

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

April 11th, 2022

Be it remembered that on Monday, the 11th day of April 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 Elrod to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being Judge Holt for, Commissioner Martin and Stuart against.

Order 2-Motion by Commissioner Pippin, second by Commissioner Stuart to approve budget line-item transfers for County Clerk and Law Enforcement Center (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Pippin, second by Commissioner Stuart to approve Special Revenue from Caliper Energy Services for \$2500 and Scurry Midstream \$4925 pipeline income. County Roads 324 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Elrod, second by Commissioner Pippin to approve termination agreement with Open Gov, Inc. (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Martin, second by Commissioner Stuart to approve software contract with Justice Solutions, LLP for LEC (see

attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Martin, second by Commissioner Stuart to approve bid from Goldsmith Solutions to replace laptops for Sheriff office vehicles (see attached). This motion having been put to vote prevailed, the vote being Commissioners Stuart, Elrod, and Martin for and Commissioner Pippin against.

Order 7-Motion by Commissioner Pippin, second by Commissioner Stuart to approve enrollment in cybersecurity course as required by GC 2054.5191 (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 approve Proclamation National 9-1-1 Education Month as April 2022 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Pippin, second by Commissioner Stuart to approve selling JD Tractor 4430 at Rotan Farm Sale. This motion having been put to vote prevailed, the vote being unanimous

Order 10- Motion by Commissioner Pippin, second by Commissioner Elrod to approve credit card for extension agent and non-departmental. This motion having been put to a vote prevailed, the vote being unanimous.

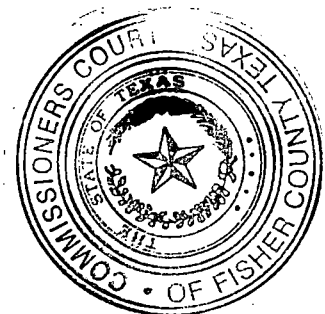
Order 11-Motion by Commissioner Pippin, second by Commissioner Elrod to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

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 April 11th, 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, April 11, 2022, at 09:00 a.m. in the 32nd 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/Jeanne Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Randy Ford

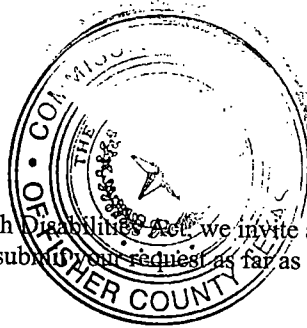
D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

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 & Jeanne Parks
7. Approve Contract for Software/Randy Ford
8. Discuss and Approve Bid for Laptops for FCSO /Tanner Garcia
9. Approve County's Participation in the 2022 Cybersecurity Course as Required by Tex. GC 2054.5191
10. Proclamation and Resolution Declaring April 2022 National 9-1-1 Education Month
11. Discuss and Take Action on the Sale of a 4430 John Deere Tractor/Dexter Elrod
12. Discuss and Approve Additional Credit Card for Extension Office and Non-Departmental/Becky Mauldin

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, on 4/7/2022 3:10 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);

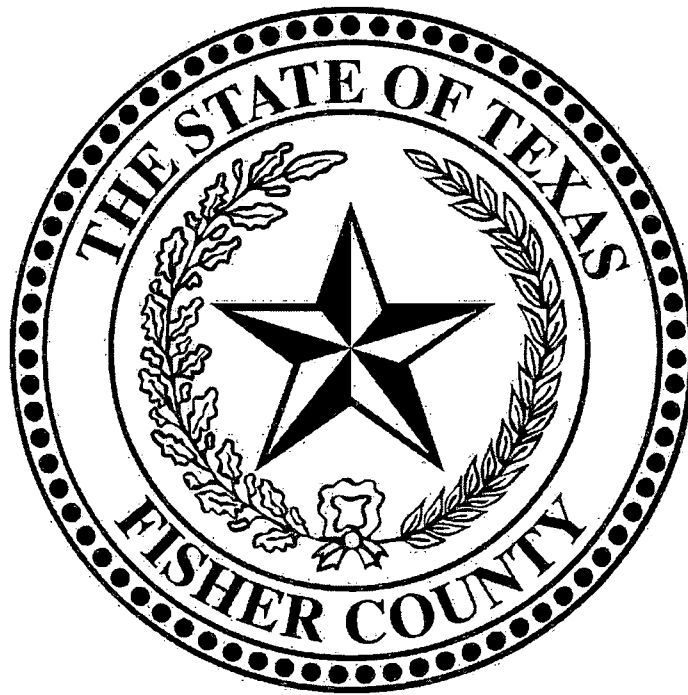
Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);

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.

Treasurer Report

March 2022



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 11th day of April 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of April 2022

[Signature] County Judge
[Signature] Commissioner Precinct # 1
[Signature] Commissioner Precinct # 2
[Signature] Commissioner Precinct # 3
[Signature] 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.

[Signature] Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 11th day of April 2022.

FILED FOR RECORD and RECORDED THIS 11th day of April 2022 and recorded by the

[Signature] Fisher County Clerk



**County Finances
Treasurer's Report
Period Ending March 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 March 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
\$5,553,726.56	\$154,445.90	\$1,342.86	-\$442,675.88	\$5,266,839.44	Operations / General Fund #19665
\$29,301.87		\$7.24		\$29,309.11	DRUG Forfeiture #19681
\$232,811.30		\$57.56		\$232,868.86	MMA #19673
\$541,719.87	\$7,316.09	\$134.81		\$549,170.77	I & S Tax Received #23022
\$677.18	\$78.24	\$0.18		\$755.60	Commissary Profit #24392
\$40,321.89	\$500.00	\$10.00		\$40,831.89	Pre-Trial Diversion #25449
\$5,230.70	\$3,659.00	\$0.98	-\$5,541.70	\$3,348.98	County Clerk E-File & Credit Card Funds #26405
\$863.18	\$1,524.00	\$0.15	-\$871.18	\$1,516.15	Dist. Clerk E-File & Credit Card Funds #26413
\$7,730.63	\$8,387.40	\$1.88	-\$8,061.63	\$8,058.28	JP Credit Card Funds #26421
\$156,653.95		\$12.01		\$156,665.96	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,653.95		\$12.01		\$156,665.96	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,653.95		\$12.01		\$156,665.96	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,653.95		\$12.01		\$156,665.96	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,653.95		\$12.01		\$156,665.96	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,390.68		\$19.83		\$258,410.51	Certificates of Deposit 6 #1146 (CD's) .0084 %int
\$7,454,043.61	\$175,910.63	\$1,635.54	-\$457,150.39	\$7,174,439.39	TOTAL

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 11th day of April 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of April 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 11th day of April 2022.

FILED FOR RECORD and RECORDED THIS 11th day of April 2022
and recorded by the

_____ Fisher County Clerk

03-01-2022 03-31-2022

5,553,726.56

5,266,839.44

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashied Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,553,726.56	5,530,243.45
A/P Checks						
Issued	136		326,496.48			326,496.48
Cashed	148		325,850.30		325,850.30	
Void	3	5,871.68				5,871.68
Outstanding	20	19,182.61				
Payroll Checks						
Issued	156	EFT Checks	116,094.17	Eft Cashed		
Cashed	1	155	357.41	115,736.76	116,094.17	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	93	155,066.35				155,066.35
Dep - Cleared	95	155,057.35			155,057.35	
Outstanding	1		934.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	635	0.00	116,094.17	116,094.17		
Disposed	0	0.00	0.00	0.00		116,094.17
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,266,839.44	5,248,590.83
Checks to be Cashied:		0	0.00	Outstanding	18,248.61	
Bank Balance/System Balance Differential					5,248,590.83	5,248,590.83

03-01-2022 03-31-2022

5,230.70

3,348.98

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					5,230.70	5,541.70
A/P Checks						
Issued	2		5,541.70			5,541.70
Cashed	2		5,541.70		5,541.70	
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	24	3,649.98				3,649.98
Dep - Cleared	23	3,659.98			3,659.98	
Outstanding	2		301.00			
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					3,348.98	3,649.98
Checks to be Cashed:		0	0.00	Outstanding	301.00	
Bank Balance/System Balance Differential					3,649.98	3,649.98

03-01-2022 03-31-2022

03-01-2022 03-31-2022
 156,653.95
 156,665.96
 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					156,653.95	156,653.95
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	12.01				12.01
Dep - Cleared	1	12.01			12.01	
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					156,665.96	156,665.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,665.96	156,665.96

03-01-2022 03-31-2022

156,653.95

156,665.96

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					156,653.95	156,653.95
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	1	12.01				12.01
Dep - Cleared	1	12.01			12.01	
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					156,665.96	156,665.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						156,665.96

03-01-2022 03-31-2022
 156,653.95
 156,665.96

- 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					156,653.95	156,653.95
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	1	12.01				12.01
Dep - Cleared	1	12.01			12.01	
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					156,665.96	156,665.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,665.96	156,665.96

03-01-2022 03-31-2022

156,653.95

156,665.96

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					156,653.95	156,653.95
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	12.01				12.01
Dep - Cleared	1	12.01			12.01	
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					156,665.96	156,665.96
Checks to be Cashd:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,665.96	156,665.96

100205 - CERTIFICATE OF DEPOSIT

03-01-2022 03-31-2022
 156,653.95
 156,665.96

- 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					156,653.95	156,653.95
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	12.01				12.01
Dep - Cleared	1	12.01			12.01	
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					156,665.96	156,665.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,665.96	156,665.96

Net Activity for the Period				Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,390.68	258,390.68
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	19.83				19.83
Dep - Cleared	1	19.83			19.83	
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					258,410.51	258,410.51
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,410.51	258,410.51

03-01-2022 03-31-2022
 258,390.68
 258,410.51

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks
 Exit This Screen

Import Cashed Checks

03-01-2022 03-31-2022

677.18

755.60

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					677.18	677.18
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	78.42				78.42
Dep - Cleared	2	78.42			78.42	
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					755.60	755.60
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					755.60	755.60

03-01-2022 03-31-2022
 863.18
 616.15

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					863.18	871.18
A/P Checks						
Issued	2		871.18			871.18-
Cashed	2		871.18		871.18-	
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	12	1,516.15				1,516.15
Dep - Cleared	11	624.15			624.15	
Outstanding	2		900.00			
Journal Entries						
General Ledger	4	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					616.15	1,516.15
Checks to be Cashed:		0	0.00	Outstanding	900.00-	
Bank Balance/System Balance Differential					1,516.15	1,516.15

03-01-2022 03-31-2022

29,301.87

29,309.11

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					29,301.87	29,301.87
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	7.24				7.24
Dep - Cleared	1	7.24			7.24	
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					29,309.11	29,309.11
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					29,309.11	29,309.11

03-01-2022 03-31-2022

541,719.87

549,170.77

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					541,719.87	541,719.87
AVP 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	5	7,450.90				7,450.90
Dep - Cleared	5	7,450.90			7,450.90	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					549,170.77	549,170.77
Checks to be Cashd:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					549,170.77	549,170.77

03-01-2022 03-31-2022

7,730.63

8,058.28

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					7,730.63	8,061.63	
A/P Checks							
Issued	2		8,061.63			8,061.63	
Cashed	2		8,061.63		8,061.63		
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	16	8,682.56				8,682.56	
Dep - Cleared	16	8,389.28			8,389.28		
Outstanding	1		624.28				
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					8,058.28	8,682.56	
Checks to be Cashed:		0	0.00	Outstanding	624.28		
Bank Balance/System Balance Differential					8,682.56	8,682.56	

03-01-2022

03-31-2022

232,811.30

232,868.86

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					232,811.30	232,811.30
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	57.56				57.56
Dep - Cleared	1	57.56			57.56	
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					232,868.86	232,868.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						
					232,868.86	232,868.86

03-01-2022 03-31-2022

40,321.89

40,831.89

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					40,321.89	40,321.89	
A/P Checks							
Issued	1		1,000.00			1,000.00-	
Cashed	0		0.00		0.00		
Void	1	1,000.00				1,000.00	
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	3	510.00				510.00	
Dep - Cleared	3	510.00			510.00		
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	1	0.00		0.00			
Differential							
Ending Balances					40,831.89	40,831.89	
Checks to be Cashed:		0	0.00	Outstanding			
Bank Balance/System Balance Differential					40,831.89	40,831.89	

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000C08572	P	AIRPORT- JOHNNY ROBERTSON	03-02-2022	03-02-2022	600.00
				AIRPORT REVENUE	\$600.00
JUSTICE OF THE PEACE REVENUE					
0000C08586	P	ANGIE PIPPIN - JP	03-01-2022	03-08-2022	123.00
0000C08609	P	ANGIE PIPPIN - JP	03-07-2022	03-09-2022	530.00
0000C08632	P	ANGIE PIPPIN - JP	03-10-2022	03-14-2022	50.00
0000C08655	P	ANGIE PIPPIN - JP	03-17-2022	03-18-2022	45.00
0000C08670	P	ANGIE PIPPIN - JP	03-21-2022	03-23-2022	819.00
0000C08683	P	ANGIE PIPPIN - JP	03-23-2022	03-24-2022	54.00
0000C08702	P	ANGIE PIPPIN - JP	03-25-2022	03-25-2022	20.00
0000C08715	P	ANGIE PIPPIN - JP	03-29-2022	03-30-2022	239.00
0000C08587	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-01-2022	03-08-2022	570.00
0000C08595	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-02-2022	03-08-2022	1,324.10
0000C08604	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-03-2022	03-09-2022	557.50
0000C08615	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-09-2022	03-10-2022	1,227.00
0000C08633	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-10-2022	03-14-2022	283.50
0000C08638	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-14-2022	03-15-2022	235.00
0000C08651	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2022	03-17-2022	10.00
0000C08656	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-17-2022	03-18-2022	421.00
0000C08671	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-21-2022	03-23-2022	296.00
0000C08675	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-22-2022	03-23-2022	780.00
0000C08684	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-23-2022	03-24-2022	112.00
0000C08694	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-24-2022	03-28-2022	261.95
0000C08703	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-25-2022	03-28-2022	680.00
0000C08716	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-29-2022	03-30-2022	1,298.35
0000C08725	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-30-2022	03-31-2022	624.28
				JP REVENUE	\$10,560.68
APPRAISAL DISTRICT REVENUE					
0000C08584	P	APPRAISAL DISTRICT - I&S	03-01-2022	03-08-2022	1,070.76
0000C08617	P	APPRAISAL DISTRICT - I&S	03-08-2022	03-10-2022	2,775.39
0000C08667	P	APPRAISAL DISTRICT - I&S	03-21-2022	03-22-2022	2,564.92
0000C08699	P	APPRAISAL DISTRICT - I&S	03-25-2022	03-28-2022	905.02
0000C08583	P	APPRAISAL DISTRICT - M&O	03-01-2022	03-08-2022	5,359.38
0000C08616	P	APPRAISAL DISTRICT - M&O	03-08-2022	03-10-2022	13,708.90
0000C08666	P	APPRAISAL DISTRICT - M&O	03-21-2022	03-22-2022	13,130.59
0000C08698	P	APPRAISAL DISTRICT - M&O	03-25-2022	03-28-2022	9,612.32
0000C08585	P	APPRAISAL DISTRICT - R&B	03-01-2022	03-08-2022	180.59
0000C08618	P	APPRAISAL DISTRICT - R&B	03-08-2022	03-10-2022	468.17
0000C08668	P	APPRAISAL DISTRICT - R&B	03-21-2022	03-22-2022	437.08
0000C08700	P	APPRAISAL DISTRICT - R&B	03-25-2022	03-28-2022	153.39
				APPRAISAL REVENUE	\$50,366.51
COUNTY ATTORNEY REVENUE					
0000C08674	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-21-2022	03-23-2022	80.00
0000C08663	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-22-2022	03-22-2022	1,000.00
0000C08681	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-22-2022	03-23-2022	420.00
				COUNTY ATTORNEY REVENUE	\$1,500.00
DISTRICT CLERK REVENUE					
0000C08621	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-08-2022	03-10-2022	35.00
0000C08646	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-15-2022	03-16-2022	5.00
0000C08654	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-16-2022	03-17-2022	245.00
0000C08661	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-17-2022	03-22-2022	20.00
0000C08669	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-21-2022	03-23-2022	213.00
0000C08687	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-23-2022	03-24-2022	29.00
0000C08693	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-24-2022	03-28-2022	9.00
0000C08704	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-28-2022	03-29-2022	20.00
0000C08709	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-29-2022	03-30-2022	40.00
0000C08723	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-30-2022	03-31-2022	213.00
0000C08731	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-31-2022	03-31-2022	687.00
0000C08588	P	GINA P.-DISTRICT CLERK	03-01-2022	03-11-2022	578.00
0000C08591	P	GINA P.-DISTRICT CLERK	03-02-2022	03-08-2022	66.00
0000C08596	P	GINA P.-DISTRICT CLERK	03-03-2022	03-08-2022	31.00
0000C08624	P	GINA P.-DISTRICT CLERK	03-09-2022	03-10-2022	4,632.00
0000C08639	P	GINA P.-DISTRICT CLERK	03-14-2022	03-15-2022	350.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000C08677	P	GINA P.-DISTRICT CLERK	03-22-2022	03-23-2022	1.00
0000C08686	P	GINA P.-DISTRICT CLERK	03-23-2022	03-24-2022	18.00
0000C08708	P	GINA P.-DISTRICT CLERK	03-29-2022	03-30-2022	25.00
DIST CLERK REVENUE					\$7,217.00
INTEREST REVENUE					
0000C08734	P	INTEREST-CCLERK C-CARD ACCT	03-31-2022	03-31-2022	0.98
0000C08717	P	INTEREST-CD 1105	03-04-2022	03-04-2022	12.01
0000C08718	P	INTEREST-CD 1106	03-04-2022	03-04-2022	12.01
0000C08719	P	INTEREST-CD 1107	03-04-2022	03-04-2022	12.01
0000C08720	P	INTEREST-CD 1108	03-04-2022	03-04-2022	12.01
0000C08721	P	INTEREST-CD 1109	03-04-2022	03-04-2022	12.01
0000C08722	P	INTEREST-CD 1146	03-09-2022	03-09-2022	19.83
0000C08733	P	INTEREST-COMMISSARY	03-31-2022	03-31-2022	0.18
0000C08736	P	INTEREST-DCLERK C-CARD ACCT	03-31-2022	03-31-2022	0.15
0000C08737	P	INTEREST-DRUG FORFEITURE	03-31-2022	03-31-2022	7.24
0000C08740	P	INTEREST-GENERAL OPERATING	03-31-2022	03-31-2022	1,342.86
0000C08738	P	INTEREST-I&S	03-31-2022	03-31-2022	134.81
0000C08735	P	INTEREST-JP C-CARD ACCT	03-31-2022	03-31-2022	1.88
0000C08732	P	INTEREST-MMA	03-31-2022	03-31-2022	57.56
0000C08739	P	INTEREST-PRE-TRIAL DIVERSION	03-31-2022	03-31-2022	10.00
INTEREST REVENUE					\$1,635.54
TAX COLLECTOR REVENUE					
0000C08597	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-04-2022	03-08-2022	3,066.49
0000C08598	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-04-2022	03-08-2022	4,291.49
0000C08599	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-04-2022	03-08-2022	3,475.01
0000C08600	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-04-2022	03-08-2022	176.62
0000C08630	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-11-2022	03-14-2022	6,010.93
0000C08631	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-11-2022	03-14-2022	336.70
0000C08660	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-18-2022	03-22-2022	6,012.95
0000C08695	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-25-2022	03-28-2022	4,323.65
TAX COLLECTOR REVENUE					\$27,693.84
COUNTY CLERK REVENUE					
0000C08589	P	PAT T.-COUNTY CLERK	03-01-2022	03-08-2022	2,247.00
0000C08592	P	PAT T.-COUNTY CLERK	03-02-2022	03-08-2022	994.00
0000C08606	P	PAT T.-COUNTY CLERK	03-03-2022	03-09-2022	2,361.00
0000C08605	P	PAT T.-COUNTY CLERK	03-04-2022	03-09-2022	508.00
0000C08612	P	PAT T.-COUNTY CLERK	03-07-2022	03-09-2022	3,152.75
0000C08619	P	PAT T.-COUNTY CLERK	03-08-2022	03-10-2022	360.00
0000C08625	P	PAT T.-COUNTY CLERK	03-09-2022	03-10-2022	144.00
0000C08628	P	PAT T.-COUNTY CLERK	03-10-2022	03-14-2022	1,947.00
0000C08634	P	PAT T.-COUNTY CLERK	03-11-2022	03-14-2022	552.00
0000C08644	P	PAT T.-COUNTY CLERK	03-14-2022	03-15-2022	666.00
0000C08649	P	PAT T.-COUNTY CLERK	03-15-2022	03-16-2022	692.00
0000C08652	P	PAT T.-COUNTY CLERK	03-16-2022	03-17-2022	703.00
0000C08658	P	PAT T.-COUNTY CLERK	03-17-2022	03-22-2022	1,142.25
0000C08664	P	PAT T.-COUNTY CLERK	03-18-2022	03-22-2022	838.00
0000C08672	P	PAT T.-COUNTY CLERK	03-21-2022	03-23-2022	678.00
0000C08678	P	PAT T.-COUNTY CLERK	03-22-2022	03-23-2022	308.00
0000C08688	P	PAT T.-COUNTY CLERK	03-23-2022	03-24-2022	482.00
0000C08696	P	PAT T.-COUNTY CLERK	03-24-2022	03-28-2022	718.00
0000C08705	P	PAT T.-COUNTY CLERK	03-25-2022	03-29-2022	308.00
0000C08707	P	PAT T.-COUNTY CLERK	03-28-2022	03-29-2022	674.00
0000C08712	P	PAT T.-COUNTY CLERK	03-29-2022	03-30-2022	273.00
0000C08727	P	PAT T.-COUNTY CLERK	03-30-2022	03-31-2022	627.00
0000C08729	P	PAT T.-COUNTY CLERK	03-31-2022	03-31-2022	934.00
0000C08590	P	PAT T.-COUNTY CLERK / EFILE & CC	03-01-2022	03-08-2022	119.00
0000C08593	P	PAT T.-COUNTY CLERK / EFILE & CC	03-02-2022	03-08-2022	42.00
0000C08594	P	PAT T.-COUNTY CLERK / EFILE & CC	03-02-2022	03-08-2022	25.00
0000C08607	P	PAT T.-COUNTY CLERK / EFILE & CC	03-03-2022	03-09-2022	306.00
0000C08613	P	PAT T.-COUNTY CLERK / EFILE & CC	03-07-2022	03-09-2022	42.00
0000C08620	P	PAT T.-COUNTY CLERK / EFILE & CC	03-08-2022	03-10-2022	39.00
0000C08626	P	PAT T.-COUNTY CLERK / EFILE & CC	03-09-2022	03-10-2022	136.00
0000C08629	P	PAT T.-COUNTY CLERK / EFILE & CC	03-10-2022	03-14-2022	825.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000008635	P	PAT T.-COUNTY CLERK / EFILE & CC	03-11-2022	03-14-2022	92.00
000008645	P	PAT T.-COUNTY CLERK / EFILE & CC	03-14-2022	03-15-2022	203.00
000008650	P	PAT T.-COUNTY CLERK / EFILE & CC	03-15-2022	03-16-2022	4.00
000008653	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2022	03-17-2022	53.00
000008659	P	PAT T.-COUNTY CLERK / EFILE & CC	03-17-2022	03-22-2022	72.00
000008673	P	PAT T.-COUNTY CLERK / EFILE & CC	03-21-2022	03-23-2022	71.00
000008679	P	PAT T.-COUNTY CLERK / EFILE & CC	03-22-2022	03-23-2022	81.00
000008680	P	PAT T.-COUNTY CLERK / EFILE & CC	03-22-2022	03-23-2022	364.00
000008689	P	PAT T.-COUNTY CLERK / EFILE & CC	03-23-2022	03-24-2022	133.00
000008697	P	PAT T.-COUNTY CLERK / EFILE & CC	03-24-2022	03-28-2022	247.00
000008706	P	PAT T.-COUNTY CLERK / EFILE & CC	03-25-2022	03-29-2022	56.00
000008713	P	PAT T.-COUNTY CLERK / EFILE & CC	03-29-2022	03-30-2022	78.00
000008714	P	PAT T.-COUNTY CLERK / EFILE & CC	03-29-2022	03-30-2022	360.00
000008728	P	PAT T.-COUNTY CLERK / EFILE & CC	03-30-2022	03-31-2022	299.00
000008730	P	PAT T.-COUNTY CLERK / EFILE & CC	03-31-2022	03-31-2022	2.00
COUNTY CLERK REVENUE					\$24,958.00
SHERIFF REVENUE					
000008578	P	SHERIFF - RANDY FORD	03-01-2022	03-08-2022	75.00
000008611	P	SHERIFF - RANDY FORD (Bail Bonds)	03-07-2022	03-09-2022	15.00
000008601	P	SHERIFF - RANDY FORD (Bail Bonds)	03-09-2022	03-09-2022	15.00
000008711	P	SHERIFF - RANDY FORD (Bail Bonds)	03-30-2022	03-30-2022	45.00
000008627	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	03-10-2022	03-10-2022	5.00
SHERIFF REVENUE					\$155.00
SR CITIZENS REVENUE					
000008614	P	SR CITIZENS -WEST CENTRAL TEXAS COG	03-09-2022	03-09-2022	3,628.71
000008710	P	SR CITIZENS -WEST CENTRAL TEXAS COG	03-30-2022	03-30-2022	2,924.10
000008602	P	SR CITIZENS-EMILIA GARCIA	03-07-2022	03-09-2022	118.00
000008603	P	SR CITIZENS-EMILIA GARCIA	03-07-2022	03-09-2022	250.00
000008657	P	SR CITIZENS-EMILIA GARCIA	03-17-2022	03-17-2022	146.00
000008662	P	SR CITIZENS-EMILIA GARCIA	03-17-2022	03-22-2022	80.00
000008692	P	SR CITIZENS-EMILIA GARCIA	03-25-2022	03-28-2022	125.51
000008726	P	SR CITIZENS-EMILIA GARCIA	03-31-2022	03-31-2022	57.50
000008682	P	SR CITIZENS-HEALTH & HUMAN SERVICES	03-22-2022	03-22-2022	738.09
SR CITIZENS REVENUE					\$8,067.91
OTHER REVENUE					
000008690	P	CALIPER ENERGY SERVICES LLC	03-24-2022	03-24-2022	2,500.00
000008610	P	CROSSROADS OPERATING LLC	03-07-2022	03-09-2022	110.31
000008581	P	CROWN CORRECTIONAL TELEPHONE PROFIT	03-01-2022	03-08-2022	208.10
000008582	P	ENERGY TRANSFER CRUDE MARKETING LLC	03-08-2022	03-08-2022	25.80
000008701	P	ENERGY TRANSFER CRUDE MARKETING LLC	03-25-2022	03-28-2022	51.00
000008665	P	FISHER COUNTY APPRAISAL DISTRICT	03-21-2022	03-22-2022	216.00
000008622	P	FISHER MIDSTREAM LLC	03-09-2022	03-10-2022	9,125.00
000008623	P	FISHER MIDSTREAM LLC	03-09-2022	03-10-2022	14,050.00
000008676	P	JURY CASH	03-23-2022	03-23-2022	40.00
000008636	P	MONTHLY TRANSFER-CC	03-14-2022	03-14-2022	2,659.25
000008637	P	MONTHLY TRANSFER-CC	03-14-2022	03-14-2022	2,882.45
000008640	P	MONTHLY TRANSFER-DC	03-14-2022	03-14-2022	666.09
000008641	P	MONTHLY TRANSFER-DC	03-14-2022	03-14-2022	205.09
000008642	P	MONTHLY TRANSFER-JP	03-14-2022	03-14-2022	3,372.72
000008643	P	MONTHLY TRANSFER-JP	03-14-2022	03-14-2022	4,688.91
000008608	P	RED DIRT LLC	03-09-2022	03-09-2022	1.00
000008580	P	STERLING COMMISSARY PROFIT	03-01-2022	03-08-2022	78.24
000008685	P	TEXAS ASSOCIATION OF COUNTIES	03-24-2022	03-24-2022	125.00
000008724	P	TEXAS ASSOCIATION OF COUNTIES	03-31-2022	03-31-2022	169.56
000008579	P	TX COMPTROLLER OD PUBLIC ACCTS	03-01-2022	03-08-2022	1,196.64
000008647	P	TX SEC OF STATE INV-PAYMTS REP/DEM	03-16-2022	03-16-2022	1,052.70
000008648	P	TX SEC OF STATE INV-PAYMTS REP/DEM	03-16-2022	03-16-2022	920.70
OTHER REVENUE					\$44,344.56

