

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**April 10, 2023**

**Be it remembered that on Monday, the 10<sup>th</sup> day of April 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 Pippin, second by Commissioner Evans to proclaim April as 9-1-1 Education Month (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 proclaim April as Child Abuse Prevention Month (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 discussion on LEC Video System Replacement and LEC Security & Camera Replacement. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Martin, second by Commissioner Pippin to table approval of bids for HVAC replacement for Courthouse. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6- Motion by Commissioner Martin, second by Commissioner Pippin to approve two (2) road crossing agreements for Cholla Petroleum on CR 154 & 151 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 7-FYI only-Commissioners Evans and Elrod attended a Motor Grader Course by the Forestry Service.**

**Order 8- Motion by Commissioner Pippin, second by Commissioner Evans to adjourn to executive session as per LGC Sec 551.071. This motion having been put to vote prevailed with Commissioner Martin absenting.**

**Order 9-Motion by Commissioner Pippin, second by Commissioner Evans to reconvene in open court. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Elrod to reimburse Commissioner Preston Martin for attorney fees and legal expenses. This motion dies for lack of second.**

**Order 11-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 April 10<sup>th</sup> 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, April 10, 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 – Brandon Carreon  
First Baptist Church - Roby  
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:**

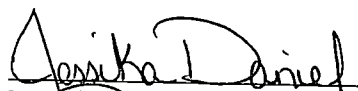
1. Departmental Reports:
  - a) Senior Citizens Center/Emilia Garcia
  - b) Extension Office/Nick Dickson
  - c) County Treasurer/Jeanna Parks
  - d) County Auditor/Becky Mauldin
  - e) Law Enforcement Center/Randy Ford

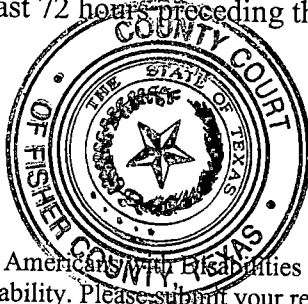
**D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:**

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. Proclaim April as "National 9-1-1 Education Month"
7. Proclaim April as "Child Abuse Prevention Month"/Samana Arizmendi – West Texas Children's Advocacy Center
8. Discuss and Approve LEC Video System Replacement/Cheyenne Huston
9. Discuss and Approve LEC Complete Security and Camera Replacement/Cheyenne Huston
10. Approve Bids for HVAC Replacement at the Courthouse/Becky Mauldin
11. Discuss and Approve Two (2) Road Crossing Agreements for Cholla Petroleum on CR 151 & CR 154/Tommy Miller
12. Reimbursement for Attorney Fees and Legal Expenses Incurred by Preston Martin Arising from Performance of Public Duty/Keith & Lorfing

13. Information Only: Micah Evans & Dexter Elrod Attended Motor Grader Course by the Forestry Service

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 4/6/2023 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.*

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

**MARCH 2023**

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>26,623.84</u>	<u>4,551.45</u>	<u>22,007.91</u>
IRP PAYMENT:	<u>500.73</u>	<u>10.90</u>	<u>511.63</u>
TITLE REPORTS: MOTOR	<u>195.00</u>	<u>344.00</u>	<u>559.00</u>
VEHICLE TOTAL:	<u>19,066.31</u>	<u>4,906.35</u>	<u>32,245.92</u>

**TOTALS PAID:**

**YOUNG FARMER FUND:** 115.00  
**SALES TAX FEE:** 23,857.15  
**BANK FEE:** 22.31  
**TERP FEE:** 776.36

**CHECKING ACCT. SUMMARY:**

**FUNDS DEPOSITED:** 57,111.15  
**CO. DISBURSMENTS:** 27,339.57  
 Tx Dot Disburs: 4,906.35  
 INTEREST: 53.72  
 Young Farmers: 115.00  
 State Comp: 24,633.51  
 Beer/Alcohol: \_\_\_\_\_  
 Subcontractor: 62.00  
 Cust. Refund: \_\_\_\_\_  
 Balance on Hand: 0

**GRAND TOTAL COUNTY FUNDS PD:** 27,432.98

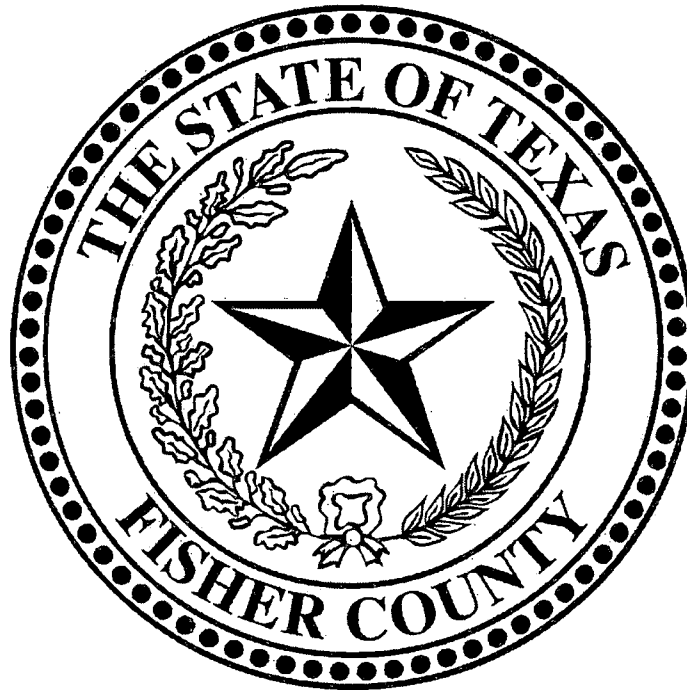
**GRAND TOTAL STATE FUNDS PD:** 29,677.17

**MVD TOTAL COLLECTIONS:** 57,110.15

Annual Sales Tax Commission due to County= \$5,980.13

# Treasurer Report

## March 2023



**County Finances  
Treasurer's Report  
Period Ending March 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 March 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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
<b>AGENCY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$17,190.59		\$23.32		\$17,213.91	District Court Minor Registry #27973
\$159,871.15				\$159,871.15	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$8,397.23	\$265.00	\$9.10	-\$2,938.13	\$5,733.20	LEC Inmate Phone/Commissary #23683
\$7,808.71	\$23,244.15	\$22.31	-\$7,259.18	\$23,815.99	Tax Collector Sales Tax #19756
\$18,904.97	\$41,852.92	\$31.41	-\$42,100.47	\$18,688.83	Tax Collector Motor Vehicle #19749
<b>\$263,563.01</b>	<b>\$65,362.07</b>	<b>\$86.14</b>	<b>-\$52,297.78</b>	<b>\$276,713.44</b>	<b>TOTAL</b>

<b>TREASURY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$5,871,623.13	\$845,669.96	\$8,196.80	-\$396,824.45	\$6,328,665.44	Operations / General Fund #19665
\$497.73		\$0.67		\$498.40	Drug Forfeiture #19681
\$235,537.02		\$319.43		\$235,856.45	MMA (Money Market Acct) #19673
\$516,902.52	\$7,397.04	\$707.37		\$525,006.93	I & S (Interest & Sinking) Tax Received #23022
\$2,494.93	\$149.69	\$3.54	-\$40.98	\$2,607.18	Commissary Profit #24392
\$49,252.28	\$2,030.00	\$67.89		\$51,350.17	Pre-Trial Diversion #25449
\$2,234.80	\$2,255.00	\$3.27	-\$2,272.80	\$2,220.27	County Clerk E-File & Credit Card Funds #26405
\$486.30	\$828.00	\$1.03	-\$699.30	\$616.03	Dist. Clerk E-File & Credit Card Funds #26413
\$14,140.18	\$20,073.17	\$27.15	-\$16,128.78	\$18,111.72	JP Credit Card Funds #26421
\$157,207.34		\$102.50		\$157,309.84	Certificates of Deposit 1 #1105 (CD's) .0721 %int
\$157,207.34		\$102.50		\$157,309.84	Certificates of Deposit 2 #1106 (CD's) .0721 %int
\$157,207.34		\$102.50		\$157,309.84	Certificates of Deposit 3 #1107 (CD's) .0721 %int
\$157,207.34		\$102.50		\$157,309.84	Certificates of Deposit 4 #1108 (CD's) .0721 %int
\$157,207.34		\$102.50		\$157,309.84	Certificates of Deposit 5 #1109 (CD's) .0721 %int
\$259,464.90		\$268.71		\$259,733.61	Certificates of Deposit 6 #1146 (CD's) .1146 %int
<b>\$7,738,670.49</b>	<b>\$878,402.86</b>	<b>\$10,108.36</b>	<b>-\$415,966.31</b>	<b>\$8,211,215.40</b>	<b>TOTAL</b>

# **Bank Reconciliation Details Report**

**Bank & HCSS Accounting System**



# General Funds Operating Account

		Net Activity for the Period			Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,871,623.13	5,848,592.87
A/P Checks						
Issued	158		305,417.64			305,835.59-
Cashed	155		275,210.97		275,210.97-	
Void	0	0.00				417.95
Outstanding	30	53,236.93				
Payroll Checks						
Issued	133	EFT Checks	121,613.48	Eft Cashed		
Cashed	0	133	0.00	121,613.48	121,613.48-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	87	853,825.78				853,825.78
Dep - Cleared	87	853,825.78			853,825.78	
Outstanding	0		0.00			
Journal Entries						
General Ledger	1	40.98	0.00	40.98	40.98	40.98
Payroll	620	0.00	121,613.48	121,613.48-		
Disposed	0	0.00	0.00	0.00		121,613.48-
Other Issues						
Check Related	0		0.00			
Receipt Related	3	0.00		0.00		
Differential						
Ending Balances					6,328,665.44	6,275,428.51
Checks to be Cashed:		0	0.00	Outstanding	53,236.93	
Bank Balance/System Balance Differential					6,275,428.51	6,275,428.51

### Bank Account Reconciliation Screen 100-231 - CC EFILE ACCOUNT

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 2,234.80

End Bal: 2,220.27

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					2,234.80	2,234.80
A/P Checks						
Issued	1		2,272.80			2,272.80-
Cashed	1		2,272.80		2,272.80-	
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	22	2,258.27				2,258.27
Dep - Cleared	22	2,258.27			2,258.27	
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					2,220.27	2,220.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,220.27	2,220.27

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

Reconciliation Options

Statement Date Range

03-01-2023 - 03-31-2023

Start Bal: 2,494.93

End Bal: 2,607.18

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					2,494.93	2,494.93
A/P Checks						
Issued	1		40.98			40.98-
Cashed	0		0.00		0.00	
Void	1	40.98				40.98
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	153.23				153.23
Dep - Cleared	2	153.23			153.23	
Outstanding	0		0.00			
Journal Entries						
General Ledger	1	0.00	40.98	40.98-	40.98-	40.98-
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					2,607.18	2,607.18
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,607.18	2,607.18

03-01-2023 03-31-2023

486.30

616.03

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					486.30	486.30
A/P Checks						
Issued	1		699.30			699.30-
Cashed	1		699.30		699.30-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	7	829.03				829.03
Dep - Cleared	7	829.03			829.03	
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					616.03	616.03
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					616.03	616.03

03-01-2023 03-31-2023

497.73

498.40

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					497.73	497.73
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	0.67				0.67
Dep - Cleared	1	0.67			0.67	
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					498.40	498.40
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					498.40	498.40

### Bank Account Reconciliation Screen 100-190 - IBS JAIL BOND ACCOUNT



Reconciliation Options  
Statement Date Range

03-01-2023 - 03-31-2023  
Start Bal: 516,902.52  
End Bal: 525,006.93

- 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					516,902.52	516,902.52
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	5	8,104.41				8,104.41
Dep - Cleared	5	8,104.41			8,104.41	
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					525,006.93	525,006.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					525,006.93	525,006.93

### Bank Account Reconciliation Screen 100-232 - JP CREDIT CARD ACCOUNT



Reconciliation Options  
Statement Date Range

03-01-2023 - 03-31-2023  
Start Bal: 14,140.18  
End Bal: 18,111.72

- 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					14,140.18	14,140.18
A/P Checks						
Issued	1		16,128.78			16,128.78
Cashed	1		16,128.78		16,128.78	
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	25	20,965.22				20,965.22
Dep - Cleared	23	20,100.32			20,100.32	
Outstanding	2		864.90			
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					18,111.72	18,976.62
Checks to be Cashed:		0	0.00	Outstanding	864.90	
Bank Balance/System Balance Differential					18,976.62	18,976.62

03-01-2023 03-31-2023

235,537.02

235,856.45

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					235,537.02	235,537.02
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	319.43				319.43
Dep - Cleared	1	319.43			319.43	
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					235,856.45	235,856.45
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					235,856.45	235,856.45

03-01-2023 03-31-2023

49,252.28

51,350.17

Refresh

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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					49,252.28	49,252.28
AVP Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	6	2,097.89				2,097.89
Dep - Cleared	6	2,097.89			2,097.89	
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					51,350.17	51,350.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					51,350.17	51,350.17

03-01-2023 03-31-2023  
 157,207.34  
 157,309.84  
 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					157,207.34	157,207.34
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	102.50				102.50
Dep - Cleared	1	102.50			102.50	
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					157,309.84	157,309.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,309.84	157,309.84

03-01-2023 03-31-2023  
 157,207.34  
 157,309.84  
 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					157,207.34	157,207.34
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	102.50				102.50
Dep - Cleared	1	102.50			102.50	
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					157,309.84	157,309.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,309.84	157,309.84

03-01-2023 03-31-2023

157,207.34

157,309.84

Refresh

Accts Payable

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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					157,207.34	157,207.34
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	102.50				102.50
Dep - Cleared	1	102.50			102.50	
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					157,309.84	157,309.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,309.84	157,309.84

03-01-2023 03-31-2023

157,207.34

157,309.84

Refresh

Accts Payable

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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					157,207.34	157,207.34
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	102.50				102.50
Dep - Cleared	1	102.50			102.50	
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					157,309.84	157,309.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,309.84	157,309.84

03-01-2023 03-31-2023

157,207.34

157,309.84

Refresh

Accts Payable

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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					157,207.34	157,207.34
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	102.50				102.50
Dep - Cleared	1	102.50			102.50	
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					157,309.84	157,309.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,309.84	157,309.84

03-01-2023 03-31-2023

259,464.90

259,733.61

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					259,464.90	259,464.90
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	268.71				268.71
Dep - Cleared	1	268.71			268.71	
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					259,733.61	259,733.61
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					259,733.61	259,733.61



# **Deposit & Receipt Report**

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					0.00
					<u>AIRPORT REVENUE</u>
					<u>\$0.00</u>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000010332	P	ANGIE PIPPIN - JP	03-01-2023	03-01-2023	372.00
0000010364	P	ANGIE PIPPIN - JP	03-07-2023	03-07-2023	210.00
0000010373	P	ANGIE PIPPIN - JP	03-08-2023	03-08-2023	402.00
0000010402	P	ANGIE PIPPIN - JP	03-14-2023	03-14-2023	668.00
0000010404	P	ANGIE PIPPIN - JP	03-15-2023	03-15-2023	20.00
0000010413	P	ANGIE PIPPIN - JP	03-17-2023	03-17-2023	146.00
0000010423	P	ANGIE PIPPIN - JP	03-21-2023	03-21-2023	246.00
0000010449	P	ANGIE PIPPIN - JP	03-23-2023	03-23-2023	192.00
0000010474	P	ANGIE PIPPIN - JP	03-28-2023	03-28-2023	156.00
0000010331	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-01-2023	03-01-2023	1,629.00
0000010337	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-02-2023	03-02-2023	517.50
0000010351	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-03-2023	03-03-2023	677.00
0000010359	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-06-2023	03-06-2023	531.00
0000010365	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-07-2023	03-07-2023	1,568.90
0000010372	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-08-2023	03-08-2023	648.00
0000010379	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-09-2023	03-09-2023	780.00
0000010382	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-10-2023	03-10-2023	1,144.00
0000010393	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-10-2023	03-10-2023	403.30
0000010403	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-15-2023	03-15-2023	520.00
0000010409	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2023	03-16-2023	979.00
0000010414	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-17-2023	03-17-2023	1,039.50
0000010418	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-20-2023	03-20-2023	719.00
0000010424	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-21-2023	03-21-2023	545.00
0000010432	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-22-2023	03-22-2023	1,339.50
0000010448	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-23-2023	03-23-2023	830.00
0000010455	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-24-2023	03-24-2023	1,405.90
0000010463	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-24-2023	03-24-2023	40.00
0000010473	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-28-2023	03-28-2023	308.00
0000010478	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-29-2023	03-29-2023	1,791.97
0000010489	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-31-2023	03-31-2023	189.90
0000010494	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-31-2023	03-31-2023	675.00
					<u>JP REVENUE</u>
					<u>\$20,693.47</u>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000010366	P	APPRAISAL DISTRICT - I&S	03-07-2023	03-07-2023	4,361.49
0000010388	P	APPRAISAL DISTRICT - I&S	03-10-2023	03-10-2023	1,148.59
0000010427	P	APPRAISAL DISTRICT - I&S	03-21-2023	03-21-2023	985.19
0000010469	P	APPRAISAL DISTRICT - I&S	03-27-2023	03-27-2023	901.77
0000010368	P	APPRAISAL DISTRICT - M&O	03-07-2023	03-07-2023	23,425.89
0000010387	P	APPRAISAL DISTRICT - M&O	03-10-2023	03-10-2023	6,253.46
0000010428	P	APPRAISAL DISTRICT - M&O	03-21-2023	03-21-2023	5,369.87
0000010468	P	APPRAISAL DISTRICT - M&O	03-27-2023	03-27-2023	4,841.53
0000010367	P	APPRAISAL DISTRICT - R&B	03-07-2023	03-07-2023	752.68
0000010389	P	APPRAISAL DISTRICT - R&B	03-10-2023	03-10-2023	199.54
0000010426	P	APPRAISAL DISTRICT - R&B	03-21-2023	03-21-2023	171.31
0000010470	P	APPRAISAL DISTRICT - R&B	03-27-2023	03-27-2023	155.81
					<u>APPRAISAL REVENUE</u>
					<u>\$48,567.13</u>
<b>COUNTY ATTORNEY REVENUE</b>					
0000010334	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-01-2023	03-01-2023	30.00
0000010369	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-07-2023	03-07-2023	470.00
0000010407	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-15-2023	03-15-2023	500.00
0000010476	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-28-2023	03-28-2023	116.00
0000010484	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-30-2023	03-30-2023	914.00
					<u>COUNTY ATTORNEY REVENUE</u>
					<u>\$2,030.00</u>

