Copy!*





# Proposal

Feb 18,2022

## FISHER COUNTY PRECINCT # 1

QUO-12865-T2N6N3

Dealer :

Customer :

Cody Campbell

GORDON PIPPIN

ASCO EQUIPMENT  
3010 SOUTH TREADAWAY BOULEVARD  
ABILENE, Texas, 79602

Texas,

### Proposal Summary

Pricing Summary		Finance Information		Shipping Information	
Total Purchase Price	\$ 112,000.00	Finance Option	Ask about Financing Option	Customer Reference #	
Total Trade Allowance	-\$ 30,000.00	Total Months		Shipping Method	ASCO Truck
Net Purchase Price	\$ 82,000.00	Rate of Interest	%	Quote Expiry Date	Mar 20,2022
Buy Board Fee	\$ 2,425.20	Finance Amount		Expected Delivery Date	Mar 20,2022
<b>Total Purchase Price</b>	<b>\$84,425.20</b>			Net due on delivery OR Approved Financing	

### Notes

ASCO Buy Board Contract Number: 597-19

### Terms & Conditions

This is not a finance offer. Financing is subject to customer credit approval and must be documented on official appropriate forms. Physical damage insurance is required on all financed equipment and IS NOT quoted here. This quote DOES NOT include any applicable taxes; delivery fees, or other applicable fees unless otherwise noted above. Net due on delivery or approved finance. A cancellation charge of 20% of total purchase price will be assessed and is hereby agreed to by the customer on all cancelled orders. All used equipment is sold AS IS WHERE IS. All used equipment quoted is subject to prior sale and is not guaranteed. Price, terms, and delivery date are subject to approval by the management of the company. Quotation expires in 10 days unless otherwise noted.

#### DISCLAIMER OF WARRANTIES ON EQUIPMENT

Customer understands that ASCO is not the manufacturer of the Equipment and the only warranties offered in regard to the Equipment are those of the Manufacturer, not ASCO. Warranty remedies offered by the Manufacturer of the Equipment are Customer's exclusive remedies. ASCO HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES EITHER EXPRESSED OR IMPLIED, RELATED TO THE EQUIPMENT, INCLUDING, BUT NOT LIMITED TO ANY WARRANTY OF TITLE, MERCHANTABILITY, CONDITIONS OF MERCHANTABILITY, MERCHANTABILITY QUALITY, OR FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF. THE DISCLAIMER OF WARRANTIES CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY. Customer expressly waives any claim that it may have against ASCO based on any manufacturer product liability arising out of or related to the Equipment.

#### NOTICE TO CUSTOMER/ BUYER:

THE ADDITIONAL TERMS AND CONDITIONS SET FORTH ON FINAL PAGE OF THIS PROPOSAL (IN WHICH YOU ARE REFERRED TO AS THE BUYER) ARE A PART OF THIS PROPOSAL AND ARE INCORPORATED IN THIS PROPOSAL BY REFERENCE. DO NOT SIGN THIS PROPOSAL BEFORE YOU THOROUGHLY READ ALL PAGES OF THIS PROPOSAL YOU MAY CONSULT YOUR OWN ATTORNEY OR LEGAL ADVISOR BEFORE SIGNING THIS PROPOSAL. THIS PROPOSAL IS SUBJECT TO SELLER'S ACCEPTANCE AS SHOWN BELOW, AND IS A CONTRACT BETWEEN THE PARTIES UPON ACCEPTANCE BY SELLER.

This Proposal is dated to be effective on the latest date shown below the signature of each part

Proposed :

Accepted :