REPORT TOTAL

\$177,099.04

MARCH 2022
Status Key: C=CASHED I=ISSUED V=VOIDED

04-07-2022
TIME:04:33 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18811	AT&T	C	03-01-2022	03-31-2022	733.15
18812	AT&T	C	03-01-2022	03-31-2022	460.72
18813	CHAD PEARSON	C	03-01-2022	03-31-2022	1,000.00
18814	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	03-01-2022	03-31-2022	297.33
18815	ROTAN PUBLIC LIBRARY	C	03-02-2022	03-31-2022	5,000.00
18816	JOHN DEERE FINANCIAL	C	03-02-2022	03-31-2022	481.54
18817	CITY OF ROBY	C	03-03-2022	03-31-2022	670.60
18818	UNITED STATES TREASURY	C	03-03-2022	03-31-2022	0.41
18819	ENPROTEC/HIBBS & TODD, INC	C	03-03-2022	03-31-2022	2,179.80
18820	ATMOS ENERGY	C	03-07-2022	03-31-2022	141.51
18821	CITY OF ROBY	C	03-07-2022	03-31-2022	188.44
18822	CITY OF ROTAN	C	03-07-2022	03-31-2022	62.00
18823	AQUAONE	C	03-07-2022	03-31-2022	17.11
18824	UNITED STATES TREASURY	C	03-07-2022	03-31-2022	16,834.54
18825	TX CHILD SUPPORT SDU	C	03-07-2022	03-31-2022	220.15
18826	ATMOS ENERGY	C	03-08-2022	03-31-2022	67.59
18827	BIG COUNTRY ELECTRIC COOP	C	03-08-2022	03-31-2022	462.00
18828	HUDSON ENERGY	C	03-08-2022	03-31-2022	51.52
18829	REPUBLIC SERVICES	C	03-08-2022	03-31-2022	43.20
18830	AT&T MOBILITY	C	03-09-2022	03-31-2022	359.90
18831	A-1 WHOLESALE PLUMBING SUP. INC	C	03-14-2022	03-31-2022	409.02
18832	AFLAC	C	03-14-2022	03-31-2022	24.80
18833	AIRGAS USA, LLC	C	03-14-2022	03-31-2022	63.43
18834	AJ'S AUTO PARTS	C	03-14-2022	03-31-2022	481.62
18835	ARROW-HEAD FORENSICS	I	03-14-2022	03-14-2022	3,015.35
18836	BECKY MAULDIN	C	03-14-2022	03-31-2022	135.72
18837	BEN E KEITH	C	03-14-2022	03-31-2022	3,065.81
18838	BIG COUNTRY TIRE INC.	C	03-14-2022	03-31-2022	3,245.20
18839	C4 FUELS, LLC	C	03-14-2022	03-31-2022	717.41
18840	CHERYL BUSK, CLERK	C	03-14-2022	03-31-2022	5.00
18841	CITY JANITORIAL SUPPLY	C	03-14-2022	03-31-2022	606.03
18842	CITY'S GARAGE LLC	C	03-14-2022	03-31-2022	652.99
18843	CLINIC PHARMACY	C	03-14-2022	03-31-2022	345.24
18844	COOPER OIL CO INC	C	03-14-2022	03-31-2022	9,686.07
18845	COUNTY JUDGES AND COMMISSIONERS	C	03-14-2022	03-31-2022	1,440.00
18846	CREATIVE GRAPHIC SOLUTIONS	C	03-14-2022	03-31-2022	270.00
18847	DE LAGE LANDEN	C	03-14-2022	03-31-2022	165.07
18848	DELL MARKETING LP	C	03-14-2022	03-31-2022	1,399.03
18849	DEREK HAMPTON	C	03-14-2022	03-31-2022	257.50
18850	DIRECTV	C	03-14-2022	03-31-2022	152.98
18851	DORIS E PIPPIN	C	03-14-2022	03-31-2022	5,456.00
18852	DOUBLE MOUNTAIN CHRONICLE	C	03-14-2022	03-31-2022	88.00
18853	ELECTION SYSTEMS & SOFTWARE INC.	C	03-14-2022	03-31-2022	877.50
18854	FISHER COUNTY APPRAISAL DISTRICT	C	03-14-2022	03-31-2022	36,066.62
18855	FISHER COUNTY HOSPITAL CLINICS	C	03-14-2022	03-31-2022	183.00
18856	FISHER COUNTY HOSPITAL DISTRICT	C	03-14-2022	03-31-2022	277.10
18857	FISHER, MITCHELL & NOLAN COUNTIES	I	03-14-2022	03-14-2022	7,891.59
18858	FRANKLIN & SON INC.	C	03-14-2022	03-31-2022	510.00
18859	GOLDSMITH SOLUTIONS	C	03-14-2022	03-31-2022	7,956.74
18860	GRAY FUEL & CHEMICAL	C	03-14-2022	03-31-2022	8,386.38
18861	GREENWALT COURT REPORTING	C	03-14-2022	03-31-2022	700.00
18862	HART INTERCIVIC, INC	C	03-14-2022	03-31-2022	240.00
18863	HILLIARD OFFICE SOLUTIONS	C	03-14-2022	03-31-2022	770.18
18864	INTERSTATE BILLING SERVICE	C	03-14-2022	03-31-2022	467.95
18865	JEANIE FULLER	C	03-14-2022	03-31-2022	2,763.25
18866	JILL DELYNN PROPST	C	03-14-2022	03-31-2022	650.00
18867	KEITH MESSICK - KEITH'S TIRE SERVIC	C	03-14-2022	03-31-2022	240.00
18868	LEE'S SERVICE AUTO PARTS	C	03-14-2022	03-31-2022	273.00

MARCH 2022
Status Key: C=CASHED I=ISSUED V=VOIDED

04-07-2022
TIME:04:33 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18869	LINDE GAS & EQUIPMENT INC.	C	03-14-2022	03-31-2022	49.73
18870	LOCAL GOVERNMENT SOLUTIONS	C	03-14-2022	03-31-2022	825.00
18871	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-14-2022	03-31-2022	1,565.00
18872	LONGWORTH CO-OP GIN	C	03-14-2022	03-31-2022	1,773.76
18873	MARTIN TIRE SERVICE	C	03-14-2022	03-31-2022	170.00
18874	MAXWELL & FAHY	C	03-14-2022	03-31-2022	1,780.00
18875	NAPA AUTO PARTS	C	03-14-2022	03-31-2022	783.70
18876	NOWLIN FARM SERVICES	I	03-14-2022	03-14-2022	189.15
18877	PAT THOMSON	C	03-14-2022	03-31-2022	200.07
18878	PERDUE, BRANDON, FIELDER, COLLINS &	C	03-14-2022	03-31-2022	498.97
18879	PITNEY BOWES	C	03-14-2022	03-31-2022	186.81
18880	PITNEY BOWES PURCHASE POWER	C	03-14-2022	03-31-2022	80.81
18881	QUILL	C	03-14-2022	03-31-2022	93.92
18882	RADIOLOGY ASSOCIATES OF ABILENE	C	03-14-2022	03-31-2022	34.00
18883	REES, REES, & FULLER	C	03-14-2022	03-31-2022	1,550.00
18884	RELX INC.	C	03-14-2022	03-31-2022	173.25
18885	ROBY FIRE DEPARTMENT	C	03-14-2022	03-31-2022	356.17
18886	ROTAN MOTOR	C	03-14-2022	03-31-2022	28.00
18887	STUART JEFFREY - BUG OUT PEST MANAG	C	03-14-2022	03-31-2022	350.00
18888	TEXAS ASSOCIATION OF COUNTIES	C	03-14-2022	03-31-2022	36,639.82
18889	TEXAS ASSOCIATION OF COUNTIES	C	03-14-2022	03-31-2022	7,190.00
18890	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-14-2022	03-31-2022	32.94
18891	THRIFTWAY	C	03-14-2022	03-31-2022	591.23
18892	TRANSUNION RISK & ALTERNATIVE	C	03-14-2022	03-31-2022	23.20
18893	TYLER MICHAEL CAGLE	I	03-14-2022	03-14-2022	1,300.00
18894	VERIZON CONNECT NWF, INC	C	03-14-2022	03-31-2022	275.23
18895	WASHINGTON NATIONAL	C	03-14-2022	03-31-2022	792.30
18896	WEATHERSBEE-RAY FUNERAL HOME	C	03-14-2022	03-31-2022	1,000.00
18897	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	03-14-2022	03-31-2022	199.00
18898	WESTEX CONNECT	C	03-14-2022	03-31-2022	755.00
18899	WEX BANK	C	03-14-2022	03-31-2022	1,323.68
18900	WHITES	C	03-14-2022	03-31-2022	69.67
18901	WTG FUELS INC	C	03-14-2022	03-31-2022	233.29
18902	WTG FUELS, INC	C	03-14-2022	03-31-2022	825.00
18903	YELLOWHOUSE MACHINERY CO	C	03-14-2022	03-31-2022	13,325.70
18904	YELLOWHOUSE MACHINERY CO.	V	03-14-2022	03-14-2022	723.70
18905	YELLOWHOUSE MACHINERY CO	C	03-14-2022	03-31-2022	723.70
18906	ROBY FIRE DEPARTMENT	C	03-14-2022	03-31-2022	8,750.00
18907	ROTAN FIRE DEPARTMENT	C	03-14-2022	03-31-2022	8,750.00
18908	TCDRS	C	03-14-2022	03-31-2022	23,368.35
18909	HILLIARD OFFICE SOLUTIONS	C	03-15-2022	03-31-2022	64.21
18910	AIRGAS USA, LLC	C	03-15-2022	03-31-2022	63.43
18911	GOLDSMITH SOLUTIONS	C	03-15-2022	03-31-2022	1,081.20
18912	AT&T	C	03-15-2022	03-31-2022	562.44
18913	LINGO COMMUNICATIONS	C	03-15-2022	03-31-2022	150.83
18914	BIG COUNTRY ELECTRIC COOP	C	03-15-2022	03-31-2022	245.00
18915	APG&E	C	03-15-2022	03-31-2022	2,734.30
18916	ASCO EQUIPMENT	C	03-15-2022	03-31-2022	40,000.00
18917	AT&T	C	03-17-2022	03-31-2022	567.87
18918	ATMOS ENERGY	C	03-21-2022	03-31-2022	664.39
18919	ATMOS ENERGY	C	03-21-2022	03-31-2022	843.80
18920	UNITED STATES TREASURY	C	03-21-2022	03-31-2022	16,374.27
18921	TX CHILD SUPPORT SDU	C	03-21-2022	03-31-2022	220.15
18922	JONNYE LU GIBSON	C	03-21-2022	03-31-2022	60.00
18923	Municipal Emergency Services	C	03-22-2022	03-31-2022	803.31
18924	PAT THOMSON, COUNTY CLERK	C	03-22-2022	03-31-2022	420.00
18925	ATMOS ENERGY	C	03-22-2022	03-31-2022	302.78
18926	FISHER COUNTY TREASURER JURY	C	03-22-2022	03-31-2022	480.00

MARCH 2022
 Status Key: C=CASHED I=ISSUED V=VOIDED

04-07-2022
 TIME:04:33 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
 PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18927	TIFFANY COOK	I	03-22-2022	03-22-2022	1,000.00
18928	APG&E	C	03-23-2022	03-31-2022	186.36
18929	VERIZON WIRELESS	C	03-23-2022	03-31-2022	417.89
18930	LUBBOCK COUNTY CLERK	I	03-23-2022	03-23-2022	100.00
18931	CARD SERVICE CENTER	C	03-23-2022	03-31-2022	2,764.19
18932	CARD SERVICE CENTER	C	03-23-2022	03-31-2022	501.30
18933	BEN E KEITH FOODS	C	03-24-2022	03-31-2022	912.25
18934	BEN E KEITH FOODS - DFW DIVISION	C	03-24-2022	03-31-2022	2,197.66
18935	JOSH BENAVIDES	I	03-25-2022	03-25-2022	29.48
18936	ATMOS ENERGY	C	03-25-2022	03-31-2022	2,326.29
18937	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-28-2022	03-31-2022	40.45
18938	AQUAONE INC.	I	03-28-2022	03-28-2022	192.30
18939	DE LAGE LANDEN	I	03-28-2022	03-28-2022	1,407.96
18940	AT&T	I	03-30-2022	03-30-2022	460.72
18941	AT&T	I	03-30-2022	03-30-2022	733.15
18942	BITTER CREEK WATER SUPPLY CORP	I	03-30-2022	03-30-2022	215.54
18943	GINA PASLEY	I	03-30-2022	03-30-2022	135.72
18944	LOIS SOTO	I	03-30-2022	03-30-2022	175.00
18945	ROBIN CLEVELAND	I	03-30-2022	03-30-2022	175.00
18946	CDCAT REGION II	I	03-31-2022	03-31-2022	100.00

MARCH 2022
Status Key: C=CASHED I=ISSUED V=VOIDED

04-07-2022
TIME:04:33 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	17,120.96
CHECKS CASHED	119	308,651.82
VOID CHECKS	1	723.70
TOTAL	136	326,496.48

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	ALVALOREM TAXES	3,595,746.00	3,595,746.00		3,618,689.38	49,127.28	22,943.38+	101
0104	TIMM GRANT	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,144.00	107,144.00		102,584.22	1,239.23	4,559.78	96
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	JE C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	15.00	15.00		8.55	3.01	6.45	57
0110	MOTOR VEHICLE REGISTRATION	192,700.00	192,700.00		103,138.50	26,401.45	89,561.50	54
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		27,962.46	0.18	28,059.54	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		44,252.20	44,252.20	10,698.25	81
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		0.00	17,500.00-	20.00	00
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	MIS REIMBURSEMENTS/PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
0155	DEUG FOR REIMBURSING GF JAIL ASSIST	105,978.00	105,978.00		0.00	0.00	105,978.00	00
0156	DEUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DEUG 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	AFPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	7,700.00	7,700.00		4,251.17	1,553.95	3,448.83	55
0185	INSURANCE PROCEEDS	0.00	0.00		40,388.06	16,550.00	40,388.06+	00
0190	INTEREST EARNED CD'S	22,282.00	22,282.00		20,968.89	79.88	1,313.11	94
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		2,597.00	1,652.00	2,597.00+	00
0204	OIL & GAS INCOME	3,300.00	3,300.00		3,413.51	187.11	113.51+	103
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF 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	CCURT APPT ATTY - C & D CLERK	400.00	400.00		140.00	140.00	260.00	35
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	AL LITEM TAX SUITS	0.00	0.00		23.75	23.75	23.75+	00
0224	CUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	CUT 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	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		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 FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	300.00	300.00		30.00	5.00	270.00	10
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SE1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	150.00	150.00		400.54	216.00	250.54+	267
0242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	00
0245	HFVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	00
0250	HFVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	00

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0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		3,596.63	1,973.40	4,403.37	45
0348	COURT-INITIATED GUARDIANSHIP FEE	0.00	200.00		190.00	60.00	10.00	95
0380	COUNTY CLERK JURY FEES	10.00	10.00		36.24	20.22	26.24+	362
0381	JUSTICE COURT SUPPORT FEE	0.00	0.00		250.00	50.00	250.00+	00
0385	DISTRICT CLERK JURY FEES	0.00	0.00		73.19	70.62	73.19+	00
0390	COUNTY CLERK COURT REPORTER FEES	25.00	25.00		268.68	225.66	243.68+	75
0400	FEES - COUNTY JUDGE	100.00	100.00		42.00	4.00	58.00	42
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,308.97	0.00	9,891.03	61
0410	FEES - COUNTY CLERK	85,000.00	85,000.00		61,507.55	13,400.86	23,492.45	72
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		215.00	80.00	23,618.00	01
0425	FEES - DISTRICT CLERK	6,100.00	6,100.00		7,460.89	3,649.14	1,360.89+	122
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	00
0430	FEES - JP #1	40,000.00	40,000.00		13,909.93	4,403.70	26,090.07	35
0432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		3,311.18	1,523.80	1,611.18+	195
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		124.65	4.44	76.35	62
0445	FEES - TAX COLLECTOR	9,800.00	9,800.00		4,657.75	1,164.15	5,142.25	48
0447	FEES - TITLE	3,200.00	3,200.00		1,300.00	205.00	1,900.00	41
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		2,640.65	400.01	5,859.35	31
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		496.65	1.41	3.35	99
0705	JI OMNI FEE	300.00	300.00		382.99	113.01	82.99+	128
0706	CID DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		124.67	4.45	124.67+	00
0708	SAFETY SEAT BELTS	0.00	0.00		151.67	81.17	151.67+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		27,735.21	6,552.81	5,735.21+	126
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		2,424.32	447.01	4,075.68	37
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		4,901.13	738.09	10,098.87	33
0715	GIFT DONATIONS	2,500.00	2,500.00		4,195.00	330.00	1,695.00+	168
0716	OTHER INCOME	50.00	50.00		3.00	0.00	47.00	06
0717	CCG 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		160.00	20.00	340.00	32
0733	C&D COURT TECH FEES	50.00	50.00		39.73	4.24	10.27	79
0736	DIST COURT REC TECH FEES	400.00	400.00		110.00	0.00	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		200.00	180.00	200.00+	00
0745	LANGUAGE ACCESS FEE INCOME	0.00	0.00		60.00	33.00	60.00+	00
0746	COUNTY DISPUTE FEE	0.00	0.00		200.00	145.00	200.00+	00
0750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		22,465.00	4,690.00	12,535.00	64
0753	JUDICIAL TRAINING FEES	55.00	55.00		40.00	10.00	15.00	73
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		26,159.61	5,690.56	8,840.39	75
0757	PRESERVATION VS HB 1744	222.00	222.00		105.00	15.00	117.00	47
0760	LAW LIBRARY FEES	900.00	900.00		700.00	315.00	200.00	78
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		136.26	21.06	11.26+	109
0764	COUNTY RECORDS MGMT FEE	0.00	0.00		210.00	210.00	210.00+	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		3,226.74	837.67	226.74+	108
0768	COUNTY PRESERVATION FEES	300.00	300.00		91.33	9.86	208.67	30

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0770	INMATE PHONE REVENUES	1,200.00	1,200.00		800.61	208.10	399.39	67
0772	HCT CHECK REVENUES	600.00	600.00		503.04	0.00	96.96	84
0774	MAIL BOND FEES	300.00	300.00		570.00	75.00	270.00+	190
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		21,666.80	4,507.66	33,333.20	39
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		210.00	42.00	210.00+	00
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,196.64	1,196.64	303.36	80
0810	AIRPORT REVENUES	5,500.00	5,500.00		2,325.00	600.00	3,175.00	42
0815	INCCME 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		539.83	156.39	960.17	36
0840	FC DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
0920	PFE-TRIAL FEES	7,000.00	7,000.00		1,400.00	500.00	5,600.00	20
INCOME ACCOUNT TOTALS		5,597,671.72	5,597,871.72		4,928,903.28	178,902.17	668,968.44	88