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT	
<b>DISTRICT CLERK REVENUE</b>						
0000010383	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-10-2023	03-10-2023	80.00	
0000010399	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-14-2023	03-14-2023	293.00	
0000010425	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-21-2023	03-21-2023	222.00	
0000010452	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-23-2023	03-23-2023	12.00	
0000010481	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-30-2023	03-30-2023	8.00	
0000010495	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-31-2023	04-03-2023	75.00	
0000010336	P	GINA P.-DISTRICT CLERK	03-02-2023	03-02-2023	8.00	
0000010374	P	GINA P.-DISTRICT CLERK	03-08-2023	03-08-2023	8.00	
0000010384	P	GINA P.-DISTRICT CLERK	03-10-2023	03-10-2023	2.00	
0000010433	P	GINA P.-DISTRICT CLERK	03-22-2023	03-22-2023	183.00	
0000010456	P	GINA P.-DISTRICT CLERK	03-24-2023	03-24-2023	190.00	
0000010457	P	SHANNON STUART GINA P.-DISTCLERK	03-24-2023	03-24-2023	700.00	
					<b>DIST CLERK REVENUE</b>	<b>\$1,781.00</b>
<b>INTEREST REVENUE</b>						
0000010358	P	INTEREST-TAX COLLECTOR	03-03-2023	03-03-2023	20.20	
0000010501	P	INTEREST-CCLERK C-CARD ACCT	03-31-2023	03-31-2023	3.27	
0000010436	P	INTEREST-CD 1105	03-22-2023	03-22-2023	102.50	
0000010437	P	INTEREST-CD 1106	03-22-2023	03-22-2023	102.50	
0000010438	P	INTEREST-CD 1107	03-22-2023	03-22-2023	102.50	
0000010439	P	INTEREST-CD 1108	03-22-2023	03-22-2023	102.50	
0000010440	P	INTEREST-CD 1109	03-22-2023	03-22-2023	102.50	
0000010441	P	INTEREST-CD 1146	03-22-2023	03-22-2023	268.71	
0000010515	P	INTEREST-COMMISSARY	03-31-2023	03-31-2023	3.54	
0000010502	P	INTEREST-DCLERK C-CARD ACCT	03-31-2023	03-31-2023	1.03	
0000010513	P	INTEREST-DRUG FORFEITURE	03-31-2023	03-31-2023	0.67	
0000010517	P	INTEREST-GENERAL OPERATING	03-31-2023	03-31-2023	8,196.80	
0000010514	P	INTEREST-I&S	03-31-2023	03-31-2023	707.37	
0000010503	P	INTEREST-JP C-CARD ACCT	03-31-2023	03-31-2023	27.15	
0000010520	P	INTEREST-MMA	03-31-2023	03-31-2023	319.43	
0000010506	P	INTEREST-PRE-TRIAL DIVERSION	03-31-2023	03-31-2023	67.89	
					<b>INTEREST REVENUE</b>	<b>\$10,128.56</b>
<b>TAX COLLECTOR REVENUE</b>						
0000010356	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-03-2023	03-03-2023	4,382.21	
0000010394	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-10-2023	03-10-2023	7,566.66	
0000010460	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-24-2023	03-24-2023	6,146.65	
0000010461	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-24-2023	03-24-2023	323.94	
0000010486	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-30-2023	03-30-2023	5,441.73	
0000010487	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-30-2023	03-30-2023	4,824.10	
0000010488	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	03-30-2023	03-30-2023	22.50	
0000010357	P	JONNYE GIBSON-TX COMPTR SALES TAX	03-03-2023	03-03-2023	35.00	
0000010395	P	JONNYE GIBSON-TX COMPTR SALES TAX	03-10-2023	03-10-2023	25.00	
0000010462	P	JONNYE GIBSON-TX COMPTR SALES TAX	03-24-2023	03-24-2023	125.00	
0000010464	P	JONNYE GIBSON-TX COMPTR SALES TAX	03-24-2023	03-24-2023	5,980.13	
					<b>TAX COLLECTOR REVENUE</b>	<b>\$34,872.92</b>
<b>COUNTY CLERK REVENUE</b>						
0000010333	P	PAT T.-COUNTY CLERK	03-01-2023	03-01-2023	3.00	
0000010342	P	PAT T.-COUNTY CLERK	03-02-2023	03-02-2023	390.00	
0000010353	P	PAT T.-COUNTY CLERK	03-03-2023	03-03-2023	138.00	
0000010361	P	PAT T.-COUNTY CLERK	03-06-2023	03-06-2023	404.00	
0000010371	P	PAT T.-COUNTY CLERK	03-07-2023	03-07-2023	1,719.00	
0000010377	P	PAT T.-COUNTY CLERK	03-08-2023	03-08-2023	421.00	
0000010381	P	PAT T.-COUNTY CLERK	03-09-2023	03-09-2023	206.00	
0000010391	P	PAT T.-COUNTY CLERK	03-10-2023	03-10-2023	725.00	
0000010398	P	PAT T.-COUNTY CLERK	03-13-2023	03-13-2023	238.50	

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000010401	P	PAT T.-COUNTY CLERK	03-14-2023	03-14-2023	612.50
0000010406	P	PAT T.-COUNTY CLERK	03-15-2023	03-15-2023	9.00
0000010410	P	PAT T.-COUNTY CLERK	03-16-2023	03-16-2023	2,228.25
0000010416	P	PAT T.-COUNTY CLERK	03-17-2023	03-17-2023	259.00
0000010421	P	PAT T.-COUNTY CLERK	03-20-2023	03-20-2023	400.00
0000010430	P	PAT T.-COUNTY CLERK	03-21-2023	03-21-2023	469.00
0000010435	P	PAT T.-COUNTY CLERK	03-22-2023	03-22-2023	816.00
0000010454	P	PAT T.-COUNTY CLERK	03-23-2023	03-23-2023	202.00
0000010458	P	PAT T.-COUNTY CLERK	03-24-2023	03-24-2023	411.00
0000010459	P	PAT T.-COUNTY CLERK	03-24-2023	03-24-2023	130.00
0000010466	P	PAT T.-COUNTY CLERK	03-27-2023	03-27-2023	248.00
0000010477	P	PAT T.-COUNTY CLERK	03-28-2023	03-28-2023	1,171.00
0000010480	P	PAT T.-COUNTY CLERK	03-29-2023	03-29-2023	325.00
0000010483	P	PAT T.-COUNTY CLERK	03-30-2023	03-30-2023	356.00
0000010491	P	PAT T.-COUNTY CLERK	03-31-2023	03-31-2023	1,759.00
0000010341	P	PAT T.-COUNTY CLERK / EFILE & CC	03-02-2023	03-02-2023	2.00
0000010352	P	PAT T.-COUNTY CLERK / EFILE & CC	03-03-2023	03-03-2023	77.00
0000010360	P	PAT T.-COUNTY CLERK / EFILE & CC	03-06-2023	03-06-2023	120.00
0000010370	P	PAT T.-COUNTY CLERK / EFILE & CC	03-07-2023	03-07-2023	23.00
0000010375	P	PAT T.-COUNTY CLERK / EFILE & CC	03-08-2023	03-08-2023	226.00
0000010380	P	PAT T.-COUNTY CLERK / EFILE & CC	03-09-2023	03-09-2023	4.00
0000010390	P	PAT T.-COUNTY CLERK / EFILE & CC	03-10-2023	03-10-2023	218.00
0000010397	P	PAT T.-COUNTY CLERK / EFILE & CC	03-13-2023	03-13-2023	38.00
0000010400	P	PAT T.-COUNTY CLERK / EFILE & CC	03-14-2023	03-14-2023	25.00
0000010405	P	PAT T.-COUNTY CLERK / EFILE & CC	03-15-2023	03-15-2023	16.00
0000010411	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2023	03-16-2023	59.00
0000010415	P	PAT T.-COUNTY CLERK / EFILE & CC	03-17-2023	03-17-2023	416.00
0000010420	P	PAT T.-COUNTY CLERK / EFILE & CC	03-20-2023	03-20-2023	46.00
0000010431	P	PAT T.-COUNTY CLERK / EFILE & CC	03-21-2023	03-21-2023	113.00
0000010434	P	PAT T.-COUNTY CLERK / EFILE & CC	03-22-2023	03-22-2023	175.00
0000010453	P	PAT T.-COUNTY CLERK / EFILE & CC	03-23-2023	03-23-2023	39.00
0000010465	P	PAT T.-COUNTY CLERK / EFILE & CC	03-27-2023	03-27-2023	34.00
0000010475	P	PAT T.-COUNTY CLERK / EFILE & CC	03-28-2023	03-28-2023	302.00
0000010479	P	PAT T.-COUNTY CLERK / EFILE & CC	03-29-2023	03-29-2023	114.00
0000010482	P	PAT T.-COUNTY CLERK / EFILE & CC	03-30-2023	03-30-2023	170.00
<b>COUNTY CLERK REVENUE</b>					<b>\$15,857.25</b>
<hr/>					
<b>SHERIFF REVENUE</b>					
0000010335	P	SHERIFF - RANDY FORD (Bail Bonds)	03-02-2023	03-02-2023	30.00
0000010376	P	SHERIFF - RANDY FORD (Bail Bonds)	03-08-2023	03-08-2023	15.00
0000010396	P	SHERIFF - RANDY FORD (Bail Bonds)	03-13-2023	03-13-2023	15.00
0000010422	P	SHERIFF - RANDY FORD (Bail Bonds)	03-20-2023	03-20-2023	45.00
0000010450	P	SHERIFF - RANDY FORD (Bail Bonds)	03-23-2023	03-23-2023	15.00
0000010451	P	SHERIFF - RANDY FORD (Bail Bonds)	03-23-2023	03-23-2023	15.00
0000010471	P	SHERIFF - RANDY FORD (Bail Bonds)	03-27-2023	03-27-2023	15.00
0000010472	P	SHERIFF - RANDY FORD (Bail Bonds)	03-27-2023	03-27-2023	15.00
0000010493	P	SHERIFF - RANDY FORD (Bail Bonds)	03-31-2023	03-31-2023	15.00
0000010429	P	SHERIFF - RANDY FORD (LEXIS NEXIS	03-21-2023	03-21-2023	10.00
0000010378	P	SHERIFF - RANDY FORD SERVE PAPERS)	03-08-2023	03-08-2023	100.00
<b>SHERIFF REVENUE</b>					<b>\$290.00</b>
<hr/>					
<b>SR CITIZENS REVENUE</b>					
0000010392	P	SR CITIZENS-EMILIA GARCIA	03-10-2023	03-10-2023	370.65
0000010417	P	SR CITIZENS-EMILIA GARCIA	03-17-2023	03-17-2023	112.50
0000010492	P	SR CITIZENS-EMILIA GARCIA	03-31-2023	03-31-2023	392.45
0000010442	P	SR CITIZENS-WEST CENTRAL TEXAS COG	03-22-2023	03-22-2023	6,132.27
<b>SR CITIZENS REVENUE</b>					<b>\$7,007.87</b>

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of March 2023

RECEIPT		RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>OTHER REVENUE</b>					
0000010408	P	COMPTROLLER JUDICIARY SUPPLEMENT (JUDGE SUPPLEMENT)	03-15-2023	03-15-2023	705.64
0000010412	P	COMPTROLLER OF PUBLIC ACCOUNTS-(ORIGID ABATEMENT TRUST FUND)	03-16-2023	03-16-2023	1,732.37
0000010385	P	CROSSROADS OPERATING LLC-(formerly Apache, Oil & Gas Revenue)	03-10-2023	03-10-2023	124.33
0000010363	P	CROWN CORRECTIONAL TELEPHONE PROFIT (IMMATE PROFIT-FIENE)	03-06-2023	03-06-2023	44.76
0000010443	P	JURY CASH-(Returned to bank unused cash)	03-22-2023	03-22-2023	200.00
0000010419	P	MESQUITE STAR SPECIAL LLC-(MIND FARM TAX ABATEMENTS)	03-20-2023	03-20-2023	641,415.20
0000010447	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-22-2023	03-22-2023	2,272.80
0000010446	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-22-2023	03-22-2023	699.30
0000010445	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-22-2023	03-22-2023	16,128.78
0000010485	P	PRONGHORN LAND & MINERALS LLC-(Ralley Unit Oil & Gas Revenue)	03-30-2023	03-30-2023	1,021.50
0000010362	P	STERLING COMMISSARY PROFIT (IMMATE PROFIT-COMMISSARY)	03-06-2023	03-06-2023	149.69
0000010467	P	TEXAS ASSOCIATION OF COUNTIES-(Refund FOR OVBRENT Clerk CDCAT MEM DUES 2023)	03-27-2023	03-27-2023	125.00
0000010354	P	TX DEPT OF TRANSPORTATION-(TIF GRANT, All ECT's)	03-03-2023	03-03-2023	75,585.37
0000010444	P	TX DEPT OF TRANSPORTATION-(TIF GRANT, ECT#1)	03-22-2023	03-22-2023	5,737.60
<b>OTHER REVENUE</b>					<b>\$745,942.34</b>

<b>REPORT TOTAL</b>	<b>\$887,170.54</b>
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# Check Register Report

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20378	AQUAONE	C	03-02-2023	03-31-2023	16.98
20379	AQUAONE	C	03-02-2023	03-31-2023	16.98
20380	AQUAONE INC.	C	03-02-2023	03-31-2023	45.96
20381	BITTER CREEK WATER SUPPLY CORP	C	03-02-2023	03-31-2023	134.56
20382	CHAD PEARSON	C	03-02-2023	03-31-2023	1,010.00
20383	FISHER COUNTY HOSPITAL DISTRICT	C	03-02-2023	03-31-2023	10,986.14
20384	FRANKLIN & SON	C	03-02-2023	03-31-2023	1,027.50
20385	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	03-02-2023	03-31-2023	268.47
20386	JEANIE FULLER	C	03-02-2023	03-31-2023	300.00
20387	JULIE CAMPBELL	C	03-02-2023	03-31-2023	357.53
20388	PAT THOMSON, COUNTY CLERK	C	03-02-2023	03-31-2023	470.00
20389	STATE COMPTRROLLER	C	03-02-2023	03-31-2023	82.48
20390	STERLING T. BURLESON	C	03-02-2023	03-31-2023	75.00
20391	FISHER COUNTY APPRAISAL DISTRICT	C	03-02-2023	03-31-2023	1,340.00
20392	CHECK RECON ERROR FEB2023 STMT	C	03-03-2023	03-31-2023	417.93
20393	UNITED STATES TREASURY	C	03-06-2023	03-31-2023	17,932.84
20394	TYLER CAGLE	C	03-08-2023	03-31-2023	2,600.00
20395	TYLER BURCHETT	C	03-08-2023	03-31-2023	140.76
20396	WASHINGTON NATIONAL	C	03-08-2023	03-31-2023	697.90
20397	AFLAC	C	03-08-2023	03-31-2023	24.80
20398	SOUTHERN TIRE MART, LLC	C	03-08-2023	03-31-2023	2,381.81
20399	WTG FUELS INC	C	03-08-2023	03-31-2023	245.82
20400	ELEVENTH COURT OF APPEALS	C	03-08-2023	03-31-2023	25.00
20401	TCDRS	C	03-10-2023	03-31-2023	23,830.46
20402	JONNYE LU GIBSON	C	03-13-2023	03-31-2023	22.00
20403	AT&T	C	03-13-2023	03-31-2023	1,331.91
20404	AT&T	C	03-13-2023	03-31-2023	484.86
20405	AT&T	C	03-13-2023	03-31-2023	733.15
20406	BEN E KEITH	C	03-13-2023	03-31-2023	5,251.33
20407	BEN E KEITH DFW	C	03-13-2023	03-31-2023	4,485.93
20408	BILLY'S DIRT & CONSTRUCTION	C	03-13-2023	03-31-2023	1,500.00
20409	BLACK PLUMBING	C	03-13-2023	03-31-2023	2,785.00
20410	BUG OUT - STUART JEFFREY	C	03-13-2023	03-31-2023	350.00
20411	CDCAT REGION II	I	03-13-2023	03-13-2023	50.00
20412	CITY JANITORIAL SUPPLY	C	03-13-2023	03-31-2023	692.06
20413	CITY OF ROBY	C	03-13-2023	03-31-2023	848.94
20414	CITY OF ROTAN	C	03-13-2023	03-31-2023	62.00
20415	CITY'S GARAGE LLC	C	03-13-2023	03-31-2023	540.00
20416	CLEARFORK WATER STATION	C	03-13-2023	03-31-2023	7,920.00
20417	CLINIC PHARMACY	C	03-13-2023	03-31-2023	288.97
20418	COOPER OIL CO INC	C	03-13-2023	03-31-2023	2,917.50
20419	COUNTY JUDGES AND COMMISSIONERS ASS	C	03-13-2023	03-31-2023	1,728.00
20420	CREATIVE GRAPHIC SOLUTIONS	C	03-13-2023	03-31-2023	53.00
20421	DELL MARKETING LP	C	03-13-2023	03-31-2023	1,429.89
20422	DIRECTV	C	03-13-2023	03-31-2023	241.98
20423	FISHER COUNTY APPRAISAL DISTRICT	C	03-13-2023	03-31-2023	36,192.81
20424	FRANKLIN & SON	C	03-13-2023	03-31-2023	1,027.50
20425	GOLDSMITH SOLUTIONS	C	03-13-2023	03-31-2023	8,420.24
20426	GOLDSMITH SOLUTIONS	C	03-13-2023	03-31-2023	4,397.50
20427	GRAY FUEL & CHEMICAL	C	03-13-2023	03-31-2023	2,832.28
20428	HIGGINBOTHAM'S HBC-CENTRAL	C	03-13-2023	03-31-2023	217.88
20429	HILLIARD OFFICE SOLUTIONS	C	03-13-2023	03-31-2023	1,021.47
20430	Jessika Daniel	C	03-13-2023	03-31-2023	120.00
20431	LINDE GAS & EQUIPMENT INC.	C	03-13-2023	03-31-2023	58.29
20432	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-13-2023	03-31-2023	1,565.00
20433	LONGWORTH CO-OP GIN	C	03-13-2023	03-31-2023	2,848.60
20434	NAPA AUTO PARTS	C	03-13-2023	03-31-2023	925.83
20435	NOWLIN FARM SERVICES	C	03-13-2023	03-31-2023	36.11

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20436	PAT THOMSON	C	03-13-2023	03-31-2023	441.60
20437	QUILL	C	03-13-2023	03-31-2023	169.11
20438	REED'S FARM STORE	C	03-13-2023	03-31-2023	43.56
20439	RELX INC.	C	03-13-2023	03-31-2023	178.50
20440	ROBY AUTOMOTIVE	C	03-13-2023	03-31-2023	1,514.00
20441	SAMS CLUB	C	03-13-2023	03-31-2023	504.25
20442	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	03-13-2023	03-31-2023	2,450.00
20443	SOUTHERN TIRE MART, LLC	C	03-13-2023	03-31-2023	761.54
20444	SWEETWATER STEEL COMPANY, LTD.	C	03-13-2023	03-31-2023	2,516.90
20445	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-13-2023	03-31-2023	47.05
20446	TEXAS ASSOCIATION OF COUNTIES	I	03-13-2023	03-13-2023	200.00
20447	TEXAS ASSOCIATION OF COUNTIES	C	03-13-2023	03-31-2023	5,790.00
20448	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-13-2023	03-31-2023	9.15
20449	THE NEWSPAPER OFFICE LLC	C	03-13-2023	03-31-2023	100.00
20450	THRIFTWAY	C	03-13-2023	03-31-2023	58.62
20451	VERIZON CONNECT NWF, INC	C	03-13-2023	03-31-2023	275.23
20452	WARREN CAT	C	03-13-2023	03-31-2023	256.71
20453	WCTCOG	C	03-13-2023	03-31-2023	199.00
20454	WHITES	C	03-13-2023	03-31-2023	16.99
20455	YELLOWHOUSE MACHINERY CO	C	03-13-2023	03-31-2023	189.67
20456	AMAZON CAPITAL SERVICES	C	03-13-2023	03-31-2023	532.33
20457	ATMOS ENERGY	C	03-13-2023	03-31-2023	207.38
20458	BIG COUNTRY ELECTRIC COOP	C	03-13-2023	03-31-2023	727.00
20459	DE LAGE LANDEN	C	03-13-2023	03-31-2023	1,407.96
20460	HUDSON ENERGY	C	03-13-2023	03-31-2023	141.51
20461	LINGO COMMUNICATIONS	C	03-13-2023	03-31-2023	86.31
20462	PITNEY BOWES PURCHASE POWER	C	03-13-2023	03-31-2023	420.99
20463	Pitney Bowes Global Financial Servi	C	03-13-2023	03-31-2023	186.81
20464	REPUBLIC SERVICES	C	03-13-2023	03-31-2023	53.36
20465	BILLY'S DIRT & CONSTRUCTION	C	03-13-2023	03-31-2023	3,000.00
20466	FISHER COUNTY TREASURER JURY	C	03-20-2023	03-31-2023	480.00
20467	FIRST FINANCIAL BANK, N.A.	C	03-14-2023	03-31-2023	23,359.32
20468	ABILENE POWDERCOATING LLC	C	03-16-2023	03-31-2023	330.00
20469	AIRGAS USA, LLC	C	03-16-2023	03-31-2023	69.21
20470	AMAZON CAPITAL SERVICES	C	03-16-2023	03-31-2023	110.54
20471	AT&T MOBILITY	C	03-16-2023	03-31-2023	416.85
20472	ATMOS ENERGY	C	03-16-2023	03-31-2023	171.24
20473	BATJER SERVICE, LLC	C	03-16-2023	03-31-2023	3,000.00
20474	BECKY MAULDIN	C	03-16-2023	03-31-2023	642.56
20475	CHARLES RICE	I	03-16-2023	03-16-2023	76.54
20476	CIRA	C	03-16-2023	03-31-2023	1,550.00
20477	CITY JANITORIAL SUPPLY	C	03-16-2023	03-31-2023	497.52
20478	COOPER OIL CO INC	C	03-16-2023	03-31-2023	5,619.32
20479	DE LAGE LANDEN	C	03-16-2023	03-31-2023	165.07
20480	EMILIA GARCIA	C	03-16-2023	03-31-2023	108.08
20481	Edwin Martinez	C	03-16-2023	03-31-2023	40.00
20482	HILLIARD OFFICE SOLUTIONS	C	03-16-2023	03-31-2023	79.20
20483	INTERSTATE BILLING SERVICE	C	03-16-2023	03-31-2023	247.82
20484	JUSTICE SOLUTIONS, LLC	C	03-16-2023	03-31-2023	1,246.00
20485	LEE'S SERVICE AUTO PARTS	C	03-16-2023	03-31-2023	167.41
20486	LIFE CHECK SYSTEMS, LLC	C	03-16-2023	03-31-2023	375.00
20487	LOCAL GOVERNMENT SOLUTIONS, LP	C	03-16-2023	03-31-2023	330.00
20488	NTTA	C	03-16-2023	03-31-2023	35.86
20489	THE POLICE & SHERIFFS PRESS	C	03-16-2023	03-31-2023	17.60
20490	THRIFTWAY	C	03-16-2023	03-31-2023	11.34
20491	WARREN CAT	C	03-16-2023	03-31-2023	1,334.07
20492	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	03-16-2023	03-16-2023	20.00
20493	YELLOWHOUSE MACHINERY CO	C	03-16-2023	03-31-2023	355.94