Cody Campbell

Customer

---

Branch Manager

Date

---

Title

Date

---

ADDITIONAL TERMS AND CONDITIONS

1. These Terms and Conditions are part of the Proposal, which becomes a contract upon Seller's acceptance of the Proposal.
2. Buyer will pay ASCO the Total Sales Price for the Equipment as stated in the Proposal on or before the delivery of the Equipment. Seller reserves the right to require from Buyer a cash down payment (the "Cash Down Payment") to be paid by check or wire transfer of funds prior to the order or the delivery of the Equipment from the Manufacturer. Any required Cash Down Payment must be received within 3 business days after the date that such payment is requested; otherwise, Seller will have the option of terminating this Proposal, in which event neither party will any further duties or obligations hereunder. The balance of the Sales Price (after crediting the "Cash Down Payment," if any) will be paid by Buyer by check or wire transfer of funds immediately preceding the delivery of the Equipment, and upon Buyer being notified by ASCO that the Equipment is available for delivery. Any Cash Down Payment is non-refundable due to Buyer's inability to obtain financing, or for any other reason resulting from Buyer's inability or unwillingness to purchase the Equipment; however, Buyer will be entitled to a refund of the Cash Down Payment upon ASCO'S failure to perform its obligations under the Proposal or should the Manufacturer fail to fulfill the order within a reasonable period of time. The amount of the Cash Down Payment may vary depending on circumstances or financing related to each sale. If Buyer is obtaining financing for the purchase of the Equipment from a third party lender, such financing must be obtained within 3 business days from the date of this Proposal; and if such financing is not obtained, this Proposal may be terminated at the option of either party.
3. Any taxes related to the sale of the Equipment will be paid by Buyer at the time that such taxes become due.
4. If the Trade-in Equipment is not being delivered to Seller until after the effective date of this Proposal, Buyer represents and warrants to Seller that there will not be a material increase in the hours of use on the Trade-in Equipment or a material change in the condition of the Trade-in Equipment; and, if Seller determines in its sole opinion that such a material change has occurred, Seller will be entitled to reappraise the Trade-in Equipment at the time of receipt of such equipment and to adjust the Trade Allowance and Net Trade Allowance as stated in the Proposal. If Seller reappraises the Trade-in Equipment at an amount which is less than the original Trade Allowance by more than five percent (5%), Buyer may terminate this Proposal provided that such termination is made prior to the delivery of the Equipment; and, provided further that upon such termination, Seller has the option of retaining all or any portion of the Cash Down Payment as reimbursement for expenses incurred in regard to this transaction.
5. Seller is excused from performance under the terms of this Proposal if delivery is delayed, or rendered impractical or impossible by work stoppages, strikes, delays in transportation, inability to obtain labor or materials, and by any other cause or reason beyond the reasonable control of Seller, including but not limited to acts of God, disease, weather, and civil unrest or insurrection; and if Seller is unable to perform for the reasons stated in this paragraph, Buyer's sole remedy is termination of this Proposal and the return of its Cash Down Payment, if any..
6. Should Buyer default under the terms of this Proposal, ASCO may terminate this Proposal and retain the Cash Down Payment as liquidated damages; or, ASCO may seek such other relief as provided by law or in equity. Upon ASCO's failure to deliver the Equipment (other than its failure to timely deliver the Equipment due to the fault of Manufacturer or any third party, which shall not be a default by ASCO), Buyer may, as its sole remedies, terminate this Proposal and receive a refund of the Cash Down Payment; or, Buyer may enforce specific performance of ASCO'S obligations under this Proposal, provided that the Equipment can be obtained by ASCO from the Manufacturer within a reasonable period of time. An action for specific performance by either party must be initiated, if at all, within 90 days after the alleged breach of this Proposal. Until Buyer has fully paid for the Equipment, ASCO retains a lien on the Equipment in accordance with the *Texas Business and Commerce Code* and Buyer authorizes ASCO to perfect such lien by filing a financing statement with any governmental filing offices as required for perfecting such lien. *Under no circumstances will ASCO be liable to Buyer for any consequential, special, indirect, incidental, exemplary, or punitive damages, including without limitation, loss of profits, loss of business opportunity, or loss of prospective revenue, arising out of this Proposal or the Equipment to be provided under this Proposal. The prevailing party in any litigation shall be entitled to recover reasonable attorney's fees and court costs.*
7. This Proposal constitutes the entire agreement between the parties, and any modification or amendment must be in writing and signed by authorized representatives of both Buyer and Seller. Any different or additional terms or conditions proposed by Buyer in any other purchase order or document are objected to by Seller and will not be binding on ASCO unless agreed in writing by Seller's authorized managing agent.
8. This Proposal shall be construed and enforced in all respects in accordance with the laws of the State of Texas and the laws of the United States applicable to transactions in Texas, and venue for any lawsuits or legal proceedings related to this Proposal or the Equipment will be in Lubbock County, Texas.
9. **Delivery:** The Equipment will be delivered to Buyer in accordance with one of the following, and the risk of loss will pass to Buyer immediately upon the Equipment being delivered (Select One):