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	582,330.00	582,330.00	0.00	268,794.48	44,799.08	313,535.52	46
0108	SALARY - CHIEF DEPUTY & SGT	72,749.00	72,749.00	0.00	24,990.84	4,165.14	47,758.16	34
0109	SALARY - TRAVEL EXPENSE	45,950.00	45,950.00	0.00	21,125.40	3,534.60	24,824.60	46
0110	SALARY - ADMINISTRATIVE ASSISTANT	53,460.00	53,460.00	0.00	16,075.80	4,109.94	37,384.20	30
0111	SALARY - DEPUTIES	591,169.00	591,169.00	0.00	253,566.91	40,850.46	337,602.09	43
0112	SALARY - JAIL SERGEANT FT	0.00	0.00	0.00	10,254.05	1,820.52	10,254.05	00
0113	SALARY - DISPATCH SERGEANT FT	156,060.00	156,060.00	0.00	63,741.96	11,491.26	92,318.04	41
0114	SALARY - TIF GRANT FULL TIME	31,140.00	31,140.00	0.00	20,479.55	3,250.29	10,660.45	66
0115	LONGEVITY PAY & PHONE ALLOWANCE	0.00	0.00	0.00	6,456.35	987.06	6,456.35	00
0117	SALARY - COURT REPORTER	9,950.00	9,950.00	0.00	2,311.28	387.52	7,638.72	23
0120	SALARY - ADMINISTRATIVE ASSISTANT	13,761.00	13,761.00	0.00	6,351.12	1,058.52	7,409.88	46
0130	SALARY - D.A. SECRETARY	134,938.00	134,938.00	0.00	43,140.88	3,001.86	91,797.12	32
0132	SALARY - ASST D.A. SECRETARY	61,016.45	61,016.45	0.00	2,799.36	466.56	58,217.09	05
0134	SALARY - D.A. INVESTIGATOR	6,066.00	6,066.00	0.00	2,799.36	466.56	3,266.64	46
		7,264.00	7,264.00	0.00	3,352.56	558.76	3,911.44	46
0140	TIF GRANT SALARY EXPENSES	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	111,616.75	20,468.13	159,083.25	41
0144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	0.00	15,551.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	8,030.00	8,030.00	0.00	2,520.83	262.08	5,509.17	31
0146	SALARY - OVERTIME DEPUTIES FT	49,560.00	49,560.00	0.00	23,584.86	2,818.22	25,975.14	48
0147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	626.00	149.04	2,484.00	20
0148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	2,683.45	583.84	1,996.55	57
0149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	2,582.63	471.56	2,097.37	55
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,540.00	4,540.00	0.00	2,980.38	323.73	1,559.62	66
0161	SALARY - HOLIDAYS DEPUTIES FT	31,510.00	31,510.00	0.00	16,851.36	1,963.20	14,658.64	53
0162	SALARY - HOLIDAYS PATROL SERGEANT	5,860.00	5,860.00	0.00	2,808.96	418.08	3,051.04	48
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	161,811.00	161,811.00	0.00	67,640.99	11,224.68	94,170.01	42
0202	TCDRS GROUP TERM LIFE	15,907.00	15,907.00	0.00	6,504.39	1,057.75	9,402.61	41
0205	RETIREMENT	173,833.00	173,833.00	0.00	72,832.86	12,089.15	101,000.14	42
0210	MEDICAL INSURANCE	492,714.00	492,714.00	0.00	188,467.20	32,883.96	304,246.80	38
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	2,591.26	9,622.38	3,178.52	27,486.36	31
0305	SUPPLIES	89,405.00	104,405.00	9,971.12	36,277.04	8,238.49	58,156.84	44
0310	COMMUNICATIONS	58,600.00	58,600.00	0.00	19,235.04	4,342.96	39,364.96	33
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	0.00	555.96	63
0315	BONDS & NOTARY	4,520.00	4,520.00	319.00	50.00	0.00	4,151.00	08
0320	SOFTWARE MAINTENANCE	131,960.00	131,960.00	6,788.36	80,065.91	16,268.48	45,105.73	66
0325	SCHOOL & DUES	3,975.00	3,975.00	675.00	1,306.56	165.00	1,993.44	50
0330	SOFTWARE MAINTENANCE	20,240.00	20,240.00	1,330.21	7,918.54	1,235.00	10,991.25	46
0333	LAST YEARS BILLS 2019	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	877.50	877.50	7,690.50	10
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	1,039.50	173.25	960.50	52
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	1,750.00	350.00	2,900.00	42
0380	UTILITIES	76,150.00	76,150.00	0.00	40,305.45	8,606.62	35,844.55	53
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	2,920.03	2,920.05	0.00	9,159.92	39
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	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
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	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	188
0435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	5,756.28	3,168.07	756.28	115
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	1,387.42	3,186.05	278.92	5,426.53	46
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	KSF 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	0.00	18,459.00	7,190.00	6,541.00	74
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,349.24	0.00	9,650.76	36
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	1,475.00	1,440.00	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	100.00	1,821.06	379.95	8,578.94	18
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	2,395.98	3,126.83	1,554.48	7,477.19	42
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	3,425.75	1,357.32	1,357.32	5,216.93	48
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	7,891.59	7,891.59	11,568.41	41
0508	GRAND JURY	3,200.00	3,200.00	0.00	2,320.00	440.00	880.00	73
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	2,625.54	498.97	325.54	114
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	8,828.75	23,021.50	8,300.75	5,850.25	123
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	0.00	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	LUNACY 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	700.00	700.00	1,300.00	35
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00

ACT NO.	ACCCUNT-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	CUT 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	2,000.00	1,000.00	2,000.00	60
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	0.00	3,516.00	53
0600	COPIERS & PRINTERS	25,200.00	25,200.00	165.07	15,597.87	2,407.42	9,437.06	63
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	10,890.00	1,815.00	10,890.00	50
0602	CORE FIREWALL	4,176.00	4,176.00	0.00	2,088.00	348.00	2,088.00	50
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	0.00	5,084.20	979.10	6,315.80	45
0605	CUT OF COUNTY HOUSING	24,616.00	24,616.00	0.00	7,727.20	1,081.20	16,888.80	31
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	3,766.00	644.00	4,634.00	45
0608	VEHICLE EXPENSE	11,550.00	11,550.00	2,173.63	2,239.44	0.00	7,136.93	38
0609	NEW VEHICLES	59,381.00	59,381.00	28,917.71	36,925.57	375.00	6,462.28	111
0610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,336.03	1,336.03	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	6,896.58	11,648.31	3,497.62	6,455.11	74
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	23.00	2,911.78	460.24	12,065.22	20
0615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	0.00	6,629.84	1,266.14	11,970.16	36
0616	VEHICLE GAS	30,000.00	30,000.00	1,021.01	18,769.13	3,076.87	12,251.88	59
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	456.97	2,741.52	141.33	301.51	91
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	19,200.00	3,200.00	19,200.00	50
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	0.00	636.61	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,337.00	150,113.24	0.00	83,028.49	0.00	67,084.75	55
0625	LAW CENTER BUILDING INSURANCE	20,400.00	20,400.00	0.00	84,427.20	84,252.20	64,027.20	414
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	165.00	2,591.49	223.61	3,243.51	46
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	72,133.24	36,066.62	108,866.76	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	2,473.25	249.98	1,936.75	57
0690	EDIBLE GOODS	25,000.00	25,000.00	1,040.92	15,723.46	2,887.12	8,235.62	67
0692	PAPER GOODS	7,900.00	7,900.00	392.66	4,245.78	545.09	3,261.56	59
0693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	0.00	1,502.89	601
0700	DIESEL, OIL, AND GASOLINE	110,268.00	116,268.00	7,476.20	75,280.13	18,085.33	33,511.67	71
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	0.00	78.69	32.94	41.31	66
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	27,674.25	5,456.00	19,799.75	63
0706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57	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	2,679.35	17,730.95	3,925.20	11,589.70	64
0730	RECCRDS 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	LIST COURT REC TECH EXPENSES	0.00	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
0740	FEMA RESERVE	61,892.15	61,892.15	0.00	24,710.66	0.00	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	0.00	1,505.00	70
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY DISPUTE EXPENSE	5,964.00	5,964.00	3,992.45	880.06	601.61	1,091.49	82
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	CCURTHOUSE 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	0.00	202.70	62
0774	FAIL 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	26,812.34	425.00	26,187.66	51
0777	FAIL 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	0.00	1,065.00	29
0810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	276.00	44.00	5,224.00	05
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	102,932.21	2,732,520.23	457,914.68	2,779,421.28	50



FISHER COUNTY

State of Financial Condition

April 11, 2022

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>KEVIN STUART</i>



County of Fisher

P.O. Box 126 | Piquette, Texas 79578

April 8, 2022

To The Honorable, Glen Harrison, Presiding Judge of the 32nd 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,

A handwritten signature in black ink, appearing to read "Becky Mauldin".

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				2,501,923.84	53,638.95-	4,970,589.18	
10-100-130	MONEY MARKET CHECKING				201.98	0.00	232,868.86	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				80.24	0.00	156,665.96	
10-100-202	CERTIFICATE OF DEPOSIT - 2				80.24	0.00	156,665.96	
10-100-203	CERTIFICATE OF DEPOSIT - 3				80.24	0.00	156,665.96	
10-100-204	CERTIFICATE OF DEPOSIT - 4				80.24	0.00	156,665.96	
10-100-205	CERTIFICATE OF DEPOSIT - 5				80.24	0.00	156,665.96	
10-100-206	CERTIFICATE OF DEPOSIT - 6				136.74	0.00	258,410.51	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				373.53-	0.00	503.15	
10-100-231	COUNTY CLERK EFILE				200.76	0.00	1,961.78	
10-100-232	JP CREDIT CARD				2,430.22	0.00	4,830.21	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	111,890.40	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,417.30-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					2,504,921.21	53,638.95-	6,473,568.61	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,453,327.00	2,453,327.00		3,008,766.75	0.00	555,439.75+	123
10-300-104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	15.00	15.00		8.55	0.00	6.45	57
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	20.00	20.00		0.00	0.00	20.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		0.00	0.00	7,600.00	00
10-300-152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	5,000.00	5,000.00		3,769.83	0.00	1,230.17	75
10-300-185	INSURANCE PROCEEDS	0.00	0.00		5,638.06	0.00	5,638.06+	
10-300-190	INTEREST EARNED CD'S	1,750.00	1,750.00		537.94	0.00	1,212.06	31
10-300-195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	0.00	0.00		2,597.00	0.00	2,597.00+	
10-300-204	OIL & GAS INCOME	3,300.00	3,300.00		3,413.51	0.00	113.51+	103
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	400.00	400.00		140.00	0.00	260.00	35
10-300-216	JUROR REIMBURSEMENT	750.00	750.00		816.00	0.00	66.00+	109
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
10-300-222	AD LITEM TAX SUITS	0.00	0.00		23.75	0.00	23.75+	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		700.00	0.00	25.00+	104
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		1.00	0.00	1.00	50
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	0.00	14,957.96+	102
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	300.00	300.00		30.00	0.00	270.00	10
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	150.00	150.00		400.54	0.00	250.54+	267
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-713	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	3,746,437.89	0.00	559,732.89+	118
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		42.00	0.00	58.00	42
10-310-410	FEES - COUNTY CLERK	85,000.00	85,000.00		61,507.55	0.00	23,492.45	72
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		215.00	0.00	285.00	43
10-310-425	FEES - DISTRICT CLERK	6,100.00	6,100.00		7,445.89	0.00	1,345.89+	122

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
10-310-426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		405.80	0.00	444.20	48
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	40,000.00	40,000.00		13,909.93	0.00	26,090.07	35
10-310-432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		3,311.18	0.00	1,611.18+	195
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	201.00	201.00		124.65	0.00	76.35	62
10-310-445	FEES - TAX COLLECTOR	9,800.00	9,800.00		4,657.75	0.00	5,142.25	48
10-310-447	FEES - TITLE	3,200.00	3,200.00		1,300.00	0.00	1,900.00	41
10-310-448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,500.00	8,500.00		2,640.65	0.00	5,859.35	31
10-310-465	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	95,560.40	0.00	60,710.60	61
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,308.97	0.00	9,891.03	61
10-320-420	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								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	21,539.96	1,656.92	21,540.04	50
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	12,599.99	969.23	12,600.01	50
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	14,528.84	1,117.60	14,529.16	50
10-400-115	LONGEVITY PAY	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
10-400-200	FICA EXPENSE	7,620.00	7,620.00	0.00	3,707.78	285.24	3,912.22	49
10-400-202	TCDRS GROUP TERM LIFE	750.00	750.00	0.00	357.20	26.96	392.80	48
10-400-205	RETIREMENT	8,200.00	8,200.00	0.00	4,005.43	308.11	4,194.57	49
10-400-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	10,390.56	865.88	10,549.44	50
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	55.72	395.20	0.00	2,049.08	18
10-400-305	SUPPLIES	2,000.00	2,000.00	30.39	506.90	8.75	1,462.71	27
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	265.33	0.00	434.67	38
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	100.00	0.00	0.00	1,320.00	07
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	475.00	0.00	0.00	100
10-400-336	LAST YEARS BILLS 2021	0.00	0.00	534.75	393.24	0.00	927.99-	
COUNTY JUDGE		143,593.00	143,593.00	720.86	69,165.43	5,238.69	73,706.71	49
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	20,540.00	1,580.00	20,540.00	50
10-410-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	14,528.85	1,117.60	14,529.15	50
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	179.92	13.84	180.08	50
10-410-200	FICA EXPENSE	5,650.00	5,650.00	0.00	2,696.59	207.43	2,953.41	48
10-410-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	258.75	19.53	301.25	46
10-410-205	RETIREMENT	6,080.00	6,080.00	0.00	2,900.95	223.15	3,179.05	48
10-410-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	10,236.48	853.04	10,703.52	49
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	293.58	651.67	15.48	1,554.75	38
10-410-305	SUPPLIES	2,000.00	2,000.00	0.00	2,059.28	0.00	59.28-	103
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	36.96	0.00	1,463.04	02
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	4,925.00	0.00	4,230.00	58
COUNTY CLERK		123,268.00	123,268.00	1,278.58	59,014.45	4,030.07	62,974.97	49
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	20,540.00	1,580.00	20,540.00	50
10-420-115	LONGEVITY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	4,867.50	425.00	5,532.50	47
10-420-200	FICA EXPENSE	3,990.00	3,990.00	0.00	1,888.52	148.78	2,101.48	47
10-420-202	TCDRS GROUP TERM LIFE	400.00	400.00	0.00	186.58	14.44	213.42	47
10-420-205	RETIREMENT	4,290.00	4,290.00	0.00	2,091.00	165.01	2,199.00	49
10-420-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	5,195.28	432.94	5,274.72	50
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	1,006.97	0.00	1,493.03	40
10-420-305	SUPPLIES	2,000.00	2,000.00	400.00	982.38	8.49	617.62	69
10-420-315	BONDS	250.00	250.00	119.00	0.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	2,310.00	0.00	1,320.00	67
10-420-336	LAST YEARS BILLS 2021	0.00	0.00	68.77	0.00	0.00	68.77-	
DISTRICT CLERK		80,090.00	80,090.00	917.77	39,068.23	2,774.66	40,104.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	20,540.00	1,580.00	20,540.00	50
10-430-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-430-109	SALARY - TRAVEL EXPENSE	3,000.00	3,000.00	0.00	1,499.94	115.38	1,500.06	50
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	14,528.83	1,117.61	14,529.17	50
10-430-200	FICA EXPENSE	5,660.00	5,660.00	0.00	2,773.23	213.17	2,886.77	49
10-430-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	268.42	20.26	291.58	48
10-430-205	RETIREMENT	6,090.00	6,090.00	0.00	3,009.63	231.51	3,080.37	49
10-430-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	10,390.56	865.88	10,549.44	50
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	1,260.00	0.00	1,240.00	50
10-430-305	SUPPLIES	2,000.00	2,000.00	57.44	265.19	0.00	1,677.37	16
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	265.33	0.00	434.67	38
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	198.80	0.00	3,801.20	05
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	1,500.00	0.00	3,350.00	34
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	2,054.92	0.00	2,054.92	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
JUSTICE OF THE PEACE #1		121,838.00	121,838.00	307.44	58,554.85	4,143.81	62,975.71	48
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,628.00	2,628.00	0.00	1,313.52	101.04	1,314.48	50
10-450-110	SALARY - ASSISTANT D.A.	20,163.00	20,163.00	0.00	3,800.55	292.35	16,362.45	19
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,032.64	233.28	3,033.36	50
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,032.64	233.28	3,033.36	50
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	3,631.94	279.38	3,632.06	50
10-450-200	FICA EXPENSE	2,938.00	2,938.00	0.00	1,132.95	87.15	1,805.05	39
10-450-202	TCDRS GROUP TERM LIFE	284.00	284.00	0.00	108.70	8.20	175.30	38
10-450-205	RETIREMENT	3,159.00	3,159.00	0.00	1,219.01	93.77	1,939.99	39
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	5,570.00	0.00	3,430.00	62
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	451.30	0.00	748.70	38
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	635.04	0.00	492.96	56
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		68,796.00	68,796.00	0.00	23,928.29	1,328.45	44,867.71	35
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	20,540.00	1,580.00	20,540.00	50
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	11,666.46	897.42	11,666.54	50
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,055.00	510.00	4,945.00	51
10-460-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-460-200	FICA EXPENSE	5,740.00	5,740.00	0.00	2,819.77	225.98	2,920.23	49
10-460-202	TCDRS GROUP TERM LIFE	565.00	565.00	0.00	273.47	21.51	291.53	48
10-460-205	RETIREMENT	6,180.00	6,180.00	0.00	3,066.60	245.86	3,113.40	50
10-460-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	5,195.28	432.94	5,274.72	50
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	536.45	0.00	1,963.55	21
10-460-305	SUPPLIES	2,000.00	2,000.00	37.50	130.36	8.75	1,832.14	08
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	265.33	0.00	434.67	38
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-336	LAST YEARS BILLS 2021	0.00	0.00	86.65	0.00	0.00	86.65	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	173.25	1,039.50	0.00	787.25	61
COUNTY ATTORNEY		105,418.00	105,418.00	297.40	50,588.22	3,922.46	54,532.38	48
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	866.19	1,002.99	22.47	4,130.82	31
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	411.28	0.00	411.28	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	5,973.83	500.00	14,026.17	30
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,750.00	0.00	2,900.00	42
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	15,138.31	325.74	19,861.69	43
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	300.00	109.37	0.00	9,590.63	04
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	3,900.00	500.00	4,500.00	46
10-470-397	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	1,516.19	31,285.78	1,348.21	73,598.03	31
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	45,864.00	45,864.00	0.00	22,932.00	1,764.00	22,932.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	179.92	13.84	180.08	50
10-480-110	SALARY - ASSISTANT AUDITOR	29,647.00	29,647.00	0.00	14,643.46	1,126.42	15,003.54	49
10-480-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	0.00	0.00	29,058.00	00
10-480-200	FICA EXPENSE	8,103.00	8,103.00	0.00	2,857.62	219.62	5,245.38	35
10-480-202	TCDRS GROUP TERM LIFE	795.00	795.00	0.00	277.05	20.91	517.95	35
10-480-205	RETIREMENT	8,718.00	8,718.00	0.00	3,107.26	239.02	5,610.74	36
10-480-210	MEDICAL INSURANCE	31,380.00	31,380.00	0.00	10,390.56	865.88	20,989.44	33
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	758.76	1,760.22	0.00	481.02	84
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	1,205.36	0.00	794.64	60
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	493.27	0.00	506.73	49
10-480-315	BONDS & NOTARY	150.00	150.00	100.00	0.00	0.00	50.00	67
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	00
COUNTY AUDITOR		162,065.00	162,065.00	858.76	57,846.72	4,249.69	103,359.52	36
0490 COUNTY TREASURER		=====						
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	20,540.00	1,580.00	20,540.00	50
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	14,528.85	1,117.60	14,529.15	50
10-490-200	FICA EXPENSE	5,740.00	5,740.00	0.00	2,682.81	206.37	3,057.19	47
10-490-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	257.39	19.43	312.61	45
10-490-205	RETIREMENT	6,170.00	6,170.00	0.00	2,886.13	222.01	3,283.87	47
10-490-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	9,091.74	865.88	11,848.26	43
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	215.00	0.00	2,285.00	09
10-490-305	SUPPLIES	2,000.00	2,000.00	177.25	216.88	0.00	1,605.87	20
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-400	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	50,418.80	4,011.29	58,661.95	46
0500 TAX ASSESSOR/COLLECTOR		=====						
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	20,540.00	1,580.00	20,540.00	50
10-500-105	LONGEVITY PAY	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	14,528.83	1,117.60	14,529.17	50
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	5,740.00	5,740.00	0.00	2,682.81	206.37	3,057.19	47
10-500-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	257.39	19.43	312.61	45
10-500-205	RETIREMENT	6,170.00	6,170.00	0.00	2,886.13	222.01	3,283.87	47
10-500-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	10,390.56	865.88	10,549.44	50
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	250.00	0.00	2,250.00	10
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	85.96	0.00	1,414.04	06
10-500-315	BONDS	450.00	450.00	0.00	50.00	0.00	400.00	11
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-500-336	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	51,671.68	4,011.29	62,142.49	46
0530 NON DEPARTMENTAL		=====						
10-530-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00
10-530-205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00
10-530-305	SUPPLIES	2,500.00	2,500.00	51.83	1,044.46	0.00	1,403.71	44
10-530-310	COMMUNICATIONS	35,000.00	35,000.00	0.00	12,857.00	0.00	22,143.00	37
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	0.00	10,000.00	0.00	120.51	0.00	9,879.49	01
10-530-336	LAST YEARS BILL 2021	0.00	0.00	1,545.00	4,331.78	0.00	2,786.78	-
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
10-530-418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	0.00	41.96	0.00	15,464.04	00
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	188
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	1,387.42	3,186.05	0.00	5,426.53	46
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	18,459.00	0.00	6,541.00	74
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,349.24	0.00	9,650.76	36

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	22,892.70	1,767.30	23,057.30	50
10-580-109	SALARY - PATROL SERGEANT	44,460.00	44,460.00	0.00	13,620.89	1,698.89	30,839.11	31
10-580-110	SALARY - FULL TIME DEPUTIES	128,260.00	128,260.00	0.00	50,849.64	3,288.64	77,410.36	40
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	1,216.55	0.00	1,216.55	
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	719.68	55.36	950.32	43
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	1,242.80	0.00	3,757.20	25
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,210.00	3,210.00	0.00	1,140.69	100.18	2,069.31	36
10-580-146	SALARY - OVERTIME DEPUTIES FT	8,950.00	8,950.00	0.00	5,886.57	1,204.56	3,063.43	66
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	626.00	0.00	2,484.00	20
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	2,590.00	2,590.00	0.00	1,685.10	0.00	904.90	65
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	9,640.00	9,640.00	0.00	4,531.44	0.00	5,108.56	47
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	3,340.00	3,340.00	0.00	1,192.20	0.00	2,147.80	36
10-580-200	FICA EXPENSE	22,930.00	22,930.00	0.00	9,721.31	745.77	13,208.69	42
10-580-202	TCDRS GROUP TERM LIFE	2,250.00	2,250.00	0.00	952.86	71.86	1,297.14	42
10-580-205	RETIREMENT	24,670.00	24,670.00	0.00	10,686.37	821.33	13,983.63	43
10-580-210	MEDICAL INSURANCE	62,810.00	62,810.00	0.00	25,543.46	2,164.70	37,266.54	41
10-580-300	TRAVEL	2,500.00	2,500.00	25.20	1,571.36	0.00	903.44	64
10-580-305	SUPPLIES & EQUIPMENT	2,000.00	17,000.00	2,081.20	7,983.00	0.00	6,935.80	59
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	265.33	0.00	934.67	22
10-580-315	BONDS & NOTARY	200.00	200.00	100.00	0.00	0.00	100.00	50
10-580-336	LAST YEARS BILLS 2021	0.00	0.00	734.86	712.75	0.00	1,447.61	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	992.98	2,239.44	0.00	6,767.58	32
10-580-609	NEW VEHICLES	54,881.00	54,881.00	28,917.71	34,750.57	0.00	8,787.28	116
10-580-616	VEHICLE GAS	30,000.00	30,000.00	12.31	18,769.13	0.00	11,238.56	63
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		518,107.00	533,107.00	32,864.26	243,042.37	13,783.40	257,200.37	52
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	32,080.00	32,080.00	0.00	15,620.46	1,233.60	16,459.54	49
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	9,861.72	824.22	9,861.72	
10-585-112	SALARY - JAIL SERGEANT FT	31,140.00	31,140.00	0.00	14,191.56	1,167.66	16,948.44	46
10-585-113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	14,041.86	1,167.66	17,098.14	45
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	179.92	13.84	160.08	53
10-585-142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	121,442.32	9,825.57	149,257.68	45
10-585-144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	0.00	15,551.00	00
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,820.00	4,820.00	0.00	1,769.45	289.13	3,050.55	37
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	40,610.00	40,610.00	0.00	20,377.77	1,474.92	20,232.53	50
10-585-148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	2,930.46	247.01	1,749.54	63
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	2,829.64	247.01	1,850.36	60
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,950.00	1,950.00	0.00	1,295.28	0.00	654.72	66
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	21,870.00	21,870.00	0.00	12,319.92	0.00	9,550.08	56
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,520.00	2,520.00	0.00	1,616.76	0.00	903.24	64
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	1,631.73	0.00	888.27	65
10-585-200	FICA EXPENSE	34,400.00	34,400.00	0.00	16,333.56	1,224.02	18,066.44	47
10-585-202	TCDRS GROUP TERM LIFE	3,380.00	3,380.00	0.00	1,613.85	118.73	1,766.15	48
10-585-205	RETIREMENT	37,010.00	37,010.00	0.00	18,115.14	1,357.19	18,894.86	49
10-585-210	MEDICAL INSURANCE	125,610.00	125,610.00	0.00	45,612.78	5,208.12	79,997.22	36
10-585-300	TRAVEL	3,000.00	3,000.00	1,241.55	829.51	0.00	928.94	69
10-585-305	SUPPLIES	5,500.00	5,500.00	343.20	4,389.54	15.48	767.26	86
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	3,407.91	0.00	12,592.09	21
10-585-313	INSPECTIONS & MAINTENANCE	1,500.00	1,500.00	0.00	944.04	0.00	555.96	63
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENANCE	2,000.00	2,000.00	0.00	7,500.00	0.00	5,500.00	375
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	675.00	794.60	0.00	530.40	73
10-585-336	LAST YEARS BILLS 2021	0.00	0.00	126.09	17,310.67	0.00	17,436.76	
10-585-380	UTILITIES FOR LAW CENTER	27,000.00	27,000.00	0.00	18,896.34	722.08	8,103.66	70
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	2,620.03	2,810.68	0.00	430.71	109
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	1,484.20	0.00	2,715.80	35
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	1,240.00	0.00	8,760.00	12
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	6,875.88	11,801.29	152.98	6,322.83	75
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	415.26	2,911.78	0.00	11,672.96	22
10-585-625	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	12,297.01	376,104.74	25,289.22	417,499.25	48
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	8,112.00	624.00	8,112.00	50
10-590-109	SALARY - TRAVEL EXPENSE	6,000.00	6,000.00	0.00	3,000.01	230.77	2,999.99	50
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,035.00	380.00	5,965.00	40
10-590-200	FICA EXPENSE	2,470.00	2,470.00	0.00	1,158.76	94.46	1,311.24	47
10-590-202	TCDRS GROUP TERM LIFE	250.00	250.00	0.00	29.61	2.74	220.39	12
10-590-205	RETIREMENT	2,660.00	2,660.00	0.00	332.08	31.27	2,327.92	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
10-590-305	SUPPLIES	2,750.00	2,750.00	367.95	202.19	0.00	2,179.86	21
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	165.00	2,591.49	0.00	3,243.51	46
	EXTENSION AGENT	46,354.00	46,354.00	532.95	19,461.14	1,363.24	26,359.91	43
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	72,133.24	0.00	108,866.76	40
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	181,000.00	181,000.00	0.00	72,133.24	0.00	108,866.76	40
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,391,509.00	3,391,509.00		3,857,307.26	0.00	465,798.26+	114
	EXPENSE TOTALS	3,170,928.00	3,187,928.00	71,367.85	1,370,151.57	76,612.94	1,746,408.58	45

