

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**March 13, 2023**

**Be it remembered that on Monday, the 13<sup>th</sup> day of March 2023 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**

**Micah Evans, 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 vote prevailed, the vote being unanimous.**

**Order 2-Motion by Commissioner Martin, second by Commissioner Elrod to approve budget amendments for law enforcement center in the amount of \$36,000 and Sheriff's Office \$8000 (see attached). This motion having been put to vote prevailed the vote being unanimous**

**Order 3-Motion by Commissioner Pippin, second by Commissioner Martin to approve special revenue from pipeline applications in the amount of \$12,000 for county roads 317 & 324 & \$6,000 4 County Road 403 and County Road 414 from Caliper S Energy Services LLC (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 4-Motion by Commissioner Evans, second by Commissioner Pippin to table discuss on reimbursement agreement for commercial driver's license training for road hands. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 5-FYI Only Racial Profiling Report by Sheriff Ford (see attached)**

**Order 6-Motion by Commissioner Pippin, second by Commissioner Evans to approve ARPA procurement policies and procedures addendum (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 7- Motion by Commissioner Pippin, second by Commissioner Evans to table request from Patriot Surveying regarding right of way (see map). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8-Motion by Commissioner Pippin, second by Commissioner Evans to table any action on Precinct #2 equipment yard (see map). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9-Motion by Commissioner Pippin, second by Commissioner Martin to declare miscellaneous hardware surplus from old video visitation at LEC (see list). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10- Motion by Commissioner Pippin, second by Commissioner Elrod to adjourn to executive session as per LGC Sec 551.071(1) at 9:24 A.M. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 11-Motion by Commissioner Martin, second by Commissioner Pippin to reconvene in open court at 9:33 A.M. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 12-Motion by Commissioner Evans, second by Commissioner Elrod to authorize County Attorney to accepted settlement of \$15,000 on District Court Civil Suit against J&I Freight Cause #DC2020-0009 for damages to electrically wiring at Fisher County Courthouse. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 13-Motion by Commissioner Pippin, second by Commissioner Evans to approve County Attorney Michael Hall to send Mesquite Star Special LLC letter of notice of default under tax abatement agreement (see attached). This motion having been put to vote prevailed, the vote being 3 for and Commissioner Martin voting against.**

**Order 14-FYI Only Commissioner Evans attendance 2023 County Budgeting Training.**

**Order 15-Motion by Commissioner Martin, second by Commissioner Pippin to nominate Commissioner Evans for the Fisher County Appraisal District Board**

**unexpired term. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 16-Motion by Commissioner Pippin, second by Commissioner Evans to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**State of Texas:**

**County of Fisher:**

**I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for March 13th, 2023**

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



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

*Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, March 13, 2023, at 09:00 a.m. in the 32<sup>nd</sup> District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:*

**A. CALL TO ORDER**

Determination of Quorum  
Prayer – Matt DesAutels  
Crossroads Baptist - Rotan  
Pledge of Allegiance

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

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

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

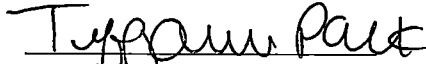
1. Departmental Reports:
  - a) Senior Citizens Center/Emilia Garcia
  - b) Extension Office/Nick Dickson
  - c) County Treasurer/Jeanna Parks
  - d) County Auditor/Becky Mauldin
  - e) Law Enforcement Center/Randy Ford

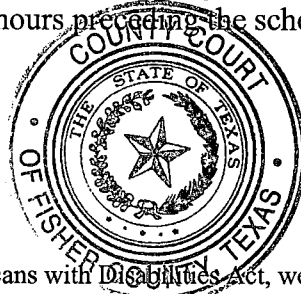
**D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:**

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Discuss and Take Action on Commercial Driver's License Training Reimbursement Agreement/Micah Evans
7. Information Only: Racial Profiling Report/Randy Ford
8. Approve ARPA Procurement Policies and Procedures Addendum/Becky Mauldin
9. Approve Abandoned Hwy 4 Right-of-Way Be Put in the Record as Given to the Landowner Between Hwy 70 & CR 205/Pete Elrod – Patriot Surveying
10. Discuss Precinct 2 Equipment Yard Property/Dexter Elrod
11. Declare Miscellaneous Hardware Surplus from Old Video Visitation Replaced by Goldsmith Solutions/Becky Mauldin
12. Discuss Settlement with J & I Freight/Michael Hall
13. Discuss and Approve Letter to Mesquite Star on Delinquency of Tax Payment for 2023/Michael Hall
14. Information only: Attendance of Micah Evans at the Texas Association of Counties 2023 County Administrative Training: County Budgeting/Micah Evans
15. Nominate for FCAD Board for Unexpired Term



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 said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administrator for posting to the Fisher County Website at [www.fishercounty.org](http://www.fishercounty.org), on 3/9/2023 and said Notice will remain 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.*

**2022 TAX YEAR  
FEBRUARY 2023 REPORT  
FISHER COUNTY R&B**

<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$106,108.48	
CERTIFIED AMOUNTS	\$ 106,163.99	625,639,599
TAX RATE/\$100 VALUE	\$ 0.016960	
BEGINNING BALANCE	\$ 27,067.27	
ADJUSTMENTS (+ / -)	\$ -	
ADJUSTED TAX	\$ 27,067.27	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 21,514.58	
UNCOLLECTED BAL	\$ 5,552.69	
% COLLECTED	94.77%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 3,151.27
(EXCLUDES 2021 CURR DEL.)	\$ -
DELINQUENT ROLL TOTAL	\$ 2,504.57
ADJUSTMENTS (+ / -)	\$ -
ADJUSTED DEL TAX	\$ 2,504.57
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 209.95
UNCOLLECTED BALANCE	\$ 2,294.62
% COLLECTED	27.18%

**SUMMARY OF COLLECTIONS**

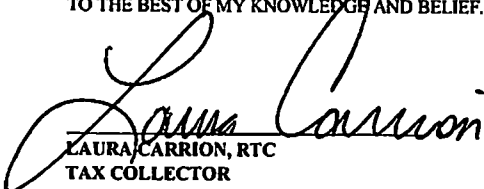
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 21,533.87	\$ 68.42	\$ (19.29)	\$ -	\$ -	\$ 21,583.00
<u>PRIOR YR DELINQUENT</u>	\$ 209.95	\$ 28.15	\$ -	\$ -	\$ -	\$ 238.10
<u>ENTITY TOTALS</u>	\$ 21,743.82	\$ 96.57	\$ (19.29)	\$ -	\$ -	\$ 21,821.10

ATTORNEY FEES: \$ 25.73

TOTAL PAID: \$ 21,821.10

TOTAL COLLECTED: \$ 21,821.10

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF FEBRUARY 2023 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
LAURA CARRION, RTC  
TAX COLLECTOR

Fisher County R&B  
 Money Counts  
 February 2023

Check	02/01/2023	30728	Fisher County R&B	PYD 41.22	PYD PI 0.40	CURR 4535.90	4,577.52	
Check	02/03/2023	30741	Fisher County R&B	PYD 1.73	PYD PI 0.49	CURR 963.15	965.37	
Check	02/07/2023	30754	Fisher County R&B	PYD 56.91	PYD PI 12.60	CURR 14899.21	14,968.72	
Check	02/10/2023	30771	Fisher County R&B	PYD 3.14	PYD PI 3.06	CURR 1467.39	257.93	
Check	02/17/2023	30784	Fisher County R&B	PYD 13.69	PYD PI 3.67	CURR 263.08	CURR PI 18.44	298.88
Check	02/24/2023	30797	Fisher County R&B	PYD 20.59	PYD PI 3.46	CURR 398.83	CURR PI 19.25	442.13
Check	02/28/2023	30810	Fisher County R&B	PYD 72.67	PYD PI 7.00	CURR 215.84	CURR PI 15.04	310.55
							<u>21,821.10</u>	

**2022 TAX YEAR  
FEBRUARY 2023 REPORT  
FISHER COUNTY M&O**

<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,337,799.78	
CERTIFIED AMOUNTS	\$ 3,339,517.29	625,639,599
TAX RATE/\$100 VALUE	\$ 0.533502	
BEGINNING BALANCE	\$ 851,439.00	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 851,439.00	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 676,712.35	
UNCOLLECTED BAL	\$ 174,726.65	
% COLLECTED	94.77%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 120,138.39
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 97,096.56
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 97,096.56
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 6,076.15
UNCOLLECTED BALANCE	\$ 91,020.41
% COLLECTED	24.24%

SUMMARY OF COLLECTIONS

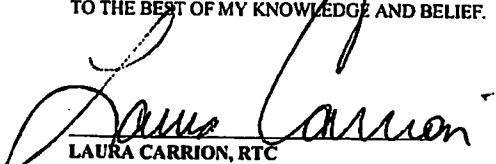
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ 9.60	\$ 9.60
<u>CURRENT DELINQUENT</u>	\$ 677,318.99	\$ 2,152.52	\$ (606.64)	\$ -	\$ -	\$ 678,864.87
<u>PRIOR YR DELINQUENT</u>	\$ 6,076.15	\$ 820.93	\$ -	\$ -	\$ -	\$ 6,897.08
<u>ENTITY TOTALS</u>	\$ 683,395.14	\$ 2,973.45	\$ (606.64)	\$ -	\$ 9.60	\$ 685,771.55

ATTORNEY FEES: \$ 755.96

TOTAL PAID: \$ 685,771.55

TOTAL COLLECTED: \$ 685,771.55

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF FEBRUARY 2023 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
LAURA CARRION, RTC  
TAX COLLECTOR

Fisher County M&O  
 Money Counts  
 February 2023

Check	02/01/2023	30726	Fisher County M&O	PYD 1205.58	PYD PI 11.74	CURR 142683.70	OVER/SHORT 0.97	143,901.99	
Check	02/03/2023	30739	Fisher County M&O	PYD 55.12	PYD PI 15.29	CURR 3301.27	OVER/SHORT 1.84	30,373.52	
Check	02/07/2023	30752	Fisher County M&O	PYD 1610.17	PYD PI 354.73	CURR 468613.39		470,585.62	
Check	02/10/2023	30769	Fisher County M&O	PYD 95.55	PYD PI 23.09	CURR 7998.49	OVER/SHORT -0.43	8,116.70	
Check	02/17/2023	30782	Fisher County M&O	PYD 401.61	PYD PI 110.66	CURR 8276.58	CURR PI 579.14	OVER/SHORT -0.16	9,367.83
Check	02/24/2023	30795	Fisher County M&O	PYD 603.23	PYD PI 102.61	CURR 12544.13	CURR PI 604.50	OVER/SHORT 0.15	13,854.62
Check	02/28/2023	30808	Fisher County M&O	PYD 2104.89	PYD PI 202.81	CURR 6789.65	CURR PI 474.02	O/S -.10	9,571.27
								<u>685,771.55</u>	

**2022 TAX YEAR  
FEBRUARY 2023 REPORT  
FISHER COUNTY I&S**

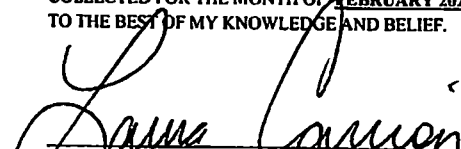
<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$612,351.02	
CERTIFIED AMOUNTS	\$ 612,668.16	625,639,599
TAX RATE/ \$100 VALUE	\$ 0.097876	
BEGINNING BALANCE	\$ 156,205.14	
ADJUSTMENTS (+ / -)	\$ -	
ADJUSTED TAX	\$ 156,205.14	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 124,160.39	
UNCOLLECTED BAL	\$ 32,044.75	
% COLLECTED	94.77%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 17,909.45
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 14,188.13
ADJUSTMENTS (+ / -)	\$ -
ADJUSTED DEL TAX	\$ 14,188.13
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,248.48
UNCOLLECTED BALANCE	\$ 12,939.65
% COLLECTED	27.75%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 124,271.69	\$ 394.88	\$ (111.30)	\$ -	\$ -	\$ 124,555.27
<u>PRIOR YR DELINQUENT</u>	\$ 1,248.48	\$ 164.35	\$ -	\$ -	\$ -	\$ 1,412.83
<u>ENTITY TOTALS</u>	\$ 125,520.17	\$ 559.23	\$ (111.30)	\$ -	\$ -	\$ 125,968.10
ATTORNEY FEES:	\$ 153.42					
<b>TOTAL PAID:</b>	<b>\$ 125,968.10</b>					
<b>TOTAL COLLECTED:</b>	<b>\$ 125,968.10</b>					

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF FEBRUARY 2023 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
 LAURA CARRION, RTC  
 TAX COLLECTOR



## FISHER COUNTY

### State of Financial Condition

March 13, 2023

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1                      GORDON PIPPIN

PRECINCT#2                      DEXTER ELROD

PRECINCT#3                      PRESTON MARTIN

PRECINCT#4                      MICAH EVANS

FISHER COUNTY AUDITOR  
P.O. BOX 430  
Roby, Tx 79548



March 13, 2023

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

Ken Holt  
Gordon Pippin  
Dexter Elrod  
Preston Martin  
Micah Evans

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", is written over the typed name and title.

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 USED BALANCE	USED PCT			
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03				
0100 GENERAL FUND CASH ACCOUNTS											
10-100-100	CRC: GENERAL FUND				2,148,162.43	50,752.56-	5,311,487.83				
10-100-130	MONEY MARKET CHECKING				1,436.98	0.00	235,537.02				
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02				
10-100-201	CERTIFICATE OF DEPOSIT - 1				462.38	0.00	157,207.34				
10-100-202	CERTIFICATE OF DEPOSIT - 2				462.38	0.00	157,207.34				
10-100-203	CERTIFICATE OF DEPOSIT - 3				462.38	0.00	157,207.34				
10-100-204	CERTIFICATE OF DEPOSIT - 4				462.38	0.00	157,207.34				
10-100-205	CERTIFICATE OF DEPOSIT - 5				462.38	0.00	157,207.34				
10-100-206	CERTIFICATE OF DEPOSIT - 6				924.10	0.00	259,464.90				
10-100-230	DISTRICT CLERK EFILE				124.38-	50.00	210.30				
10-100-231	COUNTY CLERK EFILE				469.79-	281.54	1,608.51				
10-100-232	JP CREDIT CARD				6,815.63	3,518.15	10,073.59				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	105,799.12				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,360.19-				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
GENERAL FUND CASH ACCOUNTS					2,159,056.87	46,902.87-	6,818,459.80				
0300 GENERAL FUND REVENUE ACCTS											
10-300-100	ADVALOREM TAXES	2,682,513.00	2,682,513.00		3,184,899.93	23,425.89	502,386.93+	119			
10-300-102	RESERVE FUNDS	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				
10-300-109	CREDIT CARD INTEREST EARNED	32.00	32.00		76.94	0.00	44.94+	240			
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-150	OTHER INCOME	0.00	0.00		118.01	0.00	118.01+				
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	75.00	75.00		718.83	35.00	643.83+	958			
10-300-152	MISC REIMBURSEMENTS	0.00	0.00		2,143.60	0.00	2,143.60+				
10-300-153	DFS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00				
10-300-180	INTEREST EARNED	17,500.00	17,500.00		27,012.13	20.20	9,512.13+	154			
10-300-185	INSURANCE PROCEEDS	5,630.00	5,630.00		1,896.42	0.00	3,733.58	34			
10-300-190	INTEREST EARNED CD'S	900.00	900.00		3,236.00	0.00	2,336.00+	360			
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00			
10-300-200	COUNTY RESTITUTION INCOME	14,900.00	14,900.00		3,748.73	0.00	11,151.27	25			
10-300-204	OIL & GAS INCOME	8,500.00	8,500.00		21,608.65	0.00	13,108.65+	254			
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				
10-300-214	COURT APPT ATTY - C & D CLERK	150.00	150.00		1,289.25	0.00	1,139.25+	860			
10-300-216	JUROR REIMBURSEMENT	1,600.00	1,600.00		816.00	0.00	784.00	51			
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		0.00	0.00	0.00				
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	1,500.00	1,500.00		175.00	0.00	1,325.00	12			
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	0.00	0.00		0.00	0.00	0.00				
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100			
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		111,790.80	0.00	592,836.20	16			
10-300-236	SHERIFF MISC INCOME	8,700.00	8,700.00		1,920.00	0.00	6,780.00	22			
10-300-241	SHERIFF SALE INCOME	1,200.00	1,200.00		0.00	0.00	1,200.00	00			
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100			
GENERAL FUND REVENUE ACCTS					3,453,938.00	3,453,938.00	0.00	3,361,461.29	23,481.09	92,476.71	97
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	113.00	113.00		497.25	2.00	384.25+	440			
10-310-410	FEES - COUNTY CLERK	100,000.00	100,000.00		38,869.55	2,010.54	61,130.45	39			
10-310-420	FEES - COUNTY & DISTRICT COURT	270.00	270.00		40.00	0.00	230.00	15			
10-310-425	FEES - DISTRICT CLERK	10,100.00	10,100.00		11,479.27	66.00	1,379.27+	114			
10-310-426	FEES - DIST CLERK TAX RESEARCH	978.00	978.00		576.60	0.00	401.40	59			
10-310-430	FEES - JP #1	27,000.00	27,000.00		21,134.92	3,586.95	5,865.08	78			
10-310-432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		1,301.70	294.60	3,848.30	25			
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		250.00	0.00	250.00+				
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	0.00	0.00		0.00	0.00	0.00				
10-310-435	FEES - JP TRUANCY FINE	0.00	0.00		0.00	0.00	0.00				
10-310-440	FEES - COUNTY ATTORNEY	220.00	220.00		77.93	0.00	142.07	35			
10-310-445	FEES - TAX COLLECTOR	8,600.00	8,600.00		3,635.70	218.15	4,964.30	42			
10-310-447	FEES - TITLE	2,100.00	2,100.00		180.00	0.00	1,920.00	09			
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00				
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	4,800.00	4,800.00		3,197.70	100.00	1,602.30	67			
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00				

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: 0010 GENERAL FUND		EFFECTIVE MONTH - 03						
	FEES OF OFFICE	159,331.00	159,331.00	0.00	81,240.62	6,278.24	78,090.38	51
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		25,666.00	0.00	2,333.00+	110
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	40,766.00	0.00	7,767.00	84
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,234.00	45,234.00	0.00	19,908.00	1,659.00	25,326.00	44
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	11,630.76	969.23	13,569.24	46
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	923.04	76.92	923.04-	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	14,083.25	1,173.60	16,427.75	46
10-400-115	LONGEVITY PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
10-400-200	FICA EXPENSE	7,871.00	7,871.00	0.00	3,547.88	295.56	4,323.12	45
10-400-202	TCDRS GROUP TERM LIFE	772.00	772.00	0.00	302.16	21.33	469.84	39
10-400-205	RETIREMENT	8,468.00	8,468.00	0.00	3,830.64	319.22	4,637.36	45
10-400-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	9,753.92	886.72	11,745.08	45
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	275.00	862.48	0.00	1,862.52	38
10-400-305	SUPPLIES	2,000.00	2,000.00	36.33	293.04	0.00	1,670.63	16
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	209.10	0.00	490.90	30
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	1,242.50	0.00	177.50	88
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	200.00	0.00	275.00	42
	COUNTY JUDGE	149,100.00	149,100.00	311.33	66,786.77	5,401.58	82,001.90	45
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	43,134.00	43,134.00	0.00	19,908.00	1,659.00	23,226.00	46
10-410-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	12,388.83	1,173.60	18,124.17	41
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	166.08	13.84	193.92	46
10-410-200	FICA EXPENSE	5,924.00	5,924.00	0.00	2,478.45	217.76	3,445.55	42
10-410-202	TCDRS GROUP TERM LIFE	581.00	581.00	0.00	200.55	15.65	380.45	35
10-410-205	RETIREMENT	6,373.00	6,373.00	0.00	2,569.64	234.26	3,803.36	40
10-410-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	8,726.84	873.96	12,772.16	41
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	50.00	19.98	0.00	2,930.02	02
10-410-305	SUPPLIES	2,060.00	2,060.00	0.00	2,063.22	0.00	3.22-	100
10-410-315	BONDS	100.00	100.00	0.00	273.35	0.00	173.35-	273
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	4,925.00	0.00	4,230.00	58
	COUNTY CLERK	128,634.00	128,634.00	1,035.00	53,719.94	4,188.07	73,879.06	43
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	43,134.00	43,134.00	0.00	19,908.00	1,659.00	23,226.00	46
10-420-115	LONGEVITY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	5,247.40	430.50	5,152.60	50
10-420-200	FICA EXPENSE	4,204.00	4,204.00	0.00	1,873.75	155.24	2,330.25	45
10-420-202	TCDRS GROUP TERM LIFE	412.00	412.00	0.00	163.75	11.49	248.25	40
10-420-205	RETIREMENT	4,523.00	4,523.00	0.00	2,070.35	171.97	2,452.65	46
10-420-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	4,876.96	443.36	5,872.04	45
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	50.00	1,877.66	0.00	1,072.34	64
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	428.91	0.00	1,571.09	21
10-420-315	BONDS	250.00	250.00	0.00	110.08	0.00	139.92	44
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	1,980.00	0.00	1,650.00	58
	DISTRICT CLERK	83,532.00	83,532.00	380.00	38,536.86	2,871.56	44,615.14	47
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	43,134.00	43,134.00	0.00	19,908.00	1,659.00	23,226.00	46
10-430-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	1,384.56	115.38	1,615.44	46
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	14,083.22	1,173.61	16,429.78	46
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	166.08	13.84	193.92	46
10-430-200	FICA EXPENSE	5,944.00	5,944.00	0.00	2,696.74	224.56	3,247.26	45
10-430-202	TCDRS GROUP TERM LIFE	583.00	583.00	0.00	230.76	16.29	352.24	40
10-430-205	RETIREMENT	6,394.00	6,394.00	0.00	2,925.12	243.76	3,468.88	46
10-430-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	9,753.92	886.72	11,745.08	45
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,020.00	0.00	1,980.00	34
10-430-305	SUPPLIES	2,000.00	2,000.00	295.10	344.09	0.00	1,360.81	32
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	209.10	0.00	490.90	30

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 - 03						
10-430-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	66.60	1,245.00	0.00	2,328.40	36
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	1,250.00	0.00	3,600.00	29
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		127,167.00	127,167.00	611.70	55,394.09	4,333.16	71,161.21	44
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,759.00	2,759.00	0.00	1,273.08	106.09	1,485.92	46
10-450-110	SALARY - ASSISTANT D.A.	7,982.00	7,982.00	0.00	3,683.65	306.97	4,298.35	46
10-450-130	SALARY - D.A. SECRETARY	6,369.00	6,369.00	0.00	2,939.28	244.94	3,429.72	46
10-450-132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	2,939.28	244.94	3,429.72	46
10-450-134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	3,520.21	293.35	17,295.79	17
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
10-450-200	FICA EXPENSE	3,389.00	3,389.00	0.00	1,098.26	91.52	2,290.74	32
10-450-202	TCDRS GROUP TERM LIFE	332.00	332.00	0.00	93.10	6.58	238.90	28
10-450-205	RETIREMENT	3,645.00	3,645.00	0.00	1,181.40	98.45	2,463.60	32
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	3,003.76	0.00	5,996.24	33
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
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		71,889.00	71,889.00	0.00	19,732.02	1,392.84	52,156.98	27
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	43,134.00	43,134.00	0.00	19,908.00	1,659.00	23,226.00	46
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	11,845.80	987.15	11,487.20	51
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,100.00	450.00	4,900.00	51
10-460-115	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-460-200	FICA EXPENSE	5,907.00	5,907.00	0.00	2,819.33	236.86	3,087.67	48
10-460-202	TCDRS GROUP TERM LIFE	579.00	579.00	0.00	238.24	17.03	340.76	41
10-460-205	RETIREMENT	6,355.00	6,355.00	0.00	3,033.10	254.82	3,321.90	48
10-460-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	4,876.96	443.36	5,872.04	45
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	442.02	945.02	0.00	1,612.96	46
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	184.14	18.99	1,815.86	09
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	250.93	0.00	449.07	36
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	178.50	892.50	0.00	929.00	54
COUNTY ATTORNEY		108,757.00	108,757.00	620.52	50,094.02	4,067.21	58,042.46	47
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	287.18	2,730.13	16.98	2,982.69	50
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	2,555.78	10,370.63	1,010.00	7,073.59	65
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,050.00	0.00	3,600.00	28
10-470-380	UTILITIES	26,000.00	26,000.00	608.11	12,449.60	65.33	12,942.29	50
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	320.00	3,782.64	0.00	5,897.36	41
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	2,295.00	0.00	12,705.00	15
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,330.05	0.00	669.95	67
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	400.00	0.00	8,000.00	05
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
MAINTENANCE - BUILDING & GROUNDS		97,400.00	97,400.00	4,121.07	34,408.05	1,092.31	58,870.88	40
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	48,157.00	48,157.00	0.00	22,226.40	1,852.20	25,930.60	46
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-480-110	SALARY - ASSISTANT AUDITOR	31,129.00	31,129.00	0.00	14,367.36	1,197.28	16,761.64	46
10-480-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	12,628.39	1,129.59	17,884.61	41
10-480-200	FICA EXPENSE	8,494.00	8,494.00	0.00	3,765.55	319.70	4,728.45	44
10-480-202	TCDRS GROUP TERM LIFE	833.00	833.00	0.00	319.12	22.99	513.88	38
10-480-205	RETIREMENT	9,139.00	9,139.00	0.00	4,051.08	343.95	5,087.92	44
10-480-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	11,970.72	1,330.08	20,277.28	37
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,478.11	140.76	1,521.89	49
10-480-305	SUPPLIES	2,000.00	2,000.00	94.25	543.30	16.98	1,362.45	32
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	547.49	0.00	452.51	55
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	92.50	0.00	57.50	62
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	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: 0010 GENERAL FUND		EFFECTIVE MONTH - 03						
	COUNTY AUDITOR	168,563.00	168,563.00	94.25	71,990.02	6,353.53	96,478.73	43
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	43,134.00	43,134.00	0.00	19,908.00	1,659.00	23,226.00	46
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	13,122.31	1,173.60	17,388.69	43
10-490-200	FICA EXPENSE	5,634.00	5,634.00	0.00	2,526.88	216.70	3,107.12	45
10-490-202	TCDRS GROUP TERM LIFE	552.00	552.00	0.00	214.13	15.57	337.87	39
10-490-205	RETIREMENT	6,061.00	6,061.00	0.00	2,718.47	233.13	3,342.53	45
10-490-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	6,207.04	443.36	15,291.96	29
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	215.00	0.00	2,785.00	07
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	545.91	0.00	1,454.09	27
10-490-315	BONDS	200.00	200.00	0.00	1,775.00	0.00	1,575.00	888
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	129.96	0.00	870.04	13
	COUNTY TREASURER	113,591.00	113,591.00	0.00	47,362.70	3,741.36	66,228.30	42
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	43,134.00	43,134.00	0.00	19,908.00	1,659.00	23,226.00	46
10-500-105	LONGEVITY PAY	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	14,083.23	1,173.61	16,429.77	46
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	6,024.00	6,024.00	0.00	2,600.40	216.70	3,423.60	43
10-500-202	TCDRS GROUP TERM LIFE	591.00	591.00	0.00	220.58	15.57	370.42	37
10-500-205	RETIREMENT	6,481.00	6,481.00	0.00	2,797.56	233.13	3,683.44	43
10-500-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	9,753.92	886.72	11,745.08	45
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	125.00	0.00	3,125.00	04
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10
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
	TAX ASSESSOR/COLLECTOR	119,642.00	119,642.00	0.00	49,438.69	4,184.73	70,203.31	41
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	0.00	435.30	0.00	2,064.70	17
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	1,609.28	8,533.07	0.00	14,857.65	41
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	0.00	2,980.63	0.00	6,019.37	33
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	82.48	82.48	217.52	27
10-530-418	MISCELLANEOUS EXPENSE	15,506.00	15,506.00	0.00	7,167.26	75.00	8,338.74	46
10-530-426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	0.00	4,424.73	1,340.00	3,675.27	55
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	51.75	0.00	4.25	92
10-530-428	JP FINE TRUANCY REIMB - ROBYCISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
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	607.80	6,323.46	0.00	3,068.74	69
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	12,000.00	0.00	6,000.00	200
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	5,790.00	5,790.00	0.00	13,420.00	46
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	153.26	0.00	14,846.74	01
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	1,927.00	585.00	0.00	488.00	84
10-530-482	LIABILITY INSURANCE	86,000.00	86,000.00	0.00	35,757.00	0.00	50,243.00	42
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	1,179.50	0.00	3,820.50	24
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	228.48	772.64	0.00	9,498.88	10
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	1,031.31	1,727.92	0.00	10,240.77	21
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	250.00	0.00	2,250.00	10
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	4,610.61	0.00	5,389.39	46
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
	NON DEPARTMENTAL	329,956.00	329,956.00	11,193.87	103,924.61	1,497.48	214,837.52	35

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: 0010 GENERAL FUND		EFFECTIVE MONTH - 03						
0540 COUNTY & DISTRICT COURT								
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	22,046.00	22,046.00	0.00	0.00	0.00	22,046.00	00
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	1,750.00	0.00	2,750.00	39
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	33
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	5,800.00	5,800.00	0.00	957.87	0.00	4,842.13	17
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	0.00	0.00	0.00	950.00	200.00	950.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	35,000.00	35,000.00	0.00	15,250.00	2,600.00	19,750.00	44
10-540-519	COURT APPOINTED CPS	20,000.00	20,000.00	0.00	2,122.25	0.00	17,877.75	11
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-521	COURT APPOINTED INVESTIGATOR	0.00	0.00	0.00	750.00	0.00	750.00	00
10-540-522	PSYCHIATRIC EVALUATION	3,600.00	3,600.00	0.00	4,566.00	0.00	966.00	127
10-540-523	COUNTY COURT STANDING COUNSEL	0.00	0.00	0.00	500.00	500.00	500.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY & DISTRICT COURT		109,226.00	109,226.00	0.00	27,846.12	2,900.00	81,379.88	25
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,856.00	8,856.00	0.00	4,144.56	345.38	4,711.44	47
10-550-105	SALARY - DISTRICT JUDGE	2,999.00	2,999.00	0.00	1,273.08	106.09	1,725.92	42
10-550-117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	6,668.76	555.73	7,720.24	46
10-550-200	FIGA EXPENSE	2,008.00	2,008.00	0.00	924.72	77.06	1,083.28	46
10-550-202	TCRS GROUP TERM LIFE	197.00	197.00	0.00	78.45	5.54	118.55	40
10-550-205	RETIREMENT	2,160.00	2,160.00	0.00	994.68	82.89	1,165.32	46
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	0.00	0.88	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	481.28	357.53	1,518.72	24
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		52,105.00	52,105.00	0.00	15,133.65	1,530.22	36,971.35	29
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	2,450.00	4,360.00	0.00	690.00	91
INDIGENT WELFARE		19,000.00	19,000.00	2,450.00	4,360.00	0.00	12,190.00	36
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	50,910.00	50,910.00	0.00	23,497.08	1,958.09	27,412.92	46
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	48,248.00	48,248.00	0.00	23,658.20	533.60	24,589.80	49
10-580-109	SALARY - PATROL SERGEANT	46,675.00	46,675.00	0.00	23,001.00	2,221.56	23,674.00	49
10-580-110	SALARY - FULL TIME DEPUTIES	134,670.00	134,670.00	0.00	68,279.12	6,657.43	66,390.88	51
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	844.24	83.04	825.76	51
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	2,815.60	1,531.20	2,184.40	56
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,456.00	3,456.00	0.00	1,861.80	1,078.80	1,594.20	54
10-580-146	SALARY - OVERTIME DEPUTIES FT	9,108.00	9,108.00	0.00	3,576.91	0.00	5,531.09	39
10-580-147	SALARY - OVERTIME PATROL SGT	3,548.00	3,548.00	0.00	3,938.22	0.00	390.22	111
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,887.00	4,887.00	0.00	1,438.40	0.00	3,448.60	29
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	16,049.00	16,049.00	0.00	6,840.86	971.10	9,208.14	43