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20494	UNITED STATES TREASURY	C	03-20-2023	03-31-2023	16,674.22
20495	TX CHILD SUPPORT SDU	C	03-20-2023	03-31-2023	244.61
20496	FISHER COUNTY CHILD WELFARE BOARD	I	03-22-2023	03-22-2023	120.00
20497	BATJER SERVICE, LLC	C	03-27-2023	03-31-2023	5,906.20
20498	CITY JANITORIAL SUPPLY	C	03-27-2023	03-31-2023	56.78
20499	DEREK HAMPTON	C	03-27-2023	03-31-2023	217.50
20500	JEANIE FULLER	C	03-27-2023	03-31-2023	645.75
20501	JONNYE SPECK	C	03-27-2023	03-31-2023	125.00
20502	OWEN BROS. DIESEL	C	03-27-2023	03-31-2023	2,253.31
20503	West Texas Center	I	03-27-2023	03-27-2023	342.00
20504	ATMOS ENERGY	C	03-27-2023	03-31-2023	885.08
20505	QUILL	C	03-27-2023	03-31-2023	501.60
20506	TRANSUNION RISK & ALTERNATIVE	C	03-27-2023	03-31-2023	150.00
20507	WEX BANK	C	03-27-2023	03-31-2023	1,736.79
20508	ACE BAIL BONDS	I	03-29-2023	03-29-2023	15.00
20509	APG&E	I	03-29-2023	03-29-2023	19.13
20510	AT&T	I	03-29-2023	03-29-2023	484.86
20511	AT&T	I	03-29-2023	03-29-2023	733.15
20512	BITTER CREEK WATER SUPPLY CORP	I	03-29-2023	03-29-2023	133.16
20513	CITY JANITORIAL SUPPLY	C	03-29-2023	03-31-2023	268.17
20514	CNA SURETY	I	03-29-2023	03-29-2023	100.00
20515	COMPTROLLER'S JUDICIARY SECTION	I	03-29-2023	03-29-2023	705.64
20516	FISHER COUNTY HOSPITAL CLINICS	V	03-29-2023	04-03-2023	81.00
20517	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	03-29-2023	03-29-2023	749.79
20518	JPX AMERICA, INC.	I	03-29-2023	03-29-2023	2,798.75
20519	LAN COMMUNICATIONS	C	03-29-2023	03-31-2023	736.00
20520	LAWRENCE HALL CHEVROLET-BUICK INC.	I	03-29-2023	03-29-2023	186.28
20521	M&C LUMBER AND HARDWARE	I	03-29-2023	03-29-2023	345.16
20522	PAT THOMSON	C	03-29-2023	03-31-2023	235.12
20523	PAT THOMSON, COUNTY CLERK	C	03-29-2023	03-31-2023	384.00
20524	SYLVESTER-MCCAULLEY WATER SUPPLY	I	03-29-2023	03-29-2023	46.03
20525	TEXAS ASSOCIATION OF COUNTIES	I	03-29-2023	03-29-2023	31,191.88
20526	WESTEX CONNECT	I	03-29-2023	03-29-2023	750.00
20527	YELLOWHOUSE MACHINERY CO	I	03-29-2023	03-29-2023	57.01
20528	KIRK BLUMENSTOCK LLC	I	03-29-2023	03-29-2023	7,199.36
20529	APG&E	I	03-29-2023	03-29-2023	2,576.88
20530	QUILL	C	03-29-2023	03-31-2023	37.99
20531	VERIZON WIRELESS	C	03-29-2023	03-31-2023	417.95
20532	JONNYE LU GIBSON	C	03-30-2023	03-31-2023	45.00
20533	CARD SERVICE CENTER- FC	I	03-30-2023	03-30-2023	2,628.24
20534	CARD SERVICE CENTER- FCS	I	03-30-2023	03-30-2023	1,482.25
20547	HUDSON ENERGY	C	03-13-2023	03-31-2023	0.03

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED NOT CASHED	25	53,011.11
CHECKS CASHED	132	252,325.53
VOID CHECKS	1	81.00
<b>TOTAL</b>	<b>158</b>	<b>305,417.64</b>

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ABILENE POWDERCOATING LLC REPAIRS - BUILDINGS	19386 1526	R 00692	03-14-2023 03-16-2023	4191 20468	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	330.00
ACE BAIL BONDS BAIL BOND EXPENSES	19499 374496	R 00688	03-29-2023 03-29-2023	20508	74-774-774 BAIL BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	15.00
AFLAC AFLAC POST TAX INS PAYABLE	19570 167525	R 00007	04-04-2023 04-04-2023	20549	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AIRGAS USA, LLC SUPPLIES	19390 9995409654	R 00008	03-14-2023 03-16-2023	20469	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	69.21
AMAZON CAPITAL SERVICES SUPPLIES	19376 1763-MNF4-GR4D	R 00668	03-14-2023 03-16-2023	4173 20470	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	14.84
AMAZON CAPITAL SERVICES COMMISSARY PROFIT EXPENSE	19377 19G4-DDDN-H1TH	R 00668	03-14-2023 03-16-2023	4159 20470	39-400-110 COMMISSARY PROFIT EXPENSE 39-100-100 COMMISSARY CHECKING XXXXXNO	40.98
AMAZON CAPITAL SERVICES SUPPLIES	19378 1CX1-VM9H-GNN4	R 00668	03-14-2023 03-16-2023	4136 20470	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	54.72
APG&E UTILITIES	19466 36479281	R 00431	03-29-2023 03-29-2023	20529	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	63.81
APG&E UTILITIES	19467 36479281	R 00431	03-29-2023 03-29-2023	20529	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	7.12
APG&E UTILITIES	19468 36479281	R 00431	03-29-2023 03-29-2023	20529	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	695.59
APG&E UTILITIES	19469 36479281	R 00431	03-29-2023 03-29-2023	20529	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	229.25
APG&E UTILITIES	19470 36479281	R 00431	03-29-2023 03-29-2023	20529	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	121.09
APG&E UTILITIES	19471 36479281	R 00431	03-29-2023 03-29-2023	20509	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	19.13
APG&E UTILITIES FOR LAW CENTER	19472 36479281	R 00431	03-29-2023 03-29-2023	20529	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,284.74

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APG&E UTILITIES	19473 36479281	R 00431	03-29-2023 03-29-2023	20529	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	18.42
APG&E UTILITIES	19474 36479281	R 00431	03-29-2023 03-29-2023	20529	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	18.42
APG&E UTILITIES	19475 36479281	R 00431	03-29-2023 03-29-2023	20529	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	13.20
APG&E UTILITIES	19476 36479281	R 00431	03-29-2023 03-29-2023	20529	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	125.24
AT&T COMMUNICATIONS	19484 7398537703	R 00334	03-29-2023 03-29-2023	20510	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	484.86
AT&T COMMUNICATIONS	19485 6905167705	R 00498	03-29-2023 03-29-2023	20511	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15
AT&T MOBILITY COMMUNICATIONS	19398 287297939444X0303202	R 00528	03-14-2023 03-16-2023	20471	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.83
AT&T MOBILITY INTERNET SERVICE PROVIDER	19399 287297939444X0303202	R 00528	03-14-2023 03-16-2023	20471	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY PHONE ALLOWANCE	19400 287297939444X0303202	R 00528	03-14-2023 03-16-2023	20471	14-614-115 PHONE ALLOWANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	45.70
AT&T MOBILITY INTERNET SERVICE PROVIDER	19401 287297939444X0303202	R 00528	03-14-2023 03-16-2023	20471	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	19402 287297939444X0303202	R 00528	03-14-2023 03-16-2023	20471	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.83
AT&T MOBILITY INTERNET SERVICE PROVIDER	19403 287297939444X0303202	R 00528	03-14-2023 03-16-2023	20471	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY INTERNET SERVICE PROVIDER	19404 287297939444X0303202	R 00528	03-14-2023 03-16-2023	20471	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	19405 287297939444X0303202	R 00528	03-14-2023 03-16-2023	20471	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.83

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AT&T MOBILITY COMMUNICATIONS	19406 287297939444X0303202	R 00528	03-14-2023 03-16-2023	20471	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.83
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	19407 287297939444X0303202	R 00528	03-14-2023 03-16-2023	20471	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	30.00
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	19408 287297939444X0303202	R 00528	03-14-2023 03-16-2023	20471	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	41.83
ATMOS ENERGY UTILITIES	19418 03142023	R 00600	03-16-2023 03-16-2023	20472	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	171.24
ATMOS ENERGY UTILITIES	19425 03152023	R 00600	03-17-2023 03-27-2023	20504	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	392.41
ATMOS ENERGY UTILITIES	19426 03152023	R 00600	03-17-2023 03-27-2023	20504	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	492.67
BATJER SERVICE, LLC INSPECTIONS & MAINTENCE	19412 M35807	R 00436	03-14-2023 03-16-2023	20473	10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	3,000.00
BATJER SERVICE, LLC ARPA GRANT EXPENSE	19428 60740	R 00436	03-17-2023 03-27-2023	4160 20497	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	4,799.00
BATJER SERVICE, LLC ARPA GRANT EXPENSE	19429 60703	R 00436	03-17-2023 03-27-2023	4160 20497	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	1,107.20
BECKY MAULDIN TRAVEL/TUITION/DUES	19382 03202023	R	03-14-2023 03-16-2023	20474	10-480-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	475.60
BECKY MAULDIN SUPPLIES	19397 03072023	R	03-14-2023 03-16-2023	20474	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	166.96
BECKY MAULDIN SUPPLIES	19569 Travel Report 05/02/	R	04-04-2023 04-04-2023	20551	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	545.03
BITTER CREEK WATER SUPPLY CORP UTILITIES	19479 03232023	R 00027	03-29-2023 03-29-2023	20512	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	67.83
BITTER CREEK WATER SUPPLY CORP UTILITIES	19480 03232023	R 00027	03-29-2023 03-29-2023	20512	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	65.33

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CARD SERVICE CENTER- FC TRAVEL & SCHOOL	19501 03152023	R 00031	03-29-2023 03-30-2023	4236 20533	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	338.10
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	19502 03152023	R 00031	03-29-2023 03-30-2023	4205 20533	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	275.00
CARD SERVICE CENTER- FC TRAVEL/SCHOOL/TUITIONS/DUES	19503 03152023	R 00031	03-29-2023 03-30-2023	4213 20533	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	240.00
CARD SERVICE CENTER- FC SUPPLIES	19505 03152023	R 00031	03-30-2023 03-30-2023	4164 20533	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	78.75
CARD SERVICE CENTER- FC SUPPLIES	19506 03152023	R 00031	03-30-2023 03-30-2023	4209 20533	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	110.95
CARD SERVICE CENTER- FC TRAVEL	19507 03152023	R 00031	03-30-2023 03-30-2023	4266 20533	10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	250.00
CARD SERVICE CENTER- FC SUPPLIES	19508 03152023	R 00031	03-30-2023 03-30-2023	4266 20533	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	14.50
CARD SERVICE CENTER- FC STOCK SHOW EXPENSE	19509 03152023	R 00031	03-30-2023 03-30-2023	4266 20533	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	446.05
CARD SERVICE CENTER- FC STOCK SHOW EXPENSE	19510 03152023	R 00031	03-30-2023 03-30-2023	4266 20533	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	616.94
CARD SERVICE CENTER- FC COMMUNICATIONS	19511 03152023	R 00031	03-30-2023 03-30-2023	4266 20533	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	19512 03152023	R 00031	03-30-2023 03-30-2023	4266 20533	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	250.00
CARD SERVICE CENTER- FCS OUT OF COUNTY HOUSING	19514 03142023	R 00375	03-30-2023 03-30-2023	4219 20534	10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	374.46
CARD SERVICE CENTER- FCS SUPPLIES	19515 03142023	R 00375	03-30-2023 03-30-2023	4161 20534	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	110.64
CARD SERVICE CENTER- FCS SUPPLIES	19516 03142023	R 00375	03-30-2023 03-30-2023	4161 20534	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	63.91

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CARD SERVICE CENTER- FCS SUPPLIES	19517 03142023	R 00375	03-30-2023 03-30-2023	4161 20534	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	50.10
CARD SERVICE CENTER- FCS SUPPLIES	19518 03142023	R 00375	03-30-2023 03-30-2023	4161 20534	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.99
CARD SERVICE CENTER- FCS CERT TRAINING FOR JAIL STAFF	19520 03142023	R 00375	03-30-2023 03-30-2023	4179 20534	80-800-800 LEOSE GRANT EXPENSES 80-100-100 CFC: LEOSE GRANT FUND CASH	840.00
CARD SERVICE CENTER- FCS PAPER & POSTAGE	19521 03142023	R 00375	03-30-2023 03-30-2023	4161 20534	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	26.15
CHAD PEARSON COURTHOUSE MAINTENANCE	19535 386726	R 00235	04-03-2023 04-03-2023	20539	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00
CHARLES RICE VEHICLE GAS	19415 02142023	R	03-15-2023 03-16-2023	20475	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	76.54
CHARLES RICE VEHICLE GAS	19559 4042023	R	04-04-2023 04-04-2023	20552	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	154.60
CIRA EXISTING HOST TAC WEBSITE	19395 SOP017308	R 00693	03-14-2023 03-16-2023	20476	26-660-608 EXISTING HOST TAC WEBSITE 26-100-100 IT YEARLY SERVICES CASH ACC	1,550.00
CITY JANITORIAL SUPPLY INSPECTIONS & MAINTENCE	19411 Q002813	R 00036	03-14-2023 03-16-2023	20477	10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	497.52
CITY JANITORIAL SUPPLY SUPPLIES	19423 273598	R 00036	03-16-2023 03-27-2023	4232 20498	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	56.78
CITY JANITORIAL SUPPLY SUPPLIES	19465 273943	R 00036	03-28-2023 03-29-2023	4254 20513	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	268.17
CITY OF ROTAN UTILITIES	19540 04042023	R 00037	04-03-2023 04-03-2023	20537	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	19541 04042023	R 00037	04-03-2023 04-03-2023	20537	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CNA SURETY BONDS & NOTARY	19456 65505747	R 00289	03-28-2023 03-29-2023	20514	10-580-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	100.00

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COLE RUTHERFORD VEHICLE GAS	19531	R	04-03-2023 04-03-2023	20536	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	45.08
COMPTROLLER'S JUDICIARY SECTION REFUND OF EXCESS CONSTITUTIONAL	19441	R 00408	03-27-2023 03-29-2023	20515	10-320-405 SUPPLEMENT - COUNTY JUDGE 10-100-100 CFC: GENERAL FUND	705.64
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	19383	R 00045	03-14-2023 03-16-2023	4218 20478	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,862.30
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	19413	R 00045	03-14-2023 03-16-2023	4227 20478	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,757.02
DE LAGE LANDEN COPIERS & PRINTERS	19379	R 00607	03-14-2023 03-16-2023	20479	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DEREK HAMPTON COURT APPOINTED CPS	19438	R 00204	03-27-2023 03-27-2023	20499	10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	217.50
Edwin Martinez REPAIRS & MAINTENANCE	19394	R 00654	03-14-2023 03-16-2023	4210 20481	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	40.00
EMILIA GARCIA TRAVEL	19416	R 00630	03-16-2023 03-16-2023	20480	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	19.00
EMILIA GARCIA TRAVEL	19417	R 00630	03-16-2023 03-16-2023	20480	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	89.08
FIRST BAPTIST CHURCH FISHER COMMUNITY THINK TANK	19524	R 00683	03-31-2023 04-03-2023	20538	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	760.78
FIRST FINANCIAL BANK, N.A. DEBT SERVICE - EQUIPMENT PRINCIPAL MARCH 2023	19409	R 00694	03-14-2023 03-14-2023	20467	11-611-622 DEBT SERVICE - EQUIPMENT PR 11-100-100 CFC: ROAD & BRIDGE PRECINCT	23,359.32
FIRST NATIONAL BANK OF OMAHA STOCK SHOW EXPENSE	19571	R 00698	04-04-2023 04-04-2023	4277 20548	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	2,213.28
FIRST NATIONAL BANK OF OMAHA COMMUNICATIONS	19572	R 00698	04-04-2023 04-04-2023	4151 20548	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	150.00
FIRST NATIONAL BANK OF OMAHA SUPPLIES	19573	R 00698	04-04-2023 04-04-2023	4099 20548	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	115.00

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FIRST NATIONAL BANK OF OMAHA MISCELLANEOUS EXPENSE	19574 03312023	R 00698	04-04-2023 04-04-2023	4278 20548	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	2.85
FIRST NATIONAL BANK OF OMAHA SUPPLIES	19575 03312023	R 00698	04-04-2023 04-04-2023	4279 20548	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	184.00
FISHER COUNTY HOSPITAL CLINICS OUT OF COUNTY HOUSING	19451 02282023	R 00059	03-28-2023 04-03-2023	20516	10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	81.00
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	19549 02282023	R 00059	04-04-2023 04-04-2023	20550	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	204.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	19453 04012023	R 00083	03-28-2023 03-29-2023	20517	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	575.24
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	19454 04012023	R 00083	03-28-2023 03-29-2023	20517	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	19455 04012023	R 00083	03-28-2023 03-29-2023	20517	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	136.55
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	19384 IN685027	R 00069	03-14-2023 03-16-2023	20482	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	79.20
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	19385 X1001241161	R 00492	03-14-2023 03-16-2023	4155 20483	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	247.82
JEANIE FULLER COURT APPOINTED CPS	19436 MC-2022-003	R 00321	03-27-2023 03-27-2023	20500	10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	645.75
JONNYE LU GIBSON REGISTRATION	19513	R 00437	03-30-2023 03-30-2023	20532	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	45.00
JONNYE SPECK TRAVEL	19435	R	03-27-2023 03-27-2023	20501	10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	125.00
JPX AMERICA, INC. SUPPLIES & EQUIPMENT	19457 02417	R 00426	03-28-2023 03-29-2023	4261 20518	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	1,548.75
JPX AMERICA, INC. CERT TRAINING FOR JAIL STAFF	19458 02416	R 00426	03-28-2023 03-29-2023	4261 20518	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	1,250.00



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KIRK BLUMENSTOCK LLC REPAIRS & MAINTENANCE	19452 3936	R 00555	03-28-2023 03-29-2023	4259 20528	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7,199.36
LAN COMMUNICATIONS REPAIRS - BUILDINGS	19481 8884	R 00079	03-29-2023 03-29-2023	4255 20519	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	736.00
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	19497 CTCS286890	R 00400	03-29-2023 03-29-2023	20520	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	186.28
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	19387 03012023	R 00081	03-14-2023 03-16-2023	4202 20485	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	108.20
LEE'S SERVICE AUTO PARTS VAN EXPENSE	19388 03012023	R 00081	03-14-2023 03-16-2023	4203 20485	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	55.90
LEE'S SERVICE AUTO PARTS RURAL FIRE EQUIPMENT	19389 03012023	R 00081	03-14-2023 03-16-2023	4204 20485	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	3.31
LIFE CHECK SYSTEMS, LLC COMPUTER SOFTWARE & MAINTENCE	19526 1968	R 00633	04-03-2023 04-03-2023	20540	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	375.00
M&C LUMBER AND HARDWARE SUPPLIES	19460 A384393	R 00348	03-28-2023 03-29-2023	4187 20521	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	97.75
M&C LUMBER AND HARDWARE SUPPLIES	19461 A384457	R 00348	03-28-2023 03-29-2023	4187 20521	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3.36
M&C LUMBER AND HARDWARE SUPPLIES	19462 A384620	R 00348	03-28-2023 03-29-2023	4196 20521	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	98.97
M&C LUMBER AND HARDWARE SUPPLIES	19463 A385183	R 00348	03-28-2023 03-29-2023	4231 20521	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	14.60
M&C LUMBER AND HARDWARE SUPPLIES	19464 A385275	R 00348	03-28-2023 03-29-2023	4235 20521	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	130.48
NTTA TRAVEL	19381 2017467932	R 00691	03-14-2023 03-16-2023	20488	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	35.86
OWEN BROS. DIESEL REPAIRS & MAINTENANCE	19422 1821	R 00538	03-16-2023 03-27-2023	4237 20502	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,253.31