<b>Picked up by Customer at ASCO's Location:</b>	<b>Delivered by ASCO to Customer's Location:</b>

The delivery of the Equipment as described above is subject to performance and delivery by the manufacturer of the Equipment (the "Manufacturer"), which the Seller and Buyer agree may cause the actual delivery date to vary, and which Seller is unable to control. If Seller has provided Buyer with an "estimated lead time" for delivery of the Equipment, Buyer agrees that the lead time has been provided by the Manufacturer of the Equipment and Buyer is given notice that such time may vary depending on circumstances which are beyond the control of Seller. Seller's delivery of the Equipment to Buyer by any date stated in the Proposal, if any, is subject to Manufacturer's delivery of the Equipment to Seller in accordance with the lead time provided solely by the Manufacturer.

10. **Completion of Blanks.** Buyer authorizes Seller to unilaterally insert the serial number(s) and/ or model numbers of the Equipment on the previous pages of this Proposal for the purpose of identifying the Equipment or correcting errors.

Buyer's Initials: \_\_\_\_\_

# Racial Profiling Report | Full report

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Agency Name: FISHER COUNTY SHERIFF'S OFFICE  
Reporting Date: 1/3/2022  
TCOLE Agency Number:  
Chief Administrator: Sheriff Randy Ford  
Agency Contact:  
Phone: (325) 776-2273  
Email:  
Mailing Address: 207 E NORTH 1ST ST, Roby, TX 79543

This Agency filed a full report

FISHER COUNTY SHERIFF'S  
OFFICE

has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the FISHER COUNTY SHERIFF'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the FISHER COUNTY SHERIFF'S OFFICE if the individual believes that a peace officer employed by the FISHER COUNTY SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the FISHER COUNTY SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the FISHER COUNTY SHERIFF'S OFFICE;
- 6) requires collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
  - a. the race or ethnicity of the individual detained;
  - b. whether a search was conducted and, if so, whether the individual detained consented to the search;

- c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
- d. whether the peace officer used physical force that resulted in bodily injury during the stop;
- e. the location of the stop;
- f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

- a. the Commission on Law Enforcement; and
- b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The FISHER COUNTY SHERIFF'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article 2, 133(c), Code of Criminal Procedure during the reporting period.

Executed by: Sheriff Randy Ford

Randy Ford Sheriff

Date: 1/3/2022

# Racial Profiling Report | Full Report

## FISHER COUNTY SHERIFF'S OFFICE

### 1/1/2021 - 12/31/2021

Total stops: 769                      100.00%

Street address or approximate location of the stop

City street: 159                      20.68%  
 US highway: 51                      6.63%  
 State highway: 395                      51.37%  
 County road: 3                      0.39%  
 Private property or other: 161                      20.94%

Was race or ethnicity known prior to stop?

Yes: 2                      0.26%  
 No: 767                      99.74%

Race or ethnicity

Alaska Native/American Indian: 1                      0.13%  
 Asian/Pacific Islander: 4                      0.52%  
 Black: 51                      6.63%  
 White: 477                      62.03%  
 Hispanic/Latino: 236                      30.69%

Gender

Female:

Total	<u>206</u>	<u>26.79%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>0.49%</u>
	Black	<u>19</u>	<u>9.22%</u>	White	<u>117</u>	<u>56.80%</u>
				Hispanic/Latino	<u>69</u>	<u>33.50%</u>

Male:

Total	<u>560</u> <u>563</u>	<u>72.82%</u>				
	Alaska Native/American Indian	<u>1</u>	<u>0.18%</u>	Asian/Pacific Islander	<u>3</u>	<u>0.54%</u>
	Black	<u>31</u> <u>32</u>	<u>5.54%</u>	White	<u>359</u> <u>360</u>	<u>64.11%</u>
				Hispanic/Latino	<u>166</u> <u>167</u>	<u>29.64%</u>