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 - 03						
10-580-162	SALARY - HOLIDAYS PATROL SGT	5,563.00	5,563.00	0.00	2,356.20	201.96	3,206.80	42
10-580-200	FICA EXPENSE	24,843.00	24,843.00	0.00	12,010.96	1,146.55	12,832.04	48
10-580-202	TCDRS GROUP TERM LIFE	2,436.00	2,436.00	0.00	1,051.65	83.81	1,384.35	43
10-580-205	RETIREMENT	26,726.00	26,726.00	0.00	13,341.47	1,253.99	13,384.53	50
10-580-210	MEDICAL INSURANCE	64,496.00	64,496.00	0.00	26,601.60	1,773.44	37,894.40	41
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	263.29	0.00	2,736.71	09
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	2,178.04	9,313.23	0.00	5,508.73	68
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	209.10	0.00	990.90	17
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	2,112.80	7,887.20	0.00	0.00	100
10-580-609	NEW VEHICLES	54,881.00	54,881.00	0.00	36,199.93	0.00	18,681.07	66
10-580-616	VEHICLE GAS	40,000.00	40,000.00	1,882.07	22,221.52	0.00	15,896.41	60
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		574,566.00	574,566.00	6,172.91	291,207.58	19,494.57	277,185.51	52
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	33,678.00	33,678.00	0.00	14,882.66	1,230.44	18,795.34	44
10-585-111	SALARY - LEC COOK	22,896.00	22,896.00	0.00	2,935.38	0.00	19,960.62	13
10-585-112	SALARY - JAIL SERGEANT FT	32,695.00	32,695.00	0.00	14,352.36	1,194.72	18,342.64	44
10-585-113	SALARY - DISPATCH SERGEANT FT	32,695.00	32,695.00	0.00	14,092.98	1,194.72	18,602.02	43
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	484.40	41.52	144.40	142
10-585-142	SALARY - FULL TIME JAILERS	284,228.00	284,228.00	0.00	100,920.44	8,257.92	183,307.56	36
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,421.00	4,421.00	0.00	2,780.65	194.28	1,640.35	63
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	53,289.00	53,289.00	0.00	20,760.55	1,092.96	32,528.45	39
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,517.00	5,517.00	0.00	2,387.48	188.64	3,129.52	43
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,517.00	5,517.00	0.00	2,322.64	200.43	3,194.36	42
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,040.00	2,040.00	0.00	1,748.52	194.28	291.48	86
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	22,954.00	22,954.00	0.00	10,337.58	1,092.96	12,616.42	45
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	1,980.00	1,980.00	0.00	1,697.76	188.64	282.24	86
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	1,980.00	1,980.00	0.00	1,697.76	188.64	282.24	86
10-585-200	FICA EXPENSE	38,779.00	38,779.00	0.00	14,618.96	1,165.68	24,160.04	38
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	1,248.01	83.94	2,553.99	33
10-585-205	RETIREMENT	41,720.00	41,720.00	0.00	15,752.27	1,255.89	25,967.73	38
10-585-210	MEDICAL INSURANCE	129,024.00	129,024.00	0.00	41,372.84	3,559.64	87,651.16	32
10-585-300	TRAVEL	6,000.00	6,000.00	2,790.50	0.00	0.00	3,209.50	47
10-585-305	SUPPLIES	5,700.00	5,700.00	1,422.14	3,587.93	16.98	689.93	88
10-585-310	COMMUNICATIONS	13,000.00	13,000.00	1,331.91	6,597.02	0.00	5,071.07	61
10-585-313	INSPECTIONS & MAINTENANCE	2,000.00	2,000.00	0.00	1,137.55	0.00	862.45	57
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	20,000.00	20,000.00	0.00	19,816.55	0.00	183.45	99
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	0.00	800.00	0.00	1,500.00	35
10-585-380	UTILITIES FOR LAW CENTER	33,000.00	33,000.00	1,235.54	13,819.09	0.00	17,945.37	46
10-585-385	LAW CENTER REPAIRS	13,894.00	13,894.00	23.85	13,917.85	0.00	0.00	100
10-585-475	COPY EXPENSE FOR LAW CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	2,031.30	831.30	2,168.70	48
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	7,849.44	6,154.44	2,150.56	78
10-585-612	INMATE EXPENSE	27,000.00	27,000.00	5,447.85	16,212.21	0.00	5,339.94	80
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	288.97	6,174.95	4,000.40	8,536.08	43
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		890,899.00	890,899.00	12,493.06	356,337.13	32,328.42	522,068.81	41
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	17,036.00	17,036.00	0.00	7,862.40	655.20	9,173.60	46
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	6,000.00	0.00	2,769.24	230.77	3,230.76	46
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,657.50	305.00	8,342.50	17
10-590-200	FICA EXPENSE	2,565.00	2,565.00	0.00	940.18	91.11	1,624.82	37
10-590-202	TCDRS GROUP TERM LIFE	2,552.00	2,552.00	0.00	10.16	1.68	2,541.84	00
10-590-205	RETIREMENT	2,760.00	2,760.00	0.00	136.43	25.10	2,623.57	05
10-590-305	SUPPLIES	2,750.00	2,750.00	100.00	1,480.51	0.00	1,169.49	57
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	1,079.30	0.00	4,920.70	18
EXTENSION AGENT		49,663.00	49,663.00	100.00	15,935.72	1,308.86	33,627.28	32
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	36,192.81	36,192.81	0.00	108,614.38	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	36,192.81	36,192.81	0.00	108,614.38	40
0610 COUNTY COURT AT LAW								

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 - 03						
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	3,661,802.00	3,661,802.00		3,483,467.91	29,759.33	178,334.09	95
	EXPENSE TOTALS	3,385,690.00	3,385,690.00	75,776.52	1,338,400.78	96,685.90	1,971,512.70	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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 03	
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				65,442.53-	6,594.56-	75,532.58	
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	3,125.23	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.56-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					65,442.53-	6,594.56-	77,909.25	
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	26,519.00	26,519.00		24,381.28	188.17	2,137.72	92
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		22,068.80	1,041.02	25,931.20	46
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		0.00	0.00	23,360.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
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		20,500.00	0.00	20,500.00+	
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	5,000.00	5,000.00		0.00	0.00	5,000.00	00
REVENUE ACCOUNTS		313,261.00	313,261.00	0.00	73,215.71	1,229.19	240,045.29	23
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSONER PCT 1	39,286.00	39,286.00	0.00	13,285.68	1,107.14	26,000.32	34
11-611-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	4,615.44	384.62	4,615.44-	
11-611-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	17,700.18	1,503.20	21,370.82	45
11-611-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	15,139.20	1,261.60	17,641.80	46
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	332.16	27.68	387.84	46
11-611-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	4,883.10	874.64	15,116.90	24
11-611-200	FICA EXPENSE	10,324.00	10,324.00	0.00	4,255.92	392.23	6,068.08	41
11-611-202	TCDRS GROUP TERM LIFE	1,012.00	1,012.00	0.00	362.86	28.36	649.14	36
11-611-205	RETIREMENT	11,106.00	11,106.00	0.00	4,605.11	424.57	6,500.89	41
11-611-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	13,744.16	1,330.08	18,503.84	43
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	1,756.63	4,875.88	0.00	1,967.49	77
11-611-310	COMMUNICATIONS	500.00	500.00	150.00	189.95	0.00	160.05	68
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	1,225.40	18,816.56	0.00	9,958.04	67
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	2,100.00	2,100.00	100.41	1,176.61	0.00	822.98	61
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	23,360.00	23,360.00	0.00	0.00	0.00	23,360.00	00
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	350.50	19,917.15	245.82	14,732.35	58
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	5,085.00	0.00	6,915.00	42
11-611-725	TIRES & TUBES	8,000.00	8,000.00	761.54	6,124.78	2,381.81	1,113.68	86
EXPENSE ACCOUNTS		312,458.00	312,458.00	4,344.48	135,109.74	9,961.75	173,003.78	45
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		313,261.00	313,261.00		73,215.71	1,229.19	240,045.29	23
EXPENSE TOTALS		312,458.00	312,458.00	4,344.48	135,109.74	9,961.75	173,003.78	45



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: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 03		
0100 PRECINCT 2 CASH ACCOUNTS									
12-100-100	CEC: ROAD & BRIDGE PRECINCT 2				104,871.87-	3,082.91-	74,728.90		
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	3,125.23		
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-		
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
PRECINCT 2 CASH ACCOUNTS							104,871.87-	3,082.91-	77,105.56
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	26,519.00	26,519.00		28,625.49	188.17	2,106.49+	108	
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		22,068.77	1,041.02	25,931.23	46	
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45	
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		0.00	0.00	58,454.00	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		26,940.00	0.00	26,940.00+		
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	5,000.00	5,000.00		0.00	0.00	5,000.00	00	
REVENUE ACCOUNTS		373,065.66	373,065.66	0.00	83,899.89	1,229.19	289,165.77	22	
0612 EXPENSE ACCOUNTS									
12-612-100	SALARY - COMMISSIONER PCT 2	39,286.00	39,286.00	0.00	13,285.68	1,107.14	26,000.32	34	
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	4,615.44	384.62	4,615.44-		
12-612-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	18,038.40	1,503.20	21,032.60	46	
12-612-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	14,350.70	1,261.60	18,430.30	44	
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	20,000.00	20,000.00	0.00	3,223.92	0.00	16,776.08	16	
12-612-200	FICA EXPENSE	10,083.00	10,083.00	0.00	4,119.32	327.75	5,963.68	41	
12-612-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	349.69	23.55	638.31	35	
12-612-205	RETIREMENT	10,847.00	10,847.00	0.00	4,431.50	352.59	6,415.50	41	
12-612-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	14,630.88	1,330.08	17,617.12	45	
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	831.80	0.00	0.00	2,168.20	28	
12-612-305	SUPPLIES	8,600.00	8,600.00	3,562.89	4,066.01	0.00	971.10	89	
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	189.95	0.00	310.05	38	
12-612-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89	
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	472.38	11,882.36	0.00	17,645.26	41	
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-380	UTILITIES	2,550.00	2,550.00	246.54	1,150.63	0.00	1,152.83	55	
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	54,183.00	54,183.00	0.00	52,265.40	0.00	1,917.60	96	
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,078.00	5,078.00	0.00	6,158.24	0.00	1,080.24-	121	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	4,142.25	22,887.37	0.00	7,970.38	77	
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	434.00	111.58	0.00	11,454.42	05	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	3,923.96	0.00	4,076.04	49	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00	
EXPENSE ACCOUNTS		369,845.66	369,845.66	9,689.86	180,190.69	6,318.21	179,965.11	51	
ROAD & BRIDGE PRECINCT 2									
INCOME TOTALS		373,065.66	373,065.66		83,899.89	1,229.19	289,165.77	22	
EXPENSE TOTALS		369,845.66	369,845.66	9,689.86	180,190.69	6,318.21	179,965.11	51	

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 - 03						
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				50,574.97-	3,660.67-	218,790.44	
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	3,125.23	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 3 CASH ACCOUNTS					50,574.97-	3,660.67-	221,167.10	
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	26,519.00	26,519.00		24,047.93	188.17	2,471.07	91
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		22,068.79	1,041.01	25,931.21	46
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
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		20,500.00	0.00	20,500.00+	
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	10,000.00	10,000.00		30,500.00	0.00	20,500.00+	305
REVENUE ACCOUNTS		349,385.00	349,385.00	0.00	103,382.35	1,229.18	246,002.65	30
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	39,286.00	39,286.00	0.00	13,285.68	1,107.14	26,000.32	34
13-613-105	LONGEVITY PAY	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	00
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	4,615.44	384.62	4,615.44-	
13-613-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	17,474.70	1,503.20	21,596.30	45
13-613-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	15,028.81	1,261.60	17,752.19	46
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	346.00	27.68	374.00	48
13-613-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	5,820.88	603.20	14,179.12	29
13-613-200	FICA EXPENSE	10,381.00	10,381.00	0.00	4,304.80	371.81	6,076.20	41
13-613-202	TCDRS GROUP TERM LIFE	1,018.00	1,018.00	0.00	367.60	26.87	650.40	36
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	4,655.78	402.23	6,512.22	42
13-613-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	11,864.46	877.06	20,383.54	37
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	225.00	0.00	2,775.00	08
13-613-305	SUPPLIES	15,600.00	15,600.00	98.42	813.01	0.00	14,688.57	06
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
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	1,906.21	3,255.84	0.00	24,837.95	17
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	1,500.00	1,500.00	32.00	434.06	0.00	1,033.94	31
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	50,079.00	50,079.00	0.00	49,908.57	0.00	170.43	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	4,405.00	4,405.00	0.00	4,389.20	0.00	15.80	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	35,000.00	35,000.00	2,444.83	16,433.71	0.00	16,121.46	54
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	11,354.00	0.00	0.00	646.00	95
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	935.00	0.00	7,065.00	12
EXPENSE ACCOUNTS		350,857.00	350,857.00	15,835.46	154,158.54	6,565.41	180,863.00	48
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		349,385.00	349,385.00		103,382.35	1,229.18	246,002.65	30
EXPENSE TOTALS		350,857.00	350,857.00	15,835.46	154,158.54	6,565.41	180,863.00	48

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: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 03						
0100 PRECINCT 1 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				6,478.10	4,088.20-	157,653.17	
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	3,125.23	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					6,478.10	4,088.20-	160,029.83	
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	26,519.00	26,519.00		24,047.98	188.17	2,471.02	91
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		22,068.75	1,041.01	25,931.25	46
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
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		20,500.00	0.00	20,500.00+	
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	1,000.00	1,000.00		6,000.00	0.00	5,000.00+	600
REVENUE ACCOUNTS		320,335.49	320,335.49	0.00	78,882.36	1,229.18	241,453.13	25
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	39,286.00	39,286.00	0.00	13,285.68	1,107.14	26,000.32	34
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	4,615.44	384.62	4,615.44-	
14-614-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	17,662.61	1,503.20	21,408.39	45
14-614-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	2,412.80	1,206.40	30,368.20	07
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	233.83	27.68	486.17	32
14-614-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	67.86	0.00	19,932.14	00
14-614-200	FICA EXPENSE	10,083.00	10,083.00	0.00	2,912.52	320.97	7,170.48	29
14-614-202	TCORS GROUP TERM LIFE	988.00	988.00	0.00	245.41	23.25	742.59	25
14-614-205	RETIREMENT	10,847.00	10,847.00	0.00	3,146.97	348.05	7,700.03	29
14-614-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	2,723.96	12.76	29,524.04	08
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	527.84	1,468.11	0.00	1,004.05	67
14-614-305	SUPPLIES	15,600.00	15,600.00	2,332.87	6,162.04	0.00	7,105.09	54
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	189.95	0.00	310.05	38
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,014.11	3,468.00	0.00	24,517.89	18
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	1,500.00	1,500.00	109.00	648.59	69.23	742.41	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	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	1,218.53	9,896.77	0.00	23,884.70	32
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	300.00	0.00	0.00	11,700.00	03
14-614-725	TIRES & TUBES	8,000.00	8,000.00	1,027.50	5,306.50	1,027.50	1,666.00	79
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		325,808.49	325,808.49	7,529.85	74,497.04	6,030.80	243,781.60	25
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		320,335.49	320,335.49		78,882.36	1,229.18	241,453.13	25
EXPENSE TOTALS		325,808.49	325,808.49	7,529.85	74,497.04	6,030.80	243,781.60	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 03	
0100 JAIL BOND I&S CASH								
20-100-190	I&S ACCOUNT JAIL BOND				184,079.32	4,361.49	521,264.01	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	24,710.46	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,923.13	
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	
JAIL BOND I&S CASH					184,079.32	4,361.49	540,051.34	
0315 JAIL BOND I&S REVENUE								
20-315-100	JAIL BOND I&S TAXES	465,819.00	465,819.00		583,471.20	4,361.49	117,652.20	125
20-315-180	JAIL BOND I&S TAXES INTEREST	1,200.00	1,200.00		2,867.50	0.00	1,667.50	239
JAIL BOND I&S REVENUE		467,019.00	467,019.00	0.00	586,338.70	4,361.49	119,319.70	126
0615 JAIL BOND I&S EXPENSE								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	335,000.00	335,000.00	0.00	335,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	130,819.00	130,819.00	0.00	67,084.38	0.00	63,734.62	51
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
JAIL BOND I&S EXPENSE		466,219.00	466,219.00	0.00	402,259.38	0.00	63,959.62	86
JAIL BOND I&S FUND								
INCOME TOTALS		467,019.00	467,019.00		586,338.70	4,361.49	119,319.70	126
EXPENSE TOTALS		466,219.00	466,219.00	0.00	402,259.38	0.00	63,959.62	86

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 - 03						
0100 LATERAL ROAD PCT1 CASH ACCT								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,086.32	0.00	7,001.53	
	LATERAL ROAD PCT1 CASH ACCT				5,086.32	0.00	7,001.53	
0321 LATERAL ROAD PCT1 REVENUE								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT1 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0621 LATERAL ROAD PCT1 EXPENSE								
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	2,567.00	0.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT1 EXPENSE	5,133.00	5,133.00	2,567.00	0.00	0.00	2,566.00	50
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	2,567.00	0.00	0.00	2,566.00	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 - 03	
0100 LATERAL ROAD PCT2 CASH ACCT								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				5,086.31	0.00	6,917.86	
	LATERAL ROAD PCT2 CASH ACCT				5,086.31	0.00	6,917.86	
0322 LATERAL ROAD PCT2 REVENUE								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,133.00	5,133.00		5,086.31	0.00	46.69	99
	LATERAL ROAD PCT2 REVENUE	5,133.00	5,133.00	0.00	5,086.31	0.00	46.69	99
0622 LATERAL ROAD PCT2 EXPENSE								
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,566.00	0.00	0.00	0.00	100
	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	2,566.00	0.00	0.00	2,567.00	50
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,133.00	5,133.00		5,086.31	0.00	46.69	99
	EXPENSE TOTALS	5,133.00	5,133.00	2,566.00	0.00	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: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 03	
0100 LATERAL ROAD PCT3 CASH ACCT								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,086.32	0.00	5,017.55	
	LATERAL ROAD PCT3 CASH ACCT				5,086.32	0.00	5,017.55	
0323 LATERAL ROAD PCT3 REVENUE								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT3 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0623 LATERAL ROAD PCT3 EXPENSE								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,566.00	0.00	0.00	0.00	100
	LATERAL ROAD PCT3 EXPENSE	5,133.00	5,133.00	2,566.00	0.00	0.00	2,567.00	50
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	2,566.00	0.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 03	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				5,086.32	0.00	8,736.68	
	LATERAL ROAD PCT4 CASH ACCT				5,086.32	0.00	8,736.68	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT4 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT4 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 03	
0100 IT YEARLY SERVICES CASH								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				60,745.00-	0.00	429,365.24-	
	IT YEARLY SERVICES CASH				60,745.00-	0.00	429,365.24-	
0200 IT YEARLY SERVICES LIABILITY								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	IT YEARLY SERVICES LIABILITY	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	27,000.00	27,000.00	2,429.43	12,598.99	0.00	11,971.58	56
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	9,075.00	0.00	7,110.00	61
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	1,740.00	0.00	2,088.00	50
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	3,000.00	0.00	3,600.00	50
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,081.20	5,406.00	0.00	4,512.80	59
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	700.00	3,360.00	0.00	4,340.00	48
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	400.00	2,000.00	0.00	2,100.00	53
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	1,429.89	0.00	0.00	676.11	68
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	15,000.00	15,000.00	160.00	7,099.70	0.00	7,740.30	48
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	400.32-	465.31	0.00	3,435.01	02
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	16,000.00	0.00	10,800.00	64
	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	11,763.20	60,745.00	0.00	61,603.80	54
	IT YEARLY SERVICES INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	11,763.20	60,745.00	0.00	61,603.80	54

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: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 03	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	8,402.13-	
	CONTINGENCY CASH				0.00	0.00	8,402.13-	
0200 CONTINGENCY LIABILITY								
=====								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	CONTINGENCY WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
	CONTINGENCY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	215.00	215.00	0.00	0.00	0.00	215.00	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: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 03	
0100 COUNTY COURT REPORTER CASH								
29-100-100	COUNTY COURT REPORTER CASH				511.68	0.00	1,704.11	
29-100-230	DISTRICT CLERK CC				25.00	25.00	75.00	
29-100-231	COUNTY CLERK CC				25.00	0.00	50.00	
	COUNTY COURT REPORTER CASH				561.68	25.00	1,829.11	
0200 COUNTY COURT REPORTER LIABILITY								
29-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT REPORTER LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0390 COUNTY COURT REPORTER REVENUE								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	900.00	900.00		561.68	25.00	338.32	62
	COUNTY COURT REPORTER REVENUE	900.00	900.00	0.00	561.68	25.00	338.32	62
0690 COUNTY COURT REPORTER EXPENSE								
29-690-395	COUNTY COURT REPORTER EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
	COUNTY COURT REPORTER EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
	COUNTY COURT REPORTER FUND							
	INCOME TOTALS	900.00	900.00		561.68	25.00	338.32	62
	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: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 03	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				100.00	0.00	6,522.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	0.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
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	COURT RECORDS PRESERVATION CASH				80.00	0.00	6,522.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	300.00	300.00		80.00	0.00	220.00	27
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	COURT RECORDS PRESERV REVENUE	300.00	300.00	0.00	80.00	0.00	220.00	27
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
-----							-----	
	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	300.00	300.00		80.00	0.00	220.00	27
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	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: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 03	
0100 COUNTY JURY FUND CASH								
31-100-100	COUNTY JURY FUND CASH				194.89	0.00	677.17	
31-100-230	DISTRICT CLERK CC				10.00	10.00	30.00	
31-100-231	COUNTY CLERK CC				10.00	0.00	20.00	
	COUNTY JURY FUND CASH				214.89	10.00	727.17	
0200 COUNTY JURY LIABILITY ACCOUNTS								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JURY LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	95.00	95.00		73.89	0.00	21.11	78
31-380-385	DISTRICT CLERK JURY FEES	260.00	260.00		141.00	10.00	119.00	54
	COUNTY JURY REVENUE ACCOUNTS	355.00	355.00	0.00	214.89	10.00	140.11	61
0680 COUNTY JURY EXPENSE ACCOUNTS								
31-680-680	COUNTY JURY EXPENSE	355.00	355.00	0.00	0.00	0.00	355.00	00
	COUNTY JURY EXPENSE ACCOUNTS	355.00	355.00	0.00	0.00	0.00	355.00	00
	COUNTY JURY FUND							
	INCOME TOTALS	355.00	355.00		214.89	10.00	140.11	61
	EXPENSE TOTALS	355.00	355.00	0.00	0.00	0.00	355.00	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: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 03	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				38.59	0.00	792.26	
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 ACCT				38.59	0.00	792.26	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	60.00	60.00		38.59	0.00	21.41	64
-----								
	C&D COURT TECHNOLOGY REVENUE	60.00	60.00	0.00	38.59	0.00	21.41	64
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
-----								
	C&D COURT TECHNOLOGY EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	60.00	60.00		38.59	0.00	21.41	64
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	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 - 03	
0100 TIF GRANT FUND CASH ACCOUNTS								
35-100-100	TIF GRANT - CASH				66,829.37	75,585.37	175,367.28	
TIF GRANT FUND CASH ACCOUNTS								
					66,829.37	75,585.37	175,367.28	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		66,191.10	66,191.10	66,191.10+	
35-300-120	TIF GRANT REVENUE - PCT #2	53,747.65	53,747.65		4,471.53	4,471.53	49,276.12	08
35-300-130	TIF GRANT REVENUE - PCT #3	54,386.41	54,386.41		451.22	451.22	53,935.19	01
35-300-140	TIF GRANT REVENUE - PCT #4	40,584.71	40,584.71		4,471.52	4,471.52	36,113.19	11
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
TIF GRANT FUND REVENUE ACCOUNTS								
		148,718.77	148,718.77	0.00	75,585.37	75,585.37	73,133.40	51
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	7,172.00	0.00	7,172.00-	
35-600-120	TIF GRANT EXPENSE - PCT #2	53,747.65	53,747.65	0.00	1,584.00	0.00	52,163.65	03
35-600-130	TIF GRANT EXPENSE - PCT #3	54,386.41	54,386.41	0.00	0.00	0.00	54,386.41	00
35-600-140	TIF GRANT EXPENSE - PCT #4	40,584.71	40,584.71	0.00	0.00	0.00	40,584.71	00
TIF GRANT FUND EXPENSE ACCOUNTS								
		148,718.77	148,718.77	0.00	8,756.00	0.00	139,962.77	06
0601 PAYROLL EXPENSE PCT#1								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#1								
		0.00	0.00	0.00	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	0.00	0.00	0.00	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#2								
		0.00	0.00	0.00	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 RETIREMENT 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	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	0.00	0.00	0.00	
TIF GRANT FUND								
INCOME TOTALS		148,718.77	148,718.77		75,585.37	75,585.37	73,133.40	51
EXPENSE TOTALS		148,718.77	148,718.77	0.00	8,756.00	0.00	139,962.77	06

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: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 03				
0100 DIST COURT RECORDS TECH CASH											
=====											
36-100-100	CFC: DIST COURT RECORDS TECH FUND				35.00	0.00	5,611.71				
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00				
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DIST COURT RECORDS TECH CASH					35.00	0.00	5,611.71				
0336 DIST COURT RECORDS TECH REVENUE											
=====											
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
36-336-736	DIST COURT REC TECH FEES	180.00	180.00		35.00	0.00	145.00	19			
					-----	-----	-----	-----			
DIST COURT RECORDS TECH REVENUE					180.00	180.00	0.00	35.00	0.00	145.00	19
0736 DIST COURT RECORDS TECH EXPENSE											
=====											
36-736-736	DIST COURT REC TECH EXPENSES	180.00	180.00	0.00	0.00	0.00	180.00	00			
					-----	-----	-----	-----			
DIST COURT RECORDS TECH EXPENSE					180.00	180.00	0.00	0.00	0.00	180.00	00
DISTRICT COURT RECORDS TECH FUND											
INCOME TOTALS		180.00	180.00		35.00	0.00	145.00	19			
EXPENSE TOTALS		180.00	180.00	0.00	0.00	0.00	180.00	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: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 03	
0100 COMMISSARY PROFIT CASH ACCT								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				0.00	0.00	0.00	
39-100-170	COMMISSARY CHECKING				713.73	149.69	2,644.62	
	COMMISSARY PROFIT CASH ACCT				713.73	149.69	2,644.62	
0300 COMMISSARY PROFIT REVENUE								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,200.00	1,200.00		700.10	149.69	499.90	58
39-300-120	COMMISSARY PROFIT INTEREST EARNED	2.00	2.00		13.63	0.00	11.63	682
	COMMISSARY PROFIT REVENUE	1,202.00	1,202.00	0.00	713.73	149.69	488.27	59
0400 COMMISSARY PROFIT EXPENSE								
39-400-110	COMMISSARY PROFIT EXPENSE	1,202.00	1,202.00	40.98	0.00	0.00	1,161.02	03
	COMMISSARY PROFIT EXPENSE	1,202.00	1,202.00	40.98	0.00	0.00	1,161.02	03
	COMMISSARY PROFIT ACCOUNT							
	INCOME TOTALS	1,202.00	1,202.00		713.73	149.69	488.27	59
	EXPENSE TOTALS	1,202.00	1,202.00	40.98	0.00	0.00	1,161.02	03

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 - 03	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				2,732.63	0.00	4,605.76	
-----								
	ELECTION SERVICE CASH ACCOUNT				2,732.63	0.00	4,605.76	
0340 ELECTION SERVICE REVENUE								
=====								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	400.00	400.00		2,732.63	0.00	2,332.63+	683
-----								
	ELECTION SERVICE REVENUE	400.00	400.00	0.00	2,732.63	0.00	2,332.63+	683
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	35,000.00	35,000.00	788.58	0.00	0.00	34,211.42	02
-----								
	ELECTION SERVICE EXPENSE	35,000.00	35,000.00	788.58	0.00	0.00	34,211.42	02
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	400.00	400.00		2,732.63	0.00	2,332.63+	683
	EXPENSE TOTALS	35,000.00	35,000.00	788.58	0.00	0.00	34,211.42	02

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 FUND							EFFECTIVE MONTH - 03	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				39,566.87-	1,181.23-	108,935.36-	
ELECTIONS DEPT CASH								
					39,566.87-	1,181.23-	108,935.36-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		7,270.80	0.00	729.20	91
ELECTIONS DEPT REVENUE								
		8,000.00	8,000.00	0.00	7,270.80	0.00	729.20	91
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	30,513.00	30,513.00	0.00	15,115.70	1,173.60	15,397.30	50
42-720-200	FICA EXPENSE	2,034.00	2,034.00	0.00	1,156.34	89.78	877.66	57
42-720-202	TCDRS GROUP TERM LIFE	229.00	229.00	0.00	97.73	6.45	131.27	43
42-720-205	RETIRMENT EXPENSE	2,511.00	2,511.00	0.00	1,231.37	96.59	1,279.63	49
42-720-210	MEDICAL INSURANCE PAYABLE	10,749.00	10,749.00	0.00	3,103.52	443.36	7,645.48	29
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	1,329.73	0.00	1,170.27	53
42-720-330	PROGRAMMING	5,000.00	5,000.00	0.00	7,336.83	0.00	2,336.83	147
42-720-345	CONTRACTS	8,568.00	8,568.00	0.00	13,330.64	0.00	4,762.64	156
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	3,316.00	0.00	1,684.00	66
ELECTIONS DEPT EXPENSE								
		67,104.00	67,104.00	0.00	46,017.86	1,809.78	21,086.14	69
ELECTIONS DEPT FUND								
INCOME TOTALS		8,000.00	8,000.00		7,270.80	0.00	729.20	91
EXPENSE TOTALS		67,104.00	67,104.00	0.00	46,017.86	1,809.78	21,086.14	69