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PAT THOMSON TRAVEL & SCHOOL	19498 Travel Report 0/20/2	R	03-29-2023 03-29-2023	20522	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	235.12
PAT THOMSON, COUNTY CLERK CASH BOND EXPENSES	19448 Cause No. 3154	R 00471	03-27-2023 03-29-2023	20523	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	384.00
PAT THOMSON, COUNTY CLERK CASH BOND EXPENSES	19504 Cause No. 3139	R 00471	03-29-2023 04-03-2023	20542	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	470.00
QUILL COUNTY CLERK PRESERVATION EXPENSE	19419 31376017	R 00097	03-16-2023 03-27-2023	4230 20505	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	112.53
QUILL COUNTY CLERK PRESERVATION EXPENSE	19420 31368096	R 00097	03-16-2023 03-27-2023	4230 20505	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	151.04
QUILL COUNTY CLERK PRESERVATION EXPENSE	19434 31392295	R 00097	03-20-2023 03-27-2023	4230 20505	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	200.99
QUILL COUNTY CLERK PRESERVATION EXPENSE	19437 31470671	R 00097	03-27-2023 03-27-2023	4251 20505	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	37.04
QUILL COUNTY CLERK PRESERVATION EXPENSE	19440 31478879	R 00097	03-27-2023 03-29-2023	4251 20530	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	37.99
QUILL SUPPLIES	19525 31426887	R 00097	03-31-2023 04-03-2023	4238 20541	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	134.58
ROBY FIRE DEPARTMENT RURAL FIRE EQUIPMENT	19554	R 00100	04-04-2023 04-04-2023	4247 20553	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	3,472.00
ROBY FIRE DEPARTMENT RURAL FIRE EQUIPMENT	19555	R 00100	04-04-2023 04-04-2023	4247 20553	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	600.00
Sandy Guadiana INTERPRETOR	19547 Cause No. J2022-001	R 00644	04-03-2023 04-03-2023	20544	10-540-520 INTERPRETOR 10-100-100 CFC: GENERAL FUND	100.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	19478 03252023	R 00112	03-29-2023 03-29-2023	20524	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	46.03
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19442 94623202304	R 00143	03-27-2023 03-29-2023	20525	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	22,967.60

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TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19443	R 00143	03-27-2023		11-200-210 MEDICAL INSURANCE PAYABLE	
	94623202304		03-29-2023	20525	11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,713.10
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19444	R 00143	03-27-2023		12-200-210 MEDICAL INSURANCE PAYABLE	
	94623202304		03-29-2023	20525	12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,687.34
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19445	R 00143	03-27-2023		13-200-210 MEDICAL INSURANCE PAYABLE	
	94623202304		03-29-2023	20525	13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,826.82
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19446	R 00143	03-27-2023		14-200-210 MEDICAL INSURANCE PAYABLE	
	94623202304		03-29-2023	20525	14-100-100 CFC: ROAD & BRIDGE PRECINCT	101.24
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	19447	R 00143	03-27-2023		42-200-210 MEDICAL INSURANCE PAYABLE	
	94623202304		03-29-2023	20525	42-100-100 ELECTIONS CASH ACCOUNT	895.78
THRIFTWAY EDIBLE GOODS	19392	R 00120	03-14-2023	4174	78-778-690 EDIBLE GOODS	
	03012023		03-16-2023	20490	78-100-100 CFC: SENIOR CITIZENS	11.34
TRANSUNION RISK & ALTERNATIVE SUPPLIES & EQUIPMENT	19439	R 00613	03-27-2023		10-580-305 SUPPLIES & EQUIPMENT	
	6234112-202302-1		03-27-2023	20506	10-100-100 CFC: GENERAL FUND	150.00
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19486	R 00123	03-29-2023		26-660-615 INTERNET SERVICE PROVIDER	
	9929876246		03-29-2023	20531	26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS COMMUNICATIONS	19487	R 00123	03-29-2023		11-611-310 COMMUNICATIONS	
	9929876246		03-29-2023	20531	11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	19488	R 00123	03-29-2023		12-612-310 COMMUNICATIONS	
	9929876246		03-29-2023	20531	12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	19489	R 00123	03-29-2023		14-614-310 COMMUNICATIONS	
	9929876246		03-29-2023	20531	14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	19490	R 00123	03-29-2023		10-480-310 COMMUNICATIONS - IPAD EXPEN	
	9929876246		03-29-2023	20531	10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	19491	R 00123	03-29-2023		10-480-310 COMMUNICATIONS - IPAD EXPEN	
	9929876246		03-29-2023	20531	10-100-100 CFC: GENERAL FUND	38.05
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19492	R 00123	03-29-2023		26-660-615 INTERNET SERVICE PROVIDER	
	9929876246		03-29-2023	20531	26-100-100 IT YEARLY SERVICES CASH ACC	37.99

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VERIZON WIRELESS INTERNET SERVICE PROVIDER	19493 9929876246	R 00123	03-29-2023 03-29-2023	20531	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19494 9929876246	R 00123	03-29-2023 03-29-2023	20531	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19495 9929876246	R 00123	03-29-2023 03-29-2023	20531	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19496 9929876246	R 00123	03-29-2023 03-29-2023	20531	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
WARREN CAT REPAIRS & MAINTENANCE	19410 PS010478262	R 00124	03-14-2023 03-16-2023	4214 20491	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,334.07
WEST CENTRAL TEXAS LAW ENFORCEMENT CERT TRAINING FOR JAIL STAFF	19393 03292023	R 00376	03-14-2023 03-16-2023	4225 20492	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	20.00
West Texas Center INMATE MEDICAL	19421 03132023	R 00639	03-16-2023 03-27-2023	20503	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	102.00
West Texas Center INMATE MEDICAL	19424 03132023	R 00639	03-17-2023 03-27-2023	20503	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	240.00
WESTEX CONNECT INTERNET SERVICE PROVIDER	19450 03232023	R 00505	03-28-2023 03-29-2023	20526	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
WEX BANK VEHICLE GAS	19433 87906963	R 00465	03-20-2023 03-27-2023	20507	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,736.79
WEX BANK VEHICLE GAS	19528 78888348	R 00581	04-03-2023 04-03-2023	20543	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	702.70
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	19391 795513	R 00132	03-14-2023 03-16-2023	4198 20493	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	355.94
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	19483 2362785	R 00132	03-29-2023 03-29-2023	4198 20527	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	57.01

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

010 GENERAL FUND	0	0.00	81	55,180.02	0	0.00	81	55,180.02
011 ROAD & BRIDGE PRECINCT 1	0	0.00	17	30,036.01	0	0.00	17	30,036.01
012 ROAD & BRIDGE PRECINCT 2	0	0.00	4	2,800.33	0	0.00	4	2,800.33
013 ROAD & BRIDGE PRECINCT 3	0	0.00	8	12,836.70	0	0.00	8	12,836.70
014 ROAD & BRIDGE PRECINCT 4	0	0.00	10	3,621.44	0	0.00	10	3,621.44
026 IT YEARLY SERVICES	0	0.00	14	2,904.21	0	0.00	14	2,904.21
039 COMMISSARY PROFIT ACCOUNT	0	0.00	1	40.98	0	0.00	1	40.98
042 ELECTIONS DEPT FUND	0	0.00	1	895.78	0	0.00	1	895.78
056 COUNTY CLERK PRESERVATION FUND	0	0.00	5	539.59	0	0.00	5	539.59
074 BAIL BOND FUND	0	0.00	3	869.00	0	0.00	3	869.00
078 SENIOR CITIZENS FUND	0	0.00	6	481.14	0	0.00	6	481.14
079 AMERICAN RESCUE GRANT FUND	0	0.00	2	5,906.20	0	0.00	2	5,906.20
080 LEOSE GRANT FUND	0	0.00	1	840.00	0	0.00	1	840.00
GRAND TOTALS	0	0.00	153	116,951.40	0	0.00	153	116,951.40

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A-1 WHOLESALE PLUMBING SUP. INC SUPPLIES	19522 T1075699	A 00004	03-30-2023	4200	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	877.99
ALENCO COMMUNICATIONS INC. SUPPLIES	19482 10202668	A 00010	03-29-2023		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	319.36
AQUAONE SUPPLIES	19556 526795	A 00343	04-04-2023		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE SUPPLIES	19558 526792	A 00342	04-04-2023		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. SUPPLIES	19550 526794	A 00014	04-04-2023		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.98
AQUAONE INC. SUPPLIES	19551 526791	A 00014	04-04-2023		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. COUNTY CLERK PRESERVATION EXPENSE	19552 526790	A 00014	04-04-2023		56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	9.99
AQUAONE INC. SUPPLIES	19553 526793	A 00014	04-04-2023		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
BEN E KEITH EDIBLE GOODS	19562 11649925	A 00513	04-04-2023	4215	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	742.90
BEN E KEITH PAPER GOODS	19563 11649925	A 00513	04-04-2023	4215	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	178.16
BEN E KEITH EDIBLE GOODS	19564	A 00513	04-04-2023	4242	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	652.18
BEN E KEITH PAPER GOODS	19565	A 00513	04-04-2023	4242	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	139.16
BEN E KEITH EDIBLE GOODS	19566 11680881	A 00513	04-04-2023	4258	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	809.92
BEN E KEITH PAPER GOODS	19567 11680881	A 00513	04-04-2023	4258	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	61.58

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BEN E KEITH DFW INMATE EXPENSE	19612 11630753	A 00023	04-06-2023	4190	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	371.51
BEN E KEITH DFW INMATE EXPENSE	19613 11640566	A 00023	04-06-2023	4206	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	353.18
BEN E KEITH DFW INMATE EXPENSE	19614 11662848	A 00023	04-06-2023	4224	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	887.76
BEN E KEITH DFW INMATE EXPENSE	19615 11666740	A 00023	04-06-2023	4250	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	757.74
BEN E KEITH DFW INMATE EXPENSE	19616 11682325	A 00023	04-06-2023	4260	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	369.13
BIG COUNTRY ELECTRIC COOP UTILITIES	19577 04042023	A 00024	04-05-2023		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	303.00
BIG COUNTRY ELECTRIC COOP UTILITIES	19591 04042023	A 00024	04-05-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	97.00
BIG COUNTRY ELECTRIC COOP UTILITIES	19592 04042023	A 00024	04-05-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	75.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	19593 04042023	A 00024	04-05-2023		88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	40.00
BIG COUNTRY ELECTRIC COOP UTILITIES	19594 04042023	A 00024	04-05-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	83.00
BIG COUNTRY ELECTRIC COOP UTILITIES	19595 04042023	A 00024	04-05-2023		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	65.00
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	19533 03242023	A 00029	04-03-2023		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CHARLES RICE SUPPLIES & EQUIPMENT	19557 04042023	A	04-04-2023		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	37.99
CITY OF ROBY UTILITIES	19542 04012023	A 00038	04-03-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	179.10

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CITY OF ROBY UTILITIES FOR LAW CENTER	19543 04012023	A 00038	04-03-2023		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	593.38
CITY'S GARAGE LLC REPAIRS & MAINTENANCE	19396 03092023	A 00651	03-14-2023	4211	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	686.00
CLEARFORK WATER STATION ROAD MATERIAL & CONSTRUCTION	19581 04042023	A 00567	04-05-2023	4081	13-613-705 ROAD MATERIAL & CONSTRUCTIO 13-100-100 CFC: ROAD & BRIDGE PRECINCT	9,405.00
CLINIC PHARMACY INMATE MEDICAL	19607 03312023	A 00324	04-05-2023		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	286.15
CNA SURETY BONDS & NOTARY	19431 70928088	A 00289	03-17-2023		10-480-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	57.50
CNA SURETY NEW EQUIPMENT	19432 70928088	A 00289	03-17-2023		10-480-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	42.50
CNA SURETY BONDS	19459 70518045	A 00289	03-28-2023		10-420-315 BONDS 10-100-100 CFC: GENERAL FUND	119.00
CNA SURETY BONDS & NOTARY	19537 70523716	A 00289	04-03-2023		10-400-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	100.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	19523 29322	A 00045	03-30-2023	4268	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,668.00
DE LAGE LANDEN COPIERS & PRINTERS	19427 79323615	A 00013	03-17-2023		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DIRECTV INMATE EXPENSE	19536 007454387X230329	A 00621	04-03-2023		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	241.98
ELEVENTH COURT OF APPEALS STATE FEE CRIMINAL & CIVIL	19548 MARCH 2023	A 00655	04-03-2023		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	15.00
FISHER, MITCHELL & NOLAN COUNTIES JUVENILE OFFICER EXPENSES	19534 QTR 1 & 2 FY 2023	A 00229	04-03-2023		10-540-506 JUVENILE OFFICER EXPENSES 10-100-100 CFC: GENERAL FUND	12,669.84
G & G GLASS CO. REPAIRS - BUILDINGS	19500 59982	A 00697	03-29-2023		10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	452.24



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GRANT WORKS ARPA GRANT EXPENSE	19414 02	A 00067	03-15-2023		79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	11,167.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	19582 03312023	A 00066	04-05-2023	4271	22-622-700 DIESEL, OIL, AND GASOLINE 22-100-100 CFC: LATERAL ROAD PRECINCT	2,567.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	19583 03312023	A 00066	04-05-2023	4271	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	840.76
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	19584 03312023	A 00066	04-05-2023		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	279.75
GRAY FUEL & CHEMICAL VEHICLE GAS	19585 03312023	A 00066	04-05-2023		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	174.44
GRAY FUEL & CHEMICAL VAN EXPENSE	19586 03312023	A 00066	04-05-2023		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	421.81
GRAY FUEL & CHEMICAL CASH MATCH SENIOR CITIZENS	19587 03312023	A 00066	04-05-2023		10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	47.93
GRAY FUEL & CHEMICAL SUPPLIES	19588 03312023	A 00066	04-05-2023	4228	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	542.28
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	19589 03312023	A 00066	04-05-2023	4228	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,147.12
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	19590 03312023	A 00066	04-05-2023	4228	23-623-700 DIESEL, OIL, AND GASOLINE 23-100-100 CFC: LATERAL ROAD PRECINCT	2,567.00
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	19611 IN688713	A 00069	04-05-2023		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	932.02
HUDSON ENERGY UTILITIES	19527 2303042532	A 00070	04-03-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	165.03
JUSTICE SOLUTIONS, LLC COMPUTER SOFTWARE & MAINTENCE	19561 18137	A 00676	04-04-2023		10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	1,246.00
LINDE GAS & EQUIPMENT INC. SUPPLIES	19538 34825438	A 00127	04-03-2023		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	53.32

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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
LINGO COMMUNICATIONS COMMUNICATIONS	19477 33266762	A 00435	03-29-2023		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	86.31
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	19579 66016	A 00082	04-05-2023		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	19605 66013	A 00082	04-05-2023		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	19544 03312023	A 00084	04-03-2023		24-624-700 DIESEL, OIL, AND GASOLINE 24-100-100 CFC: LATERAL ROAD PRECINCT	2,567.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	19545 03312023	A 00084	04-03-2023		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	445.57
LONGWORTH CO-OP GIN VEHICLE GAS	19546 03312023	A 00084	04-03-2023		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,167.50
MAYFIELD PAPER COMPANY SUPPLIES	19580 3242707	A 00466	04-05-2023	4262	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	49.91
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19596 131285	A 00386	04-05-2023	4184	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	342.27
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19597 131538	A 00386	04-05-2023	4184	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	11.49
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19598 131879	A 00386	04-05-2023	4184	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	572.40
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19599 131880	A 00386	04-05-2023	4184	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	67.98
NAPA AUTO PARTS SUPPLIES	19600 131892	A 00386	04-05-2023	4208	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	64.95
NAPA AUTO PARTS SUPPLIES	19601 132788	A 00386	04-05-2023	4246	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	28.00
NAPA AUTO PARTS SUPPLIES	19602 132921	A 00386	04-05-2023	4253	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	25.02

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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
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	19449 03262023	A 00648	03-28-2023		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	420.99
QUILL COUNTY CLERK PRESERVATION EXPENSE	19576 31392467	A 00097	04-04-2023	4230	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	9.17
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	19530 3094410847	A 00322	04-03-2023		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	178.50
REPUBLIC SERVICES UTILITIES	19578 0058-001195515	A 00558	04-05-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	53.36
ROTAN MERCANTILE CO. LLC SUPPLIES	19603 A123693	A 00104	04-05-2023	4243	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	39.76
ROTAN MERCANTILE CO. LLC SUPPLIES	19604 A123696	A 00104	04-05-2023	4244	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3.99
TEXAS ASSOCIATION OF COUNTIES NEW EQUIPMENT	19430 340996	A 00670	03-17-2023	4240	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	230.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	19606 2018763	A 00341	04-05-2023		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	16.47
THE NEWSPAPER OFFICE LLC LEGAL ADS	19609 6440	A 00058	04-05-2023		10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	287.52
TORRES AUTO GLASS REPAIRS & MAINTENANCE	19532 5747	A 00696	04-03-2023	4257	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	500.00
TRACEY DOWELL REPAIRS - YARD SERVICES	19539 04032023	A 00163	04-03-2023		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	200.00
TRANSUNION RISK & ALTERNATIVE SUPPLIES & EQUIPMENT	19568 6234112-202303-1	A 00613	04-04-2023		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	75.00
VERIZON CONNECT NWF, INC COMMUNICATIONS	19560 OSV000003022017	A 00565	04-04-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
WARREN CAT REPAIRS & MAINTENANCE	19529 PS010479274	A 00124	04-03-2023	4172	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	472.38

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WHITES SUPPLIES	19608 03202023	A 00129	04-05-2023	4245	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	64.25
WTG FUELS INC DIESEL, OIL, AND GASOLINE	19610 04012023	A 00131	04-05-2023		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	380.92

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FD FUND                                   \*\*\*\*\* PENDING \*\*\*\*\*       \*\*\*\*\* PAID \*\*\*\*\*       \*\*\*\* CANCELLED \*\*\*\*       \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                        COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT  
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REPORT TOTALS BY FUND

010 GENERAL FUND	40	24,139.72	0	0.00	0	0.00	40	24,139.72
011 ROAD & BRIDGE PRECINCT 1	9	5,538.65	0	0.00	0	0.00	9	5,538.65
012 ROAD & BRIDGE PRECINCT 2	7	1,583.09	0	0.00	0	0.00	7	1,583.09
013 ROAD & BRIDGE PRECINCT 3	4	12,147.72	0	0.00	0	0.00	4	12,147.72
014 ROAD & BRIDGE PRECINCT 4	6	1,504.71	0	0.00	0	0.00	6	1,504.71
022 LATERAL ROAD PRECINCT 2	1	2,567.00	0	0.00	0	0.00	1	2,567.00
023 LATERAL ROAD PRECINCT 3	1	2,567.00	0	0.00	0	0.00	1	2,567.00
024 LATERAL ROAD PRECINCT 4	1	2,567.00	0	0.00	0	0.00	1	2,567.00
026 IT YEARLY SERVICES	2	2,339.98	0	0.00	0	0.00	2	2,339.98
056 COUNTY CLERK PRESERVATION FUND	2	19.16	0	0.00	0	0.00	2	19.16
076 STATE CRIMINAL & CIVIL FEES FUND	2	31.47	0	0.00	0	0.00	2	31.47
078 SENIOR CITIZENS FUND	9	3,395.02	0	0.00	0	0.00	9	3,395.02
079 AMERICAN RESCUE GRANT FUND	1	11,167.00	0	0.00	0	0.00	1	11,167.00
088 AIRPORT FUND	1	40.00	0	0.00	0	0.00	1	40.00
GRAND TOTALS	86	69,607.52	0	0.00	0	0.00	86	69,607.52