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				130,497.62-	3,534.90-	4,005.63	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.80-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					130,497.62-	3,534.90-	6,441.74	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,786.00	26,786.00		25,646.06	0.00	1,139.94	96
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		25,620.81	0.00	22,379.19	53
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		44,252.20	0.00	44,252.20+	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	0.00	0.00		4,300.00	0.00	4,300.00+	
REVENUE ACCOUNTS		304,511.00	304,511.00	0.00	106,809.48	0.00	197,701.52	35
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	18,715.06	1,439.62	18,699.94	50
11-611-105	LONGEVITY PAY	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	00
11-611-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	17,050.02	894.59	20,169.98	46
11-611-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	14,709.80	750.50	16,520.20	47
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	373.68	27.68	346.32	52
11-611-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	4,471.18	420.00	18,148.82	20
11-611-200	FICA EXPENSE	10,200.00	10,200.00	0.00	4,214.58	268.77	5,985.42	41
11-611-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	405.75	25.43	594.25	41
11-611-205	RETIREMENT	10,970.00	10,970.00	0.00	4,552.76	290.72	6,417.24	42
11-611-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	13,799.97	974.12	17,610.03	44
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	647.80	1,126.31	0.00	6,825.89	21
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	227.94	0.00	272.06	46
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	4,413.37	18,455.31	0.00	7,131.32	76
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	6,511.99	0.00	6,511.99-	
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	1,023.93	0.00	1,076.07	49
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	18,386.35	0.00	18,386.35	0.00	0.00	100
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	956.65	0.00	957.35	0.00	0.70-	100
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	84,252.20	0.00	84,252.20-	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	7,476.20	16,796.85	0.00	726.95	97
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	4,738.00	0.00	8,262.00	36
11-611-725	TIRES & TUBES	8,000.00	8,000.00	727.00	4,885.20	0.00	2,387.80	70
EXPENSE ACCOUNTS		296,078.00	296,078.00	13,264.37	235,764.23	5,091.43	47,049.40	84
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		304,511.00	304,511.00		106,809.48	0.00	197,701.52	35
EXPENSE TOTALS		296,078.00	296,078.00	13,264.37	235,764.23	5,091.43	47,049.40	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 04		
0100 CASH ACCOUNTS									
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				152,782.96-	4,161.28-	24,918.79		
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00		
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00		
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91		
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-		
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
CASH ACCOUNTS							152,782.96-	4,161.28-	27,354.89
0312 REVENUE ACCOUNTS									
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00	
12-312-105	ROAD & BRIDGE	26,786.00	26,786.00		25,646.05	0.00	1,139.95	96	
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		25,620.84	0.00	22,379.16	53	
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50	
12-312-125	I&S REVENUE FOR COMM DEB	58,867.00	58,867.00		0.00	0.00	58,867.00	00	
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00		
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00		
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00		
12-312-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00		
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00		
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00		
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
12-312-185	PIPELINE INCOME				9,125.00-	0.00	9,125.00-		
REVENUE ACCOUNTS							49,132.30	0.00	319,613.36- 13
0612 EXPENSE ACCOUNTS									
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	18,715.06	1,439.62	18,699.94	50	
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	15,870.10	1,431.35	21,349.90	43	
12-612-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	10,476.98	1,200.80	20,753.02	34	
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	332.16	27.68	387.84	46	
12-612-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	8,985.00	0.00	13,635.00	40	
12-612-200	FICA EXPENSE	10,200.00	10,200.00	0.00	4,160.06	313.61	6,039.94	41	
12-612-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	399.46	29.53	600.54	40	
12-612-205	RETIREMENT	10,970.00	10,970.00	0.00	4,475.47	337.38	6,494.53	41	
12-612-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	13,442.57	1,298.82	17,967.43	43	
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04	
12-612-305	SUPPLIES	8,600.00	8,600.00	1,277.20	2,331.00	0.00	4,991.80	42	
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	227.94	0.00	272.06	46	
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00	
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	58.00	26,986.10	0.00	2,955.90	90	
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	201.85	530.89	0.00	732.74-		
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	1,242.03	35.17	1,307.97	49	
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	54,672.00	54,183.80	0.00	53,740.44	0.00	443.36	99	
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,195.00	4,683.20	0.00	4,683.20	0.00	0.00	100	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	31,000.00	4,395.32	25,397.56	0.00	1,207.12	96	
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	6,000.00	0.00	638.00	0.00	5,362.00	11	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,039.35	4,565.49	0.00	2,395.16	70	
12-612-740	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	6,971.72 222,020.17 6,113.96 126,720.77 64
ROAD & BRIDGE PRECINCT 2									
INCOME TOTALS		368,745.66	368,745.66		58,257.30	0.00	310,488.36	16	
EXPENSE TOTALS		355,712.66	355,712.66	6,971.72	222,020.17	6,113.96	126,720.77	64	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 04		
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				94,287.16-	4,225.41-	91,624.16	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					94,287.16-	4,225.41-	94,060.26	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,786.00	26,786.00		25,646.04	0.00	1,139.96	96
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		25,620.83	0.00	22,379.17	53
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	0.00	0.00		30,450.00	0.00	30,450.00+	
REVENUE ACCOUNTS		339,652.00	339,652.00	0.00	88,707.28	0.00	250,944.72	26
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	18,715.06	1,439.62	18,699.94	50
13-613-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
13-613-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	18,607.55	1,431.35	18,612.45	50
13-613-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	15,054.30	1,125.75	16,175.70	48
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	359.84	27.68	360.16	50
13-613-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	4,980.80	0.00	17,639.20	22
13-613-200	FICA EXPENSE	10,200.00	10,200.00	0.00	4,390.26	305.76	5,809.74	43
13-613-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	424.36	28.99	575.64	42
13-613-205	RETIREMENT	10,970.00	10,970.00	0.00	4,750.04	331.21	6,219.96	43
13-613-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	14,257.80	1,289.08	17,152.20	45
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
13-613-305	SUPPLIES	15,600.00	15,600.00	671.18	5,571.63	0.00	9,357.19	40
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	227.94	0.00	272.06	46
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	668.88	10,888.41	172.46	18,442.71	39
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	350.34	0.00	350.34-	
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	512.57	32.00	987.43	34
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	48,691.00	48,606.61	0.00	48,413.38	0.00	193.23	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	5,800.00	5,884.39	0.00	5,884.39	0.00	0.00	100
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	3,020.00	9,603.27	0.00	12,376.73	50
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	11,710.25	0.00	289.75	98
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,265.26	0.00	734.74	91
EXPENSE ACCOUNTS		336,176.00	336,176.00	4,360.06	182,077.45	6,183.90	149,738.49	55
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		339,652.00	339,652.00		88,707.28	0.00	250,944.72	26
EXPENSE TOTALS		336,176.00	336,176.00	4,360.06	182,077.45	6,183.90	149,738.49	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 04						
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				104,846.84-	4,904.86-	19,744.41-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					104,846.84-	4,904.86-	17,308.31-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,786.00	26,786.00		25,646.07	0.00	1,139.93	96
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		25,620.82	0.00	22,379.18	53
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.40	0.00	7,009.60	50
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		362,753.49	362,753.49	0.00	58,257.29	0.00	304,496.20	16
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	18,715.06	1,439.62	18,699.94	50
14-614-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
14-614-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	18,365.56	1,431.35	18,854.44	49
14-614-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	14,754.83	1,200.80	16,475.17	47
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	359.84	27.68	360.16	50
14-614-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	3,400.60	0.00	19,219.40	15
14-614-200	FICA EXPENSE	10,200.00	10,200.00	0.00	4,253.14	313.61	5,946.86	42
14-614-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	408.31	29.53	591.69	41
14-614-205	RETIREMENT	10,970.00	10,970.00	0.00	4,575.51	337.38	6,394.49	42
14-614-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	9,524.68	865.88	21,885.32	30
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
14-614-305	SUPPLIES	15,600.00	15,600.00	1,810.19	2,184.36	0.00	11,605.45	26
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	227.94	0.00	272.06	46
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,512.55	14,670.13	778.75	13,817.32	54
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	95.20	8,850.73	0.00	8,945.93-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	769.22	0.00	730.78	51
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	41,981.00	41,981.00	0.00	41,980.98	0.00	0.02	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	1,170.00	1,170.00	0.00	1,169.17	0.00	0.83	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	16,314.24	0.00	8,685.76	65
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,000.00	240.00	0.00	8,760.00	27
14-614-725	TIRES & TUBES	8,000.00	8,000.00	963.00	1,015.00	0.00	6,022.00	25
14-614-740	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	7,380.94	161,889.30	6,424.60	186,700.25	48
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		362,753.49	362,753.49		58,257.29	0.00	304,496.20	16
EXPENSE TOTALS		355,970.49	355,970.49	7,380.94	161,889.30	6,424.60	186,700.25	48

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 04	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				214,831.51	0.00	549,170.77	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	23,641.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,159.21-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNT					214,831.51	0.00	567,653.26	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	462,419.00	462,419.00		609,922.63	0.00	147,503.63+	132
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		418.26	0.00	2,081.74	17
JAIL BOND I&S REVENUE		464,919.00	464,919.00	0.00	610,340.89	0.00	145,421.89+	131
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	137,419.00	137,419.00	0.00	70,334.38	0.00	67,084.62	51
20-615-625	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		610,340.89	0.00	145,421.89+	131
EXPENSE TOTALS		462,819.00	462,819.00	0.00	395,509.38	0.00	67,309.62	85

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1		EFFECTIVE MONTH - 04						
0100 LATERAL CASH ACCOUNTS								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,541.74	0.00	3,831.21	
	LATERAL CASH ACCOUNTS				2,541.74	0.00	3,831.21	
0321 REVENUE ACCOUNTS								
21-321-190	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								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
21-621-705	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	2,566.00	0.00	2,567.00	50
	LATERAL ROAD PRECINCT 1							
	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	2,566.00	0.00	2,567.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 04						
0100 LATERAL CASH ACCOUNTS													
=====													
22-100-100	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													
=====													
22-322-190	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													
=====													
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00						
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100					
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	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					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 04						
0100 LATERAL CASH ACCOUNTS													
=====													
23-100-100	CFC: LATERAL ROAD PRECINCT 3				25.26-	0.00	68.77-						
LATERAL CASH ACCOUNTS							25.26-	0.00	68.77-				
0323 REVENUE ACCOUNTS													
=====													
23-323-190	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													
=====													
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100					
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100					
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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 04						
0100 LATERAL CASH ACCOUNTS													
=====													
24-100-100	CFC: LATERAL ROAD PRECINCT 4				507.53	0.00	3,650.36						
LATERAL CASH ACCOUNTS							507.53	0.00	3,650.36				
0324 REVENUE ACCOUNTS													
=====													
24-324-190	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													
=====													
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,034.21	0.00	532.79	79					
24-624-705	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					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 04	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				75,261.46-	750.00-	294,385.76-	

	IT YEARLY SERVICES CASH				75,261.46-	750.00-	294,385.76-	
0200 LIABILITY ACCOUNT								
=====								
26-200-999	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								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	

	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	25,200.00	25,200.00	165.07	15,597.87	0.00	9,437.06	63
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	10,890.00	0.00	9,075.00	58
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	2,088.00	0.00	1,740.00	58
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	3,600.00	0.00	3,000.00	58
26-660-605	LEC SECURITY SOFTWARE	14,616.00	14,616.00	1,081.20	6,487.20	0.00	7,047.60	52
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	644.00	3,766.00	0.00	3,990.00	53
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	375.00	2,175.00	0.00	1,950.00	57
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,336.03	0.00	769.97	63
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	160.00	7,379.84	750.00	11,060.16	41
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	456.97	2,741.52	0.00	301.51	91
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	3,200.00	19,200.00	0.00	16,000.00	58

	IT YEARLY SERVICES EXPENSE	151,708.00	151,708.00	10,395.24	75,261.46	750.00	66,051.30	56
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	151,708.00	151,708.00	10,395.24	75,261.46	750.00	66,051.30	56

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0100 C&D COURT TECHNOLOGY CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				39.73	0.00	699.54	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	C&D COURT TECHNOLOGY CASH ACCOUNTS				39.73	0.00	699.54	
0333 C&D COURT TECHNOLOGY REVENUE ACCOU								
=====								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		39.73	0.00	10.27	79

	C&D COURT TECHNOLOGY REVENUE ACCOU	50.00	50.00	0.00	39.73	0.00	10.27	79
0733 EXPENSE ACCOUNTS								
=====								
33-733-733	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		39.73	0.00	10.27	79
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 04		
0100 TIF GRANT FUND CASH ACCOUNTS									
=====									
35-100-100	TIF GRANT - CASH				36,414.27-	1,899.34-	54,463.06		
TIF GRANT FUND CASH ACCOUNTS							36,414.27-	1,899.34-	54,463.06
0300 TIF GRANT FUND REVENUE ACCOUNTS									
=====									
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00		
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	0.00		0.00	0.00	0.00		
35-300-130	TIF GRANT REVENUE - PCT #3	54,950.45	54,950.45		0.00	0.00	54,950.45	00	
35-300-140	TIF GRANT REVENUE - PCT #4	46,174.12	46,174.12		0.00	0.00	46,174.12	00	
35-300-180	BANK INTEREST	0.00	0.00		0.00	0.00	0.00		
TIF GRANT FUND REVENUE ACCOUNTS							101,124.57	101,124.57	0.00
0600 EXPENSE ACCOUNTS									
=====									
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	5,456.00	0.00	0.00	5,456.00-		
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	0.00	0.00	16,038.00	0.00	16,038.00-		
35-600-130	TIF GRANT EXPENSE - PCT #3	54,950.45	54,950.45	0.00	0.00	0.00	54,950.45	00	
35-600-140	TIF GRANT EXPENSE - PCT #4	46,174.12	46,174.12	0.00	0.00	0.00	46,174.12	00	
EXPENSE ACCOUNTS							101,124.57	101,124.57	5,456.00
0601 PAYROLL EXPENSE PCT#1									
=====									
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	1,800.00	900.00	1,800.00-		
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	1,974.12	987.06	1,974.12-		
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	288.74	144.37	288.74-		
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	27.16	13.58	27.16-		
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	310.64	155.32	310.64-		
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	487.05	324.70	487.05-		
PAYROLL EXPENSE PCT#1							0.00	0.00	0.00
0602 PAYROLL EXPENSE PCT#2									
=====									
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	6,705.35	0.00	6,705.35-		
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	5,469.29	0.00	5,469.29-		
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	931.38	0.00	931.38-		
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	89.50	0.00	89.50-		
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,001.98	0.00	1,001.98-		
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	2,380.09	0.00	2,380.09-		
PAYROLL EXPENSE PCT#2							0.00	0.00	0.00
0603 PAYROLL EXPENSE PCT#3									
=====									
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00		
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00		
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
PAYROLL EXPENSE PCT#3							0.00	0.00	0.00
0604 PAYROLL EXPENSE PCT#4									
=====									
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00		
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00		
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
PAYROLL EXPENSE PCT#4							0.00	0.00	0.00
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	5,456.00	37,503.30	2,525.03	58,165.27	42	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 04	
0100 COMMISSARY PROFIT CASH ACCOUNTS								
=====								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				374.86	0.00	374.86	
39-100-170	COMMISSARY CHECKING				2,581.17-	0.00	755.60	
COMMISSARY PROFIT CASH ACCOUNTS					2,206.31-	0.00	1,130.46	
0300 COMMISSARY PROFIT REVENUE ACCOUNT								
=====								
39-300-110	REVENUE COMMISSARY	700.00	700.00		655.20	0.00	44.80	94
39-300-120	INTEREST EARNED	22.00	22.00		0.83	0.00	21.17	04
COMMISSARY PROFIT REVENUE ACCOUNT					722.00	0.00	65.97	91
0400 COMMISSARY EXPENSE								
=====								
39-400-110	EXPENSE	0.00	0.00	0.00	2,862.34	0.00	2,862.34-	
COMMISSARY EXPENSE					0.00	0.00	2,862.34-	
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		722.00	722.00		656.03	0.00	65.97	91
EXPENSE TOTALS		0.00	0.00	0.00	2,862.34	0.00	2,862.34-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 04	
0100 ELECTION SERVICE CONTRACT CASH ACCO								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	1,873.13	
ELECTION SERVICE CONTRACT CASH ACCO							1,873.13	
0340 ELECTION SERVICE CONTRACT REVENUE A								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
ELECTION SERVICE CONTRACT REVENUE A							400.00	
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00
EXPENSE ACCOUNTS							3,197.00	
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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT							EFFECTIVE MONTH - 04	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	CASH ACCOUNT				26,827.33-	1,124.87-	26,827.33-	

	ELECTIONS DEPT CASH				26,827.33-	1,124.87-	26,827.33-	
0342 ELECTIONS DEPT REVENUE ACCOUNT								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45

	ELECTIONS DEPT REVENUE ACCOUNT	8,000.00	8,000.00	0.00	3,596.63	0.00	4,403.37	45
0720 EXPENSE ACCOUNTS								
=====								
42-720-110	ELECTION CLERK	2,000.00	2,000.00	0.00	14,670.29	1,117.60	12,670.29-	734
42-720-200	FICA EXPENSE	2,070.00	2,070.00	0.00	1,122.32	85.50	947.68	54
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	107.65	8.05	102.35	51
42-720-205	RETIRMENT EXPENSE	2,230.00	2,230.00	0.00	1,207.38	91.98	1,022.62	54
42-720-210	MEDICAL INSURANCE PAYABLE	10,470.00	10,470.00	0.00	3,896.46	432.94	6,573.54	37
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	2,112.53	3,098.96	0.00	2,711.49-	208
42-720-330	PROGRAMMING	5,000.00	5,000.00	3,115.88	1,493.54	0.00	390.58	92
42-720-345	CONTRACTS	8,568.00	8,568.00	1,795.00	877.50	0.00	5,895.50	31
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	5,756.28	0.00	756.28-	115

	EXPENSE ACCOUNTS	38,048.00	38,048.00	7,023.41	32,230.38	1,736.07	1,205.79-	103
ELECTIONS DEPT								
	INCOME TOTALS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45
	EXPENSE TOTALS	38,048.00	38,048.00	7,023.41	32,230.38	1,736.07	1,205.79-	103

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 04	
0100 COUNTY CLERK ARCHIVES CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				16,185.92	0.00	104,658.93	
50-100-231	COUNTY CLERK CC ACCOUNT				80.00-	0.00	310.00	
					16,105.92	0.00	104,968.93	
0350 COUNTY CLERK ARCHIVES REVENUE ACCOU								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		22,465.00	0.00	12,535.00	64
					22,465.00	0.00	12,535.00	64
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	2,172.50	0.00	11,827.50	16
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	166.20	0.00	904.80	16
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	16.01	0.00	88.99	15
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	178.79	0.00	974.21	16
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	3,495.00	0.00	1,505.00	70
					6,028.50	0.00	15,300.50	28
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		35,000.00	35,000.00		22,465.00	0.00	12,535.00	64
EXPENSE TOTALS		21,329.00	21,329.00	0.00	6,028.50	0.00	15,300.50	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 04	
0100 JUDICIAL TRAINING CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				35.00	0.00	1,191.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	0.00	10.00	
JUDICIAL TRAINING CASH ACCOUNTS					40.00	0.00	1,201.01	
0353 JUDICIAL TRAINING REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		40.00	0.00	15.00	73
JUDICIAL TRAINING REVENUE ACCOUNTS		55.00	55.00	0.00	40.00	0.00	15.00	73
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
EXPENSE ACCOUNTS		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		40.00	0.00	15.00	73
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 04	
0100 COUNTY CLERK PRESERVATION CASH ACCT								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				24,767.55	0.00	81,601.04	
56-100-231	COUNTY CLERK CC ACCOUNT				617.00	0.00	1,003.00	

	COUNTY CLERK PRESERVATION CASH ACCT				25,384.55	0.00	82,604.04	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		26,159.61	0.00	8,840.39	75
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		105.00	0.00	117.00	47

	COUNTY CLERK PRESERVATION REVENUE	35,222.00	35,222.00	0.00	26,264.61	0.00	8,957.39	75
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00
56-756-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	4,139.16	880.06	0.00	944.78	84
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	

	EXPENSE ACCOUNTS	23,000.00	23,000.00	4,139.16	880.06	0.00	17,980.78	22
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	35,222.00	35,222.00		26,264.61	0.00	8,957.39	75
	EXPENSE TOTALS	23,000.00	23,000.00	4,139.16	880.06	0.00	17,980.78	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 04	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				630.00	0.00	17,281.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	0.00	210.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00	0.00	70.00	
LAW LIBRARY CASH ACCOUNTS					700.00	0.00	17,561.51	
0360 LAW LIBRARY REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	900.00	900.00		700.00	0.00	200.00	78
LAW LIBRARY REVENUE ACCOUNTS					900.00	0.00	200.00	78
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
EXPENSE ACCOUNTS					900.00	0.00	900.00	00
LAW LIBRARY FUND								
INCOME TOTALS		900.00	900.00		700.00	0.00	200.00	78
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 04	
0100 COURTHOUSE SECURITY CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				3,050.72	0.00	38,307.22	
66-100-230	DISTRICT CLERK CC ACCOUNT				95.00	0.00	120.00	
66-100-231	COUNTY CLERK CC ACCOUNT				28.00	0.00	71.00	
66-100-232	JP CC ACCOUNT				53.02	0.00	148.64	

	COURTHOUSE SECURITY CASH ACCOUNTS				3,226.74	0.00	38,646.86	
0366 COURTHOUSE SECURITY REVENUE ACCOUNT								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		3,226.74	0.00	226.74+	108