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: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 03	
0100 COURT FACILITY CASH FUND								
44-100-100	COURT FACILITY CASH ACCOUNT				400.00	0.00	1,280.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00	20.00	60.00	
44-100-231	COUNTY CLERK CC ACCOUNT				20.00	0.00	40.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT FACILITY CASH FUND				440.00	20.00	1,380.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
44-344-744	COURT FACILITY INCOME	480.00	480.00		440.00	20.00	40.00	92
	COURT FACILITY REVENUE ACCOUNTS	480.00	480.00	0.00	440.00	20.00	40.00	92
0744 EXPENSE ACCOUNTS								
44-744-749	COURT FACILITY FEE	480.00	480.00	0.00	0.00	0.00	480.00	00
	EXPENSE ACCOUNTS	480.00	480.00	0.00	0.00	0.00	480.00	00
	COURT FACILITY FEE FUND							
	INCOME TOTALS	480.00	480.00		440.00	20.00	40.00	92
	EXPENSE TOTALS	480.00	480.00	0.00	0.00	0.00	480.00	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: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 03	
0100 LANGUAGE ACCESS CASH								
45-100-100	LANGUAGE ACCESS CASH FUND				129.91	9.00	321.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00	3.00	9.00	
45-100-231	COUNTY CLERK CC ACCOUNT				3.00	0.00	6.00	
45-100-232	JP CC ACCOUNT				3.00	0.00	3.00	
	LANGUAGE ACCESS CASH				129.91	12.00	339.91	
0345 LANGUAGE ACCESS REVENUE								
45-345-745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		129.91	12.00	20.09	87
	LANGUAGE ACCESS REVENUE	150.00	150.00	0.00	129.91	12.00	20.09	87
0745 LANGUAGE ACCESS EXPENSE								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
	LANGUAGE ACCESS EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
	LANGUAGE ACCESS FUND							
	INCOME TOTALS	150.00	150.00		129.91	12.00	20.09	87
	EXPENSE TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	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: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 03	
0100 COUNTY DISPUTE RESOLUTION CASH								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				401.51	15.00	1,176.51	
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00	15.00	45.00	
46-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	30.00	
46-100-232	JP CC ACCOUNT				5.00	0.00	5.00	
	COUNTY DISPUTE RESOLUTION CASH				436.51	30.00	1,256.51	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
46-346-746	COUNTY DISPUTE FEE	420.00	420.00		436.51	30.00	16.51+	104
	COUNTY DISPUTE RESOLUTION REVENUE	420.00	420.00	0.00	436.51	30.00	16.51+	104
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
46-746-756	COUNTY DISPUTE EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00
	COUNTY DISPUTE RESOLUTION EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00
	COUNTY DISPUTE RESOLUTION FUND							
	INCOME TOTALS	420.00	420.00		436.51	30.00	16.51+	104
	EXPENSE TOTALS	420.00	420.00	0.00	0.00	0.00	420.00	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: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 03	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				210.00	0.00	4,900.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				30.00	0.00	160.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
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	COURT INITIATED GUARDIAN CASH AC				240.00	0.00	5,060.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		240.00	0.00	110.00	69
-----								
	COURT INITIATED GUARDIAN REVENUE	350.00	350.00	0.00	240.00	0.00	110.00	69
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
-----								
	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	350.00	350.00		240.00	0.00	110.00	69
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 03	
0100 COUNTY CLERK ARCHIVES CASH								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				9,081.77	126.68	130,516.31	
50-100-231	COUNTY CLERK CC ACCOUNT				303.00-	97.00	347.00	
	COUNTY CLERK ARCHIVES CASH				8,778.77	223.68	130,863.31	
0350 COUNTY CLERK ARCHIVES REVENUE								
50-350-180	INTEREST EARNED	0.00	0.00		732.85	0.00	732.85+	
50-350-750	COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		16,789.00	737.00	15,211.00	52
	COUNTY CLERK ARCHIVES REVENUE	32,000.00	32,000.00	0.00	17,521.85	737.00	14,478.15	55
0750 COUNTY CLERK ARCHIVES EXPENSE								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	7,704.00	510.00	6,296.00	55
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	589.38	39.02	481.62	55
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	50.96	2.81	54.04	49
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	634.03	41.97	518.97	55
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COUNTY CLERK ARCHIVES EXPENSE	21,329.00	21,329.00	0.00	8,978.37	593.80	12,350.63	42
	COUNTY CLERK ARCHIVES FUND							
	INCOME TOTALS	32,000.00	32,000.00		17,521.85	737.00	14,478.15	55
	EXPENSE TOTALS	21,329.00	21,329.00	0.00	8,978.37	593.80	12,350.63	42



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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 03	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				35.00	0.00	1,286.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	0.00	10.00	
JUDICIAL TRAINING CASH					40.00	0.00	1,296.01	
0353 JUDICIAL TRAINING REVENUE								
=====								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	68.00	68.00		40.00	0.00	28.00	59
JUDICIAL TRAINING REVENUE		68.00	68.00	0.00	40.00	0.00	28.00	59
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	68.00	68.00	0.00	0.00	0.00	68.00	00
JUDICIAL TRAINING EXPENSE		68.00	68.00	0.00	0.00	0.00	68.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		68.00	68.00		40.00	0.00	28.00	59
EXPENSE TOTALS		68.00	68.00	0.00	0.00	0.00	68.00	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 - 03	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				15,717.25	630.01	118,885.51	
56-100-231	COUNTY CLERK CC ACCOUNT				299.00-	93.00	379.00	
COUNTY CLERK PRESERVATION CASH					15,418.25	723.01	119,264.51	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		18,398.66	730.00	16,601.34	53
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		299.00	3.00	77.00+	135
COUNTY CLERK PRESERVATION REVENUE		35,222.00	35,222.00	0.00	18,697.66	733.00	16,524.34	53
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
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	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	0.00	3,279.41	9.99	2,684.59	55
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK PRESERVATION EXPENSE		23,000.00	23,000.00	0.00	3,279.41	9.99	19,720.59	14
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		35,222.00	35,222.00		18,697.66	733.00	16,524.34	53
EXPENSE TOTALS		23,000.00	23,000.00	0.00	3,279.41	9.99	19,720.59	14

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 - 03	
0100 LAW LIBRARY CASH ACCOUNTS								
60-100-100	CEC: LAW LIBRARY				700.00	0.00	19,451.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	35.00	105.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00	0.00	70.00	
LAW LIBRARY CASH ACCOUNTS					770.00	35.00	19,626.51	
0360 LAW LIBRARY REVENUE								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,540.00	1,540.00		770.00	35.00	770.00	50
LAW LIBRARY REVENUE		1,540.00	1,540.00	0.00	770.00	35.00	770.00	50
0760 LAW LIBRARY EXPENSE								
60-760-760	LAW LIBRARY EXPENSES	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
LAW LIBRARY EXPENSE		1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
LAW LIBRARY FUND								
INCOME TOTALS		1,540.00	1,540.00		770.00	35.00	770.00	50
EXPENSE TOTALS		1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	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 FOND: 0063 -DISTRICT CLERK ARCHIVE FUND							EFFECTIVE MONTH - 03	
0100 DISTRICT CLERK ARCHIVE CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				437.50	0.00	3,751.12	
63-100-230	DISTRICT CLERK CC ACCOUNT				30.00	30.00	90.00	
	DISTRICT CLERK ARCHIVE CASH				467.50	30.00	3,841.12	
0363 DISTRICT CLERK ARCHIVE REVENUE								
=====								
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	220.00	220.00		107.50	30.00	112.50	49
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		360.00	0.00	390.00	48
	DISTRICT CLERK ARCHIVE REVENUE	970.00	970.00	0.00	467.50	30.00	502.50	48
0763 DISTRICT CLERK ARCHIVE EXPENSE								
=====								
63-763-763	DIST CLERK PRESERVATION EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT CLERK ARCHIVE EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00
DISTRICT CLERK ARCHIVE FUND								
	INCOME TOTALS	970.00	970.00		467.50	30.00	502.50	48
	EXPENSE TOTALS	970.00	970.00	0.00	0.00	0.00	970.00	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: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 03	
0100 COURTHOUSE SECURITY CASH								
66-100-100	CFC: COURTHOUSE SECURITY				12,365.00-	83.60	6,274.07	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00	20.00	60.00	
66-100-231	COUNTY CLERK CC ACCOUNT				11.00-	9.00	74.00	
66-100-232	JP CC ACCOUNT				278.29	147.85	444.13	
COURTHOUSE SECURITY CASH					12,077.71-	260.45	6,852.20	
0366 COURTHOUSE SECURITY REVENUE								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		3,169.29	260.45	1,830.71	63
COURTHOUSE SECURITY REVENUE		5,000.00	5,000.00	0.00	3,169.29	260.45	1,830.71	63
0766 COURTHOUSE SECURITY EXPENSE								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	1,000.00	15,247.00	0.00	11,247.00-	325
COURTHOUSE SECURITY EXPENSE		5,000.00	5,000.00	1,000.00	15,247.00	0.00	11,247.00-	325
COURTHOUSE SECURITY FUND								
INCOME TOTALS		5,000.00	5,000.00		3,169.29	260.45	1,830.71	63
EXPENSE TOTALS		5,000.00	5,000.00	1,000.00	15,247.00	0.00	11,247.00-	325

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: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 03	
0100 COUNTY PRESERVATION CASH								
68-100-100	CFC: COUNTY PRESERVATION				42.50	0.00	4,622.67	
68-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
COUNTY PRESERVATION CASH					42.50	0.00	4,622.67	
0368 COUNTY PRESERVATION REVENUE								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	141.00	141.00		42.50	0.00	98.50	30
COUNTY PRESERVATION REVENUE		141.00	141.00	0.00	42.50	0.00	98.50	30
0768 COUNTY PRESERVATION EXPENSE								
68-768-768	COUNTY PRESERVATION EXPENSES	141.00	141.00	0.00	0.00	0.00	141.00	00
COUNTY PRESERVATION EXPENSE		141.00	141.00	0.00	0.00	0.00	141.00	00
COUNTY PRESERVATION FUND								
INCOME TOTALS		141.00	141.00		42.50	0.00	98.50	30
EXPENSE TOTALS		141.00	141.00	0.00	0.00	0.00	141.00	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: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 03	
0100 INMATE PHONE FUND PROFIT CASH								
70-100-100	CFC: INMATE PHONE FUND				751.32	44.76	11,342.16	
	INMATE PHONE FUND PROFIT CASH				751.32	44.76	11,342.16	
0370 INMATE PHONE FUND PROFIT REVENUE								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,500.00	1,500.00		751.32	44.76	748.68	50
	INMATE PHONE FUND PROFIT REVENUE	1,500.00	1,500.00	0.00	751.32	44.76	748.68	50
0770 INMATE PHONE FUND PROFIT EXPENSE								
70-770-770	INMATE PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	INMATE PHONE FUND PROFIT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	INMATE PHONE FUND PROFIT ACCOUNT							
	INCOME TOTALS	1,500.00	1,500.00		751.32	44.76	748.68	50
	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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 03		
0100 HOT CHECK FUND CASH ACCOUNTS									
=====									
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,341.81		
HOT CHECK FUND CASH ACCOUNTS							0.00	0.00	3,341.81
0372 HOT CHECK FUND REVENUE									
=====									
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00	
HOT CHECK FUND REVENUE							600.00	600.00	0.00
0772 HOT CHECK FUND EXPENSE									
=====									
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00	
HOT CHECK FUND EXPENSE							600.00	600.00	0.00
HOT CHECK FUND									
INCOME TOTALS		600.00	600.00		0.00	0.00	600.00	00	
EXPENSE TOTALS		600.00	600.00	0.00	0.00	0.00	600.00	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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 03	
0100 BAIL BOND FUND CASH								
74-100-100	CFC: BAIL BOND FUND				24,746.66-	425.00-	30,482.43	
74-100-232	JE CC ACCOUNT				500.00	500.00	500.00	
BAIL BOND FUND CASH					24,246.66-	75.00	30,982.43	
0374 BAIL BOND FUND REVENUE								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	825.00	825.00		510.00	45.00	315.00	62
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	27,000.00	27,000.00		3,708.32	500.00	23,291.68	14
BAIL BOND FUND REVENUE		27,825.00	27,825.00	0.00	4,218.32	545.00	23,606.68	15
0774 BAIL BOND FUND EXPENSE								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	30.00	0.00	5.00-	120
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	27,800.00	27,800.00	226.98-	28,434.98	470.00	408.00-	101
BAIL BOND FUND EXPENSE		27,825.00	27,825.00	226.98-	28,464.98	470.00	413.00-	101
BAIL BOND FUND								
INCOME TOTALS		27,825.00	27,825.00		4,218.32	545.00	23,606.68	15
EXPENSE TOTALS		27,825.00	27,825.00	226.98-	28,464.98	470.00	413.00-	101

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 - 03	
0100 STATE CRIMINAL & CIVIL FEES CASH								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				5,164.49-	461.00	102,384.84	
76-100-230	DISTRICT CLERK CC ACCOUNT				5.00	5.00	15.00	
76-100-231	COUNTY CLERK CC ACCOUNT				15.94-	5.46	73.71-	
76-100-232	JP CC ACCOUNT				6,264.08	3,273.31	10,284.36	
STATE CRIMINAL & CIVIL FEES CASH					1,088.65	3,744.77	112,610.49	
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		510.00	0.00	10.00+	102
76-376-705	JP OMNI FEE	556.00	556.00		142.83	40.00	413.17	26
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALTY COURT 1-1-2020	217.00	217.00		77.93	0.00	139.07	36
76-376-708	SAFETY SEAT BELTS	210.00	210.00		0.00	0.00	210.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		24,105.39	3,661.77	24,894.61	49
76-376-777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		447.34	63.00	109.34+	132
76-376-778	APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		45.00	5.00	45.00+	
STATE CRIMINAL & CIVIL FEES REVENUE		50,827.00	50,827.00	0.00	25,328.49	3,769.77	25,498.51	50
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	9.15	10.98	0.00	99.87	17
76-776-704	PARKS & WILDLIFE	900.00	900.00	0.00	382.50	0.00	517.50	43
76-776-705	JP OMNI EXPENSE	390.00	390.00	0.00	162.00	0.00	228.00	42
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	2.00	0.00	2.00-	
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	0.00	0.00	0.00	163.39	0.00	163.39-	
76-776-776	STATE FEE CRIMINAL & CIVIL	41,000.00	41,000.00	0.00	22,451.57	25.00	18,548.43	55
76-776-777	STATE FEE CONSOLIDATED CIVIL	0.00	0.00	0.00	1,067.40	0.00	1,067.40-	
STATE CRIMINAL & CIVIL FEES EXPENSE		42,410.00	42,410.00	9.15	24,239.84	25.00	18,161.01	57
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,827.00	50,827.00		25,328.49	3,769.77	25,498.51	50
EXPENSE TOTALS		42,410.00	42,410.00	9.15	24,239.84	25.00	18,161.01	57

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: 0078 SENIOR CITIZENS FUND						EFFECTIVE MONTH - 03		
0100 SENIOR CITIZENS FUND CASH								
78-100-100	CFC: SENIOR CITIZENS				35,446.78-	2,308.44-	315,775.39-	
	SENIOR CITIZENS FUND CASH				35,446.78-	2,308.44-	315,775.39-	
0200 SENIOR CITIZENS LIABILITY								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,531.43-	
	SENIOR CITIZENS LIABILITY				0.00	0.00	1,531.43-	
0378 SENIOR CITIZENS FUND REVENUE								
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	32,804.00	32,804.00		17,757.84	0.00	15,046.16	54
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	3,900.00	3,900.00		1,734.07	0.00	2,165.93	44
78-378-713	BUILDING RENT	100.00	100.00		0.00	0.00	100.00	00
78-378-714	DEPT OF AGING & DISABILITY	8,700.00	8,700.00		4,311.72	0.00	4,388.28	50
78-378-715	GIFT DONATIONS	5,200.00	5,200.00		2,442.50	0.00	2,757.50	47
78-378-716	OTHER INCOME	191.00	191.00		0.00	0.00	191.00	00
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	114.00	114.00		72.50	0.00	41.50	64
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
	SENIOR CITIZENS FUND REVENUE	51,009.00	51,009.00	0.00	26,318.63	0.00	24,690.37	52
0778 SENIOR CITIZENS EXPENSE								
78-778-100	SALARY - SR CITIZENS COORDINATOR	25,182.00	25,182.00	0.00	11,622.74	968.54	13,559.26	46
78-778-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
78-778-110	SALARY - FULL TIME & PART TIME	35,504.00	35,504.00	0.00	16,113.94	1,325.01	19,390.06	45
78-778-200	FICA EXPENSE	4,711.00	4,711.00	0.00	2,121.80	175.44	2,589.20	45
78-778-202	TCDRS GROUP TERM LIFE	462.00	462.00	0.00	179.91	12.62	282.09	39
78-778-205	RETIREMENT	5,069.00	5,069.00	0.00	2,282.74	188.76	2,786.26	45
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	471.75	0.00	1,028.25	31
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	498.36	0.00	1,501.64	25
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	86.31	469.72	0.00	743.97	43
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	7.00	665.98	0.00	1,327.02	34
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	272.00	3,125.86	0.00	3,102.14	52
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	517.13	0.00	4,932.87	09
78-778-680	VAN EXPENSE	4,500.00	4,500.00	630.40	2,982.85	0.00	906.75	80
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	4,622.04	17,259.02	0.00	3,118.94	88
78-778-692	PAPER GOODS	7,900.00	7,900.00	799.31	3,637.12	0.00	3,463.57	56
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	856.99	0.00	556.99-	286
	SENIOR CITIZENS EXPENSE	128,278.00	128,278.00	6,417.06	62,785.91	2,670.37	59,075.03	54
SENIOR CITIZENS FUND								
	INCOME TOTALS	51,009.00	51,009.00		26,318.63	0.00	24,690.37	52
	EXPENSE TOTALS	128,278.00	128,278.00	6,417.06	62,785.91	2,670.37	59,075.03	54

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: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 03	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				41,556.19-	0.00	478,196.43	
-----								
	AMERICAN RESCUE GRANT CASH				41,556.19-	0.00	478,196.43	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
-----								
	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	18,224.63	41,556.19	0.00	59,780.82-	
-----								
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	18,224.63	41,556.19	0.00	59,780.82-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	18,224.63	41,556.19	0.00	59,780.82-	

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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 03	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				1,132.32	0.00	4,941.68	
LEOSE GRANT FUND CASH					1,132.32	0.00	4,941.68	
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,282.32	0.00	217.68	85
LEOSE GRANT FUND REVENUE		1,500.00	1,500.00	0.00	1,282.32	0.00	217.68	85
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	840.00	150.00	0.00	510.00	66
LEOSE GRANT EXPENSE		1,500.00	1,500.00	840.00	150.00	0.00	510.00	66
LEOSE GRANT FUND								
INCOME TOTALS		1,500.00	1,500.00		1,282.32	0.00	217.68	85
EXPENSE TOTALS		1,500.00	1,500.00	840.00	150.00	0.00	510.00	66

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: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 03	
0100 JUSTICE COURT SUPPORT CASH								
81-100-100	JUSTICE COURT SUPPORT CASH				507.54	75.00	1,082.54	
81-100-232	JP CREDIT CARD				25.00	0.00	25.00	
	JUSTICE COURT SUPPORT CASH				532.54	75.00	1,107.54	
0200 JUSTICE COURT SUPPORT LIABILITY								
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT SUPPORT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
81-381-381	JUSTICE COURT SUPPORT REVENUE	400.00	400.00		532.54	75.00	132.54+	133
	JUSTICE COURT SUPPORT REVENUE	400.00	400.00	0.00	532.54	75.00	132.54+	133
0781 JUSTICE COURT SUPPORT EXPENSE								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
	JUSTICE COURT SUPPORT FUND							
	INCOME TOTALS	400.00	400.00		532.54	75.00	132.54+	133
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	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: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 03	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				584.72	16.00	12,260.07	
82-100-232	JP CC ACCOUNT				226.59	120.69	365.10	
JUSTICE COURT TECHNOLOGY CASH					811.31	136.69	12,625.17	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,017.00	1,017.00		811.31	136.69	205.69	80
JUSTICE COURT TECH REVENUE					811.31	136.69	205.69	80
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
JUSTICE COURT TECH EXPENSE					0.00	0.00	1,017.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,017.00	1,017.00		811.31	136.69	205.69	80
EXPENSE TOTALS		1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	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: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 03	
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				5,510.85-	0.00	497.73	
	DRUG FORFEITURE CASH ACCOUNTS				5,510.85-	0.00	497.73	
0384 DRUG FORFEITURE REVENUE								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		14.15	0.00	14.15+	
84-384-840	DRUG FORFEITURE REVENUES	9,493.50	9,493.50		0.00	0.00	9,493.50	00
	DRUG FORFEITURE REVENUE	9,493.50	9,493.50	0.00	14.15	0.00	9,479.35	00
0840 DRUG FORFEITURE EXPENSE								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58
	DRUG FORFEITURE EXPENSE	9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58
FC DRUG FORFEITURE FUND								
	INCOME TOTALS	9,493.50	9,493.50		14.15	0.00	9,479.35	00
	EXPENSE TOTALS	9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58



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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 03	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				4,352.00	0.00	45,176.34-	
AIRPORT CASH ACCOUNTS					4,352.00	0.00	45,176.34-	
0380 AIRPORT REVENUE ACCOUNTS								
=====								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	6,255.00	6,255.00		4,555.00	0.00	1,700.00	73
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
AIRPORT REVENUE ACCOUNTS					4,555.00	0.00	1,700.00	73
0800 AIRPORT 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	6,255.00	6,255.00	40.00	203.00	0.00	6,012.00	04
AIRPORT EXPENSE ACCOUNTS					40.00	203.00	0.00	6,012.00 04
AIRPORT FUND								
INCOME TOTALS		6,255.00	6,255.00		4,555.00	0.00	1,700.00	73
EXPENSE TOTALS		6,255.00	6,255.00	40.00	203.00	0.00	6,012.00	04

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: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 03	
0100 PRE-TRIAL DIVERSION CASH								
92-100-222	PRE-TRIAL DIVERSION CHECKING				5,931.78	500.00	49,752.28	
	PRE-TRIAL DIVERSION CASH				5,931.78	500.00	49,752.28	
0399 PRE-TRIAL DIVERSION REVENUE								
92-399-180	PRE-TRIAL INTEREST EARNED	75.00	75.00		281.78	0.00	206.78+	376
92-399-920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		5,650.00	500.00	3,050.00+	217
	PRE-TRIAL DIVERSION REVENUE	2,675.00	2,675.00	0.00	5,931.78	500.00	3,256.78+	222
0929 PRE-TRIAL DIVERSION EXPENSE								
92-929-929	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	2,675.00	2,675.00		5,931.78	500.00	3,256.78+	222
	EXPENSE TOTALS	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 03		
	COMBINED TOTALS							
	INCOME TOTALS	5,894,958.42	5,894,958.42		4,628,463.96	121,736.29	1,266,494.46	79
	EXPENSE TOTALS	5,894,958.42	5,894,958.42	159,771.79	2,590,564.73	131,141.01	3,144,621.90	47

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

**February 2023**

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	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>18,282.76</u>	<u>3,196.50</u>	<u>21,479.26</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>150.00</u>	<u>240.00</u>	<u>390.00</u>
MOTOR VEHICLE TOTAL:	<u>18,432.76</u>	<u>3,436.50</u>	<u>21,869.26</u>

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**TOTALS PAID:**  
YOUNG FARMER FUND: 125.00  
SALES TAX FEE: 6,632.44  
BANK FEE: 8.74  
TERP FEE: 618.00

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**CHECKING ACCT. SUMMARY:**  
FUNDS DEPOSITED: 29,328.64  
CO. DISBURSMENTS: 18,432.76  
Tx Dot Disburs: 3,436.50  
INTEREST: 28.94  
Young Farmers: 125.00  
State Comp: 7,250.44  
Beer/Alcohol: \_\_\_\_\_  
Subcontractor: 33.00  
Cust. Refund: 22.00  
Balance on Hand: 0

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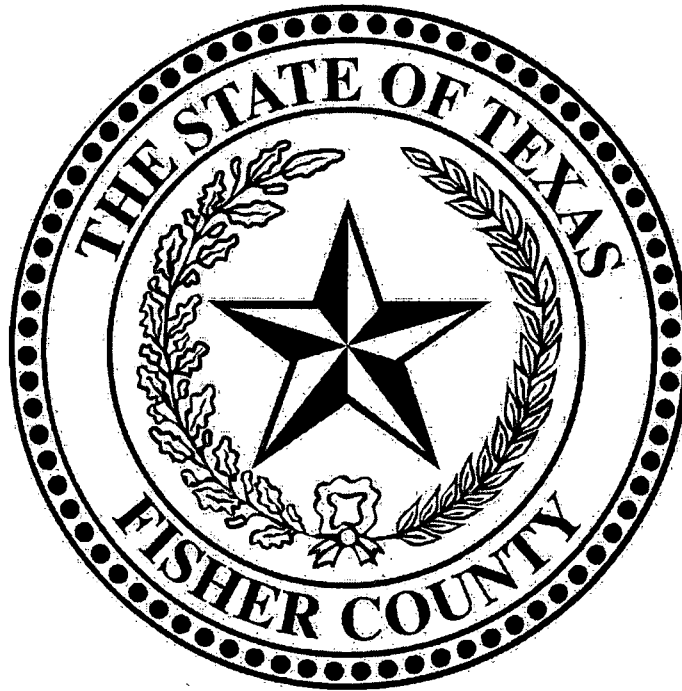
**GRAND TOTAL COUNTY FUNDS PD:** 18,507.96  
**GRAND TOTAL STATE FUNDS PD:** 10,820.68  
**MVD TOTAL COLLECTIONS:** 29,328.64

Fisher County I&S  
 Money Counts  
 February 2023

Check	02/01/2023	30727	Fisher County I&S	PYD 245.60	PYD PI 2.35	CURR 26176.67	26,424.62
Check	02/03/2023	30740	Fisher County I&S	PYD 11.25	PYD PI 2.99	CURR 5559.05	5,573.29
Check	02/07/2023	30753	Fisher County I&S	PYD 336.25	PYD PI 73.74	CURR 85983.26	86,393.25
Check	02/10/2023	30770	Fisher County I&S	PYD 18.15	PYD PI 3.06	CURR 1467.39	1,488.60
Check	02/17/2023	30783	Fisher County I&S	PYD 82.18	PYD PI 20.69	CURR 1517.77	1,726.85
Check	02/24/2023	30796	Fisher County I&S	PYD 122.24	PYD PI 20.36	CURR 2301.41	2,554.96
Check	02/28/2023	30809	Fisher County I&S	PYD 432.81	PYD PI 41.16	CURR 1245.62	1,806.53
							<u>125,968.10</u>

# Treasurer Report

## February 2023



**County Finances  
Treasurer's Report  
Period Ending February 2023**

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 of February 2023;
2. 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


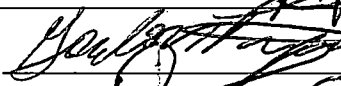
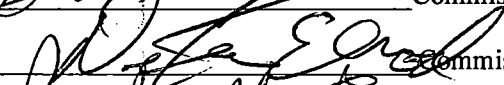
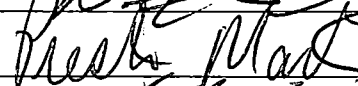

<b>AGENCY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$51,390.36				\$51,390.36	District Court Minor Registry #27973
\$159,871.15				\$159,871.15	District Court Receivership #19723
\$17,170.83		\$19.76		\$17,190.59	District Court Registry #19715
\$12,289.16	\$4,968.41	\$14.80	-\$8,875.14	\$8,397.23	LEC Inmate Phone/Commissary #23683
\$13,021.68	\$7,159.94	\$8.74	-\$12,381.65	\$7,808.71	Tax Collector Sales Tax #19756
\$18,182.38	\$18,066.73	\$20.20	-\$17,364.34	\$18,904.97	Tax Collector Motor Vehicle #19749
<b>\$271,925.56</b>	<b>\$30,195.08</b>	<b>\$63.50</b>	<b>-\$38,621.13</b>	<b>\$263,563.01</b>	<b>TOTAL</b>

<b>TREASURY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$4,752,969.56	\$1,502,602.73	\$6,274.95	-\$390,224.11	\$5,871,623.13	Operations / General Fund #19665
\$497.15		\$0.58		\$497.73	Drug Forfeiture #19681
\$235,266.30		\$270.72		\$235,537.02	MMA (Money Market Acct) #19673
\$664,973.22	\$253,515.78	\$672.90	-\$402,259.38	\$516,902.52	I & S (Interest & Sinking) Tax Received #23022
\$2,346.74	\$145.36	\$2.83		\$2,494.93	Commissary Profit #24392
\$47,666.69	\$1,530.00	\$55.59		\$49,252.28	Pre-Trial Diversion #25449
\$1,585.31	\$2,232.00	\$2.80	-\$1,585.31	\$2,234.80	County Clerk E-File & Credit Card Funds #26405
\$674.56	\$485.40	\$0.90	-\$674.56	\$486.30	Dist. Clerk E-File & Credit Card Funds #26413
\$11,032.59	\$11,085.16	\$16.52	-\$7,994.09	\$14,140.18	JP Credit Card Funds #26421
\$157,093.93		\$113.41		\$157,207.34	Certificates of Deposit 1 #1105 (CD's) .0721 %int
\$157,093.93		\$113.41		\$157,207.34	Certificates of Deposit 2 #1106 (CD's) .0721 %int
\$157,093.93		\$113.41		\$157,207.34	Certificates of Deposit 3 #1107 (CD's) .0721 %int
\$157,093.93		\$113.41		\$157,207.34	Certificates of Deposit 4 #1108 (CD's) .0721 %int
\$157,093.93		\$113.41		\$157,207.34	Certificates of Deposit 5 #1109 (CD's) .0721 %int
\$259,167.75		\$297.15		\$259,464.90	Certificates of Deposit 6 #1146 (CD's) .1146 %int
<b>\$6,761,649.52</b>	<b>\$1,771,596.43</b>	<b>\$8,161.99</b>	<b>-\$802,737.45</b>	<b>\$7,738,670.49</b>	<b>TOTAL</b>

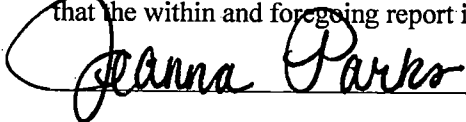


We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of March 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of March 2023

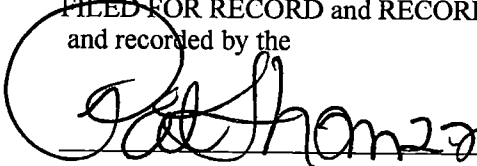
  
 \_\_\_\_\_ County Judge  
  
 \_\_\_\_\_ Commissioner Precinct # 1  
  
 \_\_\_\_\_ Commissioner Precinct #2  
  
 \_\_\_\_\_ Commissioner Precinct # 3  
  
 \_\_\_\_\_ Commissioner Precinct # 4

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 13th day of March 2023.