# Racial Profiling Report | Full Report

## FISHER COUNTY SHERIFF'S OFFICE

### 1/1/2021 - 12/31/2021

#### Reason for stop?

##### Violation of law:

Total	<u>15</u>	<u>1.95%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>11</u>	<u>73.33%</u>	Hispanic/Latino	<u>4</u> <u>26.67%</u>

##### Preexisting knowledge:

Total	<u>7</u>	<u>0.91%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>4</u>	<u>26.67%</u>	White	<u>1</u>	<u>6.67%</u>	Hispanic/Latino	<u>2</u> <u>13.33%</u>

##### Moving traffic violation:

Total	<u>648</u>	<u>84.27%</u>					
Alaska Native/American Indian	<u>1</u>	<u>0.15%</u>	Asian/Pacific Islander	<u>4</u>	<u>0.62%</u>		
Black	<u>37</u>	<u>5.71%</u>	White	<u>405</u>	<u>62.50%</u>	Hispanic/Latino	<u>201</u> <u>31.07%</u>

##### Vehicle traffic violation:

Total	<u>99</u>	<u>12.87%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>10</u>	<u>10.10%</u>	White	<u>60</u>	<u>60.61%</u>	Hispanic/Latino	<u>29</u> <u>29.29%</u>

#### Was a search conducted?

##### Yes:

Total	<u>29</u>	<u>3.77%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>3.45%</u>		
Black	<u>4</u>	<u>13.79%</u>	White	<u>10</u>	<u>34.48%</u>	Hispanic/Latino	<u>14</u> <u>48.28%</u>

##### No:

Total	<u>740</u>	<u>96.23%</u>					
Alaska Native/American Indian	<u>1</u>	<u>0.14%</u>	Asian/Pacific Islander	<u>3</u>	<u>0.41%</u>		
Black	<u>47</u>	<u>6.35%</u>	White	<u>467</u>	<u>63.11%</u>	Hispanic/Latino	<u>222</u> <u>30.00%</u>

#### Reason for Search?

##### Consent:

Total	<u>13</u>	<u>1.69%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>7.69%</u>	White	<u>5</u>	<u>38.46%</u>	Hispanic/Latino	<u>7</u> <u>53.85%</u>

##### Contraband:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

# Racial Profiling Report | Full Report

## FISHER COUNTY SHERIFF'S OFFICE

### 1/1/2021 - 12/31/2021

**Probable cause:**

Total	10	1.30%				
Alaska Native/American Indian	0	0.00%	Asian/Pacific Islander	1	10.00%	
Black	3	30.00%	White	1	10.00%	Hispanic/Latino 5 50.00%

**Inventory:**

Total	0				
Alaska Native/American Indian	0		Asian/Pacific Islander	0	
Black	0		White	0	
			Hispanic/Latino	0	

**Incident to arrest:**

Total	6	0.00%			
Alaska Native/American Indian	0	0.00%	Asian/Pacific Islander	0	0.00%
Black	0	0.00%	White	4	0.00%
			Hispanic/Latino	2	0.00%

**Was Contraband discovered?**

**Yes:**

Total	12	1.56%	Did the finding result in arrest (total should equal previous column)?					
Alaska Native/American Indian	0	0.00%	Yes	0	0.00%	No	0	0.00%
Asian/Pacific Islander	0	0.00%	Yes	0	0.00%	No	0	0.00%
Black	2	16.67%	Yes	1	50.00%	No	1	50.00%
White	4	33.33%	Yes	0	0.00%	No	4	100.00%
Hispanic/Latino	6	50.00%	Yes	4	66.67%	No	2	33.33%

**No:**

Total	<del>757</del> 17	98.44%				
Alaska Native/American Indian	1	0.13%	Asian/Pacific Islander	1	0.53%	
Black	<del>49</del> 2	6.47%	White	<del>473</del> 6	62.48%	Hispanic/Latino <del>270</del> 8 30.38%