	COURTHOUSE SECURITY REVENUE ACCOUNT	3,000.00	3,000.00	0.00	3,226.74	0.00	226.74+	108
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	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		3,226.74	0.00	226.74+	108
	EXPENSE TOTALS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 04	
0100 INMATE PHONE FUND PROFIT CASH ACCOU								
=====								
70-100-100	CFC: INMATE PHONE FUND				800.61	0.00	8,815.44	

	INMATE PHONE FUND PROFIT CASH ACCOU				800.61	0.00	8,815.44	
0370 INMATE PHONE FUND PROFIT REVENUE AC								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		800.61	0.00	399.39	67

	INMATE PHONE FUND PROFIT REVENUE AC	1,200.00	1,200.00	0.00	800.61	0.00	399.39	67
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	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	0.00	399.39	67
	EXPENSE TOTALS	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 04						
0100 HOT CHECK FUND CASH ACCOUNTS													
=====													
72-100-100	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													
=====													
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
72-372-772	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													
=====													
72-772-772	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					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 04	
0100 BAIL BOND FUND CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				5,085.00-	0.00	34,755.98	
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
BAIL BOND FUND CASH ACCOUNTS					5,085.00-	0.00	34,755.98	
0374 BAIL BOND FUND REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	300.00	300.00		570.00	0.00	270.00+	190
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'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	3,630.00	0.00	2,670.00	58
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	8,715.00	0.00	2,715.00-	145
74-774-777	BAIL BOND FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		6,025.00	6,025.00	0.00	8,715.00	0.00	2,690.00-	145
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		3,630.00	0.00	2,670.00	58
EXPENSE TOTALS		6,025.00	6,025.00	0.00	8,715.00	0.00	2,690.00-	145

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 04	
0100 STATE CRIMINAL & CIVIL FEES CASH AC								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				18,096.59-	0.00	104,990.40	
76-100-230	DISTRICT CLERK CC ACCOUNT				730.00-	0.00	30.00	
76-100-231	COUNTY CLERK CC ACCOUNT				271.00-	0.00	81.80-	
76-100-232	JP CC ACCOUNT				1,459.84	0.00	3,573.09	

STATE CRIMINAL & CIVIL FEES CASH AC					17,637.75-	0.00	108,511.69	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	500.00	500.00		496.65	0.00	3.35	99
76-376-705	JP OMNI FEE	300.00	300.00		382.99	0.00	82.99+	128
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		124.67	0.00	124.67+	
76-376-708	SAFETY SEAT BELTS	0.00	0.00		151.67	0.00	151.67+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		18,606.80	0.00	30,393.20	38
76-376-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		210.00	0.00	210.00+	

STATE CRIMINAL & CIVIL FEES REVENUE		49,806.00	49,806.00	0.00	19,972.78	0.00	29,833.22	40
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	78.69	0.00	41.31	66
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	84.00	0.00	6.00	93
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57-	
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	31.93	0.00	31.93-	
76-776-708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	18,097.34	0.00	28,902.66	39
76-776-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00	0.00	0.00	0.00	0.00	

EXPENSE ACCOUNTS		49,710.00	49,710.00	0.00	18,310.53	0.00	31,399.47	37
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		49,806.00	49,806.00		19,972.78	0.00	29,833.22	40
EXPENSE TOTALS		49,710.00	49,710.00	0.00	18,310.53	0.00	31,399.47	37

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 04	
0100 SENIOR CITIZENS FUND CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				24,098.86-	2,267.04-	213,156.23-	
SENIOR CITIZENS FUND CASH ACCOUNTS					24,098.86-	2,267.04-	213,156.23-	
0200 LIABILITY ACCOUNTS								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,333.51-	
LIABILITY ACCOUNTS					0.00	0.00	1,333.51-	
0378 SENIOR CITIZENS FUND REVENUE ACCOUN								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		27,735.21	0.00	5,735.21+	126
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		2,424.32	0.00	4,075.68	37
78-378-713	BUILDING RENT	25.00	25.00		0.00	0.00	25.00	00
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		4,901.13	0.00	10,098.87	33
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		4,195.00	0.00	1,695.00+	168
78-378-716	OTHER INCOME	50.00	50.00		3.00	0.00	47.00	06
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		113.75	0.00	113.75+	
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
SENIOR CITIZENS FUND REVENUE ACCOUN		46,075.00	46,075.00	0.00	39,372.41	0.00	6,702.59	85
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	11,991.20	922.40	11,991.80	50
78-778-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
78-778-110	SALARY - FULL TIME & PART TIME	33,813.00	33,813.00	0.00	17,375.50	1,330.00	16,437.50	51
78-778-200	FICA EXPENSE	4,480.00	4,480.00	0.00	2,246.46	172.32	2,233.54	50
78-778-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	215.59	16.22	224.41	49
78-778-205	RETIREMENT	4,820.00	4,820.00	0.00	2,416.76	185.37	2,403.24	50
78-778-300	TRAVEL	1,500.00	1,500.00	80.73	196.56	0.00	1,222.71	18
78-778-305	SUPPLIES	2,000.00	2,000.00	178.91	357.19	0.00	1,463.90	27
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	503.78	0.00	796.22	39
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	8.37	0.00	1,991.63	00
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	7.50	180.68	0.00	188.18-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	3,838.04	0.00	2,661.96	59
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	530.12	2,473.25	0.00	1,496.63	67
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	3,776.32	15,723.46	0.00	5,500.22	78
78-778-692	PAPER GOODS	7,900.00	7,900.00	969.21	4,245.78	0.00	2,685.01	66
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	0.00	1,502.89-	601
EXPENSE ACCOUNTS		124,736.00	124,736.00	5,542.79	63,575.51	2,626.31	55,617.70	55
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		39,372.41	0.00	6,702.59	85
EXPENSE TOTALS		124,736.00	124,736.00	5,542.79	63,575.51	2,626.31	55,617.70	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 04						
0100 LEOSE GRANT FUND CASH ACCOUNTS													
=====													
80-100-100	CFC: LEOSE GRANT CHECKING				761.64	0.00	4,381.36						
LEOSE GRANT FUND CASH ACCOUNTS							761.64	0.00	4,381.36				
0380 LEOSE GRANT FUND REVENUE ACCOUNTS													
=====													
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,196.64	0.00	303.36	80					
LEOSE GRANT FUND REVENUE ACCOUNTS							1,500.00	1,500.00	0.00	1,196.64	0.00	303.36	80
0800 EXPENSE ACCOUNTS													
=====													
80-800-800	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	0.00	303.36	80					
EXPENSE TOTALS		1,500.00	1,500.00	0.00	435.00	0.00	1,065.00	29					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0100	JUSTICE COURT TECHNOLOGY CASH ACC							
82-100-100	CFC: JUSTICE COURT TECH CHECKING				490.79	0.00	10,832.47	
82-100-232	JP CC ACCOUNT				49.04	0.00	130.62	
	JUSTICE COURT TECHNOLOGY CASH ACC				539.83	0.00	10,963.09	
0380	JUSTICE COURT TECHNOLOGY REVENUE							
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		539.83	0.00	960.17	36
	JUSTICE COURT TECHNOLOGY REVENUE	1,500.00	1,500.00	0.00	539.83	0.00	960.17	36
0820	EXPENSE ACCOUNTS							
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
82-820-820	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	0.00	0.00	0.00	1,500.00	00
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	1,500.00	1,500.00		539.83	0.00	960.17	36
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT				
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 04					
0100 DRUG FORFEITURE CASH ACCOUNTS												
=====												
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00					
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				9,296.42-	0.00	29,309.11					
DRUG FORFEITURE CASH ACCOUNTS							9,296.42-	0.00	29,309.11			
0384 DRUG FORFEITURE REVENUE ACCOUNTS												
=====												
84-384-180	INTEREST EARNED	0.00	0.00		28.36	0.00	28.36+					
84-384-840	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	0.00	39,506.64	00		
0840 EXPENSE ACCOUNTS												
=====												
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00					
84-840-840	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	561.62	9,324.78	0.00	29,648.60	25
FC DRUG FORFEITURE FUND												
INCOME TOTALS		39,535.00	39,535.00		28.36	0.00	39,506.64	00				
EXPENSE TOTALS		39,535.00	39,535.00	561.62	9,324.78	0.00	29,648.60	25				

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 04						
0100 AIRPORT CASH ACCOUNTS													
=====													
88-100-100	CFC -AIRPORT FUND				2,049.00	0.00	12,147.09-						
AIRPORT CASH ACCOUNTS							2,049.00	0.00	12,147.09-				
0380 AIRPORT REVENUE ACCOUNTS													
=====													
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		2,325.00	0.00	3,175.00	42					
AIRPORT REVENUE ACCOUNTS							5,500.00	5,500.00	0.00	2,325.00	0.00	3,175.00	42
0800 EXPENSE ACCOUNTS													
=====													
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00						
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00						
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00						
88-800-810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	276.00	0.00	5,224.00	05					
EXPENSE ACCOUNTS							5,500.00	5,500.00	0.00	276.00	0.00	5,224.00	05
AIRPORT FUND													
INCOME TOTALS		5,500.00	5,500.00		2,325.00	0.00	3,175.00	42					
EXPENSE TOTALS		5,500.00	5,500.00	0.00	276.00	0.00	5,224.00	05					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 04	
COMBINED TOTALS								
	INCOME TOTALS	5,597,671.72	5,597,871.72		4,928,888.28	0.00	668,983.44	88
	EXPENSE TOTALS	5,597,873.72	5,614,873.72	139,647.84	2,840,584.47	108,064.24	2,634,641.41	53

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

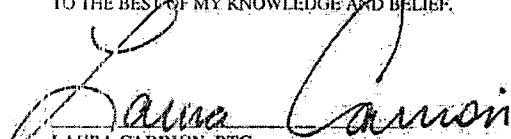
<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$633,276.85	
CERTIFIED AMOUNTS	\$ 633,383.48	525,532,240
TAX RATE/\$100 VALUE	\$ 0.120502	
BEGINNING BALANCE	\$ 34,544.95	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 34,544.95	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 6,190.97	
UNCOLLECTED BAL	\$ 28,353.98	
% COLLECTED	95.52%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 15,865.47
(EXCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 10,601.95
ADJUSTMENTS (+/-)	\$ 42.70
ADJUSTED DEL TAX	\$ 10,644.65
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 633.33
UNCOLLECTED BALANCE	\$ 10,011.32
% COLLECTED	36.90%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2021</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 6,190.97	\$ 395.22	\$ -	\$ -	\$ -	\$ 6,586.19
<u>PRIOR YR DELINQUENT</u>	\$ 633.33	\$ 214.89	\$ -	\$ -	\$ -	\$ 848.22
<u>ENTITY TOTALS</u>	<u>\$ 6,824.30</u>	<u>\$ 610.11</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,434.41</u>
ATTORNEY FEES:	\$ 193.80					
TOTAL PAID:	\$ 7,434.41					
TOTAL COLLECTED:	\$ 7,434.41					

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


 LAURA CARRION, RTC
 TAX COLLECTOR

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

<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
CERTIFIED AMOUNTS	\$3,106,888.79	
TAX RATE/\$100 VALUE	\$ 3,107,418.51	525,532,240
BEGINNING BALANCE	\$ 169,480.55	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 169,480.55	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 30,384.63	
UNCOLLECTED BAL	\$ 139,095.92	
% COLLECTED	95.52%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 123,379.38
(INCLUDES 2020 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 89,354.21
ADJUSTMENTS (+/-)	\$ 408.31
ADJUSTED DEL TAX	\$ 89,762.52
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 5,433.39
UNCOLLECTED BALANCE	\$ 84,329.13
% COLLECTED	31.65%

SUMMARY OF COLLECTIONS

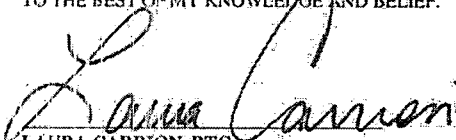
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
CURRENT 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 30,384.63	\$ 1,939.44	\$ -	\$ -	\$ -	\$ 32,324.07
PRIOR YR DELINQUENT	\$ 5,433.39	\$ 4,704.98	\$ -	\$ -	\$ -	\$ 10,138.37
ENTITY TOTALS	\$ 35,818.02	\$ 6,644.42	\$ -	\$ -	\$ -	\$ 42,462.44

ATTORNEY FEES: \$ 2,144.66

TOTAL PAID: \$ 42,462.44

TOTAL COLLECTED: \$ 42,462.44

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


 LAURA CARRION, RTC
 TAX COLLECTOR

**2021 TAX YEAR
MARCH 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	\$ 5,795.48	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 5,795.48	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 1,039.02	
UNCOLLECTED BAL	\$ 4,756.46	
% COLLECTED	95.52%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 2,953.61
<small>(includes 2020 cur bill)</small>	
DELINQUENT ROLL TOTAL	\$ 1,972.66
ADJUSTMENTS (+/-)	\$ 8.27
ADJUSTED DEL TAX	\$ 1,980.93
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 114.88
UNCOLLECTED BALANCE	\$ 1,866.05
% COLLECTED	36.82%

SUMMARY OF COLLECTIONS

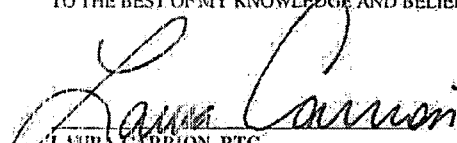
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2021</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 1,039.02	\$ 66.27	\$ -	\$ -	\$ -	\$ 1,105.29
<u>PRIOR YR DELINQUENT</u>	\$ 114.88	\$ 39.82	\$ -	\$ -	\$ -	\$ 154.70
<u>ENTITY TOTALS</u>	\$ 1,153.90	\$ 106.09	\$ -	\$ -	\$ -	\$ 1,259.99

ATTORNEY FEES: \$ 29.99

TOTAL PAID: \$ 1,259.99

TOTAL COLLECTED: \$ 1,259.99

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


LAURA CARRION, RTC
TAX COLLECTOR

04/11/2022
TIME:10:17 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0004

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
AFLAC AFLAC POST TAX INS PAYABLE	16575 714918	A 00007	04-04-2022		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
BEN E KEITH EDIBLE GOODS	16593	A 00513	04-05-2022	3396	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	840.92
BEN E KEITH PAPER GOODS	16594	A 00513	04-05-2022	3396	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	192.66
BEN E KEITH EDIBLE GOODS	16595	A 00513	04-05-2022	3408	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	772.73
BEN E KEITH PAPER GOODS	16596	A 00513	04-05-2022	3408	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	33.99
BEN E KEITH EDIBLE GOODS	16597	A 00513	04-05-2022	3409	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	715.85
BEN E KEITH PAPER GOODS	16598	A 00513	04-05-2022	3409	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	130.68
BEN E KEITH EDIBLE GOODS	16599	A 00513	04-05-2022	3410	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	562.59
BEN E KEITH PAPER GOODS	16600	A 00513	04-05-2022	3410	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	367.99
BEN E KEITH EDIBLE GOODS	16601	A 00513	04-05-2022	3411	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	684.23
BEN E KEITH PAPER GOODS	16602	A 00513	04-05-2022	3411	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	43.89
BEN E KEITH DFW INMATE EXPENSE	16524 10829856	A 00023	03-29-2022	3383	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	354.41
BEN E KEITH FOODS INMATE EXPENSE	16462 10758608	A 00023	03-23-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,036.46
BEN E KEITH FOODS INMATE EXPENSE	16523 10818543	A 00023	03-29-2022	3376	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	863.65

04/11/2022
 TIME:10:17 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
 PREPARER:0004

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 FOODS - DFW DIVISION INMATE EXPENSE	16430 10791072	A 00023	03-22-2022	3346	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,091.23
BOOE COMMERCIAL ROOFING INC. REPAIRS - BUILDINGS	16364	A 00430	03-09-2022	3287	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	300.00
CHAD MANCINE COURT APPOINTED ATTORNEY	16468 DC2020-0019	A 00479	03-23-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	3,426.25
CITY JANITORIAL SUPPLY SUPPLIES	16550	A 00036	04-01-2022	3272	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	120.60
CITY JANITORIAL SUPPLY INMATE EXPENSE	16551	A 00036	04-01-2022	3289	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	253.95
CITY JANITORIAL SUPPLY SUPPLIES	16552	A 00036	04-01-2022	3334	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	119.60
CLINIC PHARMACY INMATE MEDICAL	16592	A 00324	04-05-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	193.26
CNA SURETY BONDS & NOTARY	16418	A 00289	03-21-2022		10-480-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	100.00
CNA SURETY BONDS & NOTARY	16502 65505747	A 00289	03-28-2022		10-580-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	100.00
CNA SURETY BONDS	16503 70518045	A 00289	03-28-2022		10-420-315 BONDS 10-100-100 CFC: GENERAL FUND	119.00
CNA SURETY BONDS & NOTARY	16577 70523716	A 00289	04-04-2022		10-400-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	100.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	16400	A 00045	03-16-2022	3361	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,357.50
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	16528	A 00045	03-29-2022	3386	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	4,118.70
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	16625	A 00045	04-05-2022	3413	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	4,395.32

04/11/2022
 TIME:10:17 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
 PREPARER:0004

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
COOPER OIL CO INC SUPPLIES	16626	A 00045	04-05-2022	3414	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	436.00
DANNA WOLFE COURT APPOINTED ATTORNEY	16500 3621	A 00548	03-28-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	1,000.00
DE LAGE LANDEN COPIERS & PRINTERS	16522 75876097	A 00607	03-28-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DELL MARKETING LP SPARE SUPPLIES KEPT ON SITE	16424	A 00318	03-22-2022	3363	26-660-617 SPARE SUPPLIES KEPT ON SITE 26-100-100 IT YEARLY SERVICES CASH ACC	28.81
DEREK HAMPTON COURT APPOINTED ATTORNEY	16465 3544	A 00204	03-23-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
DOUBLE MOUNTAIN CHRONICLE SUPPLIES	16399	A 00573	03-16-2022		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	44.00
ELECTION SYSTEMS & SOFTWARE INC. PROGRAMMING	16406 CD2019190	A 00053	03-16-2022		42-720-330 PROGRAMMING 42-100-100 CASH ACCOUNT	171.79
ELECTION SYSTEMS & SOFTWARE INC. SUPPLIES & BALLOTS	16407 CD2019149	A 00053	03-16-2022		42-720-305 SUPPLIES & BALLOTS 42-100-100 CASH ACCOUNT	432.53
ELECTION SYSTEMS & SOFTWARE INC. PROGRAMMING	16408 CD2019114	A 00053	03-16-2022		42-720-330 PROGRAMMING 42-100-100 CASH ACCOUNT	1,158.42
ELECTION SYSTEMS & SOFTWARE INC. PROGRAMMING	16581 CD2021198	A 00053	04-04-2022		42-720-330 PROGRAMMING 42-100-100 CASH ACCOUNT	1,785.67
EMILIA GARCIA TRAVEL	16405	A	03-16-2022		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	80.73
ENPROTEC/HIBBS & TODD, INC WATER GRANT EXPENSE	16585 2202204	A 00574	04-04-2022		94-666-666 WATER GRANT EXPENSE 94-100-100 WATER GRANT CASH ACCOUNT	3,918.45
FRANKLIN & SON INC. TIRES & TUBES	16545	A 00575	04-01-2022	3318	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	92.00
FRANKLIN & SON INC. TIRES & TUBES	16546	A 00575	04-01-2022	3331	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	635.00

04/11/2022
 TIME:10:17 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
 PREPARER:0004

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
FRANKLIN & SON INC. TIRES & TUBES	16547	A 00575	04-01-2022	3341	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	768.00
FRANKLIN & SON INC. TIRES & TUBES	16548	A 00575	04-01-2022	3351	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	130.00
FRANKLIN & SON INC. TIRES & TUBES	16549	A 00575	04-01-2022	3370	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	15.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	16469 45966-APR2022	A 00083	03-23-2022		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	16470 45966-APR2022	A 00083	03-23-2022		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	16471 45966-APR2022	A 00083	03-23-2022		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	76.06
GOLDSMITH SOLUTIONS BACKUP & DISASTER	16617 5871	A 00455	04-05-2022		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	16618 5871	A 00455	04-05-2022		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	16619 5871	A 00455	04-05-2022		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS CORE FIREWALL	16620 5871	A 00455	04-05-2022		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	16621 5871	A 00455	04-05-2022		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	16622 5871	A 00455	04-05-2022		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	644.00
GOLDSMITH SOLUTIONS OFFICE 365	16623 5871	A 00455	04-05-2022		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	375.00
GOLDSMITH SOLUTIONS CH NETWORK	16624 5871	A 00455	04-05-2022		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00

04/11/2022
TIME:10:17 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
PREPARER:0004

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
GOMEZ REPAIR REPAIRS & MAINTENANCE	16529	A 00429	03-30-2022	3301	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	705.00
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	16409	A 00307	03-16-2022	3173	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	177.25
GRAY FUEL & CHEMICAL VEHICLE GAS	16587	A 00066	04-05-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	986.32
GRAY FUEL & CHEMICAL SUPPLIES	16588	A 00066	04-05-2022	3335	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	439.80
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	16589	A 00066	04-05-2022		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,020.00
GRAY FUEL & CHEMICAL VAN EXPENSE	16590	A 00066	04-05-2022		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	387.22
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	16591	A 00066	04-05-2022		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	751.57
HAMLIN DENTAL INMATE MEDICAL	16630 3212022	A	04-06-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	199.00
HBC-CENTRAL SUPPLIES	16604	A 00068	04-05-2022	3320	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	41.97
JAMES TORRES INMATE EXPENSE	16632	A	04-07-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	6.58
JILL DELYNN PROPST COURT APPOINTED ATTORNEY	16427 3628	A 00221	03-22-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
KEN HOLT TRAVEL & SCHOOL	16416	A	03-21-2022		10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	255.72
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	16579	A 00400	04-04-2022	3380	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	410.63
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	16580	A 00400	04-04-2022		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	78.95

04/11/2022
 TIME:10:17 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
 PREPARER:0004

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
LAWRENCE HALL CHEVROLET-BUICK INC. SUPPLIES	16584	A 00400	04-04-2022	3354	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	206.78
LINDE GAS & EQUIPMENT INC. SUPPLIES	16539 69544877	A 00127	03-31-2022		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	45.59
LOCAL GOVERNMENT SOLUTIONS COUNTY CLERK PRESERVATION EXPENSE	16542	A 00450	03-31-2022	3387	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	760.00
LOCAL GOVERNMENT SOLUTIONS SOFTWARE MAINTENANCE	16633 62471	A 00450	04-07-2022		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	16582 62469	A 00082	04-04-2022		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	16628 62472	A 00082	04-06-2022		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LUBBOCK GRADER BLADE, INC. SUPPLIES	16615	A 00297	04-05-2022	3300	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,610.00
MAHAFFEY CONSTRUCTION TIF GRANT EXPENSE - PCT #1	16616	A 00616	04-05-2022	3412	35-600-110 TIF GRANT EXPENSE - PCT #1 35-100-100 TIF GRANT - CASH	5,456.00
MARTIN TIRE SERVICE TIRES & TUBES	16603	A 00521	04-05-2022	2436	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	650.00
MAXWELL & FAHY COURT APPOINTED ATTORNEY	16634	A 00550	04-07-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	1,117.50
MAYFIELD PAPER COMPANY SUPPLIES	16556	A 00466	04-01-2022	3273	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	321.85
NAPA AUTO PARTS REPAIRS & MAINTENANCE	16606	A 00386	04-05-2022	3302	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	20.18
NAPA AUTO PARTS SUPPLIES	16607	A 00386	04-05-2022	3319	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	27.99
NAPA AUTO PARTS REPAIRS & MAINTENANCE	16608	A 00386	04-05-2022	3332	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	271.52

04/11/2022
 TIME:10:17 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
 PREPARER:0004

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
NAPA AUTO PARTS REPAIRS & MAINTENANCE	16609	A 00386	04-05-2022	3337	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	59.83
NAPA AUTO PARTS SUPPLIES	16610	A 00386	04-05-2022	3356	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	111.80
NAPA AUTO PARTS REPAIRS & MAINTENANCE	16611	A 00386	04-05-2022	3357	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	77.56
NAPA AUTO PARTS REPAIRS & MAINTENANCE	16612	A 00386	04-05-2022	3378	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	220.94
NAPA AUTO PARTS REPAIRS & MAINTENANCE	16613	A 00386	04-05-2022	3390	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	69.97
NICK DICKSON STOCK SHOW EXPENSE	16461	A	03-23-2022		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	165.00
NOWLIN FARM SERVICES SUPPLIES	16631	A 00090	04-07-2022	3418	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	147.50
NTTA INMATE EXPENSE	16578 2011220586	A	04-04-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	8.97
PAUL W HANNEMAN COURT APPOINTED ATTORNEY	16466 3640	A 00197	03-23-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	16627	A 00094	04-06-2022		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	1,523.80
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	16504 8000900006348613	A 00093	03-28-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	586.99
QUILL SUPPLIES	16421	A 00097	03-21-2022	3359	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	30.39
QUILL SUPPLIES & EQUIPMENT	16433	A 00097	03-23-2022	3343	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	36.55
QUILL TRAVEL & SCHOOL	16540	A 00097	03-31-2022	3382	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	93.58