FILED FOR RECORD and RECORDED THIS 13th day of March 2023 and recorded by the

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



# **Bank Reconciliation Details Report**

**Bank & HCSS Accounting System**

# Bank Account Reconciliation Screen

## 100-100 - COMBINED FUNDS CHECKING

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 4,752,969.56

End Bal: 5,871,623.13

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

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					4,752,969.56	4,714,435.19
A/P Checks						
Issued	137		266,514.82			266,994.82-
Cashed	136		272,741.66		272,741.66-	
Void	2	10,485.27				10,965.27
Outstanding	27	23,030.26				
Payroll Checks						
Issued	130	EFT Checks	117,900.38	Eft Cashed		
Cashed	1	129	57.92	117,842.46	117,900.38-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	90	1,508,087.61				1,508,087.61
Dep - Cleared	92	1,509,295.61			1,509,295.61	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	613	0.00	117,900.38	117,900.38-		
Disposed	0	0.00	0.00	0.00		117,900.38-
Other Issues						
Check Related	0		0.00			
Receipt Related	2	0.00		0.00		
Differential						
Ending Balances					5,871,623.13	5,848,592.87
Checks to be Cashed:		0	0.00	Outstanding	23,030.26	
Bank Balance/System Balance Differential					5,848,592.87	5,848,592.87

## General Funds Operating Account

02-01-2023 02-28-2023

157,093.93

157,207.34

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					157,093.93	157,093.93
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	113.41				113.41
Dep - Cleared	1	113.41			113.41	
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					157,207.34	157,207.34
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,207.34	157,207.34

02-01-2023 02-28-2023

157,093.93

157,207.34

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					157,093.93	157,093.93
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	113.41				113.41
Dep - Cleared	1	113.41			113.41	
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					157,207.34	157,207.34
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,207.34	157,207.34

02-01-2023 02-28-2023

157,093.93

157,207.34

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					157,093.93	157,093.93
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	113.41				113.41
Dep - Cleared	1	113.41			113.41	
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					157,207.34	157,207.34
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,207.34	157,207.34

02-01-2023 02-28-2023

157,093.93

157,207.34

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					157,093.93	157,093.93
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	113.41				113.41
Dep - Cleared	1	113.41			113.41	
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					157,207.34	157,207.34
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,207.34	157,207.34

Help

STATE ACCOUNT REPORT OF THE TREASURER  
FOR THE QUARTER ENDING DECEMBER 31, 2023

02-01-2023 02-28-2023

Bank Balance 157,093.93  
Sys Balances 157,207.34

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					157,093.93	157,093.93
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	113.41				113.41
Dep - Cleared	1	113.41			113.41	
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					157,207.34	157,207.34
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,207.34	157,207.34

Help

STATE ACCOUNT REPORT OF THE TREASURER  
FOR THE QUARTER ENDING DECEMBER 31, 2023

02-01-2023 02-28-2023

Bank Balance 259,167.75  
Sys Balances 259,464.90

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					259,167.75	259,167.75
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	297.15				297.15
Dep - Cleared	1	297.15			297.15	
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					259,464.90	259,464.90
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					259,464.90	259,464.90



Help



### Bank Account Reconciliation Screen 100-170 - COMMISSARY CHECKING

Reconciliation Options

Statement Date Range

02-01-2023 02-28-2023

Start Bal: 2,346.74

End Bal: 2,494.93

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,346.74	2,346.74
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	148.19				148.19
Dep - Cleared	2	148.19			148.19	
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					2,494.93	2,494.93
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					2,494.93	2,494.93

Help



### Bank Account Reconciliation Screen 100-230 - DC EFILE ACCOUNT

Reconciliation Options

Statement Date Range

02-01-2023 02-28-2023

Start Bal: 674.56

End Bal: 486.30

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

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					674.56	674.56
A/P Checks						
Issued	1		674.56			674.56
Cashed	1		674.56		674.56	
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	8	486.30				486.30
Dep - Cleared	8	486.30			486.30	
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					486.30	486.30
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					486.30	486.30



### Bank Account Reconciliation Screen 100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 497.15

End Bal: 497.73

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

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					497.15	497.15
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	0.58				0.58
Dep - Cleared	1	0.58			0.58	
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					497.73	497.73
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					497.73	497.73



### Bank Account Reconciliation Screen 100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 664,973.22

End Bal: 516,902.52

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

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					664,973.22	664,973.22
A/P Checks						
Issued	1		402,259.38			402,259.38
Cashed	1		402,259.38		402,259.38	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	8	254,188.68				254,188.68
Dep - Cleared	8	254,188.68			254,188.68	
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					516,902.52	516,902.52
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					516,902.52	516,902.52



Help

## Bank Account Reconciliation Screen

### 100-232 - JP CREDIT CARD ACCOUNT

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 11,032.59

End Bal: 14,140.18

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

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					11,032.59	11,312.59
A/P Checks						
Issued	1		7,994.09			7,994.09
Cashed	1		7,994.09		7,994.09	
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	14	10,821.68				10,821.68
Dep - Cleared	15	11,101.68			11,101.68	
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	2	0.00		0.00		
Differential						
Ending Balances					14,140.18	14,140.18
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					14,140.18	14,140.18

Help

## Bank Account Reconciliation Screen

### 100-130 - MONEY MARKET CHECKING

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 235,266.30

End Bal: 235,537.02

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

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					235,266.30	235,266.30
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	270.72				270.72
Dep - Cleared	1	270.72			270.72	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					235,537.02	235,537.02
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					235,537.02	235,537.02

# Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 47,666.69

End Bal: 49,252.28

Refresh

Company Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

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					47,666.69	47,666.69
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	6	1,585.59				1,585.59
Dep - Cleared	6	1,585.59			1,585.59	
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					49,252.28	49,252.28
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					49,252.28	49,252.28

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
0000010298	P	AIRPORT- EVERETT SIMMONS	02-23-2023	02-23-2023	350.00
					<b>AIRPORT REVENUE</b>
					<b>\$350.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000010170	P	ANGIE PIPPIN - JP	02-02-2023	01-31-2023	473.00
0000010194	P	ANGIE PIPPIN - JP	02-03-2023	02-03-2023	692.00
0000010209	P	ANGIE PIPPIN - JP	02-06-2023	02-06-2023	260.00
0000010225	P	ANGIE PIPPIN - JP	02-08-2023	02-08-2023	38.00
0000010229	P	ANGIE PIPPIN - JP	02-08-2023	02-08-2023	292.00
0000010238	P	ANGIE PIPPIN - JP	02-09-2023	02-09-2023	108.00
0000010256	P	ANGIE PIPPIN - JP	02-14-2023	02-14-2023	146.00
0000010288	P	ANGIE PIPPIN - JP	02-21-2023	02-21-2023	210.00
0000010297	P	ANGIE PIPPIN - JP	02-23-2023	02-23-2023	64.00
0000010302	P	ANGIE PIPPIN - JP	02-23-2023	02-23-2023	54.00
0000010322	P	ANGIE PIPPIN - JP	02-28-2023	02-28-2023	210.00
0000010165	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-02-2023	01-24-2023	876.00
0000010166	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-02-2023	01-26-2023	1,717.50
0000010167	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-02-2023	01-27-2023	260.00
0000010168	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-02-2023	01-28-2023	465.00
0000010193	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-03-2023	02-03-2023	822.00
0000010226	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-08-2023	02-08-2023	1,462.50
0000010227	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-08-2023	02-08-2023	335.00
0000010237	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-09-2023	02-09-2023	410.00
0000010254	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-14-2023	02-14-2023	542.00
0000010255	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-14-2023	02-14-2023	1,256.16
0000010287	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-21-2023	02-21-2023	310.00
0000010289	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-21-2023	02-21-2023	600.00
0000010290	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-21-2023	02-21-2023	551.00
0000010291	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-22-2023	02-22-2023	1,592.50
0000010296	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-23-2023	02-23-2023	420.00
0000010303	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-24-2023	02-24-2023	1,484.00
0000010313	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-27-2023	02-27-2023	1,020.00
0000010321	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-28-2023	03-01-2023	1,988.60
					<b>JP REVENUE</b>
					<b>\$18,659.26</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000010191	P	APPRAISAL DISTRICT - I&S	02-03-2023	02-03-2023	72,862.33
0000010216	P	APPRAISAL DISTRICT - I&S	02-06-2023	02-06-2023	8,644.13
0000010233	P	APPRAISAL DISTRICT - I&S	02-08-2023	02-08-2023	48,478.78
0000010235	P	APPRAISAL DISTRICT - I&S	02-08-2023	02-08-2023	28,348.55
0000010248	P	APPRAISAL DISTRICT - I&S	02-13-2023	02-13-2023	5,573.29
0000010282	P	APPRAISAL DISTRICT - I&S	02-17-2023	02-17-2023	87,881.85
0000010316	P	APPRAISAL DISTRICT - I&S	02-27-2023	02-27-2023	1,726.85
0000010190	P	APPRAISAL DISTRICT - M&O	02-03-2023	02-03-2023	396,918.22
0000010215	P	APPRAISAL DISTRICT - M&O	02-06-2023	02-06-2023	47,029.21
0000010232	P	APPRAISAL DISTRICT - M&O	02-08-2023	02-08-2023	264,198.52
0000010236	P	APPRAISAL DISTRICT - M&O	02-08-2023	02-08-2023	154,379.65
0000010247	P	APPRAISAL DISTRICT - M&O	02-13-2023	02-13-2023	30,373.52
0000010283	P	APPRAISAL DISTRICT - M&O	02-17-2023	02-17-2023	478,702.32

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000010315	P	APPRAISAL DISTRICT - M&O	02-27-2023	02-27-2023	9,367.83
0000010192	P	APPRAISAL DISTRICT - R&B	02-03-2023	02-03-2023	12,622.83
0000010214	P	APPRAISAL DISTRICT - R&B	02-06-2023	02-06-2023	1,496.85
0000010228	P	APPRAISAL DISTRICT - R&B	02-08-2023	02-08-2023	4,910.87
0000010234	P	APPRAISAL DISTRICT - R&B	02-08-2023	02-08-2023	8,399.99
0000010249	P	APPRAISAL DISTRICT - R&B	02-13-2023	02-13-2023	965.37
0000010281	P	APPRAISAL DISTRICT - R&B	02-17-2023	02-17-2023	15,226.65
0000010317	P	APPRAISAL DISTRICT - R&B	02-27-2023	02-27-2023	298.88
0000010314	P	APPRAISAL DISTRICT-RENT	02-27-2023	02-27-2023	10.00
<b>APPRAISAL REVENUE</b>					<b>\$1,678,416.49</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000010198	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-03-2023	02-03-2023	30.00
0000010220	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-08-2023	02-08-2023	80.00
0000010251	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-13-2023	02-13-2023	500.00
0000010262	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-15-2023	02-15-2023	420.00
0000010305	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-24-2023	02-24-2023	500.00
<b>COUNTY ATTORNEY REVENUE</b>					<b>\$1,530.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000010164	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-02-2023	02-02-2023	15.00
0000010221	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-08-2023	02-08-2023	15.00
0000010257	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-14-2023	02-14-2023	5.00
0000010263	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-15-2023	02-15-2023	213.00
0000010271	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-16-2023	02-16-2023	213.00
0000010293	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-22-2023	02-22-2023	23.00
0000010323	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-28-2023	03-01-2023	213.00
0000010326	P	GINA P.-DISTCLERK BARRIERE, BRENDEN	02-28-2023	02-28-2023	60.00
0000010197	P	GINA P.-DISTRICT CLERK	02-03-2023	02-03-2023	17.00
0000010208	P	GINA P.-DISTRICT CLERK	02-06-2023	02-06-2023	7.00
0000010222	P	GINA P.-DISTRICT CLERK	02-08-2023	02-08-2023	470.00
0000010258	P	GINA P.-DISTRICT CLERK	02-14-2023	02-14-2023	10.00
0000010292	P	GINA P.-DISTRICT CLERK	02-22-2023	02-22-2023	5.00
0000010324	P	GINA P.-DISTRICT CLERK	02-28-2023	02-28-2023	280.00
0000010195	P	RSCH DOCSTYLER TECH-GINAP-DC	02-03-2023	02-03-2023	1.40
0000010223	P	SHANNON STUART GINA P.-DISTCLERK	02-08-2023	02-08-2023	640.00
0000010325	P	SHANNON STUART GINA P.-DISTCLERK	02-28-2023	02-28-2023	700.00
<b>DIST CLERK REVENUE</b>					<b>\$2,887.40</b>
<b>INTEREST REVENUE</b>					
0000010339	P	INTEREST-CCLERK C-CARD ACCT	02-28-2023	02-28-2023	2.80
0000010264	P	INTEREST-CD 1105	02-15-2023	02-15-2023	113.41
0000010265	P	INTEREST-CD 1106	02-15-2023	02-15-2023	113.41
0000010266	P	INTEREST-CD 1107	02-15-2023	02-15-2023	113.41
0000010267	P	INTEREST-CD 1108	02-15-2023	02-15-2023	113.41
0000010268	P	INTEREST-CD 1109	02-15-2023	02-15-2023	113.41
0000010269	P	INTEREST-CD 1146	02-15-2023	02-15-2023	297.15
0000010344	P	INTEREST-COMMISSARY	02-28-2023	02-28-2023	2.83
0000010343	P	INTEREST-DCLERK C-CARD ACCT	02-28-2023	02-28-2023	0.90
0000010345	P	INTEREST-DRUG FORFEITURE	02-28-2023	02-28-2023	0.58

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000010349	P	INTEREST-GENERAL OPERATING	02-28-2023	02-28-2023	6,274.95
0000010346	P	INTEREST-I&S	02-28-2023	02-28-2023	672.90
0000010340	P	INTEREST-JP C-CARD ACCT	02-28-2023	02-28-2023	16.52
0000010348	P	INTEREST-MMA	02-28-2023	02-28-2023	270.72
0000010347	P	INTEREST-PRE-TRIAL DIVERSION	02-28-2023	02-28-2023	55.59
				<b>INTEREST REVENUE</b>	<b>\$8,161.99</b>
<b>TAX COLLECTOR REVENUE</b>					
0000010201	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-03-2023	02-03-2023	3,732.90
0000010242	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-10-2023	02-10-2023	1,888.66
0000010274	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-17-2023	02-17-2023	5,278.45
0000010308	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-24-2023	02-24-2023	3,171.06
0000010202	P	JONNYE GIBSON-TX COMPTR SALES TAX	02-03-2023	02-03-2023	15.00
0000010203	P	JONNYE GIBSON-TX COMPTR SALES TAX	02-03-2023	02-03-2023	24.02
0000010243	P	JONNYE GIBSON-TX COMPTR SALES TAX	02-10-2023	02-10-2023	25.00
0000010275	P	JONNYE GIBSON-TX COMPTR SALES TAX	02-17-2023	02-17-2023	30.00
0000010309	P	JONNYE GIBSON-TX COMPTR SALES TAX	02-24-2023	02-24-2023	65.00
				<b>TAX COLLECTOR REVENUE</b>	<b>\$14,230.09</b>
<b>COUNTY CLERK REVENUE</b>					
0000010172	P	PAT T.-COUNTY CLERK	02-02-2023	01-31-2023	735.00
0000010200	P	PAT T.-COUNTY CLERK	02-03-2023	02-03-2023	288.25
0000010213	P	PAT T.-COUNTY CLERK	02-06-2023	02-06-2023	52.00
0000010224	P	PAT T.-COUNTY CLERK	02-08-2023	02-08-2023	501.00
0000010230	P	PAT T.-COUNTY CLERK	02-08-2023	02-08-2023	1,942.75
0000010240	P	PAT T.-COUNTY CLERK	02-10-2023	02-10-2023	221.00
0000010245	P	PAT T.-COUNTY CLERK	02-10-2023	02-10-2023	248.00
0000010250	P	PAT T.-COUNTY CLERK	02-13-2023	02-13-2023	214.50
0000010259	P	PAT T.-COUNTY CLERK	02-14-2023	02-14-2023	761.00
0000010261	P	PAT T.-COUNTY CLERK	02-15-2023	02-15-2023	160.00
0000010272	P	PAT T.-COUNTY CLERK	02-16-2023	02-16-2023	192.00
0000010277	P	PAT T.-COUNTY CLERK	02-17-2023	02-17-2023	138.00
0000010284	P	PAT T.-COUNTY CLERK	02-21-2023	02-21-2023	289.25
0000010295	P	PAT T.-COUNTY CLERK	02-22-2023	02-22-2023	5,299.50
0000010301	P	PAT T.-COUNTY CLERK	02-23-2023	02-23-2023	351.00
0000010306	P	PAT T.-COUNTY CLERK	02-24-2023	02-24-2023	122.00
0000010320	P	PAT T.-COUNTY CLERK	02-27-2023	02-27-2023	1,607.00
0000010328	P	PAT T.-COUNTY CLERK	02-28-2023	02-28-2023	920.50
0000010171	P	PAT T.-COUNTY CLERK / EFILE & CC	02-02-2023	01-31-2023	41.00
0000010199	P	PAT T.-COUNTY CLERK / EFILE & CC	02-03-2023	02-03-2023	108.00
0000010212	P	PAT T.-COUNTY CLERK / EFILE & CC	02-06-2023	02-06-2023	356.00
0000010219	P	PAT T.-COUNTY CLERK / EFILE & CC	02-08-2023	02-08-2023	284.00
0000010231	P	PAT T.-COUNTY CLERK / EFILE & CC	02-08-2023	02-08-2023	89.00
0000010239	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2023	02-10-2023	164.00
0000010244	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2023	02-10-2023	175.00
0000010260	P	PAT T.-COUNTY CLERK / EFILE & CC	02-15-2023	02-15-2023	105.00
0000010276	P	PAT T.-COUNTY CLERK / EFILE & CC	02-17-2023	02-17-2023	440.00
0000010294	P	PAT T.-COUNTY CLERK / EFILE & CC	02-22-2023	02-22-2023	186.00
0000010304	P	PAT T.-COUNTY CLERK / EFILE & CC	02-24-2023	02-24-2023	284.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000010327	P	PAT T.-COUNTY CLERK / EFILE & CC	02-28-2023	03-01-2023	38.00
<b>COUNTY CLERK REVENUE</b>					<b>\$16,312.75</b>
<b>SHERIFF REVENUE</b>					
0000010211	P	SHERIFF - RANDY FORD	02-06-2023	02-06-2023	100.00
0000010188	P	SHERIFF - RANDY FORD (Bail Bonds)	02-03-2023	02-03-2023	15.00
0000010189	P	SHERIFF - RANDY FORD (Bail Bonds)	02-03-2023	02-03-2023	45.00
0000010210	P	SHERIFF - RANDY FORD (Bail Bonds)	02-06-2023	02-06-2023	15.00
0000010246	P	SHERIFF - RANDY FORD (Bail Bonds)	02-10-2023	02-10-2023	30.00
0000010278	P	SHERIFF - RANDY FORD (Bail Bonds)	02-17-2023	02-17-2023	15.00
0000010279	P	SHERIFF - RANDY FORD (Bail Bonds)	02-17-2023	02-17-2023	30.00
0000010280	P	SHERIFF - RANDY FORD (Bail Bonds)	02-17-2023	02-17-2023	30.00
0000010285	P	SHERIFF - RANDY FORD (Bail Bonds)	02-21-2023	02-21-2023	15.00
0000010318	P	SHERIFF - RANDY FORD (Bail Bonds)	02-27-2023	02-27-2023	30.00
0000010319	P	SHERIFF - RANDY FORD (Bail Bonds)	02-27-2023	02-27-2023	30.00
0000010330	P	SHERIFF (TX COMP OF PUBLIC ACCTS)	02-28-2023	02-28-2023	1,282.32
<b>SHERIFF REVENUE</b>					<b>\$1,637.32</b>
<b>SR CITIZENS REVENUE</b>					
0000010241	P	SR CITIZENS-EMILIA GARCIA	02-10-2023	02-10-2023	520.75
0000010329	P	SR CITIZENS-EMILIA GARCIA	02-28-2023	02-28-2023	289.97
0000010307	P	SR CITIZENS-HEALTH & HUMAN SERVICES	02-24-2023	02-24-2023	1,146.96
0000010350	P	SR CITIZENS-WEST CENTRAL TEXAS COG	02-28-2023	02-28-2023	6,079.26
<b>SR CITIZENS REVENUE</b>					<b>\$8,036.94</b>
<b>OTHER REVENUE</b>					
0000010252	P	CALIPER ENERGY SERVICES LLC (CR324 & CR317 PCTS INCOME)	02-13-2023	02-13-2023	12,000.00
0000010273	P	CALIPER ENERGY SERVICES LLC (CR403 & CR414 PCTS INCOME)	02-16-2023	02-16-2023	6,000.00
0000010355	P	CHECK RECON ERROR FEBRUARY 2023 (ERROR CORRECTION TO CORRECT ACCT)	02-28-2023	02-28-2023	417.93
0000010270	P	COMPTROLLER JUDICIARY SUPPLEMENT (JUDGE SUPPLEMENT)	02-15-2023	02-15-2023	5,050.00
0000010206	P	CROWN CORRECTIONAL TELEPHONE PROFIT (INMATE PROFIT-PHONE)	02-06-2023	02-06-2023	180.95
0000010299	P	JURY CASH	02-23-2023	02-23-2023	200.00
0000010311	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-24-2023	02-24-2023	1,585.31
0000010310	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-24-2023	02-24-2023	674.56
0000010312	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-24-2023	02-24-2023	7,994.09
0000010207	P	STERLING COMMISSARY PROFIT (INMATE PROFIT-COMMISSARY)	02-06-2023	02-06-2023	145.36
0000010300	P	TAC CONTROLLED DISBURSEMENT (REIM FOR HEALTHY CITY BOOT CAMP-G.PASLEY)	02-23-2023	02-23-2023	50.00
0000010253	P	TEXAS COMMUNITIES GROUP LLC (R6355 DISTRIBUTION)	02-13-2023	02-13-2023	118.01
0000010286	P	TEXAS COMPTROLLER-JUROR REIMBURSE (JUROR FUNDS STATE QTRLY REFUND)	02-21-2023	02-21-2023	816.00
<b>OTHER REVENUE</b>					<b>\$35,232.21</b>

<b>REPORT TOTAL</b>	<b>\$1,785,454.45</b>
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20241	CARD SERVICE CENTER- FC	C	02-02-2023	02-28-2023	1,130.58
20242	FISHER COUNTY PRE-TRIAL DIVERSION	C	02-03-2023	02-28-2023	30.00
20243	VERIZON WIRELESS	C	02-06-2023	02-28-2023	417.97
20244	CHAD PEARSON	C	02-06-2023	02-28-2023	1,000.00
20245	JONNYE LU GIBSON	C	02-06-2023	02-28-2023	7.50
20246	LANCE B. GREEN-GREEN'S CONCRETE	C	02-06-2023	02-28-2023	1,000.00
20247	UNITED STATES TREASURY	C	02-06-2023	02-28-2023	16,347.80
20248	JONNYE LU GIBSON	I	02-07-2023	02-07-2023	16.75
20249	JONNYE LU GIBSON	C	02-07-2023	02-28-2023	7.50
20250	AFLAC	C	02-08-2023	02-28-2023	24.80
20251	AT&T	C	02-08-2023	02-28-2023	478.53
20252	AT&T	C	02-08-2023	02-28-2023	733.15
20253	CARD SERVICE CENTER- FCS	C	02-08-2023	02-28-2023	144.62
20254	CARD SERVICE CENTER- FCS	C	02-08-2023	02-28-2023	203.21
20255	PAUL W HANNEMAN	C	02-08-2023	02-28-2023	500.00
20256	TYLER MICHAEL CAGLE	C	02-08-2023	02-28-2023	800.00
20257	LANDES FURNITURE	C	02-08-2023	02-28-2023	1,770.00
20258	SEVENTH ADMINISTRATIVE JUDICIAL	C	02-10-2023	02-28-2023	568.12
20259	4C ELECTRIC	C	02-13-2023	02-28-2023	680.00
20260	ABILENE PROFESSIONAL CENTER	C	02-13-2023	02-28-2023	450.00
20261	AMAZON CAPITAL SERVICES	C	02-13-2023	02-28-2023	632.81
20262	AQUAONE	C	02-13-2023	02-28-2023	9.99
20263	AQUAONE	C	02-13-2023	02-28-2023	16.98
20264	AQUAONE INC.	C	02-13-2023	02-28-2023	28.98
20265	AT&T	C	02-13-2023	02-28-2023	1,333.71
20266	AT&T MOBILITY	C	02-13-2023	02-28-2023	411.22
20267	ATMOS ENERGY	C	02-13-2023	02-28-2023	237.29
20268	BATJER SERVICE, LLC	C	02-13-2023	02-28-2023	414.20
20269	BEN E KEITH	C	02-13-2023	02-28-2023	2,237.40
20270	BEN E KEITH DFW	C	02-13-2023	02-28-2023	2,245.38
20271	BIG COUNTRY ELECTRIC COOP	C	02-13-2023	02-28-2023	466.00
20272	BIG COUNTRY ELECTRIC COOP	C	02-13-2023	02-28-2023	291.00
20273	BUG OUT - STUART JEFFREY	I	02-13-2023	02-13-2023	350.00
20274	CATE-SPENCER AND TRENT FUNERAL HOME	C	02-13-2023	02-28-2023	760.00
20275	CDW GOVERNMENT	C	02-13-2023	02-28-2023	10,915.65
20276	CITY JANITORIAL SUPPLY	C	02-13-2023	02-28-2023	1,419.80
20277	CITY OF ROBY	C	02-13-2023	02-28-2023	919.10
20278	CITY OF ROTAN	C	02-13-2023	02-28-2023	62.00
20279	CLINIC PHARMACY	C	02-13-2023	02-28-2023	276.94
20280	COOPER OIL CO INC	C	02-13-2023	02-28-2023	5,406.68
20281	DE LAGE LANDEN	C	02-13-2023	02-28-2023	165.07
20282	DE LAGE LANDEN	C	02-13-2023	02-28-2023	1,407.96
20283	DIRECTV	C	02-13-2023	02-28-2023	241.98
20284	DORIS E PIPPIN	C	02-13-2023	02-28-2023	26,508.00
20285	EMILIA GARCIA	C	02-13-2023	02-28-2023	89.87
20286	FISHER COUNTY HOSPITAL CLINICS	V	02-13-2023	02-28-2023	6,912.64
20287	FRANKLIN & SON	C	02-13-2023	02-28-2023	1,072.50
20288	GOLDSMITH SOLUTIONS	C	02-13-2023	02-28-2023	16,854.48
20289	GOLDSMITH SOLUTIONS	C	02-13-2023	02-28-2023	64.99
20290	GOVERNMENT FORMS AND SUPPLIES LLC	C	02-13-2023	02-28-2023	89.68
20291	GRAY FUEL & CHEMICAL	C	02-13-2023	02-28-2023	8,755.90
20292	HILLIARD OFFICE SOLUTIONS	C	02-13-2023	02-28-2023	951.79
20293	HUDSON ENERGY	C	02-13-2023	02-28-2023	143.91
20294	INTERSTATE ALL BATTERY CENTER	C	02-13-2023	02-28-2023	485.90
20295	INTERSTATE BILLING SERVICE	C	02-13-2023	02-28-2023	686.55
20296	JOHN DEERE FINANCIAL	C	02-13-2023	02-28-2023	270.13
20297	JUSTICE SOLUTIONS, LLC	C	02-13-2023	02-28-2023	1,246.00
20298	LEE'S SERVICE AUTO PARTS	C	02-13-2023	02-28-2023	3,175.60

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20299	LINDE GAS & EQUIPMENT INC.	I	02-13-2023	02-13-2023	58.29
20300	LINGO COMMUNICATIONS	C	02-13-2023	02-28-2023	86.31
20301	LOCAL GOVERNMENT SOLUTIONS	I	02-13-2023	02-13-2023	3,260.00
20302	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-13-2023	02-28-2023	1,565.00
20303	LONGWORTH CO-OP GIN	V	02-13-2023	02-17-2023	3,572.63
20304	LUBBOCK GRADER BLADE, INC.	C	02-13-2023	02-28-2023	3,693.80
20305	MAYFIELD PAPER COMPANY	C	02-13-2023	02-28-2023	87.77
20306	Martin Brothers Motor Pool LLC	C	02-13-2023	02-28-2023	1,128.00
20307	NAPA AUTO PARTS	C	02-13-2023	02-28-2023	909.36
20308	NOWLIN FARM SERVICES	I	02-13-2023	02-13-2023	107.35
20309	PAT THOMSON, COUNTY CLERK	C	02-14-2023	02-28-2023	420.00
20310	QUILL	I	02-13-2023	02-13-2023	412.29
20311	RELX INC.	C	02-13-2023	02-28-2023	178.50
20312	REPUBLIC SERVICES	C	02-13-2023	02-28-2023	53.36
20313	ROBY AUTOMOTIVE	C	02-13-2023	02-28-2023	1,261.00
20314	Radiology Associates of Abilene, PA	C	02-13-2023	02-28-2023	344.00
20315	SYLVESTER-MCCAULLEY WATER SUPPLY	C	02-13-2023	02-28-2023	40.57
20316	TEXAS ASSOCIATION OF COUNTIES	C	02-13-2023	02-28-2023	550.00
20317	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-13-2023	02-28-2023	7.32
20318	TEXAS SOCIAL SECURITY PROGRAM	C	02-13-2023	02-28-2023	35.00
20319	VERIZON CONNECT NWF, INC	C	02-13-2023	02-28-2023	275.23
20320	WCTCOG	I	02-13-2023	02-13-2023	4,610.61
20321	WEX BANK	C	02-13-2023	02-28-2023	1,193.24
20322	WTG FUELS INC	C	02-13-2023	02-28-2023	238.48
20323	YELLOWHOUSE MACHINERY CO	C	02-13-2023	02-28-2023	1,170.94
20324	TCDRS	C	02-13-2023	02-28-2023	24,532.72
20325	BEN E KEITH	C	02-14-2023	02-28-2023	1,440.17
20326	CATHERINE M LANHAM, PH.D.	C	02-14-2023	02-28-2023	300.00
20327	HILLIARD OFFICE SOLUTIONS	C	02-14-2023	02-28-2023	79.20
20328	Radiology Associates of Abilene, PA	C	02-14-2023	02-28-2023	34.00
20329	SAMS CLUB	C	02-14-2023	02-28-2023	367.77
20330	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2023	02-28-2023	125.00
20331	WARREN CAT	C	02-14-2023	02-28-2023	445.30
20332	WASHINGTON NATIONAL	C	02-14-2023	02-28-2023	792.90
20333	West Texas Center	C	02-14-2023	02-28-2023	1,000.00
20334	ROTAN MOTOR	C	02-14-2023	02-28-2023	28.00
20335	ROBY FIRE DEPARTMENT	C	02-14-2023	02-28-2023	250.00
20336	PITNEY BOWES PURCHASE POWER	C	02-14-2023	02-28-2023	420.99
20337	JONNYE LU GIBSON	C	02-14-2023	02-28-2023	30.00
20338	FIRST BAPTIST CHURCH	C	02-14-2023	02-28-2023	1,485.61
20339	AIRGAS USA, LLC	C	02-16-2023	02-28-2023	188.88
20340	DE LAGE LANDEN	C	02-16-2023	02-28-2023	173.33
20341	ELEVENTH COURT OF APPEALS	C	02-16-2023	02-28-2023	25.00
20342	FRANKLIN & SON INC.	C	02-16-2023	02-28-2023	670.00
20343	MARTIN TIRE SERVICE	C	02-16-2023	02-28-2023	935.00
20344	TEXAS ASSOCIATION OF COUNTIES	I	02-16-2023	02-16-2023	370.00
20345	THRIFTWAY	C	02-16-2023	02-28-2023	443.01
20346	West Texas Center	C	02-16-2023	02-28-2023	480.00
20347	ATMOS ENERGY	C	02-16-2023	02-28-2023	237.31
20348	ATMOS ENERGY	C	02-16-2023	02-28-2023	1,176.73
20349	ATMOS ENERGY	C	02-16-2023	02-28-2023	1,069.57
20350	JONNYE LU GIBSON	C	02-16-2023	02-28-2023	7.50
20351	LONGWORTH CO-OP GIN	I	02-17-2023	02-17-2023	2,214.51
20352	UNITED STATES TREASURY	C	02-21-2023	02-28-2023	17,280.88
20353	FISHER COUNTY TREASURER JURY	C	02-21-2023	02-28-2023	480.00
20354	BATJER SERVICE, LLC	C	02-21-2023	02-28-2023	3,000.00
20355	BATJER SERVICE, LLC	C	02-21-2023	02-28-2023	4,223.00
20356	JAROD SMITH	I	02-21-2023	02-21-2023	54.73