## FISHER COUNTY

### State of Financial Condition

April 10, 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



April 10, 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 cursive script, 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 BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				2,605,226.54	50,659.89-	5,768,551.94	
10-100-130	MONEY MARKET CHECKING				1,756.41	0.00	235,856.45	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				564.88	0.00	157,309.84	
10-100-202	CERTIFICATE OF DEPOSIT - 2				564.88	0.00	157,309.84	
10-100-203	CERTIFICATE OF DEPOSIT - 3				564.88	0.00	157,309.84	
10-100-204	CERTIFICATE OF DEPOSIT - 4				564.88	0.00	157,309.84	
10-100-205	CERTIFICATE OF DEPOSIT - 5				564.88	0.00	157,309.84	
10-100-206	CERTIFICATE OF DEPOSIT - 6				1,192.81	0.00	259,733.61	
10-100-230	DISTRICT CLERK EFILE				99.65-	75.00	235.03	
10-100-231	COUNTY CLERK EFILE				814.81-	46.00	1,263.49	
10-100-232	JP CREDIT CARD				6,956.46	1,100.36	10,214.42	
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					2,617,042.16	49,438.53-	7,276,445.09	
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	2,682,513.00	2,682,513.00		3,210,696.44	9,331.65	528,183.44+	120
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		108.39	0.00	76.39+	339
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		6,848.96	0.00	6,773.96+	132
10-300-152	MISC REIMBURSEMENTS	0.00	0.00		3,066.60	923.00	3,066.60+	
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	17,500.00	17,500.00		35,528.36	0.00	18,028.36+	203
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		4,017.21	0.00	3,117.21+	446
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		4,578.73	0.00	10,321.27	31
10-300-204	OIL & GAS INCOME	8,500.00	8,500.00		22,754.48	0.00	14,254.48+	268
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	VOI 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		753,206.00	0.00	48,579.00+	107
10-300-236	SHERIFF MISC INCOME	8,700.00	8,700.00		1,930.00	0.00	6,770.00	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	4,047,040.85	10,254.65	593,102.85+	117
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	113.00	113.00		515.25	2.00	402.25+	456
10-310-410	FEES - COUNTY CLERK	100,000.00	100,000.00		46,216.49	1,360.90	53,783.51	46
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		12,039.93	87.00	1,939.93+	119
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		28,632.96	1,141.21	1,632.96+	106
10-310-432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		1,720.47	85.50	3,429.53	33
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		4,798.65	0.00	3,801.35	56
10-310-447	FEES - TITLE	2,100.00	2,100.00		200.00	0.00	1,900.00	10
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		3,322.70	0.00	1,477.30	69
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 - 04						
	FEES OF OFFICE	159,331.00	159,331.00	0.00	98,390.98	2,676.61	60,940.02	62
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	23,226.00	1,659.00	22,008.00	51
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	13,569.22	969.23	11,630.78	54
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,076.88	76.92	1,076.88-	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	16,430.46	1,173.61	14,080.54	54
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	4,139.00	295.56	3,732.00	53
10-400-202	TCDRS GROUP TERM LIFE	772.00	772.00	0.00	344.82	21.33	427.18	45
10-400-205	RETIREMENT	8,468.00	8,468.00	0.00	4,469.08	319.22	3,998.92	53
10-400-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	11,527.36	886.72	9,971.64	54
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	741.51	1,475.58	0.00	782.91	74
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	329.37	0.00	1,670.63	16
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	250.93	0.00	449.07	36
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	100.00	1,242.50	0.00	77.50	95
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	841.51	78,281.20	5,401.59	69,977.29	53
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	43,134.00	43,134.00	0.00	23,226.00	1,659.00	19,908.00	54
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	14,736.03	1,173.60	15,776.97	48
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	193.76	13.84	166.24	54
10-410-200	FICA EXPENSE	5,924.00	5,924.00	0.00	2,913.97	217.76	3,010.03	49
10-410-202	TCDRS GROUP TERM LIFE	581.00	581.00	0.00	231.85	15.65	349.15	40
10-410-205	RETIREMENT	6,373.00	6,373.00	0.00	3,038.16	234.26	3,334.84	48
10-410-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	10,474.76	873.96	11,024.24	49
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	555.10	0.00	2,444.90	19
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	5,910.00	0.00	3,245.00	68
	COUNTY CLERK	128,634.00	128,634.00	985.00	63,616.20	4,188.07	64,032.80	50
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	43,134.00	43,134.00	0.00	23,226.00	1,659.00	19,908.00	54
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	5,958.78	477.75	4,441.22	57
10-420-200	FICA EXPENSE	4,204.00	4,204.00	0.00	2,174.81	160.87	2,029.19	52
10-420-202	TCDRS GROUP TERM LIFE	412.00	412.00	0.00	185.90	11.75	226.10	45
10-420-205	RETIREMENT	4,523.00	4,523.00	0.00	2,401.98	175.86	2,121.02	53
10-420-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	5,763.68	443.36	4,985.32	54
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	343.13	428.91	0.00	1,227.96	39
10-420-315	BONDS	250.00	250.00	119.00	110.08	0.00	20.92	92
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	2,640.00	0.00	1,320.00	67
	DISTRICT CLERK	83,532.00	83,532.00	512.13	44,767.80	2,928.59	38,252.07	54
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	43,134.00	43,134.00	0.00	23,226.00	1,659.00	19,908.00	54
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	1,615.32	115.38	1,384.68	54
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	16,430.42	1,173.60	14,082.58	54
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	193.76	13.84	166.24	54
10-430-200	FICA EXPENSE	5,944.00	5,944.00	0.00	3,141.57	220.27	2,802.43	53
10-430-202	TCDRS GROUP TERM LIFE	583.00	583.00	0.00	263.34	16.29	319.66	45
10-430-205	RETIREMENT	6,394.00	6,394.00	0.00	3,412.64	243.76	2,981.36	53
10-430-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	11,527.36	886.72	9,971.64	54
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	0.00	750.14	0.00	1,249.86	38
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	250.93	0.00	449.07	36

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
10-430-315	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	1,275.00	0.00	2,298.40	37
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	1,500.00	0.00	3,350.00	34
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	316.60	64,783.98	4,328.86	62,066.42	51
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,759.00	2,759.00	0.00	1,485.26	106.09	1,273.74	54
10-450-110	SALARY - ASSISTANT D.A.	7,982.00	7,982.00	0.00	4,297.59	306.97	3,684.41	54
10-450-130	SALARY - D.A. SECRETARY	6,369.00	6,369.00	0.00	3,429.16	244.94	2,939.84	54
10-450-132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	3,429.16	244.94	2,939.84	54
10-450-134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	4,106.91	293.35	16,709.09	20
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	1,281.30	91.52	2,107.70	38
10-450-202	TCDRS GROUP TERM LIFE	332.00	332.00	0.00	106.25	6.58	225.75	32
10-450-205	RETIREMENT	3,645.00	3,645.00	0.00	1,378.30	98.45	2,266.70	38
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	22,517.69	1,392.84	49,371.31	31
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	43,134.00	43,134.00	0.00	23,226.00	1,659.00	19,908.00	54
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	13,820.10	987.15	9,512.90	59
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,910.00	450.00	4,090.00	59
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	3,286.16	236.86	2,620.84	56
10-460-202	TCDRS GROUP TERM LIFE	579.00	579.00	0.00	271.80	17.03	307.20	47
10-460-205	RETIREMENT	6,355.00	6,355.00	0.00	3,535.33	254.82	2,819.67	56
10-460-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	5,763.58	443.36	4,985.32	54
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	25.98	184.14	0.00	1,789.88	11
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	292.76	0.00	407.24	42
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	1,071.00	0.00	750.50	62
COUNTY ATTORNEY		108,757.00	108,757.00	646.50	58,305.99	4,048.22	49,804.51	54
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	244.46	3,214.06	0.00	2,541.48	58
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	229.22	14,155.63	1,000.00	6,073.59	70
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,400.00	0.00	3,250.00	35
10-470-380	UTILITIES	26,000.00	26,000.00	502.13	15,096.97	0.00	10,400.90	60
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	452.24	4,848.64	0.00	4,699.12	53
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	200.00	400.00	0.00	7,800.00	07
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	1,519.61	42,740.35	1,000.00	53,140.04	45
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	48,157.00	48,157.00	0.00	25,930.80	1,852.20	22,226.20	54
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	16,761.92	1,197.28	14,367.08	54
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	14,627.18	825.19	15,885.82	48
10-480-200	FICA EXPENSE	8,494.00	8,494.00	0.00	4,385.04	296.42	4,108.96	52
10-480-202	TCDRS GROUP TERM LIFE	833.00	833.00	0.00	363.67	21.32	469.33	44
10-480-205	RETIREMENT	9,139.00	9,139.00	0.00	4,717.54	318.89	4,421.46	52
10-480-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	14,630.88	1,330.08	17,617.12	45
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	1,465.00	1,478.11	0.00	56.89	98
10-480-305	SUPPLIES	2,000.00	2,000.00	286.51	1,494.01	729.03	219.48	89
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	665.36	0.00	334.64	67
10-480-315	BONDS & NOTARY	150.00	150.00	57.50	92.50	0.00	0.00	100
10-480-400	NEW EQUIPMENT	640.00	640.00	42.50	475.60	0.00	121.90	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
	COUNTY AUDITOR	168,563.00	168,563.00	1,851.51	85,622.61	6,570.41	81,088.88	52
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	43,134.00	43,134.00	0.00	23,226.00	1,659.00	19,908.00	54
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	15,469.51	1,173.60	15,041.49	51
10-490-200	FICA EXPENSE	5,634.00	5,634.00	0.00	2,960.28	216.70	2,673.72	53
10-490-202	TCDRS GROUP TERM LIFE	552.00	552.00	0.00	245.27	15.57	306.73	44
10-490-205	RETIREMENT	6,061.00	6,061.00	0.00	3,184.73	233.13	2,876.27	53
10-490-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	7,093.76	443.36	14,405.24	33
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	455.00	0.00	2,545.00	15
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	55,085.42	3,741.36	58,505.58	48
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	43,134.00	43,134.00	0.00	23,226.00	1,659.00	19,908.00	54
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	16,430.43	1,173.60	14,082.57	54
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	3,033.80	216.70	2,990.20	50
10-500-202	TCDRS GROUP TERM LIFE	591.00	591.00	0.00	251.72	15.57	339.28	43
10-500-205	RETIREMENT	6,481.00	6,481.00	0.00	3,263.82	233.13	3,217.18	50
10-500-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	11,527.36	886.72	9,971.64	54
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	250.00	0.00	2,750.00	08
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	58,183.13	4,184.72	61,458.87	49
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	275.23	11,368.31	0.00	13,356.46	47
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	3,741.41	760.78	5,258.59	42
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	82.48	0.00	217.52	27
10-530-418	MISCELLANEOUS EXPENSE	15,506.00	15,506.00	0.00	7,170.11	2.85	8,335.89	46
10-530-426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	0.00	4,424.73	0.00	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	420.99	6,957.41	0.00	2,621.60	74
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	0.00	11,580.00	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	0.00	2,512.00	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	287.52	1,179.50	0.00	3,532.98	29
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	279.75	1,001.12	0.00	9,219.13	12
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	6,831.23	4,072.00	6,168.77	53
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	1,247.93	4,610.61	0.00	4,141.46	59
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	2,511.42	121,206.22	4,835.63	206,238.36	37

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
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	12,669.84	0.00	0.00	9,376.16	57
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	2,150.00	0.00	2,350.00	48
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	0.00	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	0.00	19,750.00	44
10-540-519	COURT APPOINTED CPS	20,000.00	20,000.00	0.00	2,985.50	0.00	17,014.50	15
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	100.00	100.00	1,900.00	05
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	0.00	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	12,669.84	29,209.37	100.00	67,346.79	38
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,856.00	8,856.00	0.00	4,835.32	345.38	4,020.68	55
10-550-105	SALARY - DISTRICT JUDGE	2,999.00	2,999.00	0.00	1,485.26	106.09	1,513.74	50
10-550-117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	7,780.22	555.73	6,608.78	54
10-550-200	FICA EXPENSE	2,008.00	2,008.00	0.00	1,078.84	77.06	929.16	54
10-550-202	TCDRS GROUP TERM LIFE	197.00	197.00	0.00	89.53	5.54	107.47	45
10-550-205	RETIREMENT	2,160.00	2,160.00	0.00	1,160.46	82.89	999.54	54
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	0.00	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	17,479.03	1,172.69	34,625.97	34
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	0.00	6,810.00	0.00	690.00	91
INDIGENT WELFARE		19,000.00	19,000.00	0.00	6,810.00	0.00	12,190.00	36
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	50,910.00	50,910.00	0.00	27,413.26	1,958.09	23,496.74	54
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	27,648.60	1,995.20	20,599.40	57
10-580-109	SALARY - PATROL SERGEANT	46,675.00	46,675.00	0.00	26,815.80	1,929.84	19,859.20	57
10-580-110	SALARY - FULL TIME DEPUTIES	134,670.00	134,670.00	0.00	79,306.50	5,567.64	55,363.50	59
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	982.64	69.20	687.36	59
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	2,815.60	0.00	2,184.40	56
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,456.00	3,456.00	0.00	3,532.20	765.60	76.20	102
10-580-146	SALARY - OVERTIME DEPUTIES FT	9,108.00	9,108.00	0.00	3,997.73	356.08	5,110.27	44
10-580-147	SALARY - OVERTIME PATROL SGT	3,548.00	3,548.00	0.00	4,140.18	201.96	592.18	117
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	0.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
10-580-162	SALARY - HOLIDAYS PATROL SGT	5,563.00	5,563.00	0.00	2,356.20	0.00	3,206.80	42
10-580-200	FICA EXPENSE	24,843.00	24,843.00	0.00	13,899.13	963.47	10,943.87	56
10-580-202	TCDRS GROUP TERM LIFE	2,436.00	2,436.00	0.00	1,190.15	70.64	1,245.85	49
10-580-205	RETIREMENT	26,726.00	26,726.00	0.00	15,413.82	1,057.03	11,312.18	58
10-580-210	MEDICAL INSURANCE	64,496.00	64,496.00	0.00	30,148.48	1,773.44	34,347.52	47
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	299.15	0.00	2,700.85	10
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	2,811.04	11,498.58	0.00	2,690.38	84
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	250.93	0.00	949.07	21
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	100.00	0.00	100.00	50
10-580-608	VEHICLE EXPENSE	10,000.00	15,000.00	2,257.15	8,073.48	0.00	4,669.37	69
10-580-609	NEW VEHICLES	54,881.00	54,881.00	18,665.00	36,199.93	0.00	16.07	100
10-580-616	VEHICLE GAS	40,000.00	43,000.00	1,404.94	26,819.30	902.38	14,775.76	66
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		574,566.00	582,566.00	25,138.13	331,180.92	17,610.57	226,246.95	61
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	17,489.25	1,230.44	16,188.75	52
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	16,616.04	1,131.84	16,078.96	51
10-585-113	SALARY - DISPATCH SERGEANT FT	32,695.00	32,695.00	0.00	16,608.18	1,194.72	16,086.82	51
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	567.44	41.52	227.44	167
10-585-142	SALARY - FULL TIME JAILERS	284,228.00	284,228.00	0.00	115,698.18	7,001.78	168,529.82	41
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	2,974.93	194.28	1,446.07	67
10-585-146	SALARY - OVERTIME JAILER/DISPATC	53,289.00	53,289.00	0.00	22,974.94	1,047.43	30,314.06	43
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,517.00	5,517.00	0.00	2,387.48	0.00	3,129.52	43
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,517.00	5,517.00	0.00	2,534.86	212.22	2,982.14	46
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,040.00	2,040.00	0.00	1,748.52	0.00	291.48	86
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	22,954.00	22,954.00	0.00	10,337.58	0.00	12,616.42	45
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	1,980.00	1,980.00	0.00	1,697.76	0.00	282.24	86
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	1,980.00	1,980.00	0.00	1,697.76	0.00	282.24	86
10-585-200	FICA EXPENSE	38,779.00	38,779.00	0.00	16,508.19	910.82	22,270.81	43
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	1,384.79	66.30	2,417.21	36
10-585-205	RETIREMENT	41,720.00	41,720.00	0.00	17,798.82	992.05	23,921.18	43
10-585-210	MEDICAL INSURANCE	129,024.00	129,024.00	0.00	47,605.40	3,116.28	81,418.60	37
10-585-300	TRAVEL	6,000.00	6,000.00	1,100.00	0.00	0.00	4,900.00	18
10-585-305	SUPPLIES	5,700.00	8,700.00	924.90	4,589.47	0.00	3,185.63	63
10-585-310	COMMUNICATIONS	13,000.00	13,000.00	0.00	7,928.93	0.00	5,071.07	61
10-585-313	INSPECTIONS & MAINTENCE	2,000.00	7,000.00	0.00	4,635.07	0.00	2,364.93	66
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	20,000.00	30,000.00	1,246.00	21,812.55	375.00	6,941.45	77
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	0.00	2,070.00	0.00	230.00	90
10-585-380	UTILITIES FOR LAW CENTER	33,000.00	33,000.00	1,149.74	15,783.01	0.00	16,067.25	51
10-585-385	LAW CENTER REPAIRS	13,894.00	23,894.00	23.85	13,917.85	0.00	10,000.00	58
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	2,235.30	204.00	1,964.70	53
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	8,223.90	81.00	1,776.10	82
10-585-612	INMATE EXPENSE	27,000.00	35,000.00	3,165.81	20,958.61	0.00	10,875.58	69
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	286.15	6,805.92	0.00	7,907.93	47
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	926,899.00	7,848.75	408,526.11	17,637.68	510,524.14	45
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	17,036.00	17,036.00	0.00	9,172.80	655.20	7,863.20	54
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	6,000.00	0.00	3,230.78	230.77	2,769.22	54
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,300.00	242.50	7,700.00	23
10-590-200	FICA EXPENSE	2,565.00	2,565.00	0.00	1,123.19	84.63	1,441.81	44
10-590-202	TCDRS GROUP TERM LIFE	2,552.00	2,552.00	0.00	13.69	1.33	2,538.31	01
10-590-205	RETIREMENT	2,760.00	2,760.00	0.00	189.31	19.96	2,570.69	07
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	1,580.51	0.00	1,169.49	57
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,355.57	2,213.28	1,644.43	73
EXTENSION AGENT		49,663.00	49,663.00	0.00	21,965.85	3,447.67	27,697.15	44
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	72,385.62	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	0.00	72,385.62	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 USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
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		4,186,197.83	12,931.26	524,395.83	114
	EXPENSE TOTALS	3,385,690.00	3,429,690.00	54,841.00	1,582,667.49	82,588.90	1,792,181.51	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	PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 04		
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				104,394.09-	5,517.35-	36,581.02	
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						104,394.09-	5,517.35-	38,957.69
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		24,587.38	74.44	1,931.62	93
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		27,854.46	0.00	20,145.54	58
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	79,207.47	74.44	234,053.53	25
0611 EXPENSE ACCOUNTS								
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11-611-100	SALARY - COMMISSIONER PCT 1	39,286.00	39,286.00	0.00	15,499.96	1,107.14	23,786.04	39
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	5,384.68	384.62	5,384.68-	
11-611-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	20,706.58	1,503.20	18,364.42	53
11-611-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	17,662.40	1,261.60	15,118.60	54
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	387.52	27.68	332.48	54
11-611-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	6,914.23	1,156.49	13,085.77	35
11-611-200	FICA EXPENSE	10,324.00	10,324.00	0.00	5,061.93	413.78	5,262.07	49
11-611-202	TCDRS GROUP TERM LIFE	1,012.00	1,012.00	0.00	421.13	29.91	590.87	42
11-611-205	RETIREMENT	11,106.00	11,106.00	0.00	5,477.45	447.77	5,628.55	49
11-611-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	16,404.32	1,330.08	15,843.68	51
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	1,345.79	5,915.28	0.00	1,338.93	84
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	377.94	150.00	122.06	76
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	3,269.31	20,024.21	0.00	6,706.48	78
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	53.36	1,462.56	0.00	584.08	72
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	23,359.32	0.00	0.68	100
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	3,048.92	23,129.95	0.00	8,821.13	75
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	0.00	6,886.32	0.00	1,113.68	86
EXPENSE ACCOUNTS		312,458.00	312,458.00	7,717.38	180,160.78	7,812.27	124,579.84	60
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		313,261.00	313,261.00		79,207.47	74.44	234,053.53	25
EXPENSE TOTALS		312,458.00	312,458.00	7,717.38	180,160.78	7,812.27	124,579.84	60