04/11/2022
TIME:10:17 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8
PREPARER:0004

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
QUILL PAPER & POSTAGE	16543	A 00097	03-31-2022	3385	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	164.88
QUILL COUNTY CLERK PRESERVATION EXPENSE	16544	A 00097	03-31-2022	3262	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	347.44
QUILL PAPER & POSTAGE	16555	A 00097	04-01-2022	3364	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	135.20
RADIOLOGY ASSOCIATES OF ABILENE INMATE MEDICAL	16417	A 00396	03-21-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	23.00
REES, REES, & FULLER COURT APPOINTED ATTORNEY	16401 3028	A 00142	03-16-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00
REES, REES, & FULLER COURT APPOINTED ATTORNEY	16402 3027	A 00142	03-16-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00
REES, REES, & FULLER COURT APPOINTED ATTORNEY	16403 3026	A 00142	03-16-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00
REES, REES, & FULLER COURT APPOINTED ATTORNEY	16467 DC2020-0019	A 00142	03-23-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	1,552.50
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	16576 3093790779	A 00322	04-04-2022		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	173.25
ROBY AUTOMOTIVE VEHICLE EXPENSE	16605	A 00099	04-05-2022	3352	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	93.00
ROTAN FIRE DEPARTMENT RURAL FIRE DEPT FUEL EXPENSE	16520	A 00102	03-28-2022		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	100.00
ROTAN FIRE DEPARTMENT RURAL FIRE EQUIPMENT	16521	A 00102	03-28-2022		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	2,395.98
ROTAN MOTOR REPAIRS & MAINTENANCE	16404	A 00105	03-16-2022	3313	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	14.00
SAFE LIFE DEFENSE SUPPLIES & EQUIPMENT	16629	A	04-06-2022	3047	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	820.80

04/11/2022
TIME:10:17 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9
PREPARER:0004

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
SCOTT & MERRIMAN INC. COUNTY CLERK PRESERVATION EXPENSE	16554 069241	A 00460	04-01-2022		56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	146.71
STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	16499	A 00029	03-28-2022		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SUSTAINABLE SECURITY SOLUTIONS LAW CENTER REPAIRS	16463	A 00542	03-23-2022		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	807.50
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16472 94623202204	A 00143	03-23-2022		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	26,979.94
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16473 94623202204	A 00143	03-23-2022		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,624.84
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16474 94623202204	A 00143	03-23-2022		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,337.41
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16475 94623202204	A 00143	03-23-2022		35-200-210 MEDICAL INSURANCE PAYABLE 35-100-100 TIF GRANT - CASH	162.35
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16476 94623202204	A 00143	03-23-2022		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,660.36
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16477 94623202204	A 00143	03-23-2022		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,749.88
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16478 94623202204	A 00143	03-23-2022		42-200-210 MEDICAL INSURANCE PAYABLE 42-100-100 CASH ACCOUNT	874.94
TEXAS ASSOCIATION OF COUNTIES EXISTING HOST TAC WEBSITE	16480 SOP015721	A 00113	03-25-2022		26-660-608 EXISTING HOST TAC WEBSITE 26-100-100 IT YEARLY SERVICES CASH ACC	1,550.00
TEXAS COMMUNICATIONS INC. SUPPLIES & EQUIPMENT	16425 104610	A 00566	03-22-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	177.72
TEXAS COMMUNICATIONS INC. VEHICLE EXPENSE	16426 6840	A 00566	03-22-2022		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	120.00
THE POLICE & SHERIFFS PRESS SUPPLIES & EQUIPMENT	16541 153439	A 00201	03-31-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	47.95

04/11/2022
TIME:10:17 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10
PREPARER:0004

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
WARREN CAT SUPPLIES	16410	A 00124	03-16-2022	3257	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	185.79
WARREN CAT SUPPLIES	16411	A 00124	03-16-2022	3251	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	786.10
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	16583 P2212880	A 00166	04-04-2022		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	792.30
WCTCOG CASH MATCH SENIOR CITIZENS	16481	A 00356	03-25-2022		10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	3,425.75
WEATHERSBEE-RAY FUNERAL HOME BURIALS	16415	A 00333	03-21-2022		10-560-564 BURIALS 10-100-100 CFC: GENERAL FUND	1,000.00
WHITES SUPPLIES	16614	A 00129	04-05-2022	3360	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.97

04/11/2022
TIME:10:17 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11
PREPARER:0004

FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	64	59,962.43	0	0.00	0	0.00	64	59,962.43
011 ROAD & BRIDGE PRECINCT 1	10	12,250.54	0	0.00	0	0.00	10	12,250.54
012 ROAD & BRIDGE PRECINCT 2	6	8,865.40	0	0.00	0	0.00	6	8,865.40
013 ROAD & BRIDGE PRECINCT 3	5	6,351.54	0	0.00	0	0.00	5	6,351.54
014 ROAD & BRIDGE PRECINCT 4	12	5,455.35	0	0.00	0	0.00	12	5,455.35
026 IT YEARLY SERVICES	11	9,967.08	0	0.00	0	0.00	11	9,967.08
035 TIF GRANT FUND	2	5,618.35	0	0.00	0	0.00	2	5,618.35
042 ELECTIONS DEPT	5	4,423.35	0	0.00	0	0.00	5	4,423.35
056 COUNTY CLERK PRESERVATION FUND	3	1,254.15	0	0.00	0	0.00	3	1,254.15
078 SENIOR CITIZENS FUND	13	4,857.48	0	0.00	0	0.00	13	4,857.48
094 WATER GRANT FUND	1	3,918.45	0	0.00	0	0.00	1	3,918.45
GRAND TOTALS	132	122,924.12	0	0.00	0	0.00	132	122,924.12

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County
Monday April 11, 2022

Department: COUNTY CLERK

TO: SUPPLIES
10-410-305

FROM: TRAVEL
10-410-300

TOTAL OF \$59.28

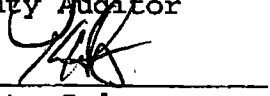
REASON BUDGET: COST OF SUPPLIES IS UP.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.


Department Head


County Auditor


Commissioner Pct#1

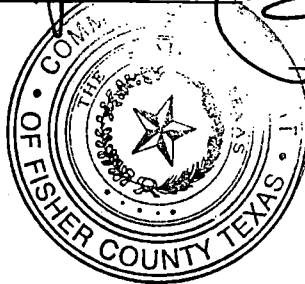

County Judge


Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4

Approved this 11 day of April, 2022.




Attest: County Clerk

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County
Monday April 11, 2022

Department: LEC

TO: REPAIRS
10-585-385

FROM: COPY MACHINE
10-585-475

TOTAL OF \$3600.00

REASON BUDGET: MORE REPAIRS THAN EXPECTED THIS YEAR, ALSO THE COPY EXPENSE IS COMING OUT OF IT DEPT.

After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

Randy Ford
Department Head

Becky Maudin
County Auditor

Gordon Lips
Commissioner Pct#1

[Signature]
County Judge

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

Approved this 11 day of Apr: 1 2022.

[Signature]

Attest: County Clerk



FISHER COUNTY AUDITOR'S OFFICE

Date: 4-11-2022

TO: COMMISSIONERS COURT FISHER COUNTY

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

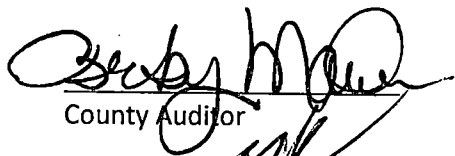
The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue 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 receipt of \$2500.00 from Caliper Energy Services, LLC for CR 343 for Pipeline Income.

REVENUE TO BE ADDED TO PCT # 3

Expenditures to be added to budget year 2022: None

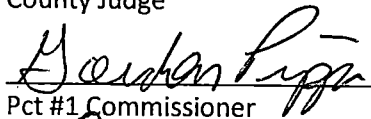


County Auditor

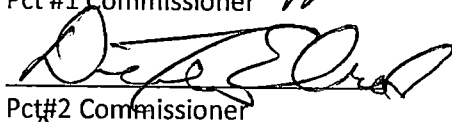
4-11-22
Date Signed



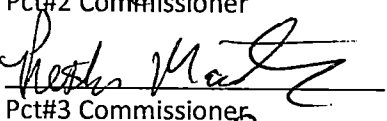
County Judge



Pct #1 Commissioner



Pct #2 Commissioner



Pct #3 Commissioner



Pct #4 Commissioner

FISHER COUNTY AUDITOR'S OFFICE

Date: 4-11-2022

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:

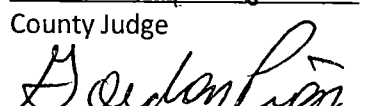
The Fisher County Auditor's Office certifies the receipt of \$2425.00 & 2500.00 from Scurry Midstream for CR 324 for Pipeline Income.


REVENUE TO BE ADDED TO PCT # 3

Expenditures to be added to budget year 2022: None


County Auditor

4-11-22
Date Signed


County Judge
Pct #1 Commissioner


Pct#2 Commissioner


Pct#3 Commissioner


Pct #4 Commissioner

TERMINATION AGREEMENT

This Termination Agreement (the "**Agreement**") is made by and between OpenGov, Inc. ("**OpenGov**"), successor in interest to STW, Inc. ("**STW**") and the customer listed on the signature block below ("**Customer**"), as of the date of last signature below (the "**Effective Date**"). The Customer and OpenGov are each a "**Party**" and collectively the "**Parties**".

WHEREAS, the Customer entered into that certain contract for licensing, installing and supporting application software with STW effective October 1, 2019, as amended from time to time (the "**FIN Agreement**"). All capitalized words and terms not defined herein shall have the meanings assigned to them in the Contract;

WHEREAS, after the FIN Agreement was executed STW was acquired by OpenGov.

WHEREAS, the term of the FIN Agreement is from October 1, 2019 to September 30, 2024;

WHEREAS, in addition the Customer entered into that certain order form for software services directly with OpenGov signed on or around October 3, 2019, as amended from time to time (the "**R&T SSA**" and together with the FIN Agreement the "**Contracts**");

WHEREAS, the term of the R&T SSA is from October 1, 2019 to September 30, 2024;

WHEREAS, the Customer desires an early termination of the Contracts and OpenGov desires to allow the Customer to terminate the Contracts early, subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. **Termination.** The Parties agree that as of the Effective Date, the Contracts and any other order forms, statements of work, and any other documentation executed pursuant to or in connection with the Contracts are hereby terminated.
2. **Non-Interference.** Neither Party to this Agreement shall interfere with the other Party's relationships with current or prospective customers, investors or business partners known or disclosed during the term of the Contracts. Specifically, each Party agrees it will not act in any manner that the Party knows or reasonably should know will result in damage to the business or reputation of the other Party.
3. **Release of Claims.** In consideration of the various promises and undertakings, obligations, warranties and representations of each of the Parties to this Agreement, and contingent upon each Party's timely performance of them, OpenGov and Customer each hereby releases and forever discharges the other Party and successor corporations, attorneys, and assigns, from, and agrees not to sue concerning, any claim, duty, obligation or cause of action relating to any matters of any kind, whether presently known or unknown, suspected or unsuspected, accrued or unaccrued, that each Party may have against the other Party or arising from any omissions, acts or facts that have occurred up until and including the Effective Date of this Agreement; including, without limitation any and all claims relating to or arising from under or in connection with the Contracts or the Customer's use of the Licensed Products or software services set forth in the R&T SSA.
4. **Release/Attorneys' Fees:** OpenGov and the Customer agree that the release set forth in Section 3 shall be and remain in effect in all respects as a complete general release as to the matters released and may be pleaded as a complete bar to any action arising out of the terms of this Agreement, their interpretation, and any of the matters herein. This release does not extend to any obligations incurred under this Agreement. The Parties agree

that the prevailing party in any action to enforce or arising out of the terms of this Agreement, their interpretation, and any of the matters herein released shall be awarded its reasonable attorneys' fees and costs.

5. **Non-Disparagement.** Each Party agrees to refrain from any defamation, libel or slander of the other Party, or tortious interference with the contracts and relationships of the other Party.

6. **No Admission of Liability.** The Parties understand and acknowledge that this Agreement constitutes a compromise and settlement of disputed claims. No action taken by the Parties hereto, or either of them, either previously or in connection with this Agreement, shall be deemed or construed to be (a) an admission of the truth or falsity of any claims heretofore made or (b) an acknowledgment or admission by either Party of any fault or liability whatsoever to the other Party or to any third party. Each Party represents that there are no liens or claims of lien or assignments in law or equity or otherwise of or against any of the claims or causes of action released herein.

7. **Representations and Warranties of each Party.** Each party represents and warrants to the other Party, that as of the Effective Date:

(a) it is a corporation or entity duly organized and validly existing under the laws of the jurisdiction in which it is incorporated;

(b) it has full corporate or institutional power and authority, and has obtained all approvals, permits and consents necessary, to enter into this Agreement and to perform its obligations hereunder;

(c) this Agreement is legally binding upon it and enforceable in accordance with its terms;

(d) the execution, delivery and performance of this Agreement does not conflict with any agreement, instrument or understanding, oral or written, to which it is a party or by which it may be bound, nor violate any material law or regulation of any governmental or regulatory authority having jurisdiction over it; and

(e) the individual signatories to this Agreement are fully authorized to enter this Agreement on behalf of their respective institutions.

8. **Costs.** Each Party shall each bear its own costs, attorneys' fees and other fees incurred connection with the preparation, negotiation and execution of this Agreement.

9. **No Other Representations.** Each Party represents that it has been advised of its right to consult with an attorney and to seek legal representation of its choosing in the preparation, negotiation and execution of this Agreement, and has carefully read and understands the scope and effect of the provisions of this Agreement. Neither Party has relied upon any representations or statements made by the other Party hereto which are not specifically set forth in this Agreement.

10. **Severability; Waiver.** If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. Any express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement. There are no third-party beneficiaries to this Agreement.

11. **Entire Agreement.** This Agreement represents the entire agreement and understanding between OpenGov and the Customer concerning the termination of the Contract, and supersedes and replaces any and all prior agreements, letters and understandings concerning the Customer's relationship with OpenGov. This Agreement may only be amended in a writing signed by the Customer and OpenGov.

12. **Assignability.** Neither Party may assign this agreement, and/or transfer, assign or delegate any or all of its rights, obligations and responsibilities under this Agreement, without the consent of the other Party.

13. **Successors and Assigns.** The terms of this Agreement, including the rights and obligations herein shall inure to the benefit of and be binding upon OpenGov and Customer and the respective successors and assigns of each Party

14. **Governing Law.** This Agreement shall be governed by the laws of the State of Texas, without regard to conflict of law rules.

15. **Force Majeure.** Neither party shall be held responsible or liable for any losses arising out of any delay or failure in performance of any part of this Agreement, other than payment obligations, due to any act of god, act of governmental authority, or due to war, riot, labor difficulty, failure of performance by any third-party service, utilities, or equipment provider, or any other cause beyond the reasonable control of the party delayed or prevented from performing.

16. **Injunctive Relief.** The parties acknowledge that any breach of the unauthorized use of a party's intellectual property may result in serious and irreparable injury to the aggrieved party for which damages may not adequately compensate the aggrieved party. The parties agree, therefore, that, in addition to any other remedy that the aggrieved party may have, it shall be entitled to seek equitable injunctive relief without being required to post a bond or other surety or to prove either actual damages or that damages would be an inadequate remedy.

17. **Notice.** All notices and other communications required or permitted to be given under or by reason of this Agreement shall be in writing and shall be deemed to have been duly given on the date of personal delivery to or on the date of receipt at the addresses set forth below or at such other address as may be specified in writing by the Party to whom notice is to be given. If mailed by first-class, postage prepaid, registered mail, return receipt requested or overnight delivery, such written notices shall be deemed to have been received as of the date set forth on the return receipt or delivery confirmation notice. Notices, demands, and communications will, unless another address is specified in writing, be sent to the persons and at the addresses indicated below:

To OpenGov: PO Box 41340
San Jose, California 95160
Attn: Legal
Email: legal@opengov.com

To Customer:

18. **Counterparts.** This Agreement may be executed in counterparts, and each counterpart shall have the same force and effect as an original and shall constitute an effective, binding agreement on the part of each of the undersigned.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the Parties hereby execute this Agreement on the date(s) set forth below.

OPENGOV, INC.

Customer: Fisher County, Texas

By: _____

By: [Signature]

Name: _____

Name: Ken Hoyt

Title: _____

Title: County Judge

Date: _____

Date: _____

[SIGNATURE PAGE TO CONFIDENTIAL TERMINATION AGREEMENT]

NON-EXCLUSIVE LICENSE AND SERVICES AGREEMENT

On this the 11th day of April 2022 ("Effective Date"), Fisher County, Texas, ("Licensee"), having offices at 207 E N 1st St and Justice Solutions, L.L.P. ("JS"), having offices located at 316 North Lamar Boulevard, Austin, Texas 78703, enter into this Non-Exclusive License and Services Agreement ("Agreement") to permit Licensee the use of JS software programs and related materials (collectively, the "Programs") for the designated processing system(s) of Licensee, according to the following terms and conditions:

1.0 DEFINITIONS

- 1.01 "Programs" shall include each software program identified in **Exhibit 1** ("Departments and Users") to this Agreement and associated documents, including but not limited to executable modules, user manuals and related documentation, in machine readable or printed form; and any and all enhancements, modifications, patches, upgrades, releases, developments, adaptations, and derivative works related thereto, no matter by whom developed.
- 1.02 "Licensee" shall mean Fisher County, Texas, including but limited to the individual Licensee Departments specifically identified in **Exhibit 1** ("Departments and Users") that are authorized by this Agreement to use one or more of the Programs. "Licensee Personnel" shall mean all Licensee employees, officers, elected officials, agents, contractors or other representatives.
- 1.03 "Department" shall mean a particular specifically identifiable sub-unit of Licensee, for example, a distinct department, division or physical office of Licensee; or an independently elected official or a distinct department, division or physical office operating under that elected official and subject to that elected official's supervision or authority.
- 1.04 "Department Program" shall mean the specific Program(s) that a particular Department is authorized to use or access under this Agreement. A Department may be authorized to use more than one Program, as specified in **Exhibit 1**.
- 1.05 "User" shall mean a particular individual who is authorized to access and use a particular Department Program under this Agreement. "User Number" shall mean, if specified, the total number of authorized Users for which Licensee has the right to permit access and use of a particular Department Program, up to the Concurrent User Number specified for the particular Department Program. Licensee shall assign a unique User Identification Number to each authorized User, and provide a list of all authorized User Identification Numbers to JS, updated from time to time as necessary to keep JS advised of all authorized Users and their assigned User Identification Numbers.

- 1.06 **“Concurrent User”** shall mean a User who is accessing and using a particular Department Program at the same time as one or more other Users authorized to access and use that Department Program. **“Concurrent User Number”** shall mean the maximum number of Users authorized to access and use a particular Department Program at any given time. The authorized Concurrent User Number for each Department Program is stated in **Exhibit 1**.
- 1.07 **“Public Records Law”** shall mean any state or federal law concerning the public disclosure of governmental documents, including but not limited to the federal Freedom of Information Act (“FOIA”), 5 U.S.C. § 552.

2.0 LICENSE

2.01 Grant of license

JS hereby grants Licensee a non-exclusive, non-transferable, limited, revocable license to use the Programs identified in **Exhibit 1** (“Departments and Users”) hereto and incorporated herein, subject to payment of all fees and charges specified in this Agreement. Each Licensee Department identified in **Exhibit 1** may use the Program modules identified in **Exhibit 1** that are specific to that Department for the number of Users identified in **Exhibit 1** that is specific to that Department for that Department Program, for up to the number of Concurrent Users identified in **Exhibit 1** specific to that Department for that Department Program. Each Licensee Department shall use its identified Department Program(s) including any related materials in the regular course of its business only, within its normal capacity without abuse, only at the sites and only on the networks and workstations or other equipment authorized, only by the means and manner of access stated, and otherwise in the manner contemplated by this Agreement.

2.02 Ownership

All right, title and interest in and to the Programs and related materials are and shall remain vested in, and shall vest solely with, JS. This Agreement does not create or transfer any right, title or interest in or to the Programs or any related materials in favor of Lessee or any third party.

2.03 No alterations or derivative works without consent of JS

This Agreement does not grant Licensee the right to make derivative works or otherwise alter, modify or adapt the Programs or related materials. Licensee may not itself, or by the actions of any third party, volunteer, or contractor (each hereinafter referred to as "Licensee's Designee"), inspect, work on, modify, alter, adapt, improve, reverse engineer, enhance, or develop the Programs or any of them, in any manner whatsoever (collectively "Alter" or "make Alterations"), without express written permission from JS. Licensee shall not make any replacements or substitutions to the Programs including related materials without the written consent of JS. Any Alterations, including any derivative works, shall be and become the exclusive property of JS upon creation, whether or not complete, unless JS and Licensee agree otherwise in writing.

2.04 Ownership or Alterations including derivative works

(a) If JS consents to Alterations to its intellectual property, including but not limited to Alterations that constitute copyrightable or patentable derivative works, by Licensee or any Licensee's Designee, Licensee agrees that all right, title and interest in and to any and all Alterations developed by Licensee or by Licensee's Designee, whether such Alterations are completed or only partially completed,

(i) shall be works made for hire for JS if they are of a character that may be recognized as such under applicable law; or

(ii) if not of such character, that all right, title and interest in and to such Alterations shall be and hereby are transferred and assigned by Licensee to JS; or

(iii) if such present transfer and assignment is not recognized under applicable law, shall be transferred and assigned by Lessee to JS when applicable law recognizes that such transfer and assignment would be; and that

(iv) Licensee shall execute suitable transfer and assignment documents upon request by JS, and

(v) otherwise provide all reasonable assistance to JS or its designee in effecting the registration or recordation of such Alterations, including but not limited to copyright registration in JS's name.

(b) As necessary or convenient to accomplish these purposes, Licensee shall ensure that Licensee's Designee performing such work shall transfer and assign all right, title and interest in and to the Alterations to JS, including all proprietary and descriptive information related to the Programs and the Alterations that is developed by Licensee's Designee. Licensee agrees and warrants that it will be responsible for ensuring that appropriate contractual, work made for hire, and transfer and assignment documents are executed by it and/or by Licensee's Designee.

2.04 No removal of proprietary legends or notices

Licensee agrees not to remove or destroy any proprietary or confidential legends or markings (including but not limited to copyright or trademark notices) placed upon or contained within the Programs, including related materials.

2.05 Licensee data

Licensee retains all rights to its data. The data shall be exported in an ASCII format, or such other format as is appropriate for Licensee and which JS is capable of producing; provided, that use of such non-ASCII format does not infringe any rights of JS or any third party; and provided, further, that if programming or data conversion is required for production in such other format, Licensee agrees it will pay for such programming and conversion at JS's then-prevailing time and materials rates, including reasonable travel costs and per diem expenses.

2.06 No access by unauthorized persons or entities

Licensee will not permit the Programs, including related materials, to be used, accessed, inspected, reviewed or viewed directly or indirectly by any unauthorized person or entity.

2.07 No sublicenses or unauthorized extensions of license

Licensee may not grant sublicenses or other rights in or to the Programs to others, including Licensee Departments not expressly identified in **Exhibit 1** as being authorized for use of particular Programs, or assign or transfer, or attempt to assign or transfer, this License in whole or part, or any rights in or to the Programs, to any third party or other Licensee Department.

2.08 Confidentiality; protection and non-disclosure

(a) Licensee recognizes and agrees that the Programs, including related materials and information related to them, (i) are considered by JS to be trade secrets, (ii) are provided to Licensee in confidence; and (iii) are the exclusive and proprietary property and information of JS.

(b) Licensee represents and warrants that it will not disclose Programs or any related materials or any other JS confidential or proprietary information to any unauthorized person or entity, including but not limited to unauthorized Licensee Departments or Licensee Designees, or to any third parties, directly or indirectly, without express written authorization from JS.