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20357	JEANIE FULLER	C	02-21-2023	02-28-2023	300.00
20358	LUCIANO CHAVEZ	I	02-21-2023	02-21-2023	12.76
20359	MJT AND SONS CONSTRUCTION LLC.	C	02-21-2023	02-28-2023	1,295.00
20360	TEX-OMA BUILDERS SUPPLY	C	02-21-2023	02-28-2023	3,095.50
20361	VETERANS GARAGE DOOR COMPANY	C	02-21-2023	02-28-2023	2,105.00
20362	WEX BANK	I	02-21-2023	02-21-2023	1,862.18
20363	TEXAS ASSOCIATION OF COUNTIES	C	02-21-2023	02-28-2023	32,983.84
20364	JONNYE LU GIBSON	C	02-22-2023	02-28-2023	15.00
20365	APG&E	C	02-22-2023	02-28-2023	2,624.36
20366	FISHER COUNTY CHILD WELFARE BOARD	I	02-23-2023	02-23-2023	160.00
20367	WESTEX CONNECT	I	02-23-2023	02-23-2023	2,250.00
20368	JILL DELYNN PROPST	I	02-23-2023	02-23-2023	1,300.00
20369	JOHN BARRY PITTMAN	I	02-23-2023	02-23-2023	20.00
20370	PAT THOMSON, COUNTY CLERK	C	02-23-2023	02-28-2023	500.00
20371	CARD SERVICE CENTER- FC	I	02-27-2023	02-27-2023	527.45
20372	CARD SERVICE CENTER- FCS	I	02-27-2023	02-27-2023	37.91
20373	EMILIA GARCIA	I	02-27-2023	02-27-2023	84.38
20374	LIFE CHECK SYSTEMS, LLC	I	02-27-2023	02-27-2023	1,695.00
20375	M&C LUMBER AND HARDWARE	I	02-27-2023	02-27-2023	244.72
20376	VERIZON WIRELESS	C	02-27-2023	02-28-2023	417.93
20377	FIRST BAPTIST CHURCH	I	02-27-2023	02-27-2023	1,495.02

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Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	22	21,143.95
CHECKS CASHED	113	234,885.60
VOID CHECKS	2	10,485.27
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AMAZON CAPITAL SERVICES SUPPLIES	19307 1WK1-XP9X-GMNM	A 00668	03-06-2023	4167	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	65.99
AMAZON CAPITAL SERVICES SUPPLIES	19308 1W3N-67HG-HCLM	A 00668	03-06-2023	4102	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	249.99
AMAZON CAPITAL SERVICES SUPPLIES	19309 11MX-KHTH-GRDD	A 00668	03-06-2023	4171	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	184.39
AMAZON CAPITAL SERVICES SUPPLIES	19310 11MX-KHTH-GRDD	A 00668	03-06-2023	4171	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	31.96
AT&T ACCT: 831-000-7125 133	19243 4332507700	A 00334	02-28-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	484.86
AT&T COMMUNICATIONS	19244 4333376708	A 00498	02-28-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15
AT&T COMMUNICATIONS	19367 02282023	A 00608	03-08-2023		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,331.91
ATMOS ENERGY UTILITIES	19304 03032023	A 00600	03-06-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	87.54
ATMOS ENERGY UTILITIES	19305 03022023	A 00600	03-06-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	119.84
BEN E KEITH EDIBLE GOODS	19275 11565415	A 00513	03-02-2023	4128	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	613.44
BEN E KEITH PAPER GOODS	19276 11565415	A 00513	03-02-2023	4128	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	157.37
BEN E KEITH EDIBLE GOODS	19277 11582824	A 00513	03-02-2023	4149	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,286.18
BEN E KEITH PAPER GOODS	19278 11582824	A 00513	03-02-2023	4149	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	145.57
BEN E KEITH EDIBLE GOODS	19279 11594560	A 00513	03-02-2023	4158	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	824.93

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BEN E KEITH PAPER GOODS	19280 11594560	A 00513	03-02-2023	4158	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	155.26
BEN E KEITH EDIBLE GOODS	19361 11633006	A 00513	03-08-2023	4194	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	759.88
BEN E KEITH PAPER GOODS	19362 11633006	A 00513	03-08-2023	4194	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	192.95
BEN E KEITH EDIBLE GOODS	19363 11615874	A 00513	03-08-2023	4180	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	967.59
BEN E KEITH PAPER GOODS	19364 11615874	A 00513	03-08-2023	4180	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	148.16
BEN E KEITH DFW INMATE EXPENSE	19270 11615802	A 00023	03-02-2023	4175	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,036.37
BEN E KEITH DFW INMATE EXPENSE	19271 11605209	A 00023	03-02-2023	4168	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	300.68
BEN E KEITH DFW INMATE EXPENSE	19272 11586229	A 00023	03-02-2023	4153	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,175.38
BEN E KEITH DFW INMATE EXPENSE	19273 11552006	A 00023	03-02-2023	4105	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	783.37
BEN E KEITH DFW INMATE EXPENSE	19274 11563848	A 00023	03-02-2023	4105	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,190.13
BIG COUNTRY ELECTRIC COOP UTILITIES	19294 03022023	A 00024	03-02-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	129.00
BIG COUNTRY ELECTRIC COOP UTILITIES	19295 03022023	A 00024	03-02-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	71.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	19296 03022023	A 00024	03-02-2023		88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	40.00
BIG COUNTRY ELECTRIC COOP UTILITIES	19297 03022023	A 00024	03-02-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	106.00

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BIG COUNTRY ELECTRIC COOP UTILITIES	19298 03022023	A 00024	03-02-2023		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	109.00
BIG COUNTRY ELECTRIC COOP UTILITIES	19299 03022023	A 00024	03-02-2023		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	272.00
BILLY'S DIRT & CONSTRUCTION ROAD MATERIAL & CONSTRUCTION	19371 072151	A 00687	03-08-2023	4207	21-621-705 ROAD MATERIAL & CONSTRUCTIO 21-100-100 CFC: LATERAL ROAD PRECINCT	1,500.00
BLACK PLUMBING COURTHOUSE MAINTENANCE	19292 80595302	A 00344	03-02-2023	4186	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	2,785.00
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	19161 02172023	A 00029	02-17-2023		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CDCAT REGION II TRAVEL & SCHOOL	19306 REGION II MEETING	A 00689	03-06-2023		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	50.00
CITY JANITORIAL SUPPLY SUPPLIES	19260 272300	A 00036	02-28-2023	4169	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	692.06
CITY OF ROBY UTILITIES FOR LAW CENTER	19324 03012023	A 00038	03-06-2023		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	679.18
CITY OF ROBY UTILITIES	19325 03012023	A 00038	03-06-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	169.76
CITY OF ROTAN UTILITIES	19314 03202023	A 00037	03-06-2023		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	19315 03202023	A 00037	03-06-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CITY'S GARAGE LLC REPAIRS & MAINTENANCE	19233 00171	A 00651	02-27-2023	4176	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	540.00
CLEARFORK WATER STATION ROAD MATERIAL & CONSTRUCTION	19230 02222023	A 00567	02-24-2023	4032	13-613-705 ROAD MATERIAL & CONSTRUCTIO 13-100-100 CFC: ROAD & BRIDGE PRECINCT	5,354.00
CLEARFORK WATER STATION ROAD MATERIAL & CONSTRUCTION	19231 02222023	A 00567	02-24-2023	4032	23-623-705 ROAD MATERIAL & CONSTRUCTIO 23-100-100 CFC: LATERAL ROAD PRECINCT	2,566.00

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CLINIC PHARMACY INMATE MEDICAL	19326 02282023	A 00324	03-06-2023		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	288.97
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	19157 28984	A 00045	02-16-2023	4157	21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	2,567.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	19202 28984	A 00045	02-23-2023		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	350.50
COUNTY JUDGES AND COMMISSIONERS ASS DUES & FEES - COG MATCH	19355 2023	A 00690	03-08-2023		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	1,728.00
CREATIVE GRAPHIC SOLUTIONS SUPPLIES	19237 S70080	A 00463	02-27-2023	4146	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	53.00
DE LAGE LANDEN COPIERS & PRINTERS	19139 79051297	A 00013	02-15-2023		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DELL MARKETING LP ADOBE PDF SOFTWARE	19133 10651043229	A 00318	02-14-2023	4125	26-660-610 ADOBE PDF SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,429.89
DIRECTV INMATE EXPENSE	19366 007454387X230301	A 00621	03-08-2023		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	241.98
FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	19282 2nd Quarter	A 00057	03-02-2023		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	36,192.81
FRANKLIN & SON TIRES & TUBES	19293 5011694	A 00667	03-02-2023	4183	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,027.50
GOLDSMITH SOLUTIONS BACKUP & DISASTER	19339 202303009	A 00455	03-06-2023		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	19340 202303009	A 00455	03-06-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	19341 202303009	A 00455	03-06-2023		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS CORE FIREWALL	19342 202303009	A 00455	03-06-2023		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00

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GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	19343 202303009	A 00455	03-06-2023		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	19344 202303009	A 00455	03-06-2023		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	700.00
GOLDSMITH SOLUTIONS OFFICE 365	19345 202303009	A 00455	03-06-2023		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	400.00
GOLDSMITH SOLUTIONS CH NETWORK	19346 202303009	A 00455	03-06-2023		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS COMMUNICATIONS	19347 202303009	A 00455	03-06-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	116.04
GOLDSMITH SOLUTIONS ARPA GRANT EXPENSE	19348 202303010	A 00455	03-06-2023	4143	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	4,397.50
GRAY FUEL & CHEMICAL VEHICLE GAS	19328 02282023	A 00066	03-06-2023		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	252.00
GRAY FUEL & CHEMICAL VAN EXPENSE	19329 02282023	A 00066	03-06-2023		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	274.50
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	19330 02282023	A 00066	03-06-2023		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,016.23
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	19331 02282023	A 00066	03-06-2023		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	61.07
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	19332 02282023	A 00066	03-06-2023		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	228.48
HIGGINBOTHAM'S HBC-CENTRAL SUPPLIES	19153 331494/Y	A 00068	02-16-2023	4121	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	189.92
HIGGINBOTHAM'S HBC-CENTRAL SUPPLIES	19154 331601/Y	A 00068	02-16-2023	4121	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	18.97
HIGGINBOTHAM'S HBC-CENTRAL SUPPLIES	19155 331610/Y	A 00068	02-16-2023	4121	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	8.99

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HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	19301 IN684015	A 00069	03-03-2023		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,021.47
HUDSON ENERGY UTILITIES	19283 2303001637	A 00070	03-02-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	141.51
Jessika Daniel ELECTION SERVICE EXPENSES	19337 04022023	A	03-06-2023		40-740-740 ELECTION SERVICE EXPENSES 40-100-100 CFC: ELECTION SERVICES CONT	120.00
LINDE GAS & EQUIPMENT INC. SUPPLIES	19327 34253012	A 00127	03-06-2023		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	58.29
LINGO COMMUNICATIONS COMMUNICATIONS	19261 33206329	A 00435	03-01-2023		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	86.31
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	19336 65799	A 00082	03-06-2023		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	19349 65802	A 00082	03-07-2023		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	19365 65801	A 00082	03-08-2023		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	19333 03012023	A 00084	03-06-2023		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,218.53
LONGWORTH CO-OP GIN VEHICLE GAS	19335 3012023	A 00084	03-06-2023		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,630.07
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19317 129217	A 00386	03-06-2023	4120	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	218.59
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19318 129435	A 00386	03-06-2023	4120	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	334.89
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19319 129461	A 00386	03-06-2023	4120	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	129.62
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19320 129528	A 00386	03-06-2023	4120	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	53.20



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NAPA AUTO PARTS REPAIRS & MAINTENANCE	19321 129547	A 00386	03-06-2023	4120	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	34.62
NAPA AUTO PARTS SUPPLIES	19322 129928	A 00386	03-06-2023	4152	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	154.91
NOWLIN FARM SERVICES SUPPLIES	19312 182143	A 00090	03-06-2023	4131	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	16.16
NOWLIN FARM SERVICES SUPPLIES	19313 182161	A 00090	03-06-2023	4137	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	19.95
PAT THOMSON ELECTION SERVICE EXPENSES	19338 4022023	A	03-06-2023		40-740-740 ELECTION SERVICE EXPENSES 40-100-100 CFC: ELECTION SERVICES CONT	441.60
Pitney Bowes Global Financial Servi PAPER & POSTAGE	19238 3317124354	A 00619	02-27-2023		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	19239 02262023	A 00648	02-27-2023		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	420.99
QUILL SUPPLIES	19192 30938014	A 00097	02-22-2023	4165	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	132.78
QUILL SUPPLIES	19193 30938014	A 00097	02-22-2023	4165	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	36.33
REED'S FARM STORE SUPPLIES	19232 17152	A 00155	02-27-2023		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	43.56
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	19267 3094370625	A 00322	03-02-2023		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	178.50
REPUBLIC SERVICES UTILITIES	19303 0058-001183788	A 00558	03-06-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	53.36
ROBY AUTOMOTIVE RURAL FIRE EQUIPMENT	19285 6770	A 00099	03-02-2023	4130	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	1,028.00
ROBY AUTOMOTIVE SUPPLIES & EQUIPMENT	19286 6771	A 00099	03-02-2023	4132	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	340.00

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ROBY AUTOMOTIVE SUPPLIES & EQUIPMENT	19287 6765	A 00099	03-02-2023	4127	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	102.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	19288 6751	A 00099	03-02-2023	4119	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	17.00
ROBY AUTOMOTIVE SUPPLIES & EQUIPMENT	19289 6830	A 00099	03-02-2023	4170	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	27.00
SAMS CLUB SUPPLIES	19368 P9280001V012RYZZS	A 00108	03-08-2023	4178	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	438.99
SAMS CLUB EDIBLE GOODS	19369 P9280001D010GPDAK	A 00108	03-08-2023	4150	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	65.26
SOUTH PLAINS FORENSIC PATHOLOGY PA AUTOPSY EXPENSE	19302 8280	A 00395	03-03-2023		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	2,450.00
SOUTHERN TIRE MART, LLC TIRES & TUBES	19352 4920067534	A 00110	03-08-2023	4199	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	761.54
SWEETWATER STEEL COMPANY, LTD. SUPPLIES	19353 IN632006	A 00146	03-08-2023	4135	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,516.90
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	19204 02222023	A 00112	02-24-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	47.05
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	19135 335539	A 00412	02-14-2023	4038	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	200.00
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	19234 37841-WC2	A 00184	02-27-2023		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	5,790.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	19300 2018511	A 00341	03-03-2023		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	9.15
THE NEWSPAPER OFFICE LLC SUPPLIES	19236 6137	A 00058	02-27-2023		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	100.00
THRIFTWAY SUPPLIES	19354 03012023	A 00120	03-08-2023	4082	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	40.13

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THRIFTWAY INMATE EXPENSE	19370 A 00120 03012023	03-08-2023	4148	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	18.49
VERIZON CONNECT NWF, INC COMMUNICATIONS	19311 A 00565 OSV000002998676	03-06-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
WARREN CAT REPAIRS & MAINTENANCE	19132 A 00124 PS010476377	02-14-2023	4084	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	256.71
WCTCOG 2022 Membership Dues	19246 A 00685 2022 Membership Dues	02-28-2023		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	199.00
WHITES SUPPLIES	19323 A 00129 A155002	03-06-2023	4140	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.99
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	19142 A 00132 788240	02-15-2023	4077	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	101.12
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	19235 A 00132 793295	02-27-2023	4177	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	88.55

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REPORT TOTALS BY FUND

010 GENERAL FUND	49	66,081.01	0	0.00	0	0.00	49	66,081.01
011 ROAD & BRIDGE PRECINCT 1	10	2,747.74	0	0.00	0	0.00	10	2,747.74
012 ROAD & BRIDGE PRECINCT 2	8	3,060.62	0	0.00	0	0.00	8	3,060.62
013 ROAD & BRIDGE PRECINCT 3	5	7,500.65	0	0.00	0	0.00	5	7,500.65
014 ROAD & BRIDGE PRECINCT 4	14	3,699.37	0	0.00	0	0.00	14	3,699.37
021 LATERAL ROAD PRECINCT 1	2	4,067.00	0	0.00	0	0.00	2	4,067.00
023 LATERAL ROAD PRECINCT 3	1	2,566.00	0	0.00	0	0.00	1	2,566.00
026 IT YEARLY SERVICES	11	12,163.52	0	0.00	0	0.00	11	12,163.52
040 ELECTION SERVICE CONTRACT FUND	2	561.60	0	0.00	0	0.00	2	561.60
076 STATE CRIMINAL & CIVIL FEES FUND	1	9.15	0	0.00	0	0.00	1	9.15
078 SENIOR CITIZENS FUND	14	5,949.40	0	0.00	0	0.00	14	5,949.40
079 AMERICAN RESCUE GRANT FUND	1	4,397.50	0	0.00	0	0.00	1	4,397.50
088 AIRPORT FUND	1	40.00	0	0.00	0	0.00	1	40.00
GRAND TOTALS	119	112,843.56	0	0.00	0	0.00	119	112,843.56

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BILLY'S DIRT & CONSTRUCTION ROAD MATERIAL & CONSTRUCTION	19371 072151	A 00687	03-08-2023	4207	21-621-705 ROAD MATERIAL & CONSTRUCTIO 21-100-100 CFC: LATERAL ROAD PRECINCT	1,500.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	19157 28984	A 00045	02-16-2023	4157	21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	2,567.00

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REPORT TOTALS BY FUND

021 LATERAL ROAD PRECINCT 1	2	4,067.00	0	0.00	0	0.00	2	4,067.00
GRAND TOTALS	2	4,067.00	0	0.00	0	0.00	2	4,067.00

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CITY'S GARAGE LLC REPAIRS & MAINTENANCE	19233 00171	A 00651	02-27-2023	4176	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	540.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	19202 28984	A 00045	02-23-2023		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	350.50
NAPA AUTO PARTS SUPPLIES	19322 129928	A 00386	03-06-2023	4152	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	154.91
REED'S FARM STORE SUPPLIES	19232 17152	A 00155	02-27-2023		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	43.56
REPUBLIC SERVICES UTILITIES	19303 0058-001183788	A 00558	03-06-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	53.36
SAMS CLUB SUPPLIES	19368 P9280001V012RYZZS	A 00108	03-08-2023	4178	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	438.99
SOUTHERN TIRE MART, LLC TIRES & TUBES	19352 4920067534	A 00110	03-08-2023	4199	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	761.54
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	19204 02222023	A 00112	02-24-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	47.05
WARREN CAT REPAIRS & MAINTENANCE	19132 PS010476377	A 00124	02-14-2023	4084	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	256.71
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	19142 788240	A 00132	02-15-2023	4077	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	101.12

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REPORT TOTALS BY FUND

011 ROAD & BRIDGE PRECINCT 1	10	2,747.74	0	0.00	0	0.00	10	2,747.74
GRAND TOTALS	10	2,747.74	0	0.00	0	0.00	10	2,747.74



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APG&E UTILITIES	19185 51082709	R 00431	02-22-2023 02-22-2023	20365	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	156.07
APG&E UTILITIES	19189 51082709	R 00431	02-22-2023 02-22-2023	20365	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	18.63
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	19258 03012023	R 00083	02-28-2023 03-02-2023	20385	11-200-220 LIBERTY NATL. PRE TAX INS P 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
M&C LUMBER AND HARDWARE SUPPLIES	19205 A374255	R 00348	02-24-2023 02-27-2023	3806 20375	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	6.19
M&C LUMBER AND HARDWARE SUPPLIES	19207 A382255	R 00348	02-24-2023 02-27-2023	4095 20375	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	134.25
M&C LUMBER AND HARDWARE SUPPLIES	19208 A382270	R 00348	02-24-2023 02-27-2023	4095 20375	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	9.01
M&C LUMBER AND HARDWARE SUPPLIES	19209 A382306	R 00348	02-24-2023 02-27-2023	4095 20375	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	67.97
M&C LUMBER AND HARDWARE SUPPLIES	19210 A382848	R 00348	02-24-2023 02-27-2023	4123 20375	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	27.30
SOUTHERN TIRE MART, LLC TIRES & TUBES	19316 4920066245	R 00110	03-06-2023 03-08-2023	4134 20398	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,381.81
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19174 94623202303	R 00143	02-21-2023 02-21-2023	20363	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,713.10
VERIZON WIRELESS COMMUNICATIONS	19212 9927480332	R 00123	02-24-2023 02-27-2023	20376	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
WARREN CAT REPAIRS & MAINTENANCE	19118 PS010476027	R 00124	02-14-2023 02-14-2023	4138 20331	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	445.30
WTG FUELS INC DIESEL, OIL, AND GASOLINE	19334 03012023	R 00131	03-06-2023 03-08-2023	20399	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	245.82

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REPORT TOTALS BY FUND

011 ROAD & BRIDGE PRECINCT 1	0	0.00	13	6,281.44	0	0.00	13	6,281.44
GRAND TOTALS	0	0.00	13	6,281.44	0	0.00	13	6,281.44

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ATMOS ENERGY UTILITIES	19304 03032023	A 00600	03-06-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	87.54
BIG COUNTRY ELECTRIC COOP UTILITIES	19294 03022023	A 00024	03-02-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	129.00
CITY OF ROTAN UTILITIES	19315 03202023	A 00037	03-06-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	19331 02282023	A 00066	03-06-2023		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	61.07
NOWLIN FARM SERVICES SUPPLIES	19312 182143	A 00090	03-06-2023	4131	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	16.16
NOWLIN FARM SERVICES SUPPLIES	19313 182161	A 00090	03-06-2023	4137	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	19.95
SWEETWATER STEEL COMPANY, LTD. SUPPLIES	19353 IN632006	A 00146	03-08-2023	4135	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,516.90
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	19135 335539	A 00412	02-14-2023	4038	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	200.00

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REPORT TOTALS BY FUND

012 ROAD & BRIDGE PRECINCT 2	8	3,060.62	0	0.00	0	0.00	8	3,060.62
GRAND TOTALS	8	3,060.62	0	0.00	0	0.00	8	3,060.62

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AIRGAS USA, LLC SUPPLIES	19145 9994906048	R 00008	02-15-2023 02-16-2023	20339	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	112.89
CARD SERVICE CENTER- FC SUPPLIES	19222 02122023	R 00031	02-24-2023 02-27-2023	4147 20371	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	492.00
FRANKLIN & SON INC. TIRES & TUBES	19136 5011050	R 00575	02-14-2023 02-16-2023	4045 20342	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	670.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19175 94623202303	R 00143	02-21-2023 02-21-2023	20363	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,687.34
VERIZON WIRELESS COMMUNICATIONS	19213 9927480332	R 00123	02-24-2023 02-27-2023	20376	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VETERANS GARAGE DOOR COMPANY REPAIRS & MAINTENANCE	19162 15385364	R 00684	02-17-2023 02-21-2023	4133 20361	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,105.00

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FD FUND                    \*\*\*\*\* PENDING \*\*\*\*\*       \*\*\*\*\* PAID \*\*\*\*\*       \*\*\*\* CANCELLED \*\*\*\*       \*\*\*\*\* TOTAL \*\*\*\*\*  
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REPORT TOTALS BY FUND

012 ROAD & BRIDGE PRECINCT 2	0	0.00	6	6,105.22	0	0.00	6	6,105.22
GRAND TOTALS	0	0.00	6	6,105.22	0	0.00	6	6,105.22

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CLEARFORK WATER STATION ROAD MATERIAL & CONSTRUCTION	19231 A 00567 02222023	02-24-2023	4032	23-623-705 ROAD MATERIAL & CONSTRUCTIO 23-100-100 CFC: LATERAL ROAD PRECINCT	2,566.00

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NO DESCRIPTION                           COUNT                   AMOUNT                   COUNT                   AMOUNT                   COUNT                   AMOUNT                   COUNT                   AMOUNT  
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REPORT TOTALS BY FUND

023 LATERAL ROAD PRECINCT 3	1	2,566.00	0	0.00	0	0.00	1	2,566.00
GRAND TOTALS	1	2,566.00	0	0.00	0	0.00	1	2,566.00



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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CITY OF ROTAN UTILITIES	19314 03202023	A 00037	03-06-2023		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CLEARFORK WATER STATION ROAD MATERIAL & CONSTRUCTION	19230 02222023	A 00567	02-24-2023	4032	13-613-705 ROAD MATERIAL & CONSTRUCTIO 13-100-100 CFC: ROAD & BRIDGE PRECINCT	5,354.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	19330 02282023	A 00066	03-06-2023		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,016.23
LINDE GAS & EQUIPMENT INC. SUPPLIES	19327 34253012	A 00127	03-06-2023		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	58.29
THRIFTWAY SUPPLIES	19354 03012023	A 00120	03-08-2023	4082	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	40.13

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REPORT TOTALS BY FUND

013 ROAD & BRIDGE PRECINCT 3	5	7,500.65	0	0.00	0	0.00	5	7,500.65
GRAND TOTALS	5	7,500.65	0	0.00	0	0.00	5	7,500.65

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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
APG&E UTILITIES	19181 51082709	R 00431	02-22-2023 02-22-2023	20365	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	58.49
APG&E UTILITIES	19186 51082709	R 00431	02-22-2023 02-22-2023	20365	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	19.22
JONNYE LU GIBSON REPAIRS & MAINTENANCE	19123	R 00438	02-14-2023 02-14-2023	20337	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
JONNYE LU GIBSON VEHICLE REGISTRATION	19156	R 00438	02-16-2023 02-16-2023	20350	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
MARTIN TIRE SERVICE TIRES & TUBES	19134 9607	R 00521	02-14-2023 02-16-2023	4047 20343	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	935.00
ROTAN MOTOR REPAIRS & MAINTENANCE	19121	R 00105	02-14-2023 02-14-2023	20334	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	28.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19176 94623202303	R 00143	02-21-2023 02-21-2023	20363	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,826.82

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REPORT TOTALS BY FUND

013 ROAD & BRIDGE PRECINCT 3	0	0.00	7	2,905.03	0	0.00	7	2,905.03
GRAND TOTALS	0	0.00	7	2,905.03	0	0.00	7	2,905.03

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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
AMAZON CAPITAL SERVICES SUPPLIES	19308 1W3N-67HG-HCLM	A 00668	03-06-2023	4102	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	249.99
BIG COUNTRY ELECTRIC COOP UTILITIES	19298 03022023	A 00024	03-02-2023		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	109.00
FRANKLIN & SON TIRES & TUBES	19293 5011694	A 00667	03-02-2023	4183	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,027.50
HIGGINBOTHAM'S HBC-CENTRAL SUPPLIES	19153 331494/Y	A 00068	02-16-2023	4121	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	189.92
HIGGINBOTHAM'S HBC-CENTRAL SUPPLIES	19154 331601/Y	A 00068	02-16-2023	4121	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	18.97
HIGGINBOTHAM'S HBC-CENTRAL SUPPLIES	19155 331610/Y	A 00068	02-16-2023	4121	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	8.99
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	19333 03012023	A 00084	03-06-2023		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,218.53
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19317 129217	A 00386	03-06-2023	4120	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	218.59
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19318 129435	A 00386	03-06-2023	4120	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	334.89
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19319 129461	A 00386	03-06-2023	4120	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	129.62
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19320 129528	A 00386	03-06-2023	4120	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	53.20
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19321 129547	A 00386	03-06-2023	4120	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	34.62
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	19288 6751	A 00099	03-02-2023	4119	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	17.00
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	19235 793295	A 00132	02-27-2023	4177	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	88.55

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FD FUND                                   \*\*\*\*\* PENDING \*\*\*\*\*       \*\*\*\*\* PAID \*\*\*\*\*       \*\*\*\* CANCELLED \*\*\*\*       \*\*\*\*\* TOTAL \*\*\*\*\*  
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REPORT TOTALS BY FUND

014 ROAD & BRIDGE PRECINCT 4	14	3,699.37	0	0.00	0	0.00	14	3,699.37
GRAND TOTALS	14	3,699.37	0	0.00	0	0.00	14	3,699.37

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AIRGAS USA, LLC SUPPLIES	19144 9994689038	R 00008	02-15-2023 02-16-2023	20339	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	75.99
BITTER CREEK WATER SUPPLY CORP UTILITIES	19245 2232023	R 00027	02-28-2023 03-02-2023	20381	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	69.23
CARD SERVICE CENTER- FC Vehicle Inspection	19223 02122023	R 00031	02-24-2023 02-27-2023	4118 20371	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	15.00
FRANKLIN & SON TIRES & TUBES	19180 5011588	R 00667	02-22-2023 03-02-2023	4166 20384	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,027.50
JONNYE LU GIBSON VEHCILE REGISTRATION	19179	R 00439	02-22-2023 02-22-2023	20364	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	15.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	19059 01/31/2023	R 00084	02-09-2023 02-17-2023	20303	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	664.94
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19177 94623202303	R 00143	02-21-2023 02-21-2023	20363	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	101.24
VERIZON WIRELESS COMMUNICATIONS	19214 9927480332	R 00123	02-24-2023 02-27-2023	20376	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99

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NO DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
REPORT TOTALS BY FUND								
014 ROAD & BRIDGE PRECINCT 4	0	0.00	8	2,006.89	0	0.00	8	2,006.89
GRAND TOTALS	0	0.00	8	2,006.89	0	0.00	8	2,006.89