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 04						
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				115,151.32-	4,267.66-	64,449.45	
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					115,151.32-	4,267.66-	66,826.11	
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		28,831.59	74.44	2,312.59+	109
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		27,854.43	0.00	20,145.57	58
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	89,891.65	74.44	283,174.01	24
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	39,286.00	39,286.00	0.00	15,499.96	1,107.14	23,786.04	39
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	5,384.68	384.62	5,384.68-	
12-612-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	21,044.80	1,503.20	18,026.20	54
12-612-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	16,873.90	1,261.60	15,907.10	51
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	387.52	27.68	332.48	54
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	4,774.82	327.75	5,308.18	47
12-612-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	396.79	23.55	591.21	40
12-612-205	RETIREMENT	10,847.00	10,847.00	0.00	5,136.68	352.59	5,710.32	47
12-612-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	17,291.04	1,330.08	14,956.96	54
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	631.80	200.00	0.00	2,168.20	28
12-612-305	SUPPLIES	8,600.00	8,600.00	1,246.88	6,619.02	0.00	734.10	91
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	227.94	0.00	272.06	46
12-612-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,194.82	11,927.36	0.00	16,877.82	44
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	97.00	1,427.17	30.00	1,025.83	60
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	840.76	22,948.44	0.00	11,210.80	68
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	545.58	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	4,011.26	196,434.72	6,348.21	169,399.68	54
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		373,065.66	373,065.66		89,891.65	74.44	283,174.01	24
EXPENSE TOTALS		369,845.66	369,845.66	4,011.26	196,434.72	6,348.21	169,399.68	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: 0013 ROAD & BRIDGE PRECINCT 3		EFFECTIVE MONTH - 04						
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				76,542.82-	5,120.60-	192,822.59	
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					76,542.82-	5,120.60-	195,199.25	
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		24,254.06	74.45	2,264.94	91
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		27,854.44	0.00	20,145.56	58
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	109,374.13	74.45	240,010.87	31
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	39,286.00	39,286.00	0.00	15,499.96	1,107.14	23,786.04	39
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	5,384.68	384.62	5,384.68-	
13-613-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	20,481.10	1,503.20	18,589.90	52
13-613-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	17,552.01	1,261.60	15,228.99	54
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	401.36	27.68	318.64	56
13-613-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	7,449.52	874.64	12,550.48	37
13-613-200	FICA EXPENSE	10,381.00	10,381.00	0.00	5,080.71	392.57	5,300.29	49
13-613-202	TCDRS GROUP TERM LIFE	1,018.00	1,018.00	0.00	423.66	28.36	594.34	42
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	5,494.99	424.57	5,673.01	49
13-613-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	13,618.58	877.06	18,629.42	42
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	672.76	911.43	0.00	14,015.81	10
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	1,798.01	14,150.78	0.00	14,051.21	53
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	0.00	581.00	32.00	919.00	39
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	2,575.72	18,449.94	0.00	13,974.34	60
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	18,405.00	5,354.00	0.00	11,759.00-	198
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	23,451.49	186,291.49	6,913.44	141,114.02	60
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		349,385.00	349,385.00		109,374.13	74.45	240,010.87	31
EXPENSE TOTALS		350,857.00	350,857.00	23,451.49	186,291.49	6,913.44	141,114.02	60

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 04						
0100 PRECINCT 1 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				5,109.98-	4,261.20-	146,065.09	
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					5,109.98-	4,261.20-	148,441.75	
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		24,254.09	74.45	2,264.91	91
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		27,854.41	0.00	20,145.59	58
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	84,874.13	74.45	235,461.36	26
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	39,286.00	39,286.00	0.00	15,499.96	1,107.14	23,786.04	39
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	5,384.68	384.62	5,384.68-	
14-614-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	20,669.01	1,503.20	18,401.99	53
14-614-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	4,825.60	1,206.40	27,955.40	15
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	334.89	27.68	385.11	47
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	3,554.46	320.97	6,528.54	35
14-614-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	291.91	23.25	696.09	30
14-614-205	RETIREMENT	10,847.00	10,847.00	0.00	3,843.07	348.05	7,003.93	35
14-614-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	2,749.48	12.76	29,498.52	09
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	1,824.85	6,828.62	115.00	6,946.53	55
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	227.94	0.00	272.06	46
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,731.78	4,757.42	0.00	23,510.80	22
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	65.00	825.42	0.00	609.58	59
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	445.57	13,207.38	0.00	21,347.05	39
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	0.00	6,334.00	0.00	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	4,895.04	90,919.81	5,049.07	229,993.64	29
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		320,335.49	320,335.49		84,874.13	74.45	235,461.36	26
EXPENSE TOTALS		325,808.49	325,808.49	4,895.04	90,919.81	5,049.07	229,993.64	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 04	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				189,543.37	1,721.13	526,728.06	
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					189,543.37	1,721.13	545,515.39	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	465,819.00	465,819.00		588,227.88	1,721.13	122,408.88+	126
20-315-180	JAIL BOND I&S TAXES INTEREST	1,200.00	1,200.00		3,574.87	0.00	2,374.87+	298
JAIL BOND I&S REVENUE		467,019.00	467,019.00	0.00	591,802.75	1,721.13	124,783.75+	127
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		591,802.75	1,721.13	124,783.75+	127
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 USED BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 04	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				1,019.32	0.00	2,934.53	
LATERAL ROAD PCT1 CASH ACCT								
=====								
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	0.00	2,567.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	1,500.00	0.00	1,066.00	58
LATERAL ROAD PCT1 EXPENSE								
=====								
		5,133.00	5,133.00	0.00	4,067.00	0.00	1,066.00	79
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	0.00	4,067.00	0.00	1,066.00	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 04	
0100 LATERAL ROAD PCT2 CASH ACCT								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,520.31	0.00	4,351.86	
	LATERAL ROAD PCT2 CASH ACCT				2,520.31	0.00	4,351.86	
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	2,567.00	0.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	2,567.00	2,566.00	0.00	0.00	100
	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	2,567.00	2,566.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 04	
0100 LATERAL ROAD PCT3 CASH ACCT								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,520.32	0.00	2,451.55	
	LATERAL ROAD PCT3 CASH ACCT				2,520.32	0.00	2,451.55	
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	2,567.00	0.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
	LATERAL ROAD PCT3 EXPENSE	5,133.00	5,133.00	2,567.00	2,566.00	0.00	0.00	100
	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	2,567.00	2,566.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 04	
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	2,567.00	0.00	0.00	0.00	100
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	2,567.00	0.00	0.00	2,566.00	50
	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	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: 0026 IT YEARLY SERVICES		EFFECTIVE MONTH - 04						
0100 IT YEARLY SERVICES CASH								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				75,812.73-	0.00	444,432.97-	
	IT YEARLY SERVICES CASH				75,812.73-	0.00	444,432.97-	
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	2,339.98	15,272.69	0.00	9,387.33	65
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	10,890.00	0.00	7,110.00	61
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	2,088.00	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	0.00	3,600.00	0.00	3,600.00	50
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	6,487.20	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	0.00	4,060.00	0.00	4,340.00	48
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	2,400.00	0.00	2,100.00	53
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,429.89	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	0.00	8,369.64	0.00	6,630.36	56
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	0.00	19,200.00	0.00	10,800.00	64
	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	1,939.66	75,812.73	0.00	56,359.61	58
	IT YEARLY SERVICES INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	1,939.66	75,812.73	0.00	56,359.61	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: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 04	
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 - 04	
0100 COUNTY COURT REPORTER CASH								
29-100-100	COUNTY COURT REPORTER CASH				636.68	0.00	1,829.11	
29-100-230	DISTRICT CLERK CC				0.00	0.00	50.00	
29-100-231	COUNTY CLERK CC				0.00	0.00	25.00	
	COUNTY COURT REPORTER CASH				636.68	0.00	1,904.11	
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		636.68	0.00	263.32	71
	COUNTY COURT REPORTER REVENUE	900.00	900.00	0.00	636.68	0.00	263.32	71
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		636.68	0.00	263.32	71
	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 USED BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 04	
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	
	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
	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 - 04	
0100 COUNTY JURY FUND CASH								
31-100-100	COUNTY JURY FUND CASH				245.13	0.00	727.41	
31-100-230	DISTRICT CLERK CC				0.00	0.00	20.00	
31-100-231	COUNTY CLERK CC				0.00	0.00	10.00	
	COUNTY JURY FUND CASH				245.13	0.00	757.41	
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		83.89	0.00	11.11	88
31-380-385	DISTRICT CLERK JURY FEES	260.00	260.00		161.24	0.00	98.76	62
	COUNTY JURY REVENUE ACCOUNTS	355.00	355.00	0.00	245.13	0.00	109.87	69
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		245.13	0.00	109.87	69
	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 BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				39.56	0.00	793.23	
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	
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	C&D COURT TECHNOLOGY CASH ACCT				39.56	0.00	793.23	
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		39.56	0.00	20.44	66
-----								
	C&D COURT TECHNOLOGY REVENUE	60.00	60.00	0.00	39.56	0.00	20.44	66
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		39.56	0.00	20.44	66
	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 - 04	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				72,566.97	0.00	181,104.88	
TIF GRANT FUND CASH ACCOUNTS					72,566.97	0.00	181,104.88	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		71,928.70	0.00	71,928.70+	
35-300-120	TIF GRANT REVENUE - PCT #2	53,747.65	53,747.65		4,471.53	0.00	49,276.12	08
35-300-130	TIF GRANT REVENUE - PCT #3	54,386.41	54,386.41		451.22	0.00	53,935.19	01
35-300-140	TIF GRANT REVENUE - PCT #4	40,584.71	40,584.71		4,471.52	0.00	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	81,322.97	0.00	67,395.80	55
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		81,322.97	0.00	67,395.80	55
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 USED BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 04	
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				20.00	0.00	20.00	
	DIST COURT RECORDS TECH CASH				55.00	0.00	5,631.71	
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		55.00	0.00	125.00	31
	DIST COURT RECORDS TECH REVENUE	180.00	180.00	0.00	55.00	0.00	125.00	31
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		55.00	0.00	125.00	31
	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 USED BALANCE	USED PCT					
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 04						
0100 COMMISSARY PROFIT CASH ACCT													
=====													
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				0.00	0.00	0.00						
39-100-170	COMMISSARY CHECKING				886.89	210.60	2,817.78						
COMMISSARY PROFIT CASH ACCT							886.89	210.60	2,817.78				
0300 COMMISSARY PROFIT REVENUE													
=====													
39-300-110	COMMISSARY PROFIT ACCOUNT	1,200.00	1,200.00		910.70	210.60	289.30	76					
39-300-120	COMMISSARY PROFIT INTEREST EARNED	2.00	2.00		17.17	0.00	15.17	859					
COMMISSARY PROFIT REVENUE							1,202.00	1,202.00	0.00	927.87	210.60	274.13	77
0400 COMMISSARY PROFIT EXPENSE													
=====													
39-400-110	COMMISSARY PROFIT EXPENSE	1,202.00	1,202.00	0.00	40.98	0.00	1,161.02	03					
COMMISSARY PROFIT EXPENSE							1,202.00	1,202.00	0.00	40.98	0.00	1,161.02	03
COMMISSARY PROFIT ACCOUNT													
INCOME TOTALS		1,202.00	1,202.00		927.87	210.60	274.13	77					
EXPENSE TOTALS		1,202.00	1,202.00	0.00	40.98	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 BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 04	
0100 ELECTION SERVICE CASH ACCOUNT								
40-100-100	CFC: ELECTION SERVICES CONT FUND				2,171.03	0.00	4,044.16	
	ELECTION SERVICE CASH ACCOUNT				2,171.03	0.00	4,044.16	
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	226.98	561.60	0.00	34,211.42	02
	ELECTION SERVICE EXPENSE	35,000.00	35,000.00	226.98	561.60	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	226.98	561.60	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 - 04	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				43,195.50-	1,181.23-	112,563.99-	
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	ELECTIONS DEPT CASH				43,195.50-	1,181.23-	112,563.99-	
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
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	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	17,462.90	1,173.60	13,050.10	57
42-720-200	FICA EXPENSE	2,034.00	2,034.00	0.00	1,335.90	89.78	698.10	66
42-720-202	TCDRS GROUP TERM LIFE	229.00	229.00	0.00	110.63	6.45	118.37	48
42-720-205	RETIRMMENT EXPENSE	2,511.00	2,511.00	0.00	1,424.55	96.59	1,086.45	57
42-720-210	MEDICAL INSURANCE PAYABLE	10,749.00	10,749.00	0.00	3,990.24	443.36	6,758.76	37
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
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	ELECTIONS DEPT EXPENSE	67,104.00	67,104.00	0.00	49,637.42	1,809.78	17,466.58	74
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	49,637.42	1,809.78	17,466.58	74

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: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 04	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				500.00	0.00	1,380.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	40.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	20.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
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	COURT FACILITY CASH FUND				500.00	0.00	1,440.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	480.00	480.00		500.00	0.00	20.00+	104
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	COURT FACILITY REVENUE ACCOUNTS	480.00	480.00	0.00	500.00	0.00	20.00+	104
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		500.00	0.00	20.00+	104
	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 BALANCE	USED PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 04	
0100 LANGUAGE ACCESS CASH								
45-100-100	LANGUAGE ACCESS CASH FUND				138.91	0.00	339.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	6.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	3.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	LANGUAGE ACCESS CASH				138.91	0.00	348.91	
0345 LANGUAGE ACCESS REVENUE								
45-345-745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		138.91	0.00	11.09	93
	LANGUAGE ACCESS REVENUE	150.00	150.00	0.00	138.91	0.00	11.09	93
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		138.91	0.00	11.09	93
	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 USED BALANCE	USED PCT					
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 04						
0100 COUNTY DISPUTE RESOLUTION CASH													
=====													
46-100-100	COUNTY DISPUTE RESOLUTION FUND				481.51	0.00	1,256.51						
46-100-230	DISTRICK CLERK CC ACCOUNT				0.00	0.00	30.00						
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	15.00						
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00						
COUNTY DISPUTE RESOLUTION CASH							481.51	0.00	1,301.51				
0346 COUNTY DISPUTE RESOLUTION REVENUE													
=====													
46-346-746	COUNTY DISPUTE FEE	420.00	420.00		481.51	0.00	61.51+	115					
COUNTY DISPUTE RESOLUTION REVENUE							420.00	420.00	0.00	481.51	0.00	61.51+	115
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		481.51	0.00	61.51+	115					
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 - 04	
0100 COURT INITIATED GUARDIAN CASH AC								
48-100-100	COURT INITIATED GUARDIAN CASH				270.00	0.00	4,960.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	130.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT INITIATED GUARDIAN CASH AC				270.00	0.00	5,090.00	
0348 COURT INITIATED GUARDIAN REVENUE								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		270.00	0.00	80.00	77
	COURT INITIATED GUARDIAN REVENUE	350.00	350.00	0.00	270.00	0.00	80.00	77
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		270.00	0.00	80.00	77
	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 - 04	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFG: COUNTY CLERK ARCHIVES FUND				10,937.29	71.83-	132,371.83	
50-100-231	COUNTY CLERK CC ACCOUNT				190.00-	80.00	460.00	
COUNTY CLERK ARCHIVES CASH					10,747.29	8.17	132,831.83	
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		20,099.00	600.00	11,901.00	63
COUNTY CLERK ARCHIVES REVENUE					20,831.85	600.00	11,168.15	65
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	8,883.00	588.00	5,117.00	63
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	679.58	44.99	391.42	63
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	57.44	3.23	47.56	55
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	731.06	48.39	421.94	63
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					10,351.08	684.61	10,977.92	49
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		32,000.00	32,000.00		20,831.85	600.00	11,168.15	65
EXPENSE TOTALS		21,329.00	21,329.00	0.00	10,351.08	684.61	10,977.92	49



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 04	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				45.00	0.00	1,296.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	5.00	
JUDICIAL TRAINING CASH					45.00	0.00	1,301.01	
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		45.00	0.00	23.00	66
JUDICIAL TRAINING REVENUE		68.00	68.00	0.00	45.00	0.00	23.00	66
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		45.00	0.00	23.00	66
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 - 04						
0100 COUNTY CLERK PRESERVATION CASH												
=====												
56-100-100	CFC: COUNTY CLERK PRESERVATION				18,691.66	522.00	121,859.92					
56-100-231	COUNTY CLERK CC ACCOUNT				194.00-	80.00	484.00					
COUNTY CLERK PRESERVATION CASH						18,497.66	602.00	122,343.92				
0356 COUNTY CLERK PRESERVATION REVENUE												
=====												
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		21,861.66	600.00	13,138.34	62				
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		330.00	2.00	108.00+	149				
COUNTY CLERK PRESERVATION REVENUE						35,222.00	35,222.00	0.00	22,191.66	602.00	13,030.34	63
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	EICA 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	19.16	3,694.00	0.00	2,250.84	62				
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	19.16	3,694.00	0.00	19,286.84	16
COUNTY CLERK PRESERVATION FUND												
INCOME TOTALS		35,222.00	35,222.00		22,191.66	602.00	13,030.34	63				
EXPENSE TOTALS		23,000.00	23,000.00	19.16	3,694.00	0.00	19,286.84	16				

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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 04	
0100 LAW LIBRARY CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				875.00	0.00	19,626.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	35.00	
LAW LIBRARY CASH ACCOUNTS					875.00	0.00	19,731.51	
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		875.00	0.00	665.00	57
LAW LIBRARY REVENUE		1,540.00	1,540.00	0.00	875.00	0.00	665.00	57
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		875.00	0.00	665.00	57
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 USED BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK ARCHIVE FUND							EFFECTIVE MONTH - 04	
0100 DISTRICT CLERK ARCHIVE CASH								
63-100-100	CFG: DISTRICT CLERK PRESERVATION				533.53	0.00	3,847.15	
63-100-230	DISTRICT CLERK CC ACCOUNT				10.00	0.00	70.00	
DISTRICT CLERK ARCHIVE CASH					543.53	0.00	3,917.15	
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		123.53	0.00	96.47	56
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		420.00	0.00	330.00	56
DISTRICT CLERK ARCHIVE REVENUE		970.00	970.00	0.00	543.53	0.00	426.47	56
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		543.53	0.00	426.47	56
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 - 04				
0100 COURTHOUSE SECURITY CASH											
=====											
66-100-100	CFC: COURTHOUSE SECURITY				11,569.58-	64.82	7,069.49				
66-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	40.00				
66-100-231	COUNTY CLERK CC ACCOUNT				19.00-	8.00	66.00				
66-100-232	JP CC ACCOUNT				193.00	32.26	358.84				
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COURTHOUSE SECURITY CASH					11,395.58-	105.08	7,534.33				
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		3,851.42	105.08	1,148.58	77			
					-----	-----	-----	-----			
COURTHOUSE SECURITY REVENUE					5,000.00	5,000.00	0.00	3,851.42	105.08	1,148.58	77
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		3,851.42	105.08	1,148.58	77			
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 - 04	
0100 COUNTY PRESERVATION CASH								
68-100-100	CFC: COUNTY PRESERVATION				42.50	0.00	4,622.67	
68-100-230	DISTRICT CLERK CC ACCOUNT				10.00	0.00	10.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
COUNTY PRESERVATION CASH					52.50	0.00	4,632.67	
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		52.50	0.00	88.50	37
COUNTY PRESERVATION REVENUE		141.00	141.00	0.00	52.50	0.00	88.50	37
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		52.50	0.00	88.50	37
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 BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 04	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				854.73	103.41	11,445.57	
	INMATE PHONE FUND PROFIT CASH				854.73	103.41	11,445.57	
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		854.73	103.41	645.27	57
	INMATE PHONE FUND PROFIT REVENUE	1,500.00	1,500.00	0.00	854.73	103.41	645.27	57
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		854.73	103.41	645.27	57
	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 USED BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 04	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,341.81	
HOT CHECK FUND CASH ACCOUNTS								
=====								
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								
=====								
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								
=====								
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 - 04	
0100 BAIL BOND FUND CASH								
74-100-100	CFC: BAIL BOND FUND				24,480.66-	530.00	30,748.43	
74-100-232	JP CC ACCOUNT				1,854.00	0.00	1,854.00	
BAIL BOND FUND CASH					22,626.66-	530.00	32,602.43	
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		1,645.00	1,000.00	820.00+	199
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		5,062.32	0.00	21,937.68	19
BAIL BOND FUND REVENUE		27,825.00	27,825.00	0.00	6,707.32	1,000.00	21,117.68	24
0774 BAIL BOND FUND EXPENSE								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	45.00	0.00	20.00-	180
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-	29,288.98	470.00	1,262.00-	105
BAIL BOND FUND EXPENSE		27,825.00	27,825.00	226.98-	29,333.98	470.00	1,282.00-	105
BAIL BOND FUND								
INCOME TOTALS		27,825.00	27,825.00		6,707.32	1,000.00	21,117.68	24
EXPENSE TOTALS		27,825.00	27,825.00	226.98-	29,333.98	470.00	1,282.00-	105