(c) In the event a request is made for Licensee to disclose Programs or any related materials or information to an unauthorized person, entity or department, Licensee

promptly shall give written notice to JS identifying the requesting person, department or entity and, if known to Licensee, stating the reasons such requests have been made. JS shall determine in its sole discretion whether the requested disclosures should be made, and if not, what action to take; provided, that requests made under a Public Records Law are subject to the provisions of Section 6.04 of this Agreement.

2.09 JS right to terminate

JS shall have the right immediately to terminate this Agreement without penalty, cost or liability to JS, and without further obligation of JS to Licensee hereunder, should Licensee violate any of its provisions. Termination shall be effective upon notice given by JS to Licensee.

3.0 LICENSEE FEES AND SCOPE OF LICENSE; INITIAL MIGRATION OF DATA

- 3.01 The fees for this Agreement shall be the amounts specified in **Exhibit 1** (“Departments and Users”) hereto, to be paid over the term of this Agreement or otherwise as specified in **Exhibit 1**. Addition of (i) Concurrent Users within a Department, (ii) Departments, or (iii) Department Programs, or (iv) increases in User Numbers or Concurrent User Numbers specific to a particular Department Program, may result in additional fees, including fees for additional installations or authorizations, and increases in any annual fees, as specified by JS.
- 3.02 Subject to payment of stated fees by Licensee as specified in **Exhibit 1**, JS will provide the Department Programs and other services specified in **Exhibit 1** and **Exhibit 2** (“Term and Scope of Services”).
- 3.03 Initial migration of Licensee data to JS systems.
- (a) Licensee is responsible, at its own cost, for providing JS with Licensee’s existing data for which JS services will be provided, in a format acceptable to JS and for which JS is readily able to import into and use with JS Programs and databases.
- (b) If Licensee’s data is in the possession of a third party (e.g., a prior service provider other than JS), Licensee is responsible for obtaining Licensee’s data from the third party in a format acceptable and useful to JS. All costs of and charges by the third party to provide Licensee’s data in such a format will be borne fully by Licensee.
- (c) Licensee’s tender of its data to JS for initial installation (“Tendered Data”) into JS Programs and databases (the initial migration of Licensee’s data) will be Licensee’s representation to JS that the tendered data is validated by Licensee as being its data and that it is accurate for the purposes of JS’s provision of services under this Agreement.
- (d) JS will not be held responsible in any way for any errors in the Tendered Data

provided by Licensee for initial migration (including but not limited to inaccuracies in the data themselves and any errors arising from or traceable to formatting errors, irregularities or inconsistencies) ("Initial Data Errors"), including any errors, inconsistencies, incompleteness, or other deficiencies of data reasonably traceable to such Initial Errors or other inadequacies of the Tendered Data or the format in which tendered.

(e) Any JS conversion, manipulation, reformatting, verification or other work required for or convenient to installation of any Tendered Data and to use it in JS Programs, systems or databases ("Data Conversion") shall be a Special Service (see **Exhibit 1**, Special Services), for which, in addition to any other fees specified or authorized under this Agreement, Licensee shall pay JS's reasonable costs, on a time-and-materials basis at JS's then-prevailing rates, including reasonable travel costs and per diem expenses. JS shall be entitled to fees for Data Conversion service provided whether or not Licensee re-tenders Licensee's data before completion of Data Conversion by JS of previously tendered data.

4.0 TERM AND TERMINATION

4.01 Term

(a) This Agreement shall be effective as of the date specified in the signature block portion of this Agreement, or such other date as may be specified in **Exhibit 2** ("Effective Date"), and shall have an initial term of Two (2) years (the "Initial Term"), which shall terminate at 11:59 p.m. Central time on the day Two (2) calendar years following the Effective Date, or on the date otherwise specified in **Exhibit 2** ("Initial Termination Date").

(b) Unless otherwise expressly provided in **Exhibit 2**, this Agreement shall automatically renew for up to 25 successive one year terms (each a "Renewal Term"), unless either party notifies the other in writing not later than ninety (90) days before the end of the Initial Term or the then-current Renewal Term, as applicable, either (a) that the Agreement shall terminate at the end of the said applicable Term instead of being renewed; or (b) requesting a Renewal Term of lesser duration, which request shall be subject to the agreement of the other Party; provided, however, that the total duration of this Agreement shall not exceed twenty-five (25) years or such other shorter total duration permitted from time to time under applicable law.

4.02 Post-Expiration Assistance

(a) Unless otherwise specified, upon termination of this Agreement, JS will assist in transferring the Licensee's data files in the possession of JS pursuant to this Agreement, including conversion of such data to another data format usable by the Licensee; provided, however, that use of such format does not infringe or compromise the proprietary rights of

JS or any third party; and provided, further, that if programming or data conversion is required for production in such other format, Licensee agrees it will pay for such programming and conversion at JS's then-prevailing time and materials rates, including reasonable travel costs and per diem expenses.

(b) Licensee shall be responsible for reasonable fees and for any costs or expenses incurred by JS for such assistance, transferring or reformatting of data, at JS's then-prevailing rates for time and materials, including any costs and expenses of associated travel, including reasonable per diem expenses. Licensee shall identify in writing to JS what data records Licensee requests be converted, the format requested, and the media on which the converted data is requested to be written or recorded; such request shall be subject to JS's agreement.

(c) If this Agreement has been terminated under Section 8 on the basis that funds have not been appropriated, JS shall have no obligation hereunder to provide such transferral or conversion assistance to Licensee unless and until Licensee certifies in writing that funds are available for such services from current sources and Licensee is committed to pay JS for such services from such current sources.

(d) Licensee shall be solely responsible for obtaining and for the costs of any applicable third party licenses that may be required to accomplish or permit the conversion to the agreed format and using the agreed media.

4.03 Obligations survive

Upon termination of this Agreement, all rights and obligations of the parties shall cease, except that Licensee's obligations regarding confidentiality, including provisions regarding any Public Records Law; return and warranty of complete return of all copies of the Programs and related materials to JS; assisting JS in protecting its intellectual property and in defending against any third party claims of infringement; venue, consent to suit, and choice of laws; attorney's fees and costs; payment of license and other fees, costs, interest and taxes; limitations of liability; and indemnity shall survive termination of this Agreement.

4.04 Other bases for termination

Subject to Section 10.02 ("Default"), JS shall have the right to terminate this Agreement by giving written notice of such termination to Licensee, in the event that Licensee (i) fails to pay JS any sums due hereunder when due, (ii) fails to observe any of Licensee's obligations hereunder with respect to proprietary information or confidentiality, (iii) fails to perform or observe any other term or obligation set forth in this Agreement, or (iv) fails to strictly comply with all terms in Section 2 and Section 6.

4.05 JS right to terminate for infringement claims

JS reserves the right immediately to terminate this Agreement if any claims for copyright or patent infringement, infringement or misappropriation of any intellectual property rights, or unfair competition or trade practices or other misuse, relating to the Programs or related materials, or any parts thereof, or their use by JS or by Licensee, are asserted against JS, any relevant JS licensor, or Licensee or any of Licensee's employees, officers, agents, representatives or contractors. Such determination shall be in the sole discretion of JS. Termination on this basis shall be effective on notice in writing to Licensee by JS, stating the reason for such termination. Termination under this Section 4.04 is not subject to the notice and cure provisions of Section 10.02 ("Default"). Termination on this basis shall impose no penalty or cost on JS, shall release both JS and Licensee of further obligations of performance under this Agreement except as provided in Section 4.03 (Obligations Survive), and shall not constitute breach of this Agreement by JS. JS will assist Licensee to identify substitute services, and may be able, but is not required, to provide substitute services itself.

4.06 Termination cumulative with other rights

The right of termination under this Section 4.0 shall be in addition to any other right or remedy JS may have at law or in equity.

4.07 Termination concurrent with termination of Services Agreement

Licensee's termination of this Agreement shall be the sole remedy for Licensee for any claim of breach of this Agreement by JS asserted by Licensee, except as may be expressly provided elsewhere in this Agreement.

5.0 PAYMENTS

5.01 Payment due upon invoice

All sums due hereunder shall be payable in full as specified in **Exhibit 1**. *Timely payment in full of fees and other costs when due is a material obligation of Licensee.* Payments are due at JS's offices at the address stated above, or such other address to which JS may from time to time designate in writing, at the time stated in **Exhibit 1**, unless otherwise expressly provided in **Exhibit 1** ("Departments and Users"). Payments are deemed made when received by JS.

5.02 No right to withhold or offset

Licensee shall make all payments when due and shall not be entitled to withhold any payments or portions thereof in the event of a dispute between JS and Licensee. Except as specifically provided in this Agreement, Licensee's obligation to make timely payments under this Agreement will be absolute and unconditional in all events and will not be subject to any set-off, defense, counterclaim, or recoupment for any reason whatsoever including, without limitation, any failure of or alleged deficiencies in the Programs or

related materials, or any defects, malfunctions, misfunctions, breakdowns or other infirmities of any kind in the Programs or related materials, or relating to the Programs or related materials.

5.03 Manner and mode of payment

All payments due hereunder shall be made in U.S. Dollars, and all payments shall be made to JS at its address stated herein, or at such other address as JS specifies in writing from time to time. Payment may be made by check drawn on a Licensee account, certified check, postal money order, or by wire transfer to an account of JS's designation.

5.04 Taxes

(a) In addition to the fees or other amounts due and payable under this Agreement, Licensee shall be responsible for and shall fully pay any and all local, state or federal sales, use, excise, privilege taxes, or other taxes and duties, tariffs, assessments or levies of any kind, however designated, assessed or levied, resulting from or related to this Agreement or any activities conducted or services provided hereunder, including attorney fees, and any interest, fines or penalties associated with or assessed for non-payment or late payment thereof (all collectively, "Taxes"); provided, however, that Licensee shall have no obligation to pay any taxes based on JS's net income or gross receipts. If such Taxes are payable by or levied on JS, Licensee shall promptly pay such Taxes in full upon notice by JS or promptly reimburse JS in full for any such Taxes JS has paid, upon receipt of an invoice therefor.

(b) If Licensee claims exemption from any kinds of taxes, it must provide JS with copies of appropriate certificates or other evidence of such status.

6.0 SECURITY / SECRECY

6.01 Duty of nondisclosure

Licensee shall ensure that the Programs and related materials, or any portion thereof, whether written or recorded or stored on magnetic tape, disk or electronic or magnetic memory, or in any other form or on any other media, are not disclosed or otherwise made available by Licensee or by any of its elected officials, employees, officers, agents, representatives or contractors, to any entities, organizations or individuals not authorized by this Agreement to use, possess, view, review, or otherwise access the Programs or related materials, unless required by valid order of a court or administrative agency having requisite authority and jurisdiction. *This is a material provision of this Agreement.*

6.02 Proprietary, trade secret character of Programs

Licensee hereby expressly recognizes the proprietary and trade secret nature of the Programs and related materials, and expressly agrees as follows:

- (a) To use the Programs and related materials solely at the place(s) of installation and Access Points authorized in this License Agreement.
- (b) To ensure that (i) specific Department Programs and related materials are used solely by the Department(s) expressly authorized to use them; (ii) no more than the authorized number of Department Users use or have access to the relevant Department Program(s); and, as applicable, (iii) no more than the authorized Concurrent User Number of Users accesses or uses the Department Program(s) at any given time;
- (c) To make no unauthorized copies of the Programs or related materials, or any component or portion thereof, by any means for any purpose whatsoever without prior written consent of JS;
- (d) To make no unauthorized dissemination of the Programs and related materials;
- (e) To instruct Licensee's elected officials, employees, officers, agents, contractors, designees and representatives, and any others, having access to the Programs or related materials that they may not copy, make available, allow access to, or disseminate the Programs or related materials, in part or in whole, to unauthorized persons or entities; and to require strict compliance with these instructions as a condition of employment.
- (f) To effect security measures, including adoption of a written policy of confidentiality, adequate to safeguard the Programs and related materials from unauthorized use or access by persons other than Licensee's employees authorized to use the Programs for Licensee's own requirements.
- (g) To reproduce JS's copyright, trademark or patent notices or marks, and any other embedded proprietary or confidentiality notices or marks, on all materials related to or part of the Programs and related materials on which JS displays, or in which are embedded or written, such notices or marks, including on any copies made pursuant to this Agreement.

6.03 No unauthorized copying, modification, dissemination

Licensee shall not copy, reproduce, reverse assemble, reverse compile, compare, modify, merge, transfer or distribute the Programs or related materials, or allow any other person to do so in any way or manner, without the prior written authorization of JS.

6.04 Public Records Law

(a) Licensee and its Departments shall immediately inform JS in writing (which may include transmission by facsimile or electronic mail) of any request under a Public Records Law for inspection or copying of any of the Programs or related materials.

(b) In the event that disclosure is ultimately required, Licensee shall provide, along with the required access to or any copies of such disclosed materials, a written notice to the recipient that (i) the materials are owned by JS, or by a third party and licensed to JS, as applicable; (ii) the materials may be protected by the federal Copyright Act and other laws, including those protecting patents and trademarks; (iii) recipient is not by virtue of disclosure under the Public Records Law thereby authorized to use, copy, or disseminate the materials, or develop or use derivative works, without the express written consent of JS; and (iv) any unauthorized use, copying, dissemination, or development or use of derivative works may constitute a violation of federal copyright or other laws, and could subject the recipient to civil or criminal penalties.

(c) *These are material obligations of Licensee, and any failure of Licensee to comply, for whatever reason, is ground for immediate termination by JS of this License Agreement.*

(d) Termination under this Section 6.04 is not subject to the provisions of Section 10.02 ("Default") regarding notice and opportunity to cure.

6.05 Compliance privacy requirements

(a) Licensee is responsible that its networks, databases and other records; its workstations or other computers or equipment of any kind used by Licensee staff or others to access, send, receive, print, write or record, manipulate, store, backup, restore, or otherwise use data related to this Agreement which include personally identifiable information ("PII") comply with applicable federal, state and local law, regulatory rules and guidelines regarding the handling, confidentiality or privacy of such information, as those laws and regulations may be amended from time to time including any successor laws or regulations ("Privacy Laws").

(b) JS is providing the Programs on an "as is" basis. If additional equipment, software, or other programming beyond the Programs' "as is" status, or procedures are required so that the data processing services provided by JS hereunder for Licensee may achieve compliance with any applicable Privacy Laws, considering Licensee's network, operating systems, and equipment and their configuration, deployment and other characteristics, Licensee's programs, applications and data access practices and procedures, staffing, Access and other security rules and procedures, or other relevant factors, comply with applicable Privacy Laws, Licensee shall be responsible for the costs of compliance by JS, on a time-and-materials basis at JS's then-prevailing rates, and costs and expenses of any associated JS travel, including reasonable per diem expenses.

(c) JS compliance with written requests by Licensee for reports of any type covered by applicable privacy laws, regulatory rules or guidelines, whether through a Public Records Law or otherwise, or in response to any request for information by a federal, state or other local authority, regulator, agency or entity, with which Licensee wishes to comply, shall be considered a Special Service for which costs of compliance or other assistance to Licensee by JS shall be charged to Licensee on a time-and-materials basis at JS's then-prevailing rates.

6.06 **CONSENT TO INJUNCTION AND WAIVER OF LEGAL RIGHTS.**

(a) Licensee acknowledges that JS has gone to considerable time and expense to develop the Programs and related materials and that JS would suffer significant and irreparable harm and damage by unauthorized copying, reproduction or use of the Programs or related materials.

(b) Licensee further acknowledges that such unauthorized actions may and likely would cause significant commercial damages, which would be difficult to quantify.

(c) **Therefore, Licensee agrees that, in addition to any other legal or equitable remedy available, JS shall be entitled to equitable relief including but not limited to temporary restraining orders, temporary and permanent injunctions to protect the integrity of its intellectual property and other proprietary or confidential information and trade secrets and to prevent disclosure (or continuing disclosure) thereof; and Licensee expressly agrees it will not seek or propose to require that JS post any bond or other security as a condition of such injunctive or other relief.**

(d) Licensee also hereby expressly waives any right to require that JS provide proof of actual or impending actual damage as a prerequisite to JS obtaining equitable relief.

7.0 LIMITED LIABILITY; DISCLAIMER OF WARRANTIES; FORCE MAJEURE; INDEMNITY

7.01 **LIMITATION OF LIABILITY**

JS'S LIABILITY FOR DAMAGES TO LICENSEE FOR ANY CAUSE WHATSOEVER RELATED TO THIS LICENSE AGREEMENT OR ANY ACTIVITIES ARISING IN OR RELATED TO ITS PERFORMANCE, AND REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT OR IN TORT INCLUDING NEGLIGENCE, SHALL BE STRICTLY AND UNCONDITIONALLY LIMITED. IN NO EVENT WILL JS BE LIABLE TO LICENSEE OR ANY LICENSEE PERSONNEL FOR ANY LOST PROFITS OR REVENUES, LOST SAVINGS, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, OR FOR PUNITIVE OR EXEMPLARY DAMAGES, EVEN IF JS HAS BEEN MADE AWARE OF THE POSSIBILITY OF

SUCH DAMAGES, OR FOR ANY CLAIM ASSERTED AGAINST OR BY ANY OTHER PARTY, IN CONNECTION WITH THE DELIVERY, INSTALLATION, TESTING, USE, PERFORMANCE OR NONPERFORMANCE OF THE PROGRAMS OR RELATED MATERIALS, OR THE ACT OR FAILURE TO ACT OF JS, OR OTHERWISE ARISING OUT OF, RELATED TO, OR IN CONNECTION WITH THIS LICENSE AGREEMENT. THIS LIMITATION OF LIABILITY WILL NOT APPLY TO THIRD-PARTY CLAIMS FOR INFRINGEMENT BY JS OF THE THIRD PARTY'S INTELLECTUAL PROPERTY, NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY.

7.02 **NO WARRANTY**

JS PROVIDES THE PROGRAMS, IMPROVEMENTS AND RELATED MATERIALS TO LICENSEE "AS IS." JS MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE CONDITION OF THE PRODUCT, ITS MERCHANTABILITY, OR ITS FITNESS OF USE FOR ANY PARTICULAR PURPOSE, EXCEPT THAT THE PROGRAMS WILL HAVE THE FUNCTIONALITY DESCRIBED IN **EXHIBIT 2** (TERM AND SCOPE OF SERVICES). JS DOES NOT WARRANT THAT THE FUNCTIONS CONTAINED IN THE PROGRAMS OR IMPROVEMENTS WILL MEET LICENSEE'S REQUIREMENTS OR THAT THE OPERATION OF THE PROGRAMS OR IMPROVEMENTS WILL BE ACCURATE, UNINTERRUPTED OR ERROR FREE. NO ADVICE OR REPRESENTATIONS BY JS OR JS PERSONNEL SHALL CREATE ANY SUCH WARRANTY. JS DOES NOT MAKE ANY WARRANTY THAT THE PROGRAMS AND RELATED MATERIALS, OR ANY INFORMATION, DATA, SOFTWARE OR EQUIPMENT USED TO RUN OR ACCESS THE PROGRAMS OR IMPROVEMENTS, OR THE DATA THEY USE OR GENERATE, OR THE REPORTS THEY GENERATE, WILL BE AT ALL TIMES FREE OF VIRUSES, WORMS, TROJAN HORSES OR OTHER HARMFUL COMPONENTS OR AGENTS. LICENSEE IS SOLELY RESPONSIBLE FOR THE ACCURACY OF ANY AND ALL DATA, AND JS MAKES NO WARRANTIES OR REPRESENTATIONS ABOUT SUCH DATA OR ANY CALCULATIONS OR REPORTS THAT DEPEND ON OR UTILIZE SUCH DATA. PROVIDED HOWEVER, THAT JS WILL USE ITS BEST EFFORTS TO EVALUATE ANY ISSUES WITH THE PROGRAMS BROUGHT TO ITS ATTENTION BY LICENSEE AND MAKE RECOMMENDATIONS TO LICENSEE WITH RESPECT TO THE RESOLUTION OF SUCH ISSUES.

7.03 **Infringement Indemnification**

(a) JS agrees to indemnify and to hold harmless Licensee from any damages finally awarded regarding use, dissemination, and copying of the Programs and related materials, access to them, and protection and handling of them, and does not result from the development or use of any derivative work or other alteration, modification or adaptation developed by or for Licensee by other than JS or JS-designated and -authorized contractors; provided, that JS is promptly given notice in writing by Licensee of any such claim and

that JS has the right to elect to defend and settle, at its expense, any such claims; and further provided, that Licensee fully cooperates with JS in connection with any defense by JS of such claims or attempt to settle such claims. Failure of Licensee to provide such assistance shall be a material breach of this Agreement, for which JS shall have the right immediately to terminate this Agreement. JS shall not be obligated to defend such claims but may do so at its election. Licensee may elect to participate in any formal proceedings regarding such claims, but shall bear its own costs of such participation and its costs to assist JS. JS shall have the sole right to determine the defenses of such claims concerning its intellectual property, and the sole right to determine whether to accept any settlement offer or other offer of compromises of such claims.

(b) To the extent permitted by law, Licensee shall indemnify and hold JS harmless from any damages finally awarded as a result of any third party claim of infringement of intellectual property asserted against Licensee by reason of Licensee's use of the Programs or related materials, where such use by Licensee has NOT complied strictly with the terms and conditions of this Agreement.

7.04 Force Majeure

JS shall not be responsible for performance hereunder, and its obligation to perform hereunder shall be suspended, for the duration of any events of force majeure, including but not limited to: Acts of God, including fire, explosion, storm and other weather events, earthquakes, floods, hurricanes or other natural catastrophes; cable or power outages, cable cuts or other loss of necessary connectivity, including failure of networks; failure or loss of any third party supplies, or termination or rescission of any third party licenses necessary for the provision of the Services; terrorism, vandalism, sabotage, theft of components, hacking or other interference with software or operating system or network operations, including worms, viruses, Trojan horses or other malware or harmful agents, or interference with, alteration or destruction of Licensee data; any action, law, order regulation, directive, or request of the United States government or of any state or local government, or of any agency, commission, court, regulatory body or other instrumentality of such government, or of any civil or military authority, which requires cessation, directly or indirectly, of such performance or any part thereof; war, national emergency or civil insurrection, riot or other civil disorder; strike, work stoppage or lockout; or any other event outside the control of JS or its reasonable ability to have avoided or prevented; and such excuse by reason of force majeure shall last until JS by the exercise of reasonable diligence might remove, avoid or otherwise cure such impediment.

8.0 NECESSITY OF FUNDING APPROPRIATION

8.01 Term subject to appropriation

Except as provided in this Agreement for earlier termination, this Agreement shall continue in force for its normal Initial Term and any Renewal Term as set forth in Section 4.01, subject to the following limitation: The term of this Agreement is subject to annual appropriation by the Licensee in its budget of sufficient funds to make the payments called for herein for the coming contract year.

8.02 Termination for non-appropriation

In the event funds for this Agreement are or become unavailable due to non-appropriation, this Agreement will thereupon terminate without penalty to or further obligation hereunder of either party, as of the last date for which funds have been appropriated; provided, that Licensee will remain responsible for costs and fees accrued hereunder for periods prior to such termination for non-appropriation.

8.03 Licensee certification of funding; Licensee notice of non-appropriation

(a) Licensee certifies that it has available funds for payment of this Agreement during the initial fiscal year of the Licensee in the term of this Agreement.

(b) Licensee must notify JS at least ninety (90) days prior to the end of any current fiscal year if it does not intend to make such appropriation for the coming fiscal year.

(c) If this Agreement is not terminated pursuant to this section, then on or before fifteen (15) days before the beginning of each Licensee fiscal year during the term of this Agreement, Licensee shall provide written certification to JS that adequate funds have been appropriated by it for the payment in full required under this Agreement for the coming fiscal year.

9.0 REPRESENTATIONS

9.01 Status of Licensee; authority to make agreement; compliance with state law

Licensee represents, covenants and warrants that it is a governmental subdivision of the State of Texas; and that as such it is a public local governmental body, corporate and politic and is authorized by the Constitution and other laws of the State of Texas to enter into the transactions contemplated by this License Agreement and to carry out its obligation hereunder. Licensee further represents, covenants and warrants that it has complied with all procedures imposed by state or local law, so that this Agreement is enforceable under the laws of the State of Texas, and that Licensee has complied with all applicable competitive bidding or other procurement requirements, or has come within the scope of appropriate exceptions to the competitive bidding or other procurement requirements

applicable to Licensee.