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AFLAC AFLAC POST TAX INS PAYABLE	19350 807509	R 00007	03-08-2023 03-08-2023	20397	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AIRGAS USA, LLC SUPPLIES	19144 9994689038	R 00008	02-15-2023 02-16-2023	20339	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	75.99
AIRGAS USA, LLC SUPPLIES	19145 9994906048	R 00008	02-15-2023 02-16-2023	20339	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	112.89
APG&E UTILITIES	19181 51082709	R 00431	02-22-2023 02-22-2023	20365	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	58.49
APG&E UTILITIES	19182 51082709	R 00431	02-22-2023 02-22-2023	20365	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	9.94
APG&E UTILITIES	19183 51082709	R 00431	02-22-2023 02-22-2023	20365	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	688.77
APG&E UTILITIES	19184 51082709	R 00431	02-22-2023 02-22-2023	20365	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	316.55
APG&E UTILITIES	19185 51082709	R 00431	02-22-2023 02-22-2023	20365	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	156.07
APG&E UTILITIES	19186 51082709	R 00431	02-22-2023 02-22-2023	20365	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	19.22
APG&E UTILITIES FOR LAW CENTER	19187 51082709	R 00431	02-22-2023 02-22-2023	20365	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,204.73
APG&E UTILITIES	19188 51082709	R 00431	02-22-2023 02-22-2023	20365	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	18.63
APG&E UTILITIES	19189 51082709	R 00431	02-22-2023 02-22-2023	20365	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	18.63
APG&E UTILITIES	19190 51082709	R 00431	02-22-2023 02-22-2023	20365	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	14.31
APG&E UTILITIES	19191 51082709	R 00431	02-22-2023 02-22-2023	20365	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	119.02

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AQUAONE SUPPLIES	19268 525189	R 00342	03-02-2023 03-02-2023	20379	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE SUPPLIES	19269 525192	R 00343	03-02-2023 03-02-2023	20378	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. SUPPLIES	19264 525191	R 00014	03-02-2023 03-02-2023	20380	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.99
AQUAONE INC. SUPPLIES	19265 525188	R 00014	03-02-2023 03-02-2023	20380	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. COUNTY CLERK PRESERVATION EXPENSE	19266 525187	R 00014	03-02-2023 03-02-2023	20380	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	9.99
ATMOS ENERGY ACCT: 3042661608	19150 02142023	R 00600	02-16-2023 02-16-2023	20347	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	237.31
ATMOS ENERGY ACCT: 4015369538	19151 02142023	R 00600	02-16-2023 02-16-2023	20348	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,176.73
ATMOS ENERGY ACCT: 3044541878	19152 02142023	R 00600	02-16-2023 02-16-2023	20349	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,069.57
BATJER SERVICE, LLC ARPA GRANT EXPENSE	19165 59966	R 00436	02-21-2023 02-21-2023	20355	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	4,223.00
BATJER SERVICE, LLC REPAIRS - FC LAW ENFORCEMENT CENTER M35506	19166 M35506	R 00436	02-21-2023 02-21-2023	20354	10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	705.00
BATJER SERVICE, LLC REPAIRS - AC AND HEATING	19167 M35506	R 00436	02-21-2023 02-21-2023	20354	10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	2,295.00
BEN E KEITH EDIBLE GOODS	19108 11503185	R 00513	02-14-2023 02-14-2023	4058 20325	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,221.43
BEN E KEITH PAPER GOODS	19109 11503185	R 00513	02-14-2023 02-14-2023	4058 20325	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	218.74
BITTER CREEK WATER SUPPLY CORP ACCT.NO 961	19242 02232023	R 00027	02-28-2023 03-02-2023	20381	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	65.33

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BITTER CREEK WATER SUPPLY CORP UTILITIES	19245 2232023	R 00027	02-28-2023 03-02-2023	20381	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	69.23
CARD SERVICE CENTER- FC SUPPLIES	19222 02122023	R 00031	02-24-2023 02-27-2023	4147 20371	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	492.00
CARD SERVICE CENTER- FC Vehicle Inspection	19223 02122023	R 00031	02-24-2023 02-27-2023	4118 20371	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	15.00
CARD SERVICE CENTER- FC SUPPLIES	19224 02122023	R 00031	02-24-2023 02-27-2023	4088 20371	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	12.50
CARD SERVICE CENTER- FC COMMUNICATIONS	19225 02122023	R 00031	02-24-2023 02-27-2023	4088 20371	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER- FCS PAPER & POSTAGE	19226 02102023	R 00375	02-24-2023 02-27-2023	20372	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	20.94
CARD SERVICE CENTER- FCS VEHICLE GAS	19227 02102023	R 00375	02-24-2023 02-27-2023	20372	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	3.47
CARD SERVICE CENTER- FCS INMATE EXPENSE	19228 02102023	R 00375	02-24-2023 02-27-2023	20372	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	13.50
CATHERINE M LANHAM, PH.D. NEW HIRE PSYCHIATRIC TESTING	19112 02072023	R 00682	02-14-2023 02-14-2023	4145 20326	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	300.00
CHAD PEARSON COURTHOUSE MAINTENANCE	19263 386725	R 00235	03-01-2023 03-02-2023	20382	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,010.00
DE LAGE LANDEN COPIERS & PRINTERS	19143 79045860	R 00607	02-15-2023 02-16-2023	20340	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	173.33
ELEVENTH COURT OF APPEALS STATE FEE CRIMINAL & CIVIL	19137 JANUARY 2023	R 00655	02-14-2023 02-16-2023	20341	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	25.00
ELEVENTH COURT OF APPEALS STATE FEE CRIMINAL & CIVIL	19281 FEBRUARY 2023	R 00655	03-02-2023 03-08-2023	20400	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	25.00
EMILIA GARCIA TRAVEL	19203 02232023	R 00630	02-24-2023 02-27-2023	20373	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	84.38

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FIRST BAPTIST CHURCH 3rd Street Invoice 13193	19124	R 00683	02-14-2023	20338	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	89.00
FIRST BAPTIST CHURCH 3rd Street Invoice 13180	19125	R 00683	02-14-2023	20338	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	560.00
FIRST BAPTIST CHURCH VistaPrint Order # VP_PB4HSGGJ	19126	R 00683	02-14-2023	20338	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	60.61
FIRST BAPTIST CHURCH CelebrateRecoveryStore,Order#510...	19127	R 00683	02-14-2023	20338	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	280.41
FIRST BAPTIST CHURCH Sam's Club Receipt 01/07/2023	19128	R 00683	02-14-2023	20338	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	311.27
FIRST BAPTIST CHURCH Thriftway Receipt 01-28-2023	19129	R 00683	02-14-2023	20338	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	38.26
FIRST BAPTIST CHURCH Walmart Receipt 01/27/2023	19130	R 00683	02-14-2023	20338	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	84.82
FIRST BAPTIST CHURCH Walmart Receipt 01/13/2023	19131	R 00683	02-14-2023	20338	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	61.24
FIRST BAPTIST CHURCH FISHER COMMUNITY THINK TANK	19240	R 00683	02-28-2023	20377	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	1,495.02
FISHER COUNTY APPRAISAL DISTRICT COUNTY RESTITUTION EXPENSE	19290	R 00057	03-02-2023	20391	10-530-426 COUNTY RESTITUTION EXPENSE 10-100-100 CFC: GENERAL FUND	700.00
FISHER COUNTY APPRAISAL DISTRICT COUNTY RESTITUTION EXPENSE	19291	R 00057	03-02-2023	20391	10-530-426 COUNTY RESTITUTION EXPENSE 10-100-100 CFC: GENERAL FUND	640.00
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	19054	R 00059	02-09-2023	20286	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	204.00
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	19056	R 00059	02-09-2023	20286	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	6,708.64
FISHER COUNTY HOSPITAL DISTRICT NEW HIRE PSYCHIATRIC TESTING	19249	R 00061	02-28-2023	20383	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	277.10

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FISHER COUNTY HOSPITAL DISTRICT NEW HIRE PSYCHIATRIC TESTING	19250 01252023	R 00061	02-28-2023 03-02-2023	20383	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	277.10
FISHER COUNTY HOSPITAL DISTRICT INMATE MEDICAL	19251 01252023	R 00061	02-28-2023 03-02-2023	20383	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	427.25
FISHER COUNTY HOSPITAL DISTRICT INMATE MEDICAL	19252 01252023	R 00061	02-28-2023 03-02-2023	20383	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	3,573.15
FISHER COUNTY HOSPITAL DISTRICT OUT OF COUNTY HOUSING	19253 01252023	R 00061	02-28-2023 03-02-2023	20383	10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	2,904.56
FISHER COUNTY HOSPITAL DISTRICT OUT OF COUNTY HOUSING	19254 01252023	R 00061	02-28-2023 03-02-2023	20383	10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	3,249.88
FISHER COUNTY HOSPITAL DISTRICT NEW HIRE PSYCHIATRIC TESTING	19255 01252023	R 00061	02-28-2023 03-02-2023	20383	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	277.10
FRANKLIN & SON TIRES & TUBES	19180 5011588	R 00667	02-22-2023 03-02-2023	4166 20384	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,027.50
FRANKLIN & SON INC. TIRES & TUBES	19136 5011050	R 00575	02-14-2023 02-16-2023	4045 20342	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	670.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	19257 03012023	R 00083	02-28-2023 03-02-2023	20385	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	183.27
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	19258 03012023	R 00083	02-28-2023 03-02-2023	20385	11-200-220 LIBERTY NATL. PRE TAX INS P 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	19259 03012023	R 00083	02-28-2023 03-02-2023	20385	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	47.20
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	19113 IN380590	R 00069	02-14-2023 02-14-2023	20327	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	79.20
JAROD SMITH TRAVEL	19163 02142023	R	02-17-2023 02-21-2023	20356	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	54.73
JEANIE FULLER COURT APPOINTED COUNTY COURT	19170 02142023	R 00321	02-21-2023 02-21-2023	20357	10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	300.00

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JEANIE FULLER COURT APPOINTED COUNTY COURT	19262 Cause No. 3138	R 00321	03-01-2023 03-02-2023	20386	10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	300.00
JILL DELYNN PROPST COURT APPOINTED ATTORNEY DISTRICT	19195 Cause No. 3671	R 00221	02-22-2023 02-23-2023	20368	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
JILL DELYNN PROPST COURT APPOINTED ATTORNEY DISTRICT	19196 Cause No. 3626	R 00221	02-22-2023 02-23-2023	20368	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
JOHN BARRY PITTMAN CASH BOND EXPENSES	19201 Cause No. 3143	R	02-23-2023 02-23-2023	20369	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	20.00
JONNYE LU GIBSON REPAIRS & MAINTENANCE	19123	R 00438	02-14-2023 02-14-2023	20337	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
JONNYE LU GIBSON VEHICLE REGISTRATION	19156	R 00438	02-16-2023 02-16-2023	20350	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON VEHCILE REGISTRATION	19179	R 00439	02-22-2023 02-22-2023	20364	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	15.00
JULIE CAMPBELL VISITING JUDGE/COURT REPORTER	19256 416	R 00486	02-28-2023 03-02-2023	20387	10-550-536 VISITING JUDGE/COURT REPORT 10-100-100 CFC: GENERAL FUND	357.53
LIFE CHECK SYSTEMS, LLC OUT OF COUNTY HOUSING	19229 1876	R 00633	02-24-2023 02-27-2023	20374	10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	1,695.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	19059 01/31/2023	R 00084	02-09-2023 02-17-2023	20303	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	664.94
LONGWORTH CO-OP GIN VEHICLE GAS	19065	R 00084	02-09-2023 02-17-2023	20303	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	2,907.69
LONGWORTH CO-OP GIN VAN EXPENSE	19159 01312023	R 00084	02-17-2023 02-17-2023	20351	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	664.94
LONGWORTH CO-OP GIN VEHICLE GAS	19160 01312023	R 00084	02-17-2023 02-17-2023	20351	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,549.57
LUCIANO CHAVEZ TRAVEL	19164 02142023	R	02-17-2023 02-21-2023	20358	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	12.76

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M&C LUMBER AND HARDWARE SUPPLIES	19205 A374255	R 00348	02-24-2023 02-27-2023	3806 20375	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	6.19
M&C LUMBER AND HARDWARE SUPPLIES	19207 A382255	R 00348	02-24-2023 02-27-2023	4095 20375	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	134.25
M&C LUMBER AND HARDWARE SUPPLIES	19208 A382270	R 00348	02-24-2023 02-27-2023	4095 20375	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	9.01
M&C LUMBER AND HARDWARE SUPPLIES	19209 A382306	R 00348	02-24-2023 02-27-2023	4095 20375	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	67.97
M&C LUMBER AND HARDWARE SUPPLIES	19210 A382848	R 00348	02-24-2023 02-27-2023	4123 20375	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	27.30
MARTIN TIRE SERVICE TIRES & TUBES	19134 9607	R 00521	02-14-2023 02-16-2023	4047 20343	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	935.00
MJT AND SONS CONSTRUCTION LLC. REPAIRS - FC LAW ENFORCEMENT CENTER 88	19168	R 00672	02-21-2023 02-21-2023	4113 20359	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	669.95
MJT AND SONS CONSTRUCTION LLC. REPAIRS - FC LAW ENFORCEMENT CENTER 88	19169	R 00672	02-21-2023 02-21-2023	4113 20359	10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	625.05
PAT THOMSON, COUNTY CLERK CASH BOND EXPENSES	19102 Cause No. 3129	R 00471	02-09-2023 02-14-2023	20309	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	420.00
PAT THOMSON, COUNTY CLERK CASH BOND EXPENSES	19200 Cause No. 3143	R 00471	02-23-2023 02-23-2023	20370	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	500.00
PAT THOMSON, COUNTY CLERK CASH BOND EXPENSES	19241 Cause No. 3141	R 00471	02-28-2023 03-02-2023	20388	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	470.00
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	19110 01252023	R 00648	02-14-2023 02-14-2023	20336	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	420.99
Radiology Associates of Abilene, PA INMATE MEDICAL	19119 02022023	R 00629	02-14-2023 02-14-2023	20328	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	34.00
ROBY FIRE DEPARTMENT RURAL FIRE SCHOOL	19122 01032023	R 00100	02-14-2023 02-14-2023	20335	10-530-488 RURAL FIRE SCHOOL 10-100-100 CFC: GENERAL FUND	250.00

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ROTAN MOTOR REPAIRS & MAINTENANCE	19121	R 00105	02-14-2023 02-14-2023	20334	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	28.00
SAMS CLUB EDIBLE GOODS	19114	R 00108	02-14-2023 02-14-2023	4070 20329	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	116.94
SAMS CLUB PAPER GOODS	19115	R 00108	02-14-2023 02-14-2023	4070 20329	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	148.34
SAMS CLUB SUPPLIES	19116	R 00108	02-14-2023 02-14-2023	4070 20329	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	82.02
SAMS CLUB MISCELLANEOUS EXPENSE	19117	R 00108	02-14-2023 02-14-2023	4070 20329	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	20.47
SOUTHERN TIRE MART, LLC TIRES & TUBES	19316	R 00110	03-06-2023 03-08-2023	4134 20398	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,381.81
STATE COMPTROLLER MISCELLANEOUS REIMBURSEMENTS	19248	R 00686	02-28-2023 03-02-2023	20389	10-530-415 MISCELLANEOUS REIMBURSEMENT 10-100-100 CFC: GENERAL FUND	82.48
STERLING T. BURLESON MISCELLANEOUS EXPENSE	19247	R 00226	02-28-2023 03-02-2023	20390	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	75.00
TEX-OMA BUILDERS SUPPLY SUPPLIES & EQUIPMENT	19171	R 00680	02-21-2023 02-21-2023	20360	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	2,542.60
TEX-OMA BUILDERS SUPPLY SUPPLIES & EQUIPMENT	19172	R 00680	02-21-2023 02-21-2023	20360	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	552.90
TEXAS ASSOCIATION OF COUNTIES COUNTY CLERK PRESERVATION EXPENSE	19120	R 00336	02-14-2023 02-14-2023	20330	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	125.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL/TUITION/DUES	19138	R 00336	02-14-2023 02-16-2023	4154 20344	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	220.00
TEXAS ASSOCIATION OF COUNTIES SUPPLIES	19149	R 00336	02-15-2023 02-16-2023	20344	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	150.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19173	R 00143	02-21-2023 02-21-2023	20363	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	24,759.56



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TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19174 94623202303	R 00143	02-21-2023 02-21-2023	20363	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,713.10
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19175 94623202303	R 00143	02-21-2023 02-21-2023	20363	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,687.34
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19176 94623202303	R 00143	02-21-2023 02-21-2023	20363	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,826.82
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19177 94623202303	R 00143	02-21-2023 02-21-2023	20363	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	101.24
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19178 94623202303	R 00143	02-21-2023 02-21-2023	20363	42-200-210 MEDICAL INSURANCE PAYABLE 42-100-100 ELECTIONS CASH ACCOUNT	895.78
THRIFTWAY EDIBLE GOODS	19146 02012023	R 00120	02-15-2023 02-16-2023	4031 20345	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	17.91
THRIFTWAY EDIBLE GOODS	19147 02012023	R 00120	02-15-2023 02-16-2023	4104 20345	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	198.80
THRIFTWAY EDIBLE GOODS	19148 02012023	R 00120	02-15-2023 02-16-2023	4104 20345	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	226.30
TYLER BURCHETT TRAVEL/TUITION/DUES	19356 03072023	R	03-08-2023 03-08-2023	20395	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	140.76
TYLER CAGLE Cause No. 3618	19357 Cause No. 3618	R 00618	03-08-2023 03-08-2023	20394	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
TYLER CAGLE Cause No. 3644	19358 Cause No. 3644	R 00618	03-08-2023 03-08-2023	20394	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
TYLER CAGLE Cause No. 3660	19359 Cause No. 3660	R 00618	03-08-2023 03-08-2023	20394	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
TYLER CAGLE Cause No. 3661	19360 Cause No. 3661	R 00618	03-08-2023 03-08-2023	20394	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19211 9927480332	R 00123	02-24-2023 02-27-2023	20376	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99

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VERIZON WIRELESS COMMUNICATIONS	19212 9927480332	R 00123	02-24-2023 02-27-2023	20376	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	19213 9927480332	R 00123	02-24-2023 02-27-2023	20376	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	19214 9927480332	R 00123	02-24-2023 02-27-2023	20376	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	19215 9927480332	R 00123	02-24-2023 02-27-2023	20376	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	19216 9927480332	R 00123	02-24-2023 02-27-2023	20376	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	38.03
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19217 9927480332	R 00123	02-24-2023 02-27-2023	20376	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS PHONE LINE COST	19218 9927480332	R 00123	02-24-2023 02-27-2023	20376	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19219 9927480332	R 00123	02-24-2023 02-27-2023	20376	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19220 9927480332	R 00123	02-24-2023 02-27-2023	20376	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19221 9927480332	R 00123	02-24-2023 02-27-2023	20376	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VETERANS GARAGE DOOR COMPANY REPAIRS & MAINTENANCE	19162 15385364	R 00684	02-17-2023 02-21-2023	4133 20361	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,105.00
WARREN CAT REPAIRS & MAINTENANCE	19118 PS010476027	R 00124	02-14-2023 02-14-2023	4138 20331	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	445.30
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	19111 P2297079	R 00166	02-14-2023 02-14-2023	20332	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	792.90
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	19351 P2305431	R 00166	03-08-2023 03-08-2023	20396	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	697.90

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West Texas Center PSYCHIATRIC EVALUATION	19107	R 00639 Cause No. 3659	02-14-2023 02-14-2023	20333	10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	1,000.00
West Texas Center INMATE MEDICAL	19140	R 00639 01092023	02-15-2023 02-16-2023	20346	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	240.00
West Texas Center INMATE MEDICAL	19141	R 00639 01122023	02-15-2023 02-16-2023	20346	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	240.00
WESTEX CONNECT INTERNET SERVICE PROVIDER	19197	R 00505 1060865	02-23-2023 02-23-2023	20367	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
WESTEX CONNECT INTERNET SERVICE PROVIDER	19198	R 00505 1070664	02-23-2023 02-23-2023	20367	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
WESTEX CONNECT INTERNET SERVICE PROVIDER	19199	R 00505 1078791	02-23-2023 02-23-2023	20367	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
WEX BANK VEHICLE GAS	19158	R 00465 87235188	02-15-2023 02-21-2023	20362	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,862.18
WTG FUELS INC DIESEL, OIL, AND GASOLINE	19334	R 00131 03012023	03-06-2023 03-08-2023	20399	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	245.82

03/09/2023  
TIME:08:14 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 12  
PREPARER:0013

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

REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	82	78,126.59	0	0.00	82	78,126.59
011 ROAD & BRIDGE PRECINCT 1	0	0.00	13	6,281.44	0	0.00	13	6,281.44
012 ROAD & BRIDGE PRECINCT 2	0	0.00	6	6,105.22	0	0.00	6	6,105.22
013 ROAD & BRIDGE PRECINCT 3	0	0.00	7	2,905.03	0	0.00	7	2,905.03
014 ROAD & BRIDGE PRECINCT 4	0	0.00	8	2,006.89	0	0.00	8	2,006.89
026 IT YEARLY SERVICES	0	0.00	11	2,730.47	0	0.00	11	2,730.47
042 ELECTIONS DEPT FUND	0	0.00	1	895.78	0	0.00	1	895.78
056 COUNTY CLERK PRESERVATION FUND	0	0.00	2	134.99	0	0.00	2	134.99
074 BAIL BOND FUND	0	0.00	4	1,410.00	0	0.00	4	1,410.00
076 STATE CRIMINAL & CIVIL FEES FUND	0	0.00	2	50.00	0	0.00	2	50.00
078 SENIOR CITIZENS FUND	0	0.00	11	3,217.11	0	0.00	11	3,217.11
079 AMERICAN RESCUE GRANT FUND	0	0.00	1	4,223.00	0	0.00	1	4,223.00
GRAND TOTALS	0	0.00	148	108,086.52	0	0.00	148	108,086.52

BUDGET AMENDMENT REQUEST - MARCH 13, 2023

LEC	LINE ITEM	ITEM	BUDGET	BALANCE	REQUEST	NEW
	10-585-305	SUPPLIES	5,700.00	198.97	3,000.00	\$8,700.00
	10-585-313	INSPECTIONS	2,000.00	862.75	5,000.00	\$7,000.00
	10-585-320	COMPUTER SOFTWARE	20,000.00	183.45	10,000.00	\$30,000.00
	10-585-385	LAW CENTER REPAIRS	13,894.00	0.00	10,000.00	\$23,894.00
	10-585-612	INMATE EXPENSE	27,000.00	5,347.86	8,000.00	\$35,000.00
			68,594.00	6,593.03	36,000.00	\$104,594.00
SHERIFF	10580-608	VEHICLE EXPENSE	10,000.00	0.00	5,000.00	\$15,000.00
	10-580-609	VEHICLE GAS	40,000.00	\$17,778.48	\$3,000.00	\$43,000.00
			50,000.00	17,778.48	8,000.00	\$58,000.00

FISHER COUNTY AUDITOR'S OFFICE

Date:2-13-2023

TO: COMMISSIONERS COURT FISHER COUNTY

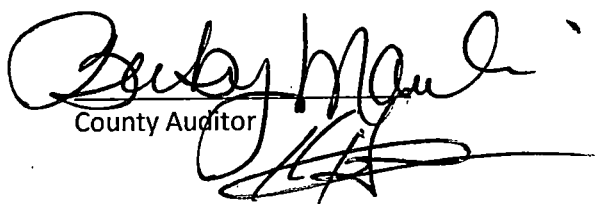
RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

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 2022-23:

The Fisher County Auditor's Office certifies the receipt \$12,000.00 from Caliper Energy Services LLC for CR 317, & 324 for pipeline income.

REVENUE TO BE ADDED TO Pct#3.

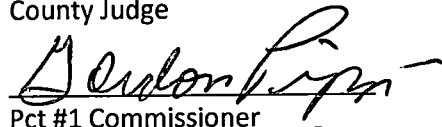


County Auditor

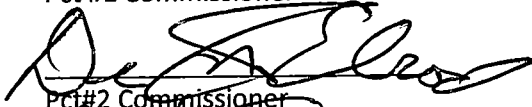
3.13.2023

Date Signed

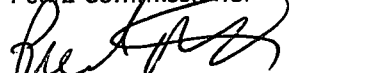
County Judge



Pct #1 Commissioner



Pct#2 Commissioner



Pct#3 Commissioner



Pct #4 Commissioner

FISHER COUNTY AUDITOR'S OFFICE

Date:3-13-2023

TO: COMMISSIONERS COURT FISHER COUNTY

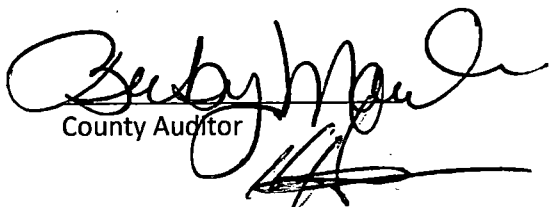
RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

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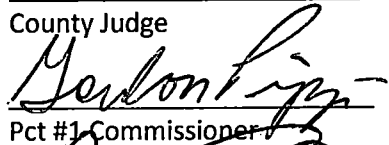
**Revenues not budgeted for in budget year 2022-23:**


The Fisher County Auditor's Office certifies the receipt \$6,000.00 from Caliper Energy Services LLC for CR 403, & 414 for pipeline income.

**REVENUE TO BE ADDED TO Pct#4.**

  
County Auditor

3.13.2023  
Date Signed

County Judge  
  
Pct #1 Commissioner

  
Pct#2 Commissioner

  
Pct#3 Commissioner

  
Pct #4 Commissioner

**FISHER COUNTY AUDITOR'S OFFICE**

Date:2-13-2023

**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 2022-23:**

The Fisher County Auditor's Office certifies the receipt \$12,000.00 from Caliper Energy Services LLC for CR 317, & 324 for pipeline income.

**REVENUE TO BE ADDED TO Pct#3.**

\_\_\_\_\_  
County Auditor

\_\_\_\_\_  
Date Signed

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

\_\_\_\_\_  
Pct #1 Commissioner

\_\_\_\_\_  
Pct#2 Commissioner

\_\_\_\_\_  
Pct#3 Commissioner

\_\_\_\_\_  
Pct #4 Commissioner



**FISHER COUNTY AUDITOR'S OFFICE**

Date:3-13-2023

**TO: COMMISSIONERS COURT FISHER COUNTY**

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

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The Fisher County Auditor's Office certifies the receipt \$6,000.00 from Caliper Energy Services LLC for CR 403, & 414 for pipeline income.

**REVENUE TO BE ADDED TO Pct#4.**

\_\_\_\_\_  
County Auditor

\_\_\_\_\_  
Date Signed

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

\_\_\_\_\_  
Pct #1 Commissioner

\_\_\_\_\_  
Pct#2 Commissioner

\_\_\_\_\_  
Pct#3 Commissioner

\_\_\_\_\_  
Pct #4 Commissioner

CR 403

Jerry SWA

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 10 day of February, 2027, the undersigned Caliper Energy Services LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$5,000.00 penalty fee if construction and/or installation of the said pipeline in the public county road has begun prior to this Application be approved by Fisher County Commissioners' Court and the further consideration of: (1) payment of a \$25.00 fee per foot or any part thereof for any part of a crossing; and (2) \$25.00 fee per foot or any part thereof for which the pipeline shall run parallel to the county road within the county right-of-way, all such fees to be paid by Company with the Application, and in consideration of the County's granting permission to make use of the public county road lands above described for the purposes aforesaid, the undersigned Company agrees that such use shall be subject to the following terms, covenants and conditions, to-wit:

I.

The public's use of the public county road for travel shall be of primary importance. The rights granted to Applicant by subsequent acceptance and approval of this Application shall be subordinate to the rights of the public to use the road. It is expressly agreed to and understood by the Applicant that Fisher County does not hereby, and does not by any subsequent approval or granting of this Application for Permit, grant to Applicant any right, claim, title, or easement in, to under, upon, and/or across any public county road. No pipeline, main or line which is the subject of this Application shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by the Applicant in such manner as to interfere with the use, operation, construction, maintenance, drainage or repair of the public road or roads, whether a county or state road, and in the event it shall develop that any pipeline, main or line which is the subject of this Application hereafter to be laid by the Applicant which in any manner interferes with the use, operation, construction, maintenance, drainage or repair of any existing public road, because of the depth at which the same has been laid, or for any other reason, the Applicant, upon request by the Commissioners' Court so to do, shall promptly change or alter, at Applicant's sole expense, such pipeline, main or line, in such manner that the same will no longer interfere with such use, operation, construction, maintenance, drainage or repair of the public county road. Applicant agrees to make all changes, alterations, and modifications to said pipeline, main or line which is the subject of this Application, as Fisher County may require in connection with any future use, operation, widening, alteration, relocation, drainage, and/or paving of any public county road, all at the cost and expense of the Applicant at no cost and expense to Fisher County.

II.

It is understood that no pipeline, main or line shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by Applicant in such a way or manner as to interfere with traffic, or so as to interfere with any drainage now or hereafter on or along such public road and that no pipeline, main or line shall ever be constructed, laid, maintained, operated, used and/or repaired by the Applicant in such a way as to constitute a danger or hazard, or to become a nuisance of any kind to anyone using any public road or living in the vicinity thereof.

III.

The Applicant agrees as to the public county road involved with this Application that it shall in no way enter upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line now existing or hereafter to exist unless it shall have first submitted to the Commissioners' Court of Fisher County, plans, specifications, engineering drawing or profile, schematics, plat map, survey drawing and/or description (8.5" by 14" maximum size sheets) of construction, laying, maintenance or repair, as to fully describe the same.

IV.

Applicant shall give the County Commissioner of the Precinct in which is located the road crossing which is the subject of this Application, with reference to a public county road, and the Texas State Department of Transportation, with reference to a state highway or road, at least forty-eight (48) hours actual notice prior to the time of beginning of any work with reference to any such public road or highway. The County Commissioner of the Precinct in which is located the road crossing which is the subject of the Application, or the Commissioner's representative, must be at the job site of the crossing when the work begins, and upon completion of the crossing job must give approval that the public road right of way at the crossing has been returned to full use by the public to the satisfaction of the Commissioner.

V.