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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 04	
0100 STATE CRIMINAL & CIVIL FEES CASH								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				3,641.14	178.96	111,190.47	
76-100-230	DISTRICT CLERK CC ACCOUNT				90.00	0.00	100.00	
76-100-231	COUNTY CLERK CC ACCOUNT				24.45-	0.00	82.22-	
76-100-232	JP CC ACCOUNT				4,120.99	728.82	8,141.27	
STATE CRIMINAL & CIVIL FEES CASH					7,827.68	907.78	119,349.52	
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		557.60	0.00	57.60+	112
76-376-705	JP OMNI FEE	556.00	556.00		172.83	10.00	383.17	31
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	217.00	217.00		77.93	0.00	139.07	36
76-376-708	SAFETY SEAT BELTS	210.00	210.00		70.50	0.00	139.50	34
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		30,695.47	897.78	18,304.53	63
76-376-777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		447.34	0.00	109.34+	132
76-376-778	APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		55.00	0.00	55.00+	
STATE CRIMINAL & CIVIL FEES REVENUE		50,827.00	50,827.00	0.00	32,076.67	907.78	18,750.33	63
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	16.47	20.13	0.00	83.40	31
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	15.00	22,451.57	0.00	18,533.43	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	31.47	24,248.99	0.00	18,129.54	57
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,827.00	50,827.00		32,076.67	907.78	18,750.33	63
EXPENSE TOTALS		42,410.00	42,410.00	31.47	24,248.99	0.00	18,129.54	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 - 04	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				39,680.16-	2,491.09-	320,008.77-	
SENIOR CITIZENS FUND CASH					39,680.16-	2,491.09-	320,008.77-	
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		23,890.11	0.00	8,913.89	73
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		2,072.17	0.00	1,827.83	53
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		2,980.00	0.00	2,220.00	57
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	33,326.50	0.00	17,682.50	65
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	25,182.00	25,182.00	0.00	13,559.82	968.54	11,622.18	54
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	18,878.71	1,372.76	16,625.29	53
78-778-200	FICA EXPENSE	4,711.00	4,711.00	0.00	2,481.50	179.11	2,229.50	53
78-778-202	TCDRS GROUP TERM LIFE	462.00	462.00	0.00	205.76	12.87	256.24	45
78-778-205	RETIREMENT	5,069.00	5,069.00	0.00	2,669.70	192.68	2,399.30	53
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	579.83	0.00	920.17	39
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	632.94	134.58	1,367.06	32
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	86.31	556.03	0.00	657.66	49
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	142.00	665.98	0.00	1,192.02	40
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	303.00	3,569.10	0.00	2,627.90	60
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	541.81	3,958.19	0.00	0.00	100
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	3,104.76	21,787.64	0.00	107.60	100
78-778-692	PAPER GOODS	7,900.00	7,900.00	378.90	4,436.43	0.00	3,084.67	61
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	4,556.78	75,355.75	2,860.54	48,365.47	62
SENIOR CITIZENS FUND								
INCOME TOTALS		51,009.00	51,009.00		33,326.50	0.00	17,682.50	65
EXPENSE TOTALS		128,278.00	128,278.00	4,556.78	75,355.75	2,860.54	48,365.47	62

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: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 04	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				51,859.89-	0.00	467,892.73	
	AMERICAN RESCUE GRANT CASH				51,859.89-	0.00	467,892.73	
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	20,195.13	51,859.89	0.00	72,055.02-	
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	20,195.13	51,859.89	0.00	72,055.02-	
	AMERICAN RESCUE GRANT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	20,195.13	51,859.89	0.00	72,055.02-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 04	
D100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				292.32	0.00	4,101.68	
	LEOSE GRANT FUND CASH				292.32	0.00	4,101.68	
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	0.00	990.00	0.00	510.00	66
	LEOSE GRANT EXPENSE	1,500.00	1,500.00	0.00	990.00	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	0.00	990.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 04	
0100 JUSTICE COURT SUPPORT CASH								
81-100-100	JUSTICE COURT SUPPORT CASH				532.54	0.00	1,107.54	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
	JUSTICE COURT SUPPORT CASH				532.54	0.00	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	0.00	132.54+	133
	JUSTICE COURT SUPPORT REVENUE	400.00	400.00	0.00	532.54	0.00	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	0.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				892.59	10.47	12,567.94	
82-100-232	JP CC ACCOUNT				158.08	27.06	296.59	
JUSTICE COURT TECHNOLOGY CASH					1,050.67	37.53	12,864.53	
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		1,050.67	37.53	33.67+	103
JUSTICE COURT TECH REVENUE		1,017.00	1,017.00	0.00	1,050.67	37.53	33.67+	103
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		1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,017.00	1,017.00		1,050.67	37.53	33.67+	103
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 - 04						
0100 DRUG FORFEITURE CASH ACCOUNTS													
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00						
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				5,510.18-	0.00	498.40						
DRUG FORFEITURE CASH ACCOUNTS							5,510.18-	0.00	498.40				
0384 DRUG FORFEITURE REVENUE													
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		14.82	0.00	14.82+						
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	14.82	0.00	9,478.68	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		14.82	0.00	9,478.68	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 - 04						
0100 AIRPORT CASH ACCOUNTS													
=====													
88-100-100	CFC -AIRPORT FUND				4,312.00	0.00	45,216.34-						
AIRPORT CASH ACCOUNTS							4,312.00	0.00	45,216.34-				
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							6,255.00	6,255.00	0.00	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	243.00	0.00	5,972.00	05					
AIRPORT EXPENSE ACCOUNTS							6,255.00	6,255.00	40.00	243.00	0.00	5,972.00	05
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	243.00	0.00	5,972.00	05					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 04		
0100 PRE-TRIAL DIVERSION CASH									
=====									
92-100-222	PRE-TRIAL DIVERSION CHECKING				7,999.67	470.00	51,820.17		
PRE-TRIAL DIVERSION CASH							7,999.67	470.00	51,820.17
0399 PRE-TRIAL DIVERSION REVENUE									
=====									
92-399-180	PRE-TRIAL INTEREST EARNED	75.00	75.00		349.67	0.00	274.67+	466	
92-399-920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		7,650.00	470.00	5,050.00+	294	
PRE-TRIAL DIVERSION REVENUE							2,675.00	2,675.00	0.00
							7,999.67	470.00	5,324.67+
									299
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	0.00
									2,675.00
									00
PRE-TRIAL DIVERSION FUND									
INCOME TOTALS									
		2,675.00	2,675.00		7,999.67	470.00	5,324.67+	299	
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 USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 04		
	COMBINED TOTALS							
	INCOME TOTALS	5,894,958.42	5,894,958.42		5,394,917.86	18,986.57	500,040.56	92
	EXPENSE TOTALS	5,894,958.42	5,938,958.42	130,399.37	2,999,590.09	114,536.82	2,808,968.96	53

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

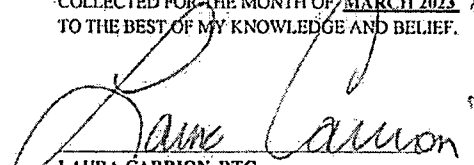
<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$612,351.02	
CERTIFIED AMOUNTS	\$ 612,668.16	625,639,399
TAX RATE/\$100 VALUE	\$ 0.097876	
BEGINNING BALANCE	\$ 32,044.75	
ADJUSTMENTS (+/-)	\$ (6.79)	
ADJUSTED TAX	\$ 32,037.96	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 5,026.54	
UNCOLLECTED BAL	\$ 27,011.42	
% COLLECTED	95.59%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 17,909.45
(INCLUDES 2021 CUR DEL.)	\$ -
DELINQUENT ROLL TOTAL	\$ 12,939.65
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 12,939.65
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 411.96
UNCOLLECTED BALANCE	\$ 12,527.69
% COLLECTED	30.05%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
CURRENT 2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 5,026.54	\$ 431.01	\$ -	\$ -	\$ -	\$ 5,457.55
PRIOR YR DELINQUENT	\$ 411.96	\$ 105.78	\$ -	\$ -	\$ -	\$ 517.74
<b>ENTITY TOTALS</b>	<b>\$ 5,438.50</b>	<b>\$ 536.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,975.29</b>
ATTORNEY FEES:	\$ 113.22					
<b>TOTAL PAID:</b>	<b>\$ 5,975.29</b>					
<b>TOTAL COLLECTED:</b>	<b>\$ 5,975.29</b>					

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF MARCH 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 I&S  
 Money Counts  
 March 2023

Type	Date	Num	Name	Memo	Amount
Check	03/03/2023	30827	Fisher County I&S	PYD 13.51 PYD PI 5.61 CURR 1044.66 CURR PI 84.81	-1,148.59
Check	03/10/2023	30840	Fisher County I&S	PYD 65.01 PYD PI 26.34 CURR 819.73 CURR PI 74.11	-985.19
Check	03/17/2023	30852	Fisher County I&S	PYD 136.60 PYD PI 18.40 CURR 684.62 PYD PI 62.15	-901.77
Check	03/24/2023	30864	Fisher County I&S	PYD 81.01 PYD PI 22.29 CURR 1486.45 CURR PI 131.38	-1,721.13
Check	03/31/2023	30876	Fisher County I&S	PYD 115.83 PYD PI 33.14 CURR 991.08 CURR PI 78.56	-1,218.61
TOTAL					-5,975.29

**2022 TAX YEAR  
MARCH 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	\$ 174,726.65	
ADJUSTMENTS (+ / -)	\$ (37.03)	
ADJUSTED TAX	\$ 174,689.62	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 27,406.98	
UNCOLLECTED BAL	\$ 147,282.64	
% COLLECTED	95.59%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 120,138.39
(EXCLUDES 2021 CUR DEL)	\$ -
<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 91,020.41</b>
ADJUSTMENTS (+ / -)	\$ -
ADJUSTED DEL TAX	\$ 91,020.41
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 2,070.47
UNCOLLECTED BALANCE	\$ 88,949.94
% COLLECTED	25.96%

**SUMMARY OF COLLECTIONS**

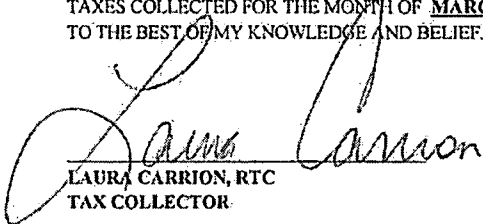
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 27,406.98	\$ 2,349.40	\$ -	\$ -	\$ (0.14)	\$ 29,756.24
<u>PRIOR YR DELINQUENT</u>	\$ 2,070.47	\$ 561.19	\$ -	\$ -	\$ (0.92)	\$ 2,630.74
<b><u>ENTITY TOTALS</u></b>	<b>\$ 29,477.45</b>	<b>\$ 2,910.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1.06)</b>	<b>\$ 32,386.98</b>

ATTORNEY FEES: \$ 588.72

TOTAL PAID: \$ 32,386.98

TOTAL COLLECTED: \$ 32,386.98

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF MARCH 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  
 March 2023

Type	Date	Num	Name	Memo	Amount
Check	03/03/2023	30820	Fisher County M&O	PYD 70.90 PYD PI 26.39 CURR 5694.33 CURR PI 462.43 O/S -0.59	-6,253.46
Check	03/10/2023	30839	Fisher County M&O	PYD 346.96 PYD PI 150.00 CURR 4469.64 CURR PI 403.96 O/S -0.69	-5,369.87
Check	03/17/2023	30851	Fisher County M&O	PYD 666.40 PYD PI 101.40 CURR 3735.01 CURR PI 338.72	-4,841.53
Check	03/24/2023	30863	Fisher County M&O	PYD 401.13 PYD PI 111.93 CURR 8102.33 CURR PI 716.19 O/S .07	-9,331.65
Check	03/31/2023	30875	Fisher County M&O	PYD 585.08 PYD PI 171.47 CURR 5405.67 CURR PI 428.10 O/S 0.15	-6,590.47
TOTAL					-32,386.98



**2022 TAX YEAR  
MARCH 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	\$ 5,552.69	
ADJUSTMENTS (+/-)	\$ (1.17)	
ADJUSTED TAX	\$ 5,551.52	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 871.37	
UNCOLLECTED BAL	\$ 4,680.15	
% COLLECTED	95.59%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 3,151.27
(INCLUDES 2021 CUR DEL)	\$ -
<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 2,294.62</b>
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 2,294.62
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 71.09
UNCOLLECTED BALANCE	\$ 2,223.53
% COLLECTED	29.44%

**SUMMARY OF COLLECTIONS**

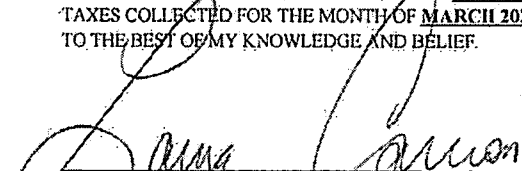
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 871.37	\$ 74.58	\$ -	\$ -	\$ -	\$ 945.95
<u>PRIOR YR DELINQUENT</u>	\$ 71.09	\$ 18.48	\$ -	\$ -	\$ -	\$ 89.57
<u>ENTITY TOTALS</u>	<u>\$ 942.46</u>	<u>\$ 93.06</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,035.52</u>

ATTORNEY FEES: \$ 89.06

TOTAL PAID: \$ 1,035.52

TOTAL COLLECTED: \$ 1,035.52

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF MARCH 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  
 March 2023

Type	Date	Num	Name	Memo	Amount
Check	03/03/2023	30828	Fisher County R&B	PYD 2.87 PYD PI 1.03 CURR 181.01 CURR PI 14.63	-199.54
Check	03/10/2023	30841	Fisher County R&B	PYD 11.54 PYD PI 4.81 CURR 142.13 CURR PI 12.83	-171.31
Check	03/17/2023	30853	Fisher County R&B	PYD 23.11 PYD PI 3.12 CURR 118.83 CURR PI 10.75	-155.81
Check	03/24/2023	30865	Fisher County R&B	PYD 13.70 PYD PI 3.78 CURR 257.53 CURR PI 22.77	-297.78
Check	03/31/2023	30877	Fisher County R&B	PYD 19.87 PYD PI 5.74 CURR 171.87 CURR PI 13.60	-211.08
TOTAL					-1,035.52

# PROCLAMATION

## National 9-1-1 Education Month

April 2023

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

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

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

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

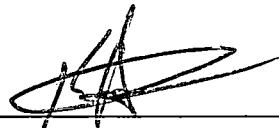
**WHEREAS**, a growing segment of the population, including the deaf, hard of hearing, deaf-blind, and individuals with speech disabilities increasingly communicate with nontraditional text, video and instant messaging communications services and anticipate that these services will be able to connect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

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

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

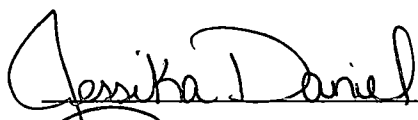
**Now, therefore, I Ken Holt**, County Judge of Fisher, do hereby proclaim April 2023 as National 9-1-1 Education Month. I call upon all government officials, parents, teachers, school administrators, caregivers, business leaders, non-profit organizations, and the people of the United States to observe this month with training, events, and activities to educate the public on 9-1-1 and its services.

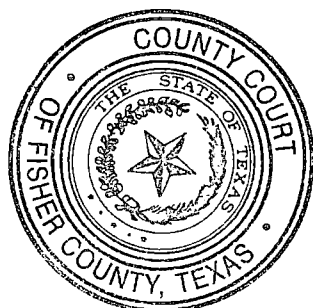
Dated this 10<sup>th</sup> day of April, 2023.



Ken Holt, County Judge

Attest:

  
Pat Thomson, Clerk



# FISHER COUNTY

## RESOLUTION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

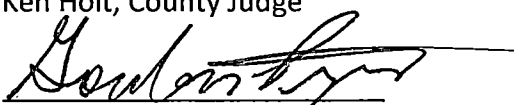
Further resolved, That the County Judge and County Commissioners urge the U.S. Congress and the governors of all states and territories to recognize April as "National 9-1-1 Education Month".

ADOPTED BY FISHER COUNTY COMMISSIONERS COURT

APRIL 10, 2023



Ken Holt, County Judge



Gordon Pippin, Comm Pct 1



Preston Martin, Comm Pct 3



Dexter Elrod, Comm Pct 2



Micah Evans, Comm Pct 4

Proclamation  
Child Abuse Prevention Month  
April 2023

Whereas, More than 67,000 cases of child abuse and neglect were confirmed in Texas during 2022; and

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

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


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


Therefore, the Fisher County Commissioners Court does hereby proclaim the month of April 2023 as

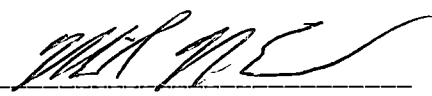
**"CHILD ABUSE AWARENESS MONTH"**

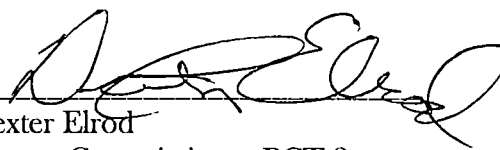
In Fisher County and urge all citizens to work together to reduce child abuse and neglect and to significantly improve the response of our community when child abuse occurs in the months and years ahead.

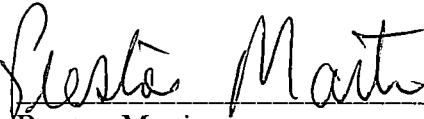
Dated this 10th day of April 2023

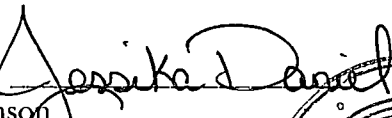
  
\_\_\_\_\_  
Ken Holt  
County Judge

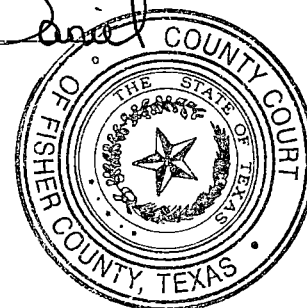
  
\_\_\_\_\_  
Gordon Pippin  
County Commissioner PCT. 1

  
\_\_\_\_\_  
Micha Evans  
Commissioner PCT. 4

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

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

ATTEST   
Pat Thomson  
County Clerk





217 Schroeder Drive, P. O. Box 8883, Waco, Texas, 76710/14 Voice: (254) 776-7994 FAX: (254) 776-7995  
World Wide Web: [www.jailcontrols.com](http://www.jailcontrols.com) [www.sydaptic.com](http://www.sydaptic.com)

CISV# 1-74-2898394-800  
Texas Master Bidder's List

Members of:

*American Correctional Association Texas Jail Association National Systems Contractors Association American Society for Industrial Security*

Friday, March 10, 2023

Cheyenne Huston  
Fisher County, TX  
R.E. Budgetary Numbers for Complete Security and Camera Replacement

Thank you very much for allowing Sydaptic, Inc. the opportunity to provide you with a quote regarding a budgetary number for your security controls and camera system. Unfortunately, your current system is failing, and the existing vendor is out of business. Due to these two factors, I suggest a replacement with a up to date system that will service Fisher County and its operators. Being that the facility is only 6 years old, it is my opinion that these issues will only continue to plague the County and will deteriorate at a much faster rate. Budgetary numbers are listed below:

73 Intercoms  
40 Doors  
2 SallyPort Gates  
21 D.P.I Only doors  
14 Utilities  
83 New IP Cameras

Budgetary Number: \$361,500.00

NOTE: this is just a budgetary number and does not act as a bid.

If there are any questions, please let me know so I can help. Thank you and have a great day.