**Description of contraband**

**Drugs:**

Total	7	0.91%			
Alaska Native/American Indian	0	0.00%	Asian/Pacific Islander	0	0.00%
Black	2	28.57%	White	1	14.29%
			Hispanic/Latino	4	57.14%

**Currency:**

Total	0	0.00%
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# Racial Profiling Report | Full Report

## FISHER COUNTY SHERIFF'S OFFICE

### 1/1/2021 - 12/31/2021

	Alaska Native/American Indian	0	<u>0.00%</u>	Asian/Pacific Islander	0	<u>0.00%</u>
	Black	0	<u>0.00%</u>	White	0	<u>0.00%</u>
Weapons:				Hispanic/Latino	0	<u>0.00%</u>
Total		0	<u>0.00%</u>			
	Alaska Native/American Indian	0	<u>0.00%</u>	Asian/Pacific Islander	0	<u>0.00%</u>
	Black	0	<u>0.00%</u>	White	0	<u>0.00%</u>
Alcohol:				Hispanic/Latino	0	<u>0.00%</u>
Total		2	<u>0.26%</u>			
	Alaska Native/American Indian	0	<u>0.00%</u>	Asian/Pacific Islander	0	<u>0.00%</u>
	Black	0	<u>0.00%</u>	White	2	<u>100.00%</u>
Stolen property:				Hispanic/Latino	0	<u>0.00%</u>
Total		0	<u>0.00%</u>			
	Alaska Native/American Indian	0	<u>0.00%</u>	Asian/Pacific Islander	0	<u>0.00%</u>
	Black	0	<u>0.00%</u>	White	0	<u>0.00%</u>
Other:				Hispanic/Latino	0	<u>0.00%</u>
Total		3	<u>0.39%</u>			
	Alaska Native/American Indian	0	<u>0.00%</u>	Asian/Pacific Islander	0	<u>0.00%</u>
	Black	0	<u>0.00%</u>	White	1	<u>33.33%</u>
				Hispanic/Latino	2	<u>66.67%</u>

### Result of the stop

Verbal warning:	Total	468	<u>60.86%</u>			
	Alaska Native/American Indian	0	<u>0.00%</u>	Asian/Pacific Islander	3	<u>0.64%</u>
	Black	36	<u>7.69%</u>	White	308	<u>65.81%</u>
				Hispanic/Latino	121	<u>25.85%</u>
Written warning:	Total	156	<u>20.29%</u>			
	Alaska Native/American Indian	1	<u>0.64%</u>	Asian/Pacific Islander	1	<u>0.64%</u>
	Black	3	<u>1.92%</u>	White	100	<u>64.10%</u>
				Hispanic/Latino	51	<u>32.69%</u>
Citation:	Total	142	<u>18.47%</u>			
	Alaska Native/American Indian	0	<u>0.00%</u>	Asian/Pacific Islander	0	<u>0.00%</u>
	Black	11	<u>7.75%</u>	White	68	<u>47.89%</u>
				Hispanic/Latino	63	<u>44.37%</u>

# Racial Profiling Report | Full Report

## FISHER COUNTY SHERIFF'S OFFICE

### 1/1/2021 - 12/31/2021

**Written warning and arrest:**

Total	0	<u>0.00%</u>			
Alaska Native/American Indian	0	<u>0.00%</u>	Asian/Pacific Islander	0	<u>0.00%</u>
Black	0	<u>0.00%</u>	White	0	<u>0.00%</u>
			Hispanic/Latino	0	<u>0.00%</u>

**Citation and arrest:**

Total	3	<u>0.39%</u>			
Alaska Native/American Indian	0	<u>0.00%</u>	Asian/Pacific Islander	0	<u>0.00%</u>
Black	1	<u>33.33%</u>	White	1	<u>33.33%</u>
			Hispanic/Latino	1	<u>33.33%</u>

**Arrest:**

Total	0	<u>0.00%</u>			
Alaska Native/American Indian	0	<u>0.00%</u>	Asian/Pacific Islander	0	<u>0.00%</u>
Black	0	<u>0.00%</u>	White	0	<u>0.00%</u>
			Hispanic/Latino	0	<u>0.00%</u>