It is understood and agreed by Applicant that all pipelines, mains or lines crossing any public county road shall be either bored, tunneled, jacked, or driven under the entire portion of the public road right of way, and also for a minimum distance of 10 feet away from each road right of way line; and that the section of pipeline, main or line placed through boring shall extend the full width of the public road right of way and also an additional 10 feet away from each road right of way line; and that all pipelines, mains or lines under such road right of way shall be placed through an iron or another approved casing of approximately two inches larger in diameter than the pipeline; or as an alternative to casing, Applicant may install a heavier walled carrier pipe beneath the road right of way; provided, however, that in all instances the installation shall meet all the requirements of the Department of Transportation as set forth in Title 49, Code of Federal Regulations, Part 192, and/or those same, similar or equivalent regulations as adopted by Texas Railroad Commission and any other regulations and rules promulgated by the Texas Railroad Commission applicable to the constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil and/or other hydrocarbons; and provided further that the County Commissioner in whose precinct the crossing is being made, with the concurrence of the Commissioners' Court, may require that the carrier pipe be cased beneath the roadway when in his opinion the best interests of Fisher County would be served thereby. Said pipeline, main or line shall be placed at such depth so that there is a minimum of 6 feet from the top of the casing, or from the top of the pipe if there is no casing, to the top of the surface material of the roadway; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the bottom of the ditch(es) in the road right of way; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the surface of the land for the entire 10 feet distance away from each road right of way line.

VI.

The Applicant further agrees that it will adhere to all County, State, and federal laws, statutes, codes, orders, rules and regulations applicable to the constructing, installing, laying maintaining, operating, using and/or repairing the pipeline that is the subject of this Application. The Applicant further agrees that prior to the construction, installation, and laying the pipeline that is the subject of this Application, Applicant shall obtain the right from all necessary landowners to enter and perform work on the real property of landowners adjacent to the public road to construct, install and lay the pipeline at the crossing described in this Application.

VII.

The Applicant agrees that Applicant and/or its contractor(s) shall provide and have in place all warning and traffic control signs and lights, barricades, flagmen when necessary, and safety signage prior to and at all times during the period of construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, and as necessary prior to and at all times during maintenance and repair of the pipeline at the crossing.

VIII.

The Applicant agrees that, after the completion of the construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, the Applicant will install and maintain permanent signs on each side of the public road right of way at the crossing, showing the current pipeline owner, the current emergency contact phone number for the owner, and identifying the product transported in the pipeline.

IX.

The Applicant agrees to save and hold harmless and indemnify Fisher County, Texas against any and all liability that Fisher County may have or appear to have to any person whomsoever by reason of any act or thing that Applicant, its agents, servants, employees and contractors may do or cause to be done in the premises concerning the crossing of the public road by the pipeline.

X.

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County employees, or through a private contractor, and complete and effect such repair or restoration at the expense of the Applicant, and that the action of the Fisher County Commissioners' Court, or its representative, in making such restoration or repair shall be binding upon the Applicant, and such Commissioners' Court estimate or statement of the cost and expense incurred in making such repair or restoration shall be final, conclusive and binding upon the Applicant, and Applicant shall pay the cost incurred by Fisher County in making and/or completing the restoration or repairs.

XI.

It is agreed by Applicant that in the event Applicant enters upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line of Applicant, now existing or hereafter to exist, in connection with any State road or highway, that Applicant shall comply with all conditions and requirements of the Texas State Department of Transportation or its authorized representative with reference to any matter pertaining to any such purposes.

XII.

It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties hereto and shall be binding upon the Applicant, it's heirs, assignees, representatives and successors according to all the terms hereof.

XIII.

This Application for Pipeline Public Road Crossing Permit shall expire 180 days after the same is approved by the motion and order entered into Commissioners' Court Records of Fisher County, Texas. After expiration of the same, a new Application for Pipeline Public Road Crossing permit and payment of fees shall be required from the Applicant if the pipeline has not been installed prior to the expiration date of this permit.

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 10 day of February, 2022.

Caliper Energy Services LLC  
Company (Applicant)

By: [Signature]  
Lance Bennett

Title: Vice President

Address: 3801 23rd St

Smyth TX 79549

Phone: 325-574-8084

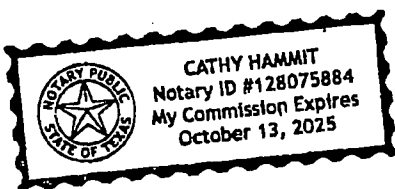
**CORPORATE ACKNOWLEDGMENT**

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Lance Barrett known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid Caliper Energy Services LLC, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 10 day of February, 2021<sup>3</sup>



Cathy Hammit  
Notary Public in and for Scurry  
County, Texas

Commission expire: Oct 13, 2025

**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT  
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 10 day of February, 2021<sup>3</sup>

Keri Holt  
Keri Holt  
Fisher County Judge  
*Pro Tim*

ATTEST:

[Signature]

Fisher County Clerk and  
Clerk of the Commissioners' Court





Ruler

Line	Path	Polygon	Circle	3D path	3D polygon
------	------	---------	--------	---------	------------

Measure the distance between two points on the ground

Map Length: 80.03 Feet

Ground Length: 90.10

Heading: 170.86 degrees

Mouse Navigation

402

403

401

32.681193, -100.381411 N. TERRY SWD PATION

32.680919, -100.381367 S. TERRY SWD PATION

Date: 2-10-23

Company: Patton

Pipeline: Saltwater

Job # Name: CR 403 Long SWTS

Footage: 80'

Diameter: 10" casing w/  
6" Poly

Location: CR403

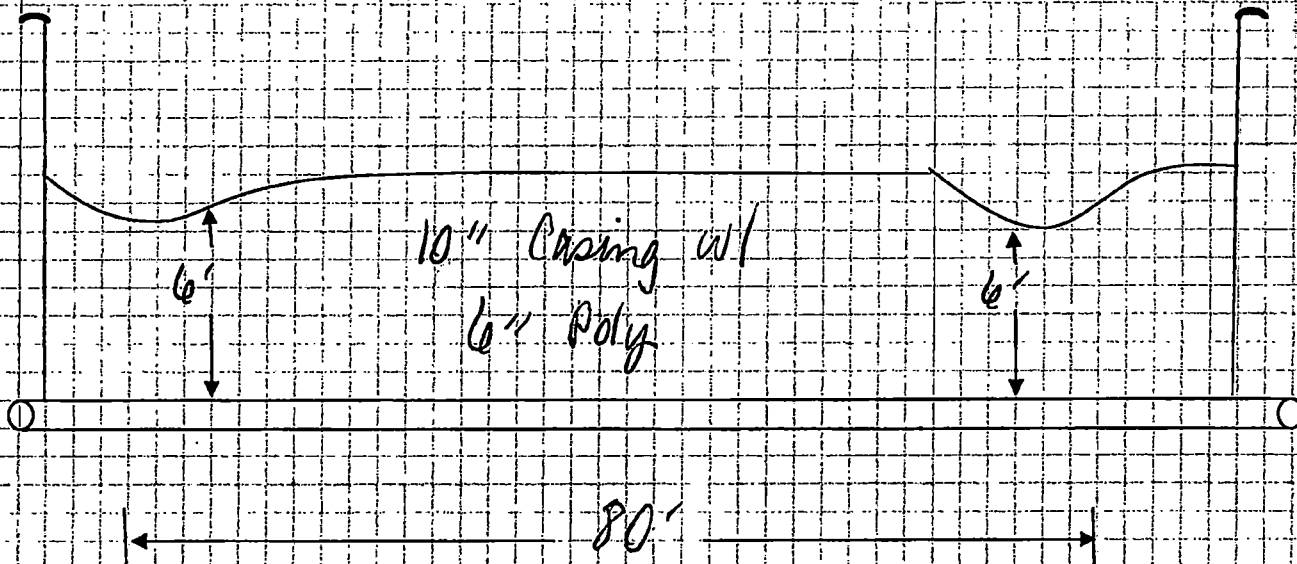
Begin GPS: 32.681133, -100.381411

End GPS: 32.680919, -100.381367

CR 403

Call out vents / utility markers

Call out vents / utility markers



Start Station# \_\_\_\_\_

End Station# \_\_\_\_\_

Foreman: \_\_\_\_\_

Inspector: \_\_\_\_\_



ORIGINAL DOCUMENT HAS SECURITY FEATURES INCLUDING VOID PAHTOGRAPH, MICROPRINTED SIGNATURE LINE AND SECURITY PAPER



CALIPER ENERGY SERVICES LLC  
P.O. BOX 777  
SNYDER, TX 79550

TITAN BANK  
MINERAL WELLS, TEXAS  
88-1076/1119

10754

DATE 2/10/2023

PAY TO THE ORDER OF FISHER COUNTY

\$ \*\*6,000.00

Six Thousand and 00/100

DOLLARS

FISHER COUNTY  
PO BOX 368  
ROBY, TX 79643

*AR*  
AUTHORIZED SIGNATURE

MEMO

CALIPER-PATTON Bore Permits

⑈010754⑈ ⑆111910762⑆ ⑈4188950⑈

CALIPER ENERGY SERVICES LLC  
FISHER COUNTY

10754

2/10/2023

CR 403 TERRY SWD PERMIT \$1,000 W/ 80FT X \$2	3,000.00
CR 414 STUART SWD PATTON PERMIT \$1,000 W/	3,000.00

TITAN - OPERATING CALIPER-PATTON Bore Permits

6,000.00

CR 414  
Stuart SW

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 10 day of February, 2027, the undersigned Caliper Energy Services LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$5,000.00 penalty fee if construction and/or installation of the said pipeline in the public county road has begun prior to this Application be approved by Fisher County Commissioners' Court and the further consideration of: (1) payment of a \$25.00 fee per foot or any part thereof for any part of a crossing; and (2) \$25.00 fee per foot or any part thereof for which the pipeline shall run parallel to the county road within the county right-of-way, all such fees to be paid by Company with the Application, and in consideration of the County's granting permission to make use of the public county road lands above described for the purposes aforesaid, the undersigned Company agrees that such use shall be subject to the following terms, covenants and conditions, to-wit:

I.

The public's use of the public county road for travel shall be of primary importance. The rights granted to Applicant by subsequent acceptance and approval of this Application shall be subordinate to the rights of the public to use the road. It is expressly agreed to and understood by the Applicant that Fisher County does not hereby, and does not by any subsequent approval or granting of this Application for Permit, grant to Applicant any right, claim, title, or easement in, to under, upon, and/or across any public county road. No pipeline, main or line which is the subject of this Application shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by the Applicant in such manner as to interfere with the use, operation, construction, maintenance, drainage or repair of the public road or roads, whether a county or state road, and in the event it shall develop that any pipeline, main or line which is the subject of this Application hereafter to be laid by the Applicant which in any manner interferes with the use, operation, construction, maintenance, drainage or repair of any existing public road, because of the depth at which the same has been laid, or for any other reason, the Applicant, upon request by the Commissioners' Court so to do, shall promptly change or alter, at Applicant's sole expense, such pipeline, main or line, in such manner that the same will no longer interfere with such use, operation, construction, maintenance, drainage or repair of the public county road. Applicant agrees to make all changes, alterations, and modifications to said pipeline, main or line which is the subject of this Application, as Fisher County may require in connection with any future use, operation, widening, alteration, relocation, drainage, and/or paving of any public county road, all at the cost and expense of the Applicant at no cost and expense to Fisher County.

## II.

It is understood that no pipeline, main or line shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by Applicant in such a way or manner as to interfere with traffic, or so as to interfere with any drainage now or hereafter on or along such public road and that no pipeline, main or line shall ever be constructed, laid, maintained, operated, used and/or repaired by the Applicant in such a way as to constitute a danger or hazard, or to become a nuisance of any kind to anyone using any public road or living in the vicinity thereof.

## III.

The Applicant agrees as to the public county road involved with this Application that it shall in no way enter upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line now existing or hereafter to exist unless it shall have first submitted to the Commissioners' Court of Fisher County, plans, specifications, engineering drawing or profile, schematics, plat map, survey drawing and/or description (8.5" by 14" maximum size sheets) of construction, laying, maintenance or repair, as to fully describe the same.

## IV.

Applicant shall give the County Commissioner of the Precinct in which is located the road crossing which is the subject of this Application, with reference to a public county road, and the Texas State Department of Transportation, with reference to a state highway or road, at least forty-eight (48) hours actual notice prior to the time of beginning of any work with reference to any such public road or highway. The County Commissioner of the Precinct in which is located the road crossing which is the subject of the Application, or the Commissioner's representative, must be at the job site of the crossing when the work begins, and upon completion of the crossing job must give approval that the public road right of way at the crossing has been returned to full use by the public to the satisfaction of the Commissioner.

## V.

It is understood and agreed by Applicant that all pipelines, mains or lines crossing any public county road shall be either bored, tunneled, jacked, or driven under the entire portion of the public road right of way, and also for a minimum distance of 10 feet away from each road right of way line; and that the section of pipeline, main or line placed through boring shall extend the full width of the public road right of way and also an additional 10 feet away from each road right of way line; and that all pipelines, mains or lines under such road right of way shall be placed through an iron or another approved casing of approximately two inches larger in diameter than the pipeline; or as an alternative to casing, Applicant may install a heavier walled carrier pipe beneath the road right of way; provided, however, that in all instances the installation shall meet all the requirements of the Department of Transportation as set forth in Title 49, Code of Federal Regulations, Part 192, and/or those same, similar or equivalent regulations as adopted by Texas Railroad Commission and any other regulations and rules promulgated by the Texas Railroad Commission applicable to the constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil and/or other hydrocarbons; and provided further that the County Commissioner in whose precinct the crossing is being made, with the concurrence of the Commissioners' Court, may require that the carrier pipe be cased beneath the roadway when in his opinion the best interests of Fisher County would be served thereby. Said pipeline, main or line shall be placed at such depth so that there is a minimum of 6 feet from the top of the casing, or from the top of the pipe if there is no casing, to the top of the surface material of the roadway; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the bottom of the ditch(es) in the road right of way; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the surface of the land for the entire 10 feet distance away from each road right of way line.

VI.

The Applicant further agrees that it will adhere to all County, State, and federal laws, statutes, codes, orders, rules and regulations applicable to the constructing, installing, laying maintaining, operating, using and/or repairing the pipeline that is the subject of this Application. The Applicant further agrees that prior to the construction, installation, and laying the pipeline that is the subject of this Application, Applicant shall obtain the right from all necessary landowners to enter and perform work on the real property of landowners adjacent to the public road to construct, install and lay the pipeline at the crossing described in this Application.

VII.

The Applicant agrees that Applicant and/or its contractor(s) shall provide and have in place all warning and traffic control signs and lights, barricades, flagmen when necessary, and safety signage prior to and at all times during the period of construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, and as necessary prior to and at all times during maintenance and repair of the pipeline at the crossing.

VIII.

The Applicant agrees that, after the completion of the construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, the Applicant will install and maintain permanent signs on each side of the public road right of way at the crossing, showing the current pipeline owner, the current emergency contact phone number for the owner, and identifying the product transported in the pipeline.

IX.

The Applicant agrees to save and hold harmless and indemnify Fisher County, Texas against any and all liability that Fisher County may have or appear to have to any person whomsoever by reason of any act or thing that Applicant, its agents, servants, employees and contractors may do or cause to be done in the premises concerning the crossing of the public road by the pipeline.

X.

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County employees, or through a private contractor, and complete and effect such repair or restoration at the expense of the Applicant, and that the action of the Fisher County Commissioners' Court, or its representative, in making such restoration or repair shall be binding upon the Applicant, and such Commissioners' Court estimate or statement of the cost and expense incurred in making such repair or restoration shall be final, conclusive and binding upon the Applicant, and Applicant shall pay the cost incurred by Fisher County in making and/or completing the restoration or repairs.

XI.

It is agreed by Applicant that in the event Applicant enters upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line of Applicant, now existing or hereafter to exist, in connection with any State road or highway, that Applicant shall comply with all conditions and requirements of the Texas State Department of Transportation or its authorized representative with reference to any matter pertaining to any such purposes.

XII.

It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties hereto and shall be binding upon the Applicant, it's heirs, assignees, representatives and successors according to all the terms hereof.

XIII.

This Application for Pipeline Public Road Crossing Permit shall expire 180 days after the same is approved by the motion and order entered into Commissioners' Court Records of Fisher County, Texas. After expiration of the same, a new Application for Pipeline Public Road Crossing permit and payment of fees shall be required from the Applicant if the pipeline has not been installed prior to the expiration date of this permit.

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 10 day of February, 2023.

Caliper Energy Services LLC  
Company (Applicant)

By: [Signature]

Lance Barnett

Title: Vice President

Address: 3801 23rd St.  
Smyth TX 79549

Phone: 325-574-8084

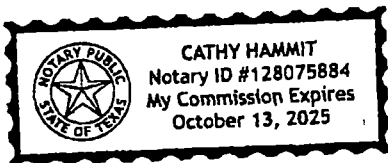
**CORPORATE ACKNOWLEDGMENT**

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Lance Barrett known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid Calvin Gray Services LLC, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 10 day of February, 2021<sup>3</sup>



Cathy Hammit  
Notary Public in and for Scurry  
County, Texas

Commission expire: October 13, 2025

**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT  
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 16<sup>th</sup> day of February, 2021<sup>3</sup>

Ken Holt  
Fisher County Judge Pro Tem

ATTEST:  
[Signature]  
Fisher County Clerk and  
Clerk of the Commissioners' Court



Ruler

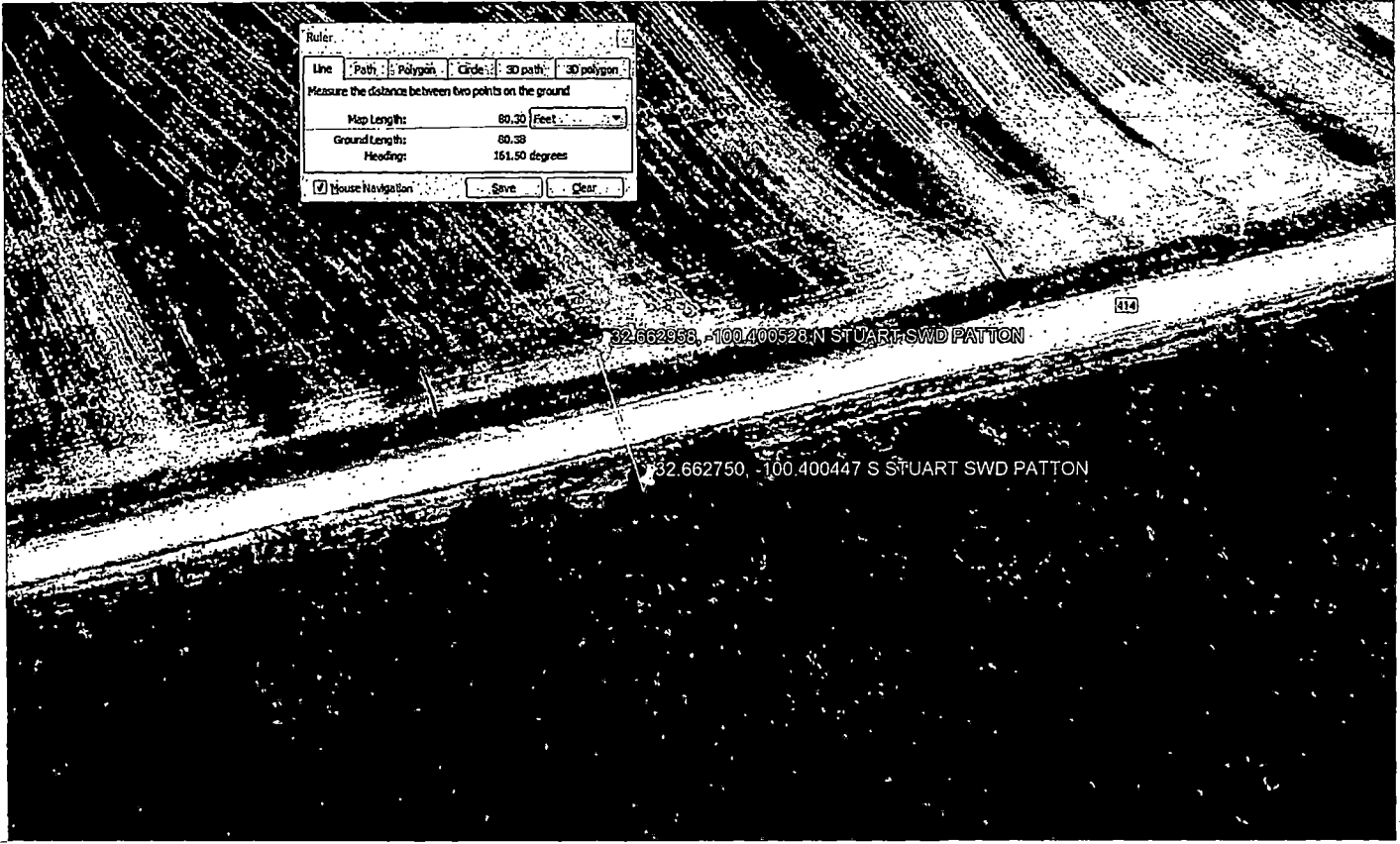
Line Path Polygon Circle 3D path 3D polygon

Measure the distance between two points on the ground

Map Length:	80.30	Feet
Ground Length:	80.38	
Heading:	161.50 degrees	

Mouse Navigation

Save Clear



32.662968, -100.400528 N STUART SWD PATTON

32.662750, -100.400447 S STUART SWD PATTON

114

Date: 2-10-23

Company: Patton

Pipeline: Saltwater

Job # Name: CR 414 Stuart SWD

Footage: 80'

Diameter: 10" casing w/ 6" poly

Location: CR 414

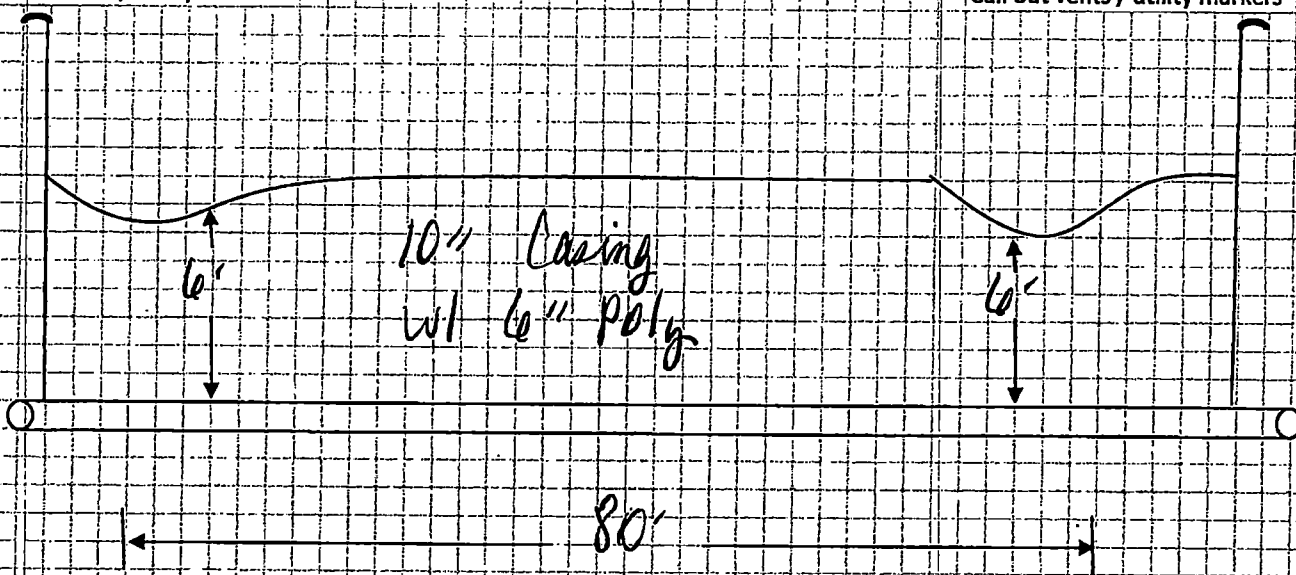
Begin GPS: 32.162958, -100.400481

End GPS: 32.162750, -100.400447

CR 414

Call out vents / utility markers

Call out vents / utility markers



Start Station# \_\_\_\_\_

End Station# \_\_\_\_\_

Foreman: \_\_\_\_\_

Inspector: \_\_\_\_\_



ORIGINAL DOCUMENT HAS SECURITY FEATURES INCLUDING VOID PANTOGRAPH, MICROPRINTED SIGNATURE LINE AND SECURITY PAPER

10754



CALIPER ENERGY SERVICES LLC  
P.O. BOX 777  
SNYDER, TX 79550

TITAN BANK  
MINERAL WELLS, TEXAS  
BB-1076/1119

DATE 2/10/2023

PAY TO THE ORDER OF FISHER COUNTY

\*\*6,000.00

Six Thousand and 00/100 DOLLARS

FISHER COUNTY  
PO BOX 368  
ROBY, TX 79543

*AR*  
AUTHORIZED SIGNATURE

MEMO: CALIPER-PATTON Bore Permits

⑈010754⑈ ⑆111910762⑆ ⑈4188950⑈

CALIPER ENERGY SERVICES LLC  
FISHER COUNTY

10754

2/10/2023

CR 403 TERRY SWD PERMIT \$1,000 W/ 80FT X \$2 3,000.00  
CR 414 STUART SWD PATTON PERMIT \$1,000 W/ 3,000.00

TITAN - OPERATING CALIPER-PATTON Bore Permits

6,000.00

# Racial Profiling Report | Full report

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Agency Name: FISHER COUNTY SHERIFF'S OFFICE  
Reporting Date: 2/6/2023  
TCOLE Agency Number:  
Chief Administrator: Chief Tanner Garcia  
Agency Contact:  
Phone: (325) 776-2273  
Email:  
Mailing Address: 207 E NORTH 1ST ST, Roby, TX 79543

This Agency filed a full report

FISHER COUNTY SHERIFF'S  
OFFICE

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

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

c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;

d. whether the peace officer used physical force that resulted in bodily injury during the stop;

e. the location of the stop;

f. the reason for the stop.

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

a. the Commission on Law Enforcement; and

b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

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

Executed by: Chief Tanner Garcia

 #61

Date: 2/6/2023

**Racial Profiling Report | Full Report**  
**FISHER COUNTY SHERIFF'S OFFICE**  
**1/1/2022 - 12/31/2022**

Total stops: 281                      100.00%

Street address or approximate location of the stop

City street: 55                      19.57%  
 US highway: 91                      32.38%  
 State highway: 88                      31.32%  
 County road: 4                      1.42%  
 Private property or other: 43                      15.30%

Was race or ethnicity known prior to stop?

Yes: 1                      0.36%  
 No: 280                      99.64%

Race or ethnicity

Alaska Native/American Indian: 0                      0.00%  
 Asian/Pacific Islander: 1                      0.36%  
 Black: 19                      6.76%  
 White: 177                      62.99%  
 Hispanic/Latino: 84                      29.89%

Gender

Female:

Total	<u>89</u>	<u>31.67%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>5</u>	<u>5.62%</u>	White	<u>59</u>	<u>66.29%</u>
				Hispanic/Latino	<u>25</u>	<u>28.09%</u>

Male:

Total	<u>191</u>	<u>67.97%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>0.52%</u>
	Black	<u>14</u>	<u>7.33%</u>	White	<u>117</u>	<u>61.26%</u>
				Hispanic/Latino	<u>59</u>	<u>30.89%</u>

**Racial Profiling Report | Full Report**  
**FISHER COUNTY SHERIFF'S OFFICE**  
**1/1/2022 - 12/31/2022**

**Reason for stop?**

Violation of law:

Total	<u>4</u>	<u>1.42%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>25.00%</u>	White	<u>2</u>	<u>50.00%</u>	Hispanic/Latino	<u>1</u> <u>25.00%</u>

Preexisting knowledge:

Total	<u>6</u>	<u>2.14%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>25.00%</u>	Hispanic/Latino	<u>5</u> <u>125.00%</u>

Moving traffic violation:

Total	<u>233</u>	<u>82.92%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>0.43%</u>		
Black	<u>15</u>	<u>6.44%</u>	White	<u>149</u>	<u>63.95%</u>	Hispanic/Latino	<u>68</u> <u>29.18%</u>

Vehicle traffic violation:

Total	<u>38</u>	<u>13.52%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>3</u>	<u>7.89%</u>	White	<u>25</u>	<u>65.79%</u>	Hispanic/Latino	<u>10</u> <u>26.32%</u>

**Was a search conducted?**

Yes:

Total	<u>21</u>	<u>7.47%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>4</u>	<u>19.05%</u>	White	<u>7</u>	<u>33.33%</u>	Hispanic/Latino	<u>10</u> <u>47.62%</u>

No:

Total	<u>260</u>	<u>92.53%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>0.38%</u>		
Black	<u>15</u>	<u>5.77%</u>	White	<u>170</u>	<u>65.38%</u>	Hispanic/Latino	<u>74</u> <u>28.46%</u>

**Reason for Search?**

Consent:

Total	<u>10</u>	<u>3.56%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>10.00%</u>	White	<u>5</u>	<u>50.00%</u>	Hispanic/Latino	<u>4</u> <u>40.00%</u>

Contraband:

Total	<u>1</u>	<u>0.36%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>1</u> <u>100.00%</u>

# Racial Profiling Report | Full Report

## FISHER COUNTY SHERIFF'S OFFICE

### 1/1/2022 - 12/31/2022

Probable cause:

Total	<u>4</u>	<u>1.42%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>2</u>	<u>50.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>2</u> <u>50.00%</u>

Inventory:

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

Incident to arrest:

Total	<u>5</u>	<u>0.36%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>0.00%</u>	White	<u>1</u>	<u>100.00%</u>	Hispanic/Latino	<u>3</u> <u>0.00%</u>

### Was Contraband discovered?

Yes:

Total	<u>9</u>	<u>3.20%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u> <u>0.00%</u>
Black	<u>2</u>	<u>22.22%</u>	White	<u>2</u>	<u>22.22%</u>	No	<u>0</u> <u>0.00%</u>
Hispanic/Latino	<u>5</u>	<u>55.56%</u>				Yes	<u>2</u> <u>40.00%</u>
						No	<u>3</u> <u>60.00%</u>

Did the finding result in arrest (total should equal previous column)?