9.02 Disclaimer of reliance on other understandings or practices

Each party represents and warrants to the other party that, in entering into this License Agreement and in performing its obligations under this Agreement, it does not and will not rely on any promise, inducement, or representation allegedly made by or on behalf of the other party with respect to the subject matter hereof, or on any prior or current course of dealing or course of performance between the parties concerning or related to other agreements or undertakings, or on any custom and usage in the trade, except as such promise, inducement, representation, or custom or usage may be expressly set forth herein.

10.0 REMEDIES

10.01 Equitable Relief

Licensee agrees that because of the unique nature of the Programs and related materials, irreparable harm will be caused by a breach by Licensee of its obligations under this Agreement, that monetary damages will be inadequate to compensate for such harm and that injunctive relief will be an appropriate remedy to enforce the provisions of the Agreement, including as provided in Section 6.06 ("Consent to Injunction").

10.02 Default

(a) Without limitation hereby, the following shall constitute a default by Licensee ("Default"):

- (i) Failure to pay when due any payment under this License Agreement or the performance of any obligation hereunder;
- (ii) Failure by Licensee to comply with or perform any provision of this Agreement;
- (iii) False or misleading representations or warranties as to Licensee's status and the current year's appropriations of funds for this Agreement made or given by Licensee; or
- (iv) Any reduction in the value of the Programs and related materials caused by any act of Licensee that imperils the prospect of full performance or satisfaction of Licensee's obligations under this Agreement.

(b) Except as otherwise specified elsewhere in this Agreement, JS has the right immediately to terminate this Agreement upon the occurrence of any event of Default as specified above, upon Licensee's failure to remedy such Default within a period of thirty (30) days after notice of such Default by JS to the Licensee official executing this

Agreement on behalf of Licensee.

(c) Upon Default by Licensee and the failure of Licensee to cure the Default within the permitted time, JS shall have the right to pursue any one or more of the following remedies without any further demand or notice to Licensee:

- (i) Terminate this Agreement, and enter the premises of Licensee and take possession of the Programs and related materials and/or destroy or cause to be destroyed all copies thereof on such premises or other Licensee computers or other equipment or systems;
- (ii) Take whatever action permitted at law or in equity which JS in its sole judgment may consider to be necessary or desirable to collect the payments then due from Licensee; enforce performance and observance for any obligation, agreement or covenant of Licensee under this Agreement; protect JS's intellectual property or otherwise proprietary information or products; otherwise protect and enforce JS rights; and recover JS's reasonable attorneys' fees and costs associated with such enforcement efforts; and
- (iii) Seek any other relief to which JS may be entitled at law or in equity.

11.0 MISCELLANEOUS

11.01 No Assignment by Licensee

Licensee's rights in and to the Programs and related materials as provided in this Agreement may not be assigned, sublicensed, or transferred voluntarily, by operation of law or otherwise, without JS's prior written consent and the execution of a new Agreement.

11.02 Notices

Any notice required to be given hereunder shall be in writing, and shall be deemed delivered (i) three (3) business days after deposit in the U.S. Mail, postage prepaid, sent by registered mail, (ii) one (1) business day after being sent for overnight delivery by a reputable commercial courier capable of tracking shipment and delivery, or (iii) upon hand delivery or receipt of facsimile transmission, to the address or facsimile number designated in this License Agreement and to the attention of the person named herein as designated for receipt of notice by the receiving party, or to such other address, facsimile number or person as the receiving party may designate in writing to the sending party from time to time.

If to JS:

Justice Solutions, L.L.P.
316 North Lamar Boulevard
Austin, Texas 78703

If to Licensee:

County Judge
Fisher County Courthouse
112 N Concho St # 116
Roby, TX 79543

11.03 Severability

In the event that any provision of this Agreement is determined to be invalid or unenforceable, the remainder of this Agreement shall be valid and enforceable to the maximum extent permitted by applicable law, to the extent such enforcement gives effect to the meaning and intent of the parties as inferred from all the terms of this Agreement.

11.04 Entire agreement; modification

This Agreement is the entire agreement between the parties concerning the licensing of the Programs and related materials, and supersedes all oral or written proposals or understandings concerning the subject matter of this Agreement. This Agreement may be modified only pursuant to a writing duly executed by both parties. Should Licensee elect to issue a purchase order or any similar document for its own internal purposes, any conflict between the terms and conditions of the purchase order form or such other document and this Agreement shall be controlled by this Agreement. No purchase order or other document of Licensee or any Licensee Department unilaterally issued or presented shall have the effect of creating a conflict with or a variance of the terms of this Agreement, or of augmenting the terms of this Agreement, unless expressly so agreed in writing by JS; acceptance of or provision of services on the basis of such purchase order or other document shall not constitute such express agreement.

11.05 Actions

In the event of litigation or other dispute proceeding arising out of this Agreement, both parties will bear their own legal fees and costs of litigation, regardless of the outcome.

11.06 Governing Law

This License Agreement shall be governed by and enforced in accordance with federal law (as applicable) and the laws of the State of Texas without giving effect to its choice of law principles. Venue for any dispute arising under or related to this License Agreement shall be and lie solely in the state and federal courts of Travis County, Texas.

11.07 Confidentiality

Each party shall keep strictly confidential the terms of this Agreement and the proprietary or other confidential information of the other party or its representatives that may be

acquired or provided in the course of performance of this Agreement. Each party shall promptly notify the other in writing of any discovered compromise of such confidentiality. Licensee shall use utmost care to ensure that no unauthorized copies of or access to Programs, related materials, other software and other intellectual property provided by JS is obtained, copied, used or inspected by unauthorized persons.

11.08 No waiver of rights

No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed unless such waiver or consent be in writing signed by the party against which such waiver or consent is asserted; the terms of this Agreement shall not be deemed to be amended by any such waiver or consent unless in a writing expressly stating such amendment; and any waiver by either party, whether express or implied, shall not imply a consent or waiver of any term or provision on any other occasion, or any consent to any different breach or default.

APPROVALS AND EXECUTION OF AGREEMENT

Each person signing below for a party represents and warrants to the other party that he or she has read this Agreement in its entirety; understands its terms; has consulted with legal counsel about the obligations imposed by this Agreement, is duly authorized to execute this Agreement on behalf of and to bind the party on whose behalf he or she signs; and that such party will be bound by those terms.

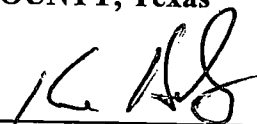
Executed the dates written below, to be effective as of _____, 20__ , or as otherwise specified in **Exhibit 1** ("Effective Date").

JUSTICE SOLUTIONS

Fisher COUNTY, Texas



Daniel Boswell
President



Ken Hoyt [name]

County Judge [title]

**** Exhibit 1 ****
To JS Non-Exclusive License and Services Agreement

DEPARTMENTS AND USERS

General

The Licensee Departments identified in this **Exhibit 1** shall be authorized to use only the specific Department Program(s) stated for that Department.

Each Department Program shall be authorized to have up to a stated number of Users and up to a stated number of Concurrent Users. A "User" is any person authorized by Licensee under the License Agreement to utilize a particular Department Program and any related materials. "Concurrent Users" are Users who utilize a Program simultaneously.

Licensee may have an unlimited number of designated Users as long as each User is identified by a unique user ID assigned by Licensee and reported to JS, and a unique password. Monthly fees are not based on the number of designated Users but on the number of licensed Concurrent Users.

Departments and Department Programs

The following Licensee Departments are authorized to utilize the following specific Department Programs, which are described in Exhibit 2 (Term and Scope of Services):

Department	Authorized Program	Concurrent User(s)	Monthly Fee
Sheriff's Office	CAD, RMS, JMS	4	\$311.50
Sheriff's Office	Online Inmate Roster	Unlimited	Included*
Sheriff's Office	Remote Data Backups	N/A	Included
MONTHLY FEE			\$1,246.00

* To be provided in the form of a hyperlink that the County may embed in their website.
00754242;4

Payment of Fees

No fees will accrue or otherwise be due for the initial installation and "Test Environment" laboratory described in **Exhibit 2**, which JS anticipates will last approximately two weeks to a month. No fees will accrue or otherwise be due during the Beta Testing period following the Test Environment period, as described in **Exhibit 2**; the Beta Testing period is estimated to last up to approximately twelve months.

Following the Beta Testing period, fees will be due and payable by Licensee based on the number of Concurrent Users as specified above in this Exhibit.

Monthly fees are payable in advance for the full next monthly period, on or before the last business day of the preceding month.

All payments shall be made in U.S. Dollars, by check or money order sent to

Justice Solutions L.L.P.
316 North Lamar Boulevard
Austin, Texas 78703

or by wire transfer to the account specified by JS. Payments are not deemed made until the check or money order is received by JS at its Austin, Texas, office address, or, as applicable, the funds transmitted by wire transfer are credited to JS's account.

Additional Departments or Department Programs

Upon written request of Licensee, additional Departments or Department Programs may be added, subject to consent of JS and mutual agreement regarding any applicable additional fees. Additional fees for deployment of additional or different Programs, or installation, and other costs, including but not limited to travel and reasonable per diem expenses, may apply.

Additional Concurrent Users

Additional Concurrent Users may be added upon request of Licensee with the approval of JS, to be documented in an Addendum to this **Exhibit 1** executed by Licensee and JS, for an increase in the license fee stated for that Department Program equal to \$311.50 per month per additional Concurrent User.

Licensee Requests and Trouble Notices

Licensee must submit all requests for services of any kinds, including any Special Services ("Service Requests"), and submit all complaints or reports of errors or malfunctions ("Error Reports") in writing to JS. JS is not responsible for responding to Licensee Error Reports or Service Requests that are not timely submitted in writing. Emails properly addressed to support@justicesolutions.com are acceptable; and any period of time required for or stated under

this Agreement for response or cure by JS of asserted Errors, or for the provision of requested services, shall not be deemed to have begun until and unless such Error Report or Service Request has been received by JS.

Special Services

Licensee may from time to time request that JS provide Special Services, which are services outside the stated scope of services identified in **Exhibit 2** but which are related thereto. All requests for Special Services must be made in writing.

In response to requests for Special Services, including but not limited to custom programming (i.e. any programming or other services not identified in **Exhibit 2**), or any other Special Service that is requested by Licensee and which JS agrees to provide, JS shall provide the Licensee a written estimate of the time and materials, and any other anticipated costs and expenses (such as travel), likely to be required to accomplish the custom programming or other Special Service, based on JS's then-prevailing rates for materials and services. Licensee shall have the option thereafter to have the custom programming or other Special Service performed. Upon the Licensee providing a written authorization to proceed with such custom programming or other Special Service, including a written Licensee representation that adequate funds are available to pay for such services, JS shall perform such Special Services. Licensee's authorization for JS to proceed shall constitute Licensee's representation and agreement that it shall pay JS for such Special Services on a time-and-materials basis at JS's then-prevailing rates, including reasonably incurred travel costs and per diem expenses, as applicable. JS may require that a written Addendum to **Exhibit 1** and/or to **Exhibit 2** be executed.

NOTE THAT requests by Licensee that JS provide documents, reports or other information in respect of a request made to Licensee

- (i) under a Public Records Act, whether federal or state or otherwise, or
- (ii) in response to any request to Licensee for information by a federal, state or other local authority, regulator, agency or entity ("Agency Request"), with which Licensee wishes to comply for any reason

shall be considered a request for Special Services, with costs to be charged to Licensee on a time-and-materials basis at JS's then-applicable rates, as provided in Agreement section 6.05(c).

Information requests must be directed to Licensee, not to JS, which will not be responsible for responding directly to any such request. Licensee must determine whether complying with the request is warranted, and if so, must make a request to JS for assistance (Special Services). When received, JS will respond to Licensee's request, including providing Licensee with a written proposal for providing such Special Services, with an estimate of the time required and likely costs for such services. Licensee may then determine whether to authorize such Special Services be provided by JS, which authorization shall constitute an agreement by Licensee that JS will be paid for such Special Services, on a time-and-materials basis at JS's then-prevailing rates, including

where applicable reasonable costs of travel and per diem expenses.

Expenses

Expenses of travel made by JS personnel at the request of Licensee shall be reimbursed to JS subject to any applicable limits imposed by law; *before such travel is agreed to by JS or undertaken, Licensee shall advise JS of any such limits.* JS shall limit expense types to:

- Southwest Airlines' lowest published rates
- Government rates at local hotels
- Hotel categories not to exceed Courtyard by Marriott or Hampton Inn
- Mid-sized car rental
- Reasonable per diem not to exceed the State Approved Per diem

Licensee's Compliance With Privacy Standards

Licensee is responsible that its networks, databases and other records; its workstations or other computers or equipment of any kind used by Licensee staff or others to access, send, receive, print, write or record, manipulate, store, backup, restore, or otherwise use (collectively hereinafter "Access") individually identifiable health information ("IIHI"); also referred to as protected health information, "PHI") or any other personally identifiable information ("PII"); its security and security procedures and controls, and Access and authorization procedures and controls; and any other relevant Licensee functions or procedures concerning such data or Access thereto, are compliant, as appropriate, with (i) the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), and all applicable regulatory rules or guidelines implementing HIPAA ("HIPAA Regulations") (both collectively "HIPAA" unless otherwise stated) (ii) with other applicable federal, state or local privacy laws, and any implementing rules, guidelines or regulations; as these laws, regulatory rules or guidelines may be amended from time to time, and including any successor statutes or regulatory rules or guidelines.

[This space intentionally left blank.]

**** Exhibit 2 ****
To Non-Exclusive License and Services Agreement

Term and Scope of Services

Initial Term:

Duration: Two (2) years
Start Date of Initial Term TBD
End Date of Initial Term At end of last year of contract

Renewals – as specified in the Agreement.

Installation, Training and Orientation

JS agrees to provide training to Licensee utilizing the Services hereunder, when in the opinion of both parties, it will further the intent of this Agreement and facilitate and expedite the provisions of the services. Initial installation of the JS Programs shall occur after the initial orientation of appropriate Licensee personnel by JS, at a time and location to be arranged by Licensee and agreed to by JS. Orientation and training shall be at no additional cost excluding reasonable expenses of JS as defined in **Exhibit 1**. After initial installation, access and maintenance of the Programs by JS will be by remote access. Twenty-four-hour support is included in the monthly licensing fee.

Data Backup

JS will be responsible to conduct daily and monthly backup of Licensee data kept on the Hosted Services server(s), by means consistent with industry standards, or as may be otherwise specifically described.

Online Inmate Roster

JS will provide browser access to view all current inmates via a hyperlink to be embedded in the county website. JS is not responsible for maintenance of the County's website.

Programs To Be Provided

- Jail Management Software
- Records Management Software (Offense Investigation)
- Computer Aided Dispatch
- Any product enhancements not considered to be special services or custom programming
- Inmate Roster
- Remote Data Backup



INFORMATION TECHNOLOGY SOLUTIONS

Managed Services | Helpdesk | Hardware & Network Support | Consulting

*Approved
4-11-22*



SO MOBILE REPLACEMENT PROPOSAL

March 14, 2022



HARDWARE			
Dell Laptops	6	2750	16500
Havis Dock	6	609	3655
RJ4230BL	6	715	4290
Power Supply - Printer	6	45	270
Printer Mount	5	150	750
GPS Puck	6	32.5	195
HARDWARE TOTAL			\$25,660
HARDWARE INSTALL			
Tahoe Mount	6	752.17	4513
Wiring			305
Installation			200
INSTALL TOTAL			5018
Sub-Total (Hardware + Install)			\$30,678

PROJECT SUPPORT			
Project Management			3,525.00
Goldsmith Support	6	500	3000
Discount			(1,000.00)
PROJECT SUPPORT			\$5,525.00

PROJECT TOTAL			\$36,203
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Goldsmith

S O L U T I O N S

March 14, 2021

Fisher County
112 N Concho Street
Roby, TX 79543

Sheriff Randy Ford:

Attached you will find the updated proposal for replacing the Sheriff's Office In-Car Computers. We understand you have a proposal from another company for these replacements and wanted to make sure you had some different options to pick from. The proposal below uses Dell Rugged Laptops and uses Texas Communications in Abilene for the install work.

This proposal is updated from the February 14th Proposal because Dell has discontinued the original equipment proposed and updated to a newer model. These newer model laptops cost an additional \$101.88 per device.

We believe you will find the Dell Laptops to last longer and having a local installer helps to be able to return to if any issues arrive in the future.

We would welcome the opportunity to visit with you and/or the commissioners' court to answer questions on this proposal for the Sheriff's Office In Car Computers.

We appreciate your consideration.

Sincerely,



Samuel R. Goldsmith

GOLDSMITH SOLUTIONS
PO Box 224984 Dallas, TX 75222
800.448.3153 | 972.820.0800 | www.goldsmithsolutions.com

TEXAS ASSOCIATION *of* COUNTIES



Cybersecurity Course Enrollment Form for Counties

Under state law, Tex. Gov't Code § 2054.5191, effective June 14, 2019, all employees, elected officials, and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of their duties must complete a cybersecurity training program certified by the Texas Department of Information Resources (DIR) at least annually.

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC offers a free cybersecurity course that has been certified by DIR and fulfills the requirements of the law each year.

Should your county choose to participate in TAC's cybersecurity training program, please have your Commissioners Court approve your county's participation, complete the enclosed form and return via email to SecurityTraining@county.org or fax to (512) 477-1324. For more information about the underlying legislation and TAC's cybersecurity training course, please visit county.org/cybersecurity.

Your course administrator will receive an email notification when your county is enrolled. Counties are required to report their compliance with the mandate by August 31, 2022. Enrollment is available on a rolling basis through July 29, 2022.

Printed Name

Ken Holt

County Name

Fisher

Authorized Signature

Date

4/11/22

PROCLAMATION

National 9-1-1 Education Month

April 2022

WHEREAS, 9-1-1 is nationally recognized as the number to call in an emergency to receive immediate help from police, fire emergency medical services, or other appropriate emergency response entities; and

WHEREAS, 9-1-1 was designated by Congress as the nation emergency call number under the Wireless Communications and Public Safety act of 1999 (Public Law 106-81); and

WHEREAS, the ENHANCE 911 Act of 2004 (Public Law 108-494) established enhanced 9-1-1 as a high national priority as part of our Nation's homeland security and public safety; and

WHEREAS, people of all ages use 9-1-1, and it is critical to educate the public of all ages on the proper use of 9-1-1; and


WHEREAS, a growing segment of the population, including the deaf, hard of hearing, deaf-blind, and individuals with speech disabilities increasingly communicate with nontraditional text, video and instant messaging communications services and anticipate that these services will be able to connect directly to 9-1-1; and

WHEREAS, thousands of 9-1-1 calls are made every year by children properly trained on the use of 9-1-1, resulting in lives saved which underscores the critical importance of training children early in life about 9-1-1; and

WHEREAS, there is widespread misuse of the 9-1-1 system, including prank and non-emergency calls, which can result in costly and inefficient use of 9-1-1 and emergency response resources.

Now, therefore, I Ken Holt, County Judge of Fisher, do hereby proclaim April 2022 as National 9-1-1 Education Month. I call upon all government officials, parents, teachers, school administrators, caregivers, business leaders, non-profit organizations, and the people of the United States to observe this month with training, events, and activities to educate the public on 9-1-1 and its services.

Dated this 11th day of April, 2022.



Ken Holt, County Judge

Attest:



Pat Thomson, Clerk



FISHER COUNTY

RESOLUTION

Establishing April as “National 9-1-1 Education Month”

Whereas **9-1-1** is nationally recognized as the number to call in an emergency to receive immediate help from police, fire, EMS or other appropriate emergency response entities;

Whereas in 1967, the President’s Commission on Law Enforcement and Administration of Justice recommended that a “single number should be established” nationwide for reporting emergency situations and other Federal Government Agencies and various governmental officials also supported and encouraged the recommendation;

Whereas in 1968, the American Telephone and Telegraph Company (AT&T) announced that it would establish the digits 9-1-1 as the emergency code throughout the United States;

Whereas 9-1-1 was designated by Congress as the national emergency call number under the Wireless Communications and Public Safety Act of 1999 (P.L. 106-81);

Whereas the ENHANCE 911 Act of 2004 (P.L. 108-494) established enhanced 9-1-1 as “a high national priority” as part of our Nation’s homeland security and public safety;

Whereas it is important that policy makers at all levels of government understand the importance of 9-1-1, how the system works today and steps that are needed to modernize the 9-1-1 system;

Whereas the 9-1-1 system is the connection between the eyes and ears of the public and the emergency response system in the U.S. and is often the first to know of emergencies of all magnitudes making 9-1-1 a significant homeland security asset;

Whereas there are over 6,000 9-1-1 public safety answering points (PSAP’s) serving more than 3,000 counties and parishes throughout the United States;

Whereas PSAP’s answer more than two hundred million 0-1-1 calls each year in the United States and a growing number of 9-1-1 calls are made using wireless and IP-based communications services;

Whereas a growing segment of the population including the deaf and hard of hearing and individuals with speech disabilities, are increasingly communicating with non-traditional text, video and instant messaging communications services and expect these services to be able to connect directly to 9-1-1;

Whereas the growth and variety of means of communications, including mobile and IP-based systems, impose challenges for accessing 9-1-1 and implementing enhanced 9-1-1 and require increased education and awareness about their capabilities;

Whereas numerous other N-1-1 and 800 number services exist for non-emergency situation, including 2-1-1, 3-1-1, 5-1-1, 7-1-1, 8-1-1, poison control centers and mental health hotlines, and the public needs to be educated on when to use these services in addition to or instead of 9-1-1;

Whereas people of all ages use 9-1-1 and it is critical to educate the public of all ages on the proper use of 9-1-1;

Whereas senior citizens are at high risk for needing access to 9-1-1 and a large segment of this population is learning to use new technology;

Whereas thousands of 9-1-1 calls are made every year by children properly trained on the use of 9-1-1, resulting in lives saved which underscores the critical importance of training children early in life about 9-1-1;

Whereas there is widespread misuse of the 9-1-1 system, including prank and non-emergency calls, which can result in costly and inefficient use of 9-1-1 and emergency response resources and a need to reduce this practice;

Whereas parents, teachers, and all other care givers need to play an active role in 9-1-1 education for children, but will do so only after being first educated themselves;

Whereas there are many avenues for 9-1-1 public educations such as safety fairs, school presentations, libraries, churches, businesses, PSAP tours or open houses, civic organizations and senior citizen centers;

Whereas children, parents, PTA and teachers are important groups to educate about the importance of 9-1-1 through targeted outreach efforts to public and private school systems;

Whereas we as a nation should strive to annually host at least one educational event in every school in the country every year regarding the proper use of 9-1-1;

Whereas an established Nation 9-1-1 Education Month could include public awareness events, including conferences and media outreach, training activities for parents, teachers, school administrators, other care givers and businesses; educational events in schools and other appropriate venues, and production and distribution of educational content on 9-1-1 designed to educate people of all ages on the importance and proper use of 9-1-1;


Whereas Americans deserve the finest education we can offer regarding 9-1-1 education: Now, therefore be it

Resolved, That the County Judge and County Commissioners recognize April as "National 9-1-1 Education Month and be it

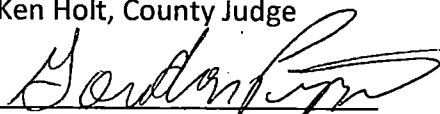
Further resolved, That the County Judge and County Commissioners urge the U.S. Congress and the governors of all states and territories to recognize April as "National 9-1-1 Education Month".

ADOPTED BY FISHER COUNTY COMMISSIONERS COURT

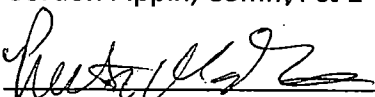
APRIL 11, 2022



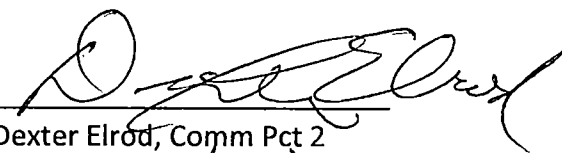
Ken Holt, County Judge



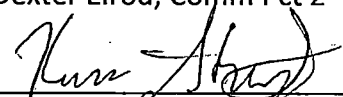
Gordon Pippin, Comm Pct 1



Preston Martin, Comm Pct 3



Dexter Elrod, Comm Pct 2



Kevin Stuart, Comm Pct 4