Patrick Scott  
Sydaptic, Inc.  
254-644-3461  
[pscott@sydaptic.com](mailto:pscott@sydaptic.com)



**SUSTAINABLE**  
SECURITY SOLUTIONS

Texas Smart Buy Vendor #18306006505

March 13, 2023

Cost Proposal

**Attn: Fisher County, Roby, TX**  
Robin Cleveland  
207 E N 1<sup>st</sup> St  
Roby, TX 79543

**RE: Replacement Video System in the Fisher County Law Enforcement Center**

We are pleased to provide your firm with a Proposal on the following in accordance with our inclusions and exclusions listed below:

**Option 1**

**Inclusions:**

1. We will furnish and install.

- New Network Video Recorder (NVR) with 30 days retention for video recording
- Seventy (70) new IP fixed interior cameras
- Eleven (11) new IP fixed exterior cameras
- Five (5) new IP exterior PTZ cameras
- Three (3) new video viewing workstations
- Seven (7) new 24" monitors
- Replace existing cable with category 6 cable.

**NOTE:** Existing equipment racks will be reused. Camera Call Up will not operate.

**Base Bid**

Lump Sum:

**\$291,197.00**

No Bond/No Sales Tax

*Continued...*

Page 1 of 3

1107 Basse Road San Antonio, TX 78212

Phone 210.714.3015 Fax 210.714.5364





**Option 2**

**Inclusions:**

2. We will furnish and install.
  - New Network Video Recorder (NVR) with 30 days retention for video recording
  - Eighty-six (86) camera encoding/ decoding ports
  - Three (3) new video viewing workstations
  - Seven (7) new 24" monitors

**NOTE:** Existing equipment racks will be reused. Camera Call Up will not operate. Bosch Matrix and SDU will be reused for PTZ control.

**Excludes:**

1. New camera cabling and new cameras

**Base Bid**

Lump Sum:

**\$164,978.00**

No Bond/No Sales Tax

**General Exclusions:**

1. Intox Room camera and standalone video recording device
2. Power that exceeds 60 volts nominal
3. Equipment racks
4. Integration into door and intercom control system (camera call up)
5. Submittal drawings
6. Payment retention
7. All building permits and fees
8. The cost of drug testing employees other than required by Sustainable Security Solutions drug free policy.

**Terms and Conditions:**

1. Our price is based upon receiving a standard form Purchase Order containing mutually agreeable terms and conditions. We reserve the right to withdraw our bid, without recourse, prejudice or damage to Sustainable Security Solutions, in the absence of a mutually agreeable Purchase Order.



**SUSTAINABLE**  
SECURITY SOLUTIONS

Texas Smart Buy Vendor #18306006505

2. This scope letter or any subsequent revised scope letter produced by Sustainable Security Solutions shall become a part of any Purchase Order for this project.
3. Payment terms are Net 30 from date of Invoice.

If you should require any further information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "B. Holden".

Brian Holden  
Sustainable Security Solutions

Accepted By: \_\_\_\_\_

Purchase Order Number: \_\_\_\_\_

Purchase Order Amount: \_\_\_\_\_

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 April, 2023, the undersigned Cholla Petroleum 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 \_\_\_\_ day of \_\_\_\_\_, 2023.

Cholla Petroleum

\_\_\_\_\_  
Company (Applicant)

By:  \_\_\_\_\_

West TX Superintendent

Title: \_\_\_\_\_

Address: 111 FM 419

Sweetwater, TX 79556

Phone: 325-514-0292

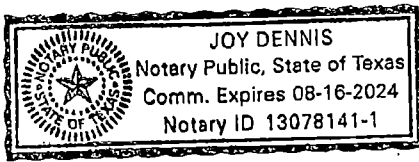
**CORPORATE ACKNOWLEDGMENT**

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Tommy Miller 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 Cholla Petroleum, 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 15th day of April, 2023.



Joy Dennis  
Notary Public in and for Fisher  
County, Texas

Commission expires: \_\_\_\_\_

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

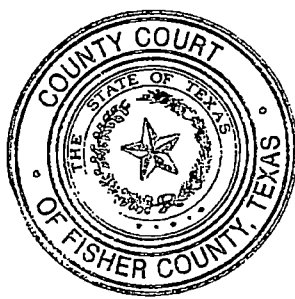
The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 10th day of April, 2023.

[Signature]  
Ken Holt  
Fisher County Judge

ATTEST:

Jessika Daniel  
Fisher County Clerk and  
Clerk of the Commissioners' Court

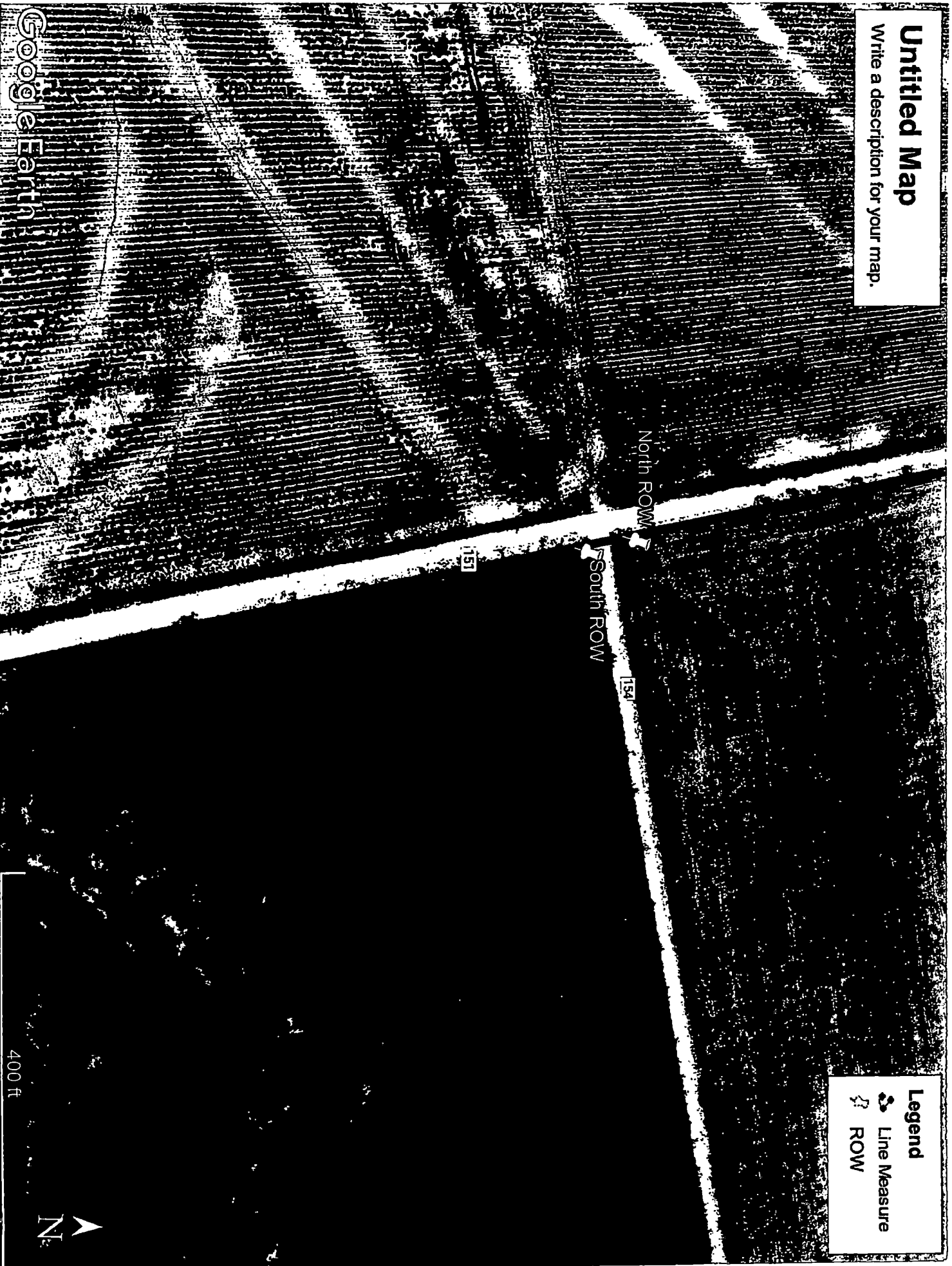
[Seal]



# Untitled Map

Write a description for your map.

Google Earth

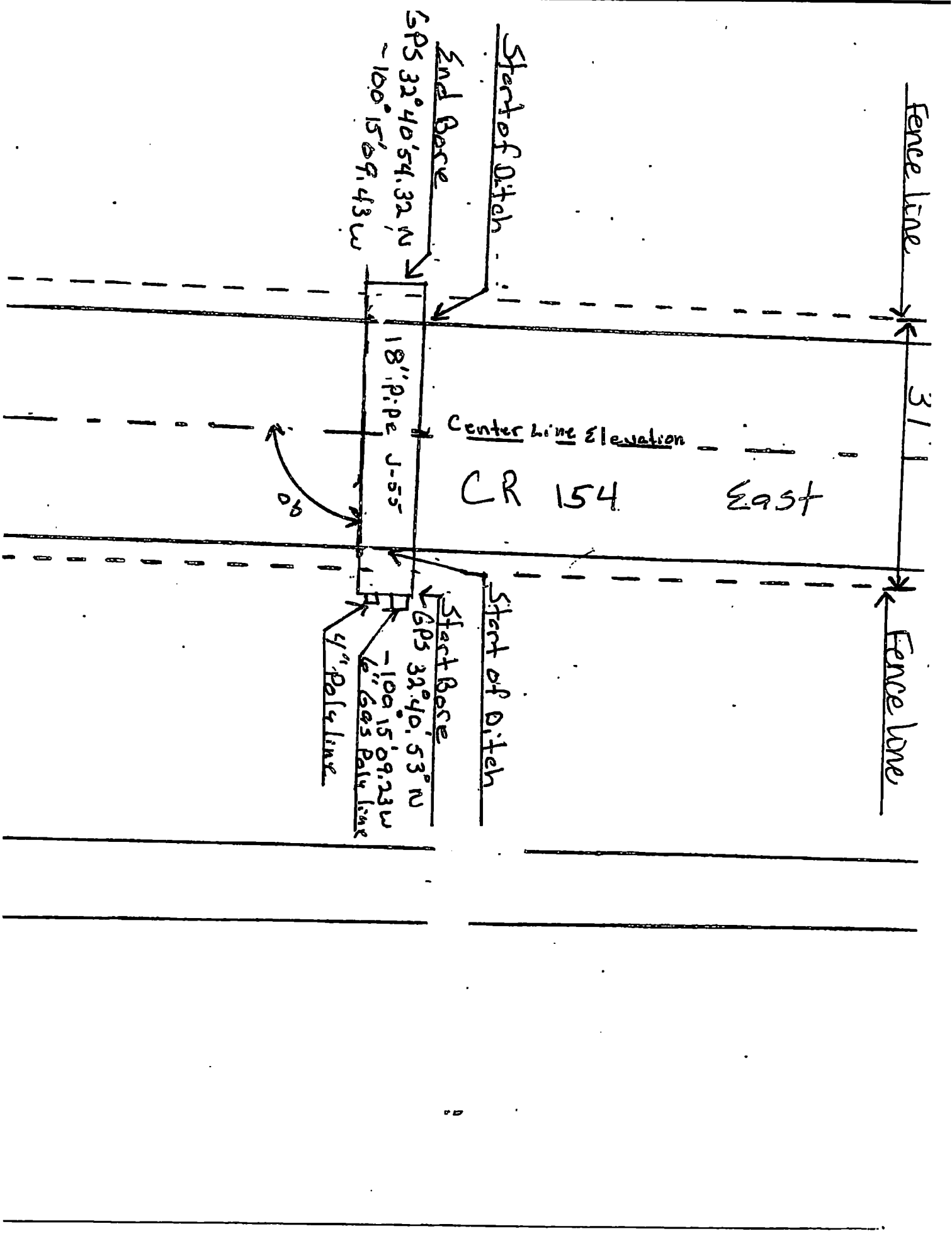


- Legend**
-  Line Measure
  -  ROW

400 ft







Fence line

311

Fence line

Start of Ditch

End Base

GPS 32°40'54.32" N  
-100°15'09.43" W

18" Pipe J-55

Center Line Elevation

CR 154 East

90

Start of Ditch

Start Base

GPS 32°40'53" N  
-100°15'09.23" W  
4" Poly line

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

Cholla Petroleum, Inc.

Bank of Texas

Cholla Petroleum, Inc.  
P O Box 12208  
Dallas TX 75225

Check No	Check Date	Check Amount
0000095722	4/12/2023	*****\$3,725.00

PAY

Three Thousand Seven Hundred Twenty-Five Dollars and Zero Cents

Void After 90 Days

TO  
THE  
ORDER  
OF

Fisher County Commissioner Court  
112 N Concho St.  
Roby TX 79543

⑈0000095722⑈ ⑆111014325⑆ 000008268⑈

\*PLEASE DETACH AT PERFORATION ABOVE\*

\*PLEASE DETACH AT PERFORATION ABOVE\*

Cholla Petroleum, Inc.

P O Box 12208  
Dallas TX 75225

Check Number: 0000095722

Invoice #	Inv. Date	Description	Amount	Discount	Net Amount
CR Fisher Co 04-12-23	4/12/2023	Application for Pipeline Permit	\$1,950.00	\$0.00	\$1,950.00
CR Fisher Comm 04-12-23	4/12/2023	Application to Permit Pipeline	\$1,775.00	\$0.00	\$1,775.00

283625	← Payee	Check Date: 4/12/2023	Check Amount →	3,725.00
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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 April, 2023, the undersigned Cholla Petroleum 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 \_\_\_\_ day of \_\_\_\_\_, 2023.

Cholla Petroleum

\_\_\_\_\_  
Company (Applicant)

By:  \_\_\_\_\_

West TX Superintendent

Title: \_\_\_\_\_

Address: 111 FM 419

Sweetwater, TX 79556

Phone: 325-514-0292

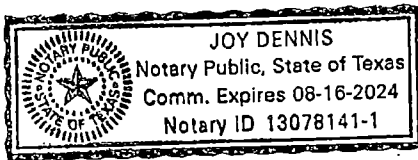
**CORPORATE ACKNOWLEDGMENT**

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Tommy Miller 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 Cholla Petroleum, 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 15th day of April, 2023.



Joy Dennis  
Notary Public in and for Fisher  
County, Texas

Commission expires: \_\_\_\_\_

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

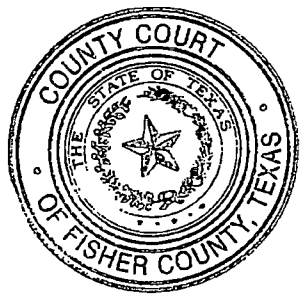
The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 10th day of April, 2023.

[Signature]  
Ken Holt  
Fisher County Judge

ATTEST:

Jessika Daniel  
Fisher County Clerk and  
Clerk of the Commissioners' Court

[Seal]



# Untitled Map

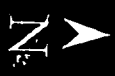
Write a description for your map.



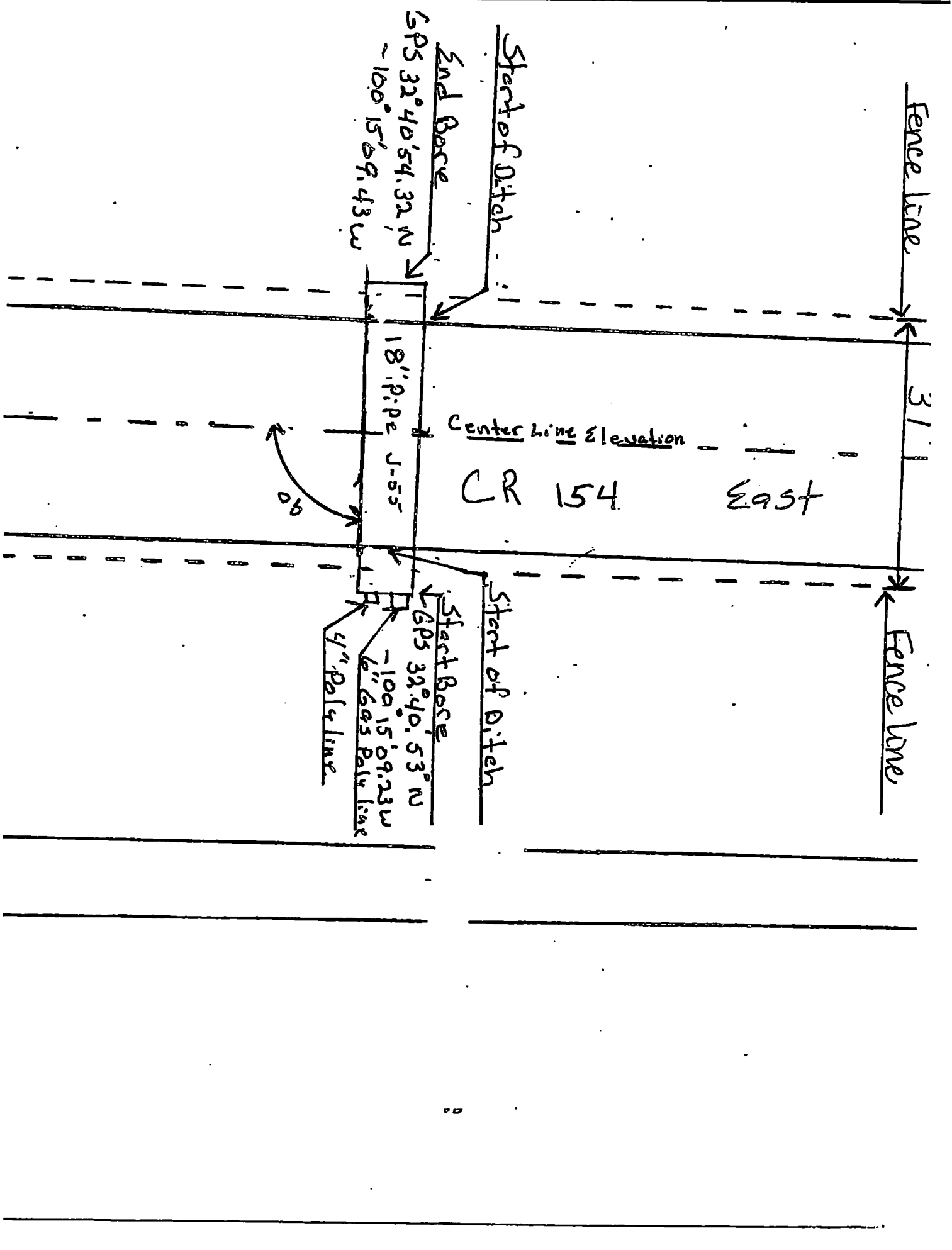
- Legend**
- Line Measure
  - ROW

Google Earth

400 ft







Fence line

311

Fence line

Start of Ditch

End Base

18" Pipe J-55

Center Line Elevation

CR 154 East

Start of Ditch

Start Base

4" Polyl line

S P5 32°40'54.32" N  
100°15'09.43 W

S P5 32°40'53" N  
100°15'09.23 W  
4" Gas Polyl line

90

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**Cholla Petroleum, Inc.**

Cholla Petroleum, Inc.  
P O Box 12208  
Dallas TX 75225

Bank of Texas

Check No	Check Date	Check Amount
0000095722	4/12/2023	*****\$3,725.00

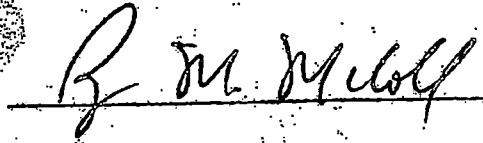
PAY

Three Thousand Seven Hundred Twenty-Five Dollars and Zero Cents

Void After 90 Days

TO  
THE  
ORDER  
OF

Fisher County Commissioner Court  
112 N Concho St.  
Roby TX 79543



⑈0000095722⑈ ⑆111014325⑆ 000008268⑈

\*PLEASE DETACH AT PERFORATION ABOVE\*

\*PLEASE DETACH AT PERFORATION ABOVE\*

**Cholla Petroleum, Inc.**

P O Box 12208  
Dallas TX 75225

Check Number: 0000095722

Invoice #	Inv. Date	Description	Amount	Discount	Net Amount
CR Fisher Co 04-12-23	4/12/2023	Application for Pipeline Permit	\$1,950.00	\$0.00	\$1,950.00
CR Fisher Comm 04-12-23	4/12/2023	Application to Permit Pipeline	\$1,775.00	\$0.00	\$1,775.00

283625	← Payee	Check Date: 4/12/2023	Check Amount →	3,725.00
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