No:

Total	<u>12</u>	<u>4.27%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>2</u>	<u>16.67%</u>	White	<u>5</u>	<u>41.67%</u>	Hispanic/Latino	<u>5</u> <u>41.67%</u>

### Description of contraband

Drugs:

Total	<u>3</u>	<u>1.78%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>2</u>	<u>40.00%</u>	White	<u>1</u>	<u>20.00%</u>	Hispanic/Latino	<u>2</u> <u>40.00%</u>

Currency:

Total	<u>0</u>	<u>0.00%</u>
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**Racial Profiling Report | Full Report**  
**FISHER COUNTY SHERIFF'S OFFICE**  
**1/1/2022 - 12/31/2022**

	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
				Hispanic/Latino	<u>0</u>	<u>0.00%</u>
<b>Weapons:</b>						
	Total	<u>0</u>	<u>0.00%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
				Hispanic/Latino	<u>0</u>	<u>0.00%</u>
<b>Alcohol:</b>						
	Total	<u>2</u>	<u>0.71%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
				Hispanic/Latino	<u>2</u>	<u>100.00%</u>
<b>Stolen property:</b>						
	Total	<u>0</u>	<u>0.00%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
				Hispanic/Latino	<u>0</u>	<u>0.00%</u>
<b>Other:</b>						
	Total	<u>3</u>	<u>1.07%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>33.33%</u>
				Hispanic/Latino	<u>2</u>	<u>66.67%</u>
<b>Result of the stop</b>						
<b>Verbal warning:</b>						
	Total	<u>118</u>	<u>41.99%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>7</u>	<u>5.93%</u>	White	<u>83</u>	<u>70.34%</u>
				Hispanic/Latino	<u>28</u>	<u>23.73%</u>
<b>Written warning:</b>						
	Total	<u>103</u>	<u>36.65%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>9</u>	<u>8.74%</u>	White	<u>65</u>	<u>63.11%</u>
				Hispanic/Latino	<u>29</u>	<u>28.16%</u>
<b>Citation:</b>						
	Total	<u>56</u>	<u>19.93%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>1.79%</u>
	Black	<u>2</u>	<u>3.57%</u>	White	<u>28</u>	<u>50.00%</u>
				Hispanic/Latino	<u>25</u>	<u>44.64%</u>





## FISHER COUNTY

### ARPA / FEDERAL PROCUREMENT POLICIES AND PROCEDURES ADDENDUM

The County of Fisher (County) follows the procurement standards in 2 CFR 200.317 – 2 CFR 200.327 and Appendix II to Part 200 for procurement actions to be funded with Federal funds. All attempts are made to adhere to these policies and procedures and updates are made as needed. The entirety of the language found in 2 CFR 200.317 – 2 CFR 200.327 may not be applicable in all instances, programs, and/or situations. While the entirety of 2 CFR 200 applies to Federally funded programs/projects; this document contains the most current 2 CFR 200.317 – 2 CFR 200.327 language specifically for procurement - with additional policy plan language - available at the adoption of these policies and procedures.

To be consistent with section 2 CFR 200.318 (a) below; should State of Texas applicable codes for local governments include more stringent requirements for certain procurement sections, the more stringent requirement will apply.

**§200.317 Procurements by states.** When procuring property and services under a Federal award, a State must follow the same policies and procedures it uses for procurements from its non-Federal funds. The State will comply with §§200.321, 200.322, and 200.323 and ensure that every purchase order or other contract includes any clauses required by §200.327. All other non-Federal entities, including subrecipients of a State, must follow the procurement standards in §§200.318 through 200.327.

**§200.318 General procurement standards.** (a) The non-Federal entity must have and use documented procurement procedures, consistent with State, local, and tribal laws and regulations and the standards of this section, for the acquisition of property or services required under a Federal award or subaward. The non-Federal entity's documented procurement procedures must conform to the procurement standards identified in §§200.317 through 200.327.

*The County will have available and provide upon request a copy of their adopted local procurement policies.*

(b) Non-Federal entities must maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

*The County will ensure contractual reporting and performance requirements specific to an ARPA recipient are included in procurement documents; tracked and passed-through, as applicable, to awarded vendors, contractors, subrecipients, beneficiaries and subcontractors.*

(c) (1) The non-Federal entity must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept

gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.

*The County will ensure that any employee, officer, or agent of the County who has a conflict of interest (or the appearance of a conflict of interest) will recuse themselves from identification or approval of selected ARPA projects or ARPA planned budget lines; as well as from the selection of a vendor, contractor, subcontractor, subrecipient or beneficiary with whom they may have (or the appearance of) a financial or personal interest. Should an issue arise, it will be addressed per current Ethics/Local Policy.*

(2) If the non-Federal entity has a parent, affiliate, or subsidiary organization that is not a State, local government, or Indian tribe, the non-Federal entity must also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with a parent company, affiliate, or subsidiary organization, the non-Federal entity is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

*The County will document their impartial selection of a project, award or sub-award made to a parent, affiliate or subsidiary organization in a non-competitive manner. Ownership records and potential Conflicts of Interest are reviewed as part of the procurement process and in accordance with State/Local Ethics policy.*

(d) The non-Federal entity's procedures must avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

*The County will analyze expected procurements and needs via an Independent Cost Analysis (where feasible/applicable) and internal resources analysis and look to break out procurements in a way to reduce unnecessary or duplicative items; as well as provide opportunity for small businesses or Historically Underutilized Businesses (HUBs) to participate in a procurement, while also ensuring that proper procurement methods for the estimated size of the project are followed. The County would review commodity codes and vendors to ensure uniform purchases and utilization of standard purchase agreements where possible.*

(e) To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal Government, the non-Federal entity is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services. Competition requirements will be met with documented procurement actions using strategic sourcing, shared services, and other similar procurement arrangements.

(f) The non-Federal entity is encouraged to use Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

(g) The non-Federal entity is encouraged to use value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a

systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost.

(h) The non-Federal entity must award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources. See also §200.214.

(i) The non-Federal entity must maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to, the following: Rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

*The County will maintain records documenting the history of each procurement - indicating compliance with federal, state and local procurement regulations.*

(j) *For time-and-materials type contracts, the County will document their decision to follow this type of contract; the ceiling price for the project/contract; methods for tracking materials expenditures for reimbursement with percent caps above estimated pricing; methods for tracking actual labor hours (similar to Certified Payroll or Force Account tracking); a schedule of site visits and adherence to estimated timeline within acceptable variance amounts.*

(1) The non-Federal entity may use a time-and-materials type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time-and-materials type contract means a contract whose cost to a non-Federal entity is the sum of:

(i) The actual cost of materials; and

(ii) Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

(2) Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the non-Federal entity awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

(k) The non-Federal entity alone must be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the non-Federal entity of any contractual responsibilities under its contracts. The Federal awarding agency will not substitute its judgment for that of the non-Federal entity unless the matter is primarily a Federal concern. Violations of law will be referred to the local, state, or Federal authority having proper jurisdiction.

**§200.319 Competition.** *The County will comply with all the regulations within this section as well as with applicable State/Local procurement requirements. Documentation will be maintained that demonstrates all stages and compliance with applicable procurement regulations.*

(a) All procurement transactions for the acquisition of property or services required under a Federal award must be conducted in a manner providing full and open competition consistent with the standards of this section and §200.320.

(b) In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

- (1) Placing unreasonable requirements on firms in order for them to qualify to do business;
- (2) Requiring unnecessary experience and excessive bonding;
- (3) Noncompetitive pricing practices between firms or between affiliated companies;
- (4) Noncompetitive contracts to consultants that are on retainer contracts;
- (5) Organizational conflicts of interest;
- (6) Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement; and
- (7) Any arbitrary action in the procurement process.

(c) The non-Federal entity must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts state licensing laws. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

(d) The non-Federal entity must have written procedures for procurement transactions. These procedures must ensure that all solicitations:

- (1) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name

or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and

(2) Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

(e) The non-Federal entity must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the non-Federal entity must not preclude potential bidders from qualifying during the solicitation period.

(f) Noncompetitive procurements can only be awarded in accordance with §200.320(c).

**§200.320 Methods of procurement to be followed.** The non-Federal entity must have and use documented procurement procedures, consistent with the standards of this section and §§200.317, 200.318, and 200.319 for any of the following methods of procurement used for the acquisition of property or services required under a Federal award or sub-award.

(a) **Informal procurement methods.** When the value of the procurement for property or services under a Federal award does not exceed the *simplified acquisition threshold (SAT)*, as defined in §200.1, or a lower threshold established by a non-Federal entity, formal procurement methods are not required. The non-Federal entity may use informal procurement methods to expedite the completion of its transactions and minimize the associated administrative burden and cost. The informal methods used for procurement of property or services at or below the SAT include:

(1) **Micro-purchases—(i) Distribution.** The acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (See the definition of *micro-purchase* in §200.1). To the maximum extent practicable, the non-Federal entity should distribute micro-purchases equitably among qualified suppliers.

(ii) **Micro-purchase awards.** Micro-purchases may be awarded without soliciting competitive price or rate quotations if the non-Federal entity considers the price to be reasonable based on research, experience, purchase history or other information and documents it files accordingly. Purchase cards can be used for micro-purchases if procedures are documented and approved by the non-Federal entity.

(iii) **Micro-purchase thresholds.** The non-Federal entity is responsible for determining and documenting an appropriate micro-purchase threshold based on internal controls, an evaluation of risk, and its documented procurement procedures. The micro-purchase threshold used by the non-Federal entity must be authorized or not prohibited under State, local, or tribal laws or regulations. Non-Federal entities may establish a threshold higher than the Federal threshold established in the Federal Acquisition Regulations (FAR) (<https://www.ecfr.gov/current/title-48/chapter-1/subchapter-A/part-2/subpart-2.1>) in accordance with paragraphs (a)(1)(iv) and (v) of this section.

(iv) **Non-Federal entity increase to the micro-purchase threshold up to \$50,000.** Non-Federal entities may establish a threshold higher than the micro-purchase threshold identified in the FAR in accordance with the requirements of this section. The non-Federal entity may self-certify a threshold up to \$50,000 on an annual basis and must maintain documentation to be made available to the Federal awarding agency and auditors in accordance with §200.334. The self-certification must include a justification, clear identification of the threshold, and supporting documentation of any of the following:

(A) A qualification as a low-risk auditee, in accordance with the criteria in §200.520 for the most recent audit;

(B) An annual internal institutional risk assessment to identify, mitigate, and manage financial risks; or,

(C) For public institutions, a higher threshold consistent with State law.

(v) **Non-Federal entity increase to the micro-purchase threshold over \$50,000.** Micro-purchase thresholds higher than \$50,000 must be approved by the cognizant agency for indirect costs. The non-federal entity must submit a request with the requirements included in paragraph (a)(1)(iv) of this section. The increased threshold is valid until there is a change in status in which the justification was approved.

(2) **Small purchases**—(i) **Small purchase procedures.** The acquisition of property or services, the aggregate dollar amount of which is higher than the micro-purchase threshold but does not exceed the simplified acquisition threshold. If small purchase procedures are used, price or rate quotations must be obtained from an adequate number of qualified sources as determined appropriate by the non-Federal entity.

(ii) **Simplified acquisition thresholds.** The non-Federal entity is responsible for determining an appropriate simplified acquisition threshold based on internal controls, an evaluation of risk and its documented procurement procedures which must not exceed the threshold established in the FAR. When applicable, a lower simplified acquisition threshold used by the non-Federal entity must be authorized or not prohibited under State, local, or tribal laws or regulations.

(b) **Formal procurement methods.** When the value of the procurement for property or services under a Federal financial assistance award exceeds the SAT, or a lower threshold established by a non-Federal entity, formal procurement methods are required. Formal procurement methods require following documented procedures. Formal procurement methods also require public advertising unless a non-competitive procurement can be used in accordance with §200.319 or paragraph (c) of this section. The following formal methods of procurement are used for procurement of property or services above the simplified acquisition threshold or a value below the simplified acquisition threshold the non-Federal entity determines to be appropriate:

(1) **Sealed bids.** A procurement method in which bids are publicly solicited and a firm fixed-price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the

material terms and conditions of the invitation for bids, is the lowest in price. The sealed bids method is the preferred method for procuring construction, if the conditions.

(i) In order for sealed bidding to be feasible, the following conditions should be present:

(A) A complete, adequate, and realistic specification or purchase description is available;

(B) Two or more responsible bidders are willing and able to compete effectively for the business; and

(C) The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

(ii) If sealed bids are used, the following requirements apply:

(A) Bids must be solicited from an adequate number of qualified sources, providing them sufficient response time prior to the date set for opening the bids, for local, and tribal governments, the invitation for bids must be publicly advertised;

(B) The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;

(C) All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly;

(D) A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and

(E) Any or all bids may be rejected if there is a sound documented reason.

(2) **Proposals.** A procurement method in which either a fixed price or cost-reimbursement type contract is awarded. Proposals are generally used when conditions are not appropriate for the use of sealed bids. They are awarded in accordance with the following requirements:

(i) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Proposals must be solicited from an adequate number of qualified offerors. Any response to publicized requests for proposals must be considered to the maximum extent practical;

(ii) The non-Federal entity must have a written method for conducting technical evaluations of the proposals received and making selections;

(iii) Contracts must be awarded to the responsible offeror whose proposal is most advantageous to the non-Federal entity, with price and other factors considered; and

(iv) The non-Federal entity may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby the offeror's qualifications are evaluated and the most qualified offeror is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services through A/E firms that are a potential source to perform the proposed effort.

(c) **Noncompetitive procurement.** There are specific circumstances in which noncompetitive procurement can be used. Noncompetitive procurement can only be awarded if one or more of the following circumstances apply:

- (1) The acquisition of property or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (see paragraph (a)(1) of this section);
- (2) The item is available only from a single source;
- (3) The public exigency or emergency for the requirement will not permit a delay resulting from publicizing a competitive solicitation;
- (4) The Federal awarding agency or pass-through entity expressly authorizes a noncompetitive procurement in response to a written request from the non-Federal entity; or
- (5) After solicitation of a number of sources, competition is determined inadequate.

**§200.321 Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.** (a) The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

(b) Affirmative steps must include:

- (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
- (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
- (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
- (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
- (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and



(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (b)(1) through (5) of this section.

**§200.322 Domestic preferences for procurements.** (a) As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

(b) For purposes of this section:

(1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

(2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

**§200.323 Procurement of recovered materials.** A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

**§200.324 Contract cost and price.** (a) The non-Federal entity must perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the non-Federal entity must make independent estimates before receiving bids or proposals.

(b) The non-Federal entity must negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

(c) Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for the non-Federal entity under subpart E of this part. The non-Federal entity may reference its own cost principles that comply with the Federal cost principles.

(d) The cost plus a percentage of cost and percentage of construction cost methods of contracting must not be used.

**§200.325 Federal awarding agency or pass-through entity review.** (a) The non-Federal entity must make available, upon request of the Federal awarding agency or pass-through entity, technical specifications on proposed procurements where the Federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition. This review generally will take place prior to the time the specification is incorporated into a solicitation document. However, if the non-Federal entity desires to have the review accomplished after a solicitation has been developed, the Federal awarding agency or pass-through entity may still review the specifications, with such review usually limited to the technical aspects of the proposed purchase.

(b) The non-Federal entity must make available upon request, for the Federal awarding agency or pass-through entity pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

- (1) The non-Federal entity's procurement procedures or operation fails to comply with the procurement standards in this part;
- (2) The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;
- (3) The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a "brand name" product;
- (4) The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or
- (5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

(c) The non-Federal entity is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this part.

- (1) The non-Federal entity may request that its procurement system be reviewed by the Federal awarding agency or pass-through entity to determine whether its system meets these standards in order for its system to be certified. Generally, these reviews must occur where there is continuous high-dollar funding, and third-party contracts are awarded on a regular basis;
- (2) The non-Federal entity may self-certify its procurement system. Such self-certification must not limit the Federal awarding agency's right to survey the system. Under a self-certification procedure, the Federal awarding agency may rely on written assurances from the non-Federal entity that it is complying with these standards. The non-Federal entity must cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.

**§200.326 Bonding requirements.** For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the non-Federal entity provided that the Federal awarding agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements must be as follows:

(a) A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.

(b) A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's requirements under such contract.

(c) A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

**§200.327 Contract provisions.** The non-Federal entity's contracts must contain the applicable provisions described in Appendix II to this part.

#### **Appendix II to Part 200 - Contract Provisions for Non-Federal Entity Contracts Under Federal Awards**

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

**(A)** Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

**(B)** All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

**(C)** Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

**(D)** Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions

Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

**(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708).** Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

**(F) Rights to Inventions Made Under a Contract or Agreement.** If the Federal award meets the definition of "funding agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

**(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended -** Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

**(H) Debarment and Suspension (Executive Orders 12549 and 12689) -** A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for

Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

*All prime vendors, contractors, and subcontractors must be verified that they are registered and active through the SAM.com website prior to any formal action authorizing the award of the contract which is being paid with ARPA funds. The County must follow the requirements of the RFP and/or if the County determines it is in their best interest, a "conditional award" requiring registration and active status on SAM.gov could be utilized prior to formal action of executing a contract.*

*All prime vendors, contractors and subcontractors that enter into a subcontractor agreement after the date of the initial award, will also be responsible to ensure lower-tier contractors are not excluded or disqualified.*

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) - Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See § 200.323\* Procurement of Recovered Materials

(K) See § 200.216\*\* Prohibition on certain telecommunications and video surveillance services or equipment

(L) See § 200.322\*\*\* Domestic preferences for procurements

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**\*§ 200.323 Procurement of recovered materials.** A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

**\*\*§ 200.216 Prohibition on certain telecommunications and video surveillance services or equipment.**

(a) Recipients and sub recipients are prohibited from obligating or expending loan or grant funds to:

(1) Procure or obtain;

(2) Extend or renew a contract to procure or obtain; or

**(3)** Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

**(i)** For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

**(ii)** Telecommunications or video surveillance services provided by such entities or using such equipment.

**(iii)** Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

**(b)** In implementing the prohibition under Public Law 115-232, section 889, subsection (f), paragraph (1), heads of executive agencies administering loan, grant, or subsidy programs shall prioritize available funding and technical support to assist affected businesses, institutions and organizations as is reasonably necessary for those affected entities to transition from covered communications equipment and services, to procure replacement equipment and services, and to ensure that communications service to users and customers is sustained.

**(c)** See Public Law 115-232, section 889 for additional information.

**(d)** See also § 200.471.

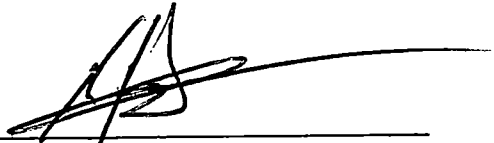
**\*\*\*§ 200.322 Domestic preferences for procurements.** **(a)** As appropriate and to the extent consistent with law, the non-Federal entity should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award.

**(b)** For purposes of this section:

**(1)** "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

**(2)** "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

These ARPA Policies and Procedures have been reviewed and adapted as applicable by legal or otherwise authorized representatives of the County of Fisher and are thereby approved for adoption through the County Commissioners Court on 13 day of March, 2023.



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



**KEN HOLT**  
*Fisher County Judge*

112 N. Concho  
 P.O. Box 306  
 Roby, Texas 79543

**COUNTY OF FISHER**  
**LOCAL GENERAL PROCUREMENT POLICIES AND PROCEDURES STATEMENT**

*Per 2 CFR 200.318 (a) General Procurement Standards and GrantWorks' service to provide complete ARPA files, we need to document the procurement policy for state and local regulations - this form is a short way to complete that check.*

CHECK APPLICABLE:	APPLICABLE CODE, REGULATION AND/OR PROCUREMENT POLICY FOLLOWED <sup>1</sup> :
	L.G. 252 PURCHASING AND CONTRACTING AUTHORITY OF MUNICIPALITIES*
	L.G. 262 PURCHASING AND CONTRACTING AUTHORITY OF COUNTIES*
	L.G. 271 PURCHASING AND CONTRACTING AUTHORITY OF LOCAL GOV*
	G.V. 2253 PUBLIC WORKS PERFORMANCE AND PAYMENT BONDS*
	G.V. 2254 PROFESSIONAL AND CONSULTING SERVICES*
	G.V. 2269 CONTRACT AND DELIVERY SERVICES FOR CONSTRUCTION PROJECTS*
	LOCAL SPECIFIC PROCUREMENT POLICIES
	OTHER / ADDITIONAL (LIST BELOW):
	1.
	2.

*(please select what applies (above & below))*

\_\_\_\_\_ By default, as a (General Law) local government entity in the State of Texas we follow the applicable State Regulations as noted by \* above; or

\_\_\_\_\_ As a Home-Rule Municipality, we have adopted a charter and ordinances that include our procurement policy.

Ken Holt

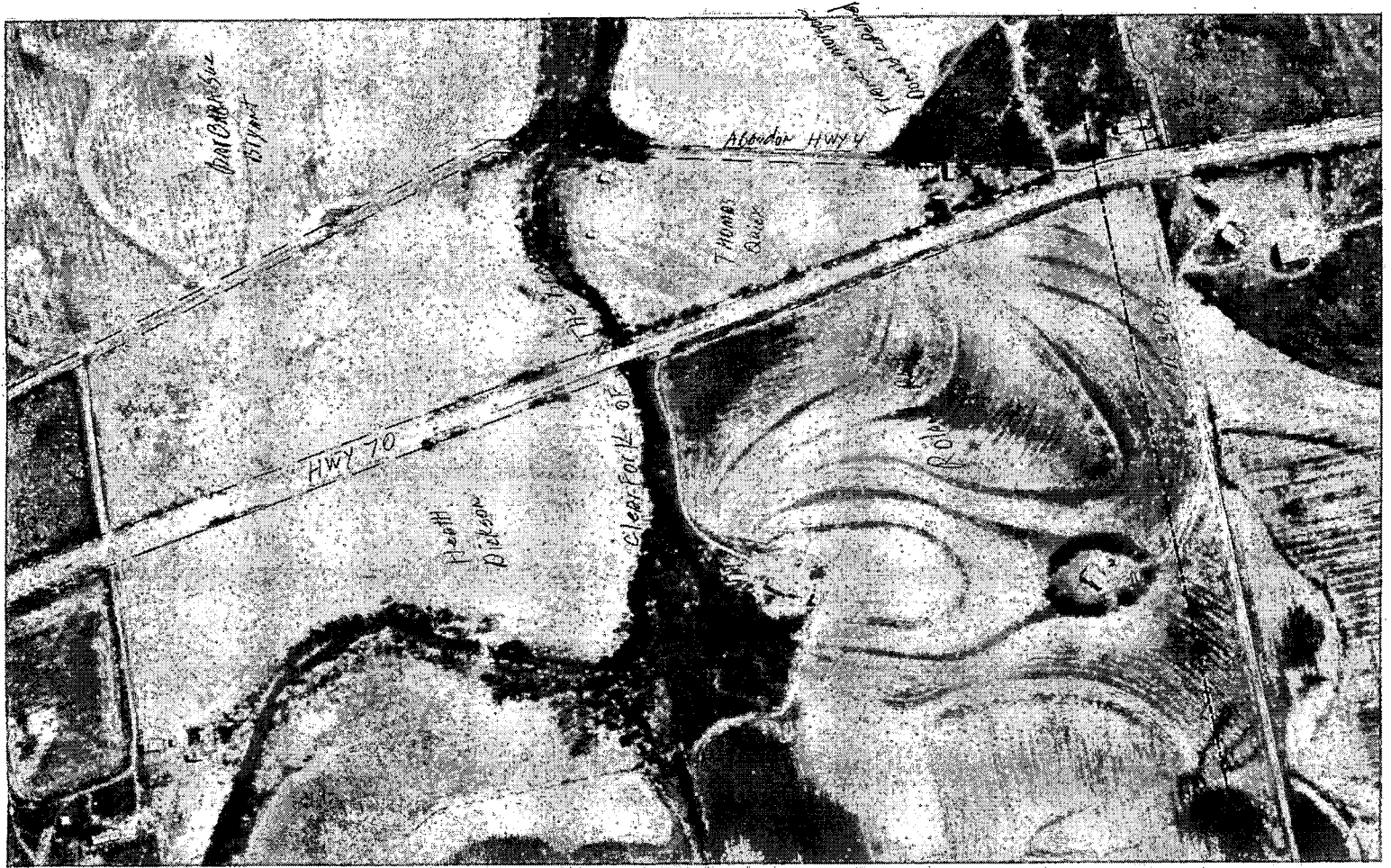
3-13-2023

Name & Date (print, sign & date)

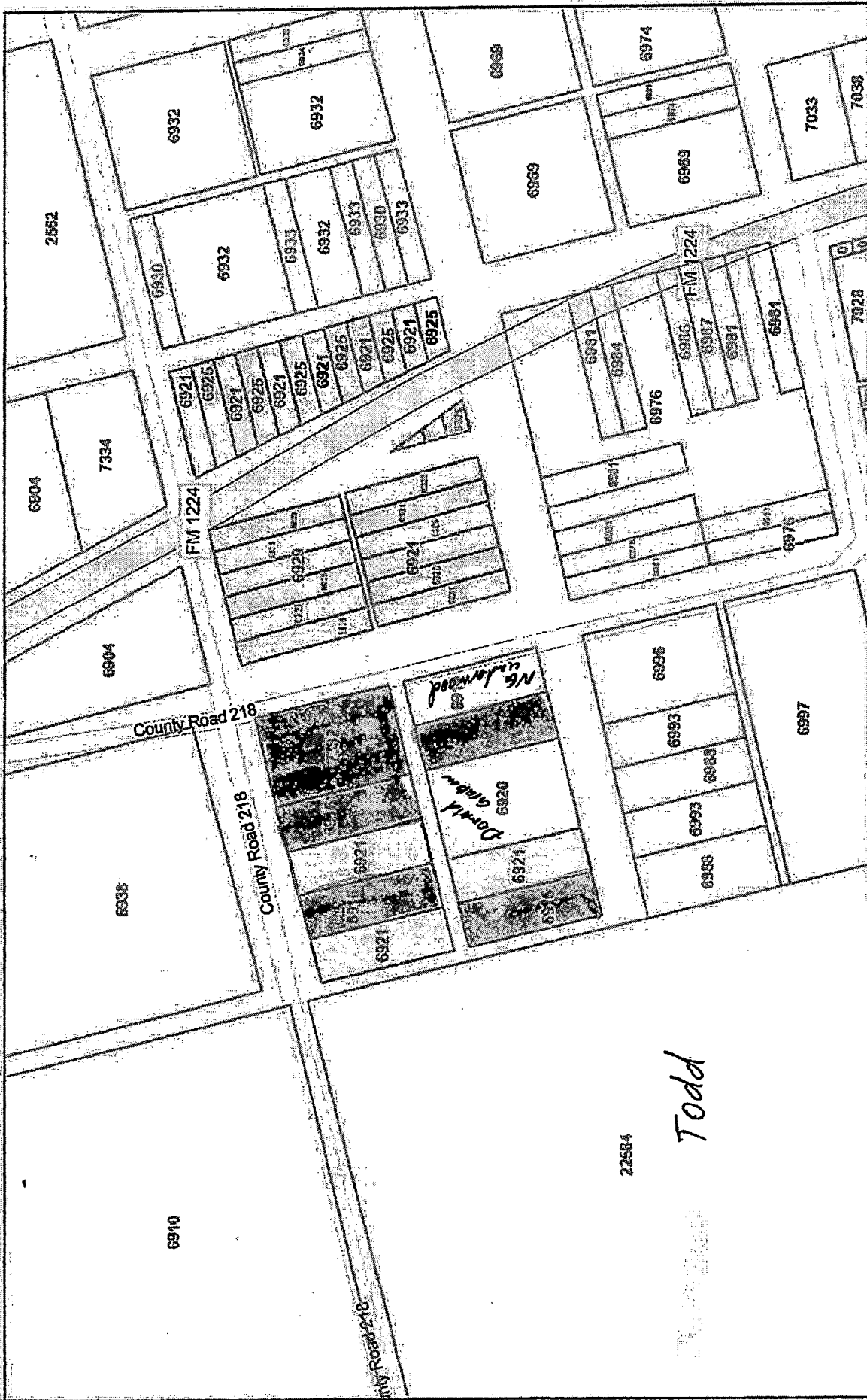
<sup>1</sup> L.G. = Local Government Code  
 G.V. = Government Code

Both are found in the Texas Constitution and Statutes: <https://statutes.capitol.texas.gov/?link=LG>





# Fisher CAD



2/15/2023, 10:20:29AM

Parcels



Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri

This product is for informational purposes and may not have been prepared for, or be suitable for, legal, engineering, or surveying purposes. Users of this information should review or consult the primary data and information sources to ascertain the usability of the Fisher CAD

Qty	Item
4	Keyboards & Mice (old, wired)
1	Speakers (non-functional)
	Network Cable (old)
2	Power Adapters (doesn't match any current laptop)
1	HP Tower Desktop – FCS01 – DN#2246 – SN: 2UA5411W1Z
1	Getac Tablet
2	Unitech - Handheld Scanners/Radios
1	Unitech Dock - Handheld Scanner/Radio Docking/Charing Station
6	Monitors & Stands
10	Video Visitation Unit
1	HP Switch
1	To Be Added: Old Video Visitation Computer

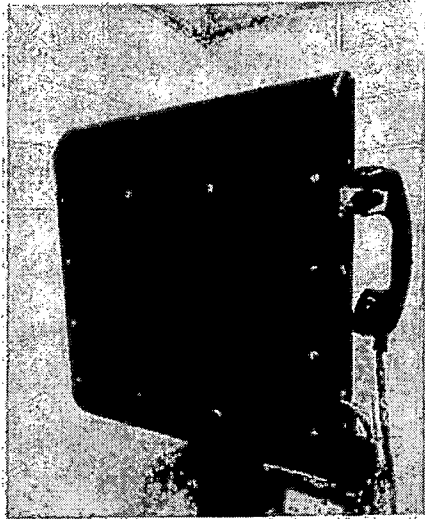
Unitecl



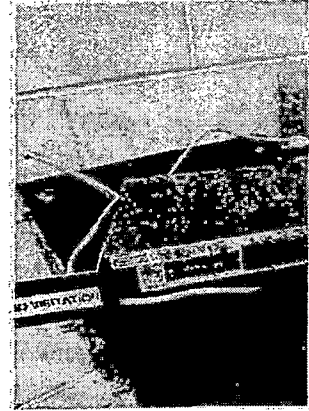
Handheld Device



Video Visitation Unit



HP S



witch



Fisher County Courthouse  
112 North Concho, Suite 117  
P. O. Box 176  
Roby, Texas 79543



Tel: (325) 776-3251  
Fax: (325) 776-2815

**MICHAEL HALL**  
County Attorney  
Fisher County, Texas

March 13, 2023

**NOTICE OF DEFAULT UNDER TAX ABATEMENT AGREEMENT**

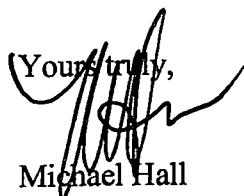
YOU ARE HEREBY NOTIFIED OF THE FOLLOWING DEFAULT UNDER YOUR TAX ABATEMENT AGREEMENT WITH THE COUNTY. FAILURE TO CURE THIS DEFAULT WITHIN THE TIME PERIODS PROVIDED BY THE AGREEMENT SHALL RESULT IN TERMINATION OF THE TAX ABATEMENT AGREEMENT AND, IF THE DEFAULT INVOLVES FAILURE TO MAKE IMPROVEMENTS UNDER THE AGREEMENT, RECAPTURE OF TAXES ABATED PURSUANT TO THAT AGREEMENT.

Mesquite Star Special, LLC  
Attn: Property Tax Department  
804 Carnegie Center  
Princeton, NJ 08540

To Whom it May Concern:

This letter shall serve as notice to Mesquite Star Special, LLC of Mesquite Stars' default under the Tax Abatement Agreement dated on or about March 25, 2019. Specifically, Mesquite Star failed to make the scheduled payment which was due on or before January 31, 2023.

Please contact my office so we can discuss this matter further.

Yours truly,  


Michael Hall  
Fisher County Attorney

Cc: Clearway Renew, LLC  
Attn: General Counsel  
5790 Fleet Street, Floor 2  
Carlsbad, CA 92008