**Arrest based on**

**Violation of Penal Code:**

Total	0	<u>0.00%</u>			
Alaska Native/American Indian	0	<u>0.00%</u>	Asian/Pacific Islander	0	<u>0.00%</u>
Black	0	<u>0.00%</u>	White	0	<u>0.00%</u>
			Hispanic/Latino	0	<u>0.00%</u>

**Violation of Traffic Law:**

Total	2	<u>0.26%</u>			
Alaska Native/American Indian	0	<u>0.00%</u>	Asian/Pacific Islander	0	<u>0.00%</u>
Black	0	<u>0.00%</u>	White	1	<u>50.00%</u>
			Hispanic/Latino	1	<u>50.00%</u>

**Violation of City Ordinance:**

Total	0	<u>0.00%</u>			
Alaska Native/American Indian	0	<u>0.00%</u>	Asian/Pacific Islander	0	<u>0.00%</u>
Black	0	<u>0.00%</u>	White	0	<u>0.00%</u>
			Hispanic/Latino	0	<u>0.00%</u>

**Outstanding Warrant:**

Total	1	<u>0.13%</u>			
Alaska Native/American Indian	0	<u>0.00%</u>	Asian/Pacific Islander	0	<u>0.00%</u>
Black	1	<u>100.00%</u>	White	0	<u>0.00%</u>
			Hispanic/Latino	0	<u>0.00%</u>

**Racial Profiling Report | Full Report  
FISHER COUNTY SHERIFF'S OFFICE  
1/1/2021 - 12/31/2021**

**Was physical force resulting in bodily injury used during stop?**

Yes:					
Total	0	0.00%			
Alaska Native/American Indian	0	0.00%	Asian/Pacific Islander	0	0.00%
Black	0	0.00%	White	0	0.00%
			Hispanic/Latino	0	0.00%
No:					
Total	769	100.00%			
Alaska Native/American Indian	1	0.13%	Asian/Pacific Islander	4	0.52%
Black	51	6.63%	White	477	62.03%
			Hispanic/Latino	236	30.69%

**Number of complaints of racial profiling?**

Total	0	0.00%
Resulted in disciplinary action	0	0.00%
Did not result in disciplinary action	0	0.00%

Submitted electronically to the



The Texas Commission on Law Enforcement

**Racial Profiling Report | Full Report  
FISHER COUNTY SHERIFF'S OFFICE  
1/1/2021 - 12/31/2021**

**Comparative Analysis**

**Motor Vehicle Stops vs. Gender Ethnic Population of Service Area  
FISHER COUNTY SHERIFF'S OFFICE**

<b>Racial Profile Data</b> Provided by Kologik/COpsync Mobile	<b># of Stops</b>	<b>% of Stops</b>
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Male	560	72.82%
Female	206	26.79%
Alaska Native/American Indian	1	0.13%
Asian/Pacific Islander	4	0.52%
Black	51	6.63%
White	477	62.03%
Hispanic/Latino	236	30.69%

<b>Agency Service Area Demographics</b> Provided by Agency Official (Not Kologik)	<b>Total Number</b>	<b>% of Population</b>
--	---------------------	------------------------

Male		
Female		
Alaska Native/American Indian		
Asian/Pacific Islander		
Black		
White		
Hispanic/Latino		
Other/Not Reported Above		

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS:

**ADDITIONAL INFORMATION THAT MAY INFLUENCE AND/OR IMPACT DATA REPORTED:**

This form is produced in accordance with the Texas Code of Criminal Procedure Article 2.134 as required by the Texas Occupation Code Section 1701.164 and the Texas Commission on Law Enforcement. The Agency Service Area Demographics data was derived from available public data sources such as the US Census Bureau and other statistical services available to the reporting agency.



**Racial Profiling Report | Full Report  
FISHER COUNTY SHERIFF'S OFFICE  
1/1/2021 - 12/31/2021**

**Comparative Analysis**

**Motor Vehicle Stops vs. Gender Ethnic Population of Service Area  
FISHER COUNTY SHERIFF'S OFFICE**

<b>Racial Profile Data</b> Provided by Kologik COPsync Mobile	<b># of Stops</b>	<b>% of Stops</b>
Male	560	72.82%
Female	206	26.79%
Alaska Native/American Indian	1	0.13%
Asian/Pacific Islander	4	0.52%
Black	51	6.63%
White	477	62.03%
Hispanic/Latino	236	30.69%

<b>Agency Service Area Demographics</b> Provided by Agency Official (Not Kologik)	<b>Total Number</b>	<b>% of Population</b>
Male	1,833	47.54%
Female	2,023	52.46%
Alaska Native/American Indian	46	1.19%
Asian/Pacific Islander	12	0.31%
Black	102	2.65%
White	2,372	61.38%
Hispanic/Latino	1,237	32.00%
Other/Not Reported Above	185	4.80%

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS:

**ADDITIONAL INFORMATION THAT MAY INFLUENCE AND/OR IMPACT DATA REPORTED:**

This form is produced in accordance with the Texas Code of Criminal Procedure Article 2.134 as required by the Texas Occupation Code Section 1701.164 and the Texas Commission on Law Enforcement. The Agency Service Area Demographics data was derived from available public data sources such as the US Census Bureau and other statistical services available to the reporting agency.



# Racial Profiling Report | Full

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Agency Name: FISHER CO. SHERIFF'S OFFICE  
Reporting Date: 02/09/2022  
TCOLE Agency Number: 151100

Chief Administrator: RANDY P. FORD

Agency Contact Information:  
Phone: (325) 776-2273  
Email: randy.ford@fishercounty.org

Mailing Address:  
P. O. BOX 370  
207 E.N. 1st  
ROBY, TX 79543-0370

This Agency filed a full report

FISHER CO. SHERIFF'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the FISHER CO. SHERIFF'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the FISHER CO. SHERIFF'S OFFICE if the individual believes that a peace officer employed by the FISHER CO. SHERIFF'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the FISHER CO. SHERIFF'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the FISHER CO. SHERIFF'S OFFICE policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
  - a. the race or ethnicity of the individual detained;
  - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
  - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
  - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
  - e. the location of the stop;
  - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
  - a. the Commission on Law Enforcement; and
  - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

# Total stops: 769

## Street address or approximate location of the stop

City street	159
US highway	51
County road	3
State highway	395
Private property or other	161

## Was race or ethnicity known prior to stop?

Yes	2
No	767

## Race / Ethnicity

Alaska Native / American Indian	1
Asian / Pacific Islander	4
Black	51
White	477
Hispanic / Latino	236

## Gender

<b>Female</b>	<b>206</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	19
White	117
Hispanic / Latino	69
<b>Male</b>	<b>563</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	3
Black	32
White	360
Hispanic / Latino	167

## Reason for stop?

<b>Violation of law</b>	<b>15</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	11

Hispanic / Latino	7
<b>Contraband</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Probable</b>	<b>10</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	3
White	1
Hispanic / Latino	5
<b>Inventory</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Incident to arrest</b>	<b>6</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	4
Hispanic / Latino	2

**Was Contraband discovered?**

<b>Yes</b>	<b>12</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	4
Hispanic / Latino	6
<b>No</b>	<b>17</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	2
White	6
Hispanic / Latino	8

**Did the finding result in arrest?**

(total should equal previous column)

Yes	0	No	0
Yes	0	No	0
Yes	1	No	1
Yes	0	No	4
Yes	4	No	2



Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	36
White	308
Hispanic / Latino	121
<b>Written warning</b>	<b>156</b>
Alaska Native / American Indian	1
Asian / Pacific Islander	1
Black	3
White	100
Hispanic / Latino	51
<b>Citation</b>	<b>142</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	11
White	68
Hispanic / Latino	63
<b>Written warning and arrest</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Citation and arrest</b>	<b>3</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	1
<b>Arrest</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
<b>Arrest based on</b>	
<b>Violation of Penal Code</b>	<b>0</b>
Alaska Native / American Indian	0
Asian / Pacific Islander	0

**Number of complaints of racial profiling**

Total 0  
Resulted in disciplinary action 0  
Did not result in disciplinary action 0

**Comparative Analysis**

Use TCOLE's auto generated analysis   
Use Department's submitted analysis

**Optional Narrative**

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement