

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

February 12, 2024

Be it remembered that on Monday, the 12th day of February 2024 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 Martin to approve consent agenda, reports, bills, and expense accounts except for bill from Cooper in that was taken out of Precinct #3 and needs to correct to Precinct #4 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 2-FYI Only Racial Profiling Report 32nd District Attorney's Office (see attached)

Order 3-Motion by Commissioner Pippin, second by Commissioner Martin to approve 2024 dates for Mud Bog; May 18, June 15 September 14 and November 9, 2024. This motion having been put to vote prevailed the vote being unanimous.

Order 4-Motion by Commissioner Martin, second by Commissioner Evans to approve Interlocal Cooperation Contract Failure to Appear Program with DPS (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 5-FYI Only Pipeline Safety Course & Cyber Security Training completed by Commissioner Evans and one of his road hands.

Order 6-Motion by Commissioner Martin, second by Commissioner Pippin to approve standing order for Auditor to pay County vehicle registration fees upon receipt vs a quick check approval process. This motion having been put to vote prevailed the vote being unanimous.

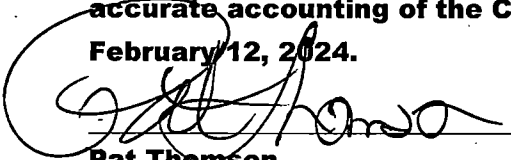
Order 7-Motion by Commissioner Pippin, second by Commissioner Martin to approve VTR-119 application for general issue license plate for exempt vehicle for Sheriff Office. This motion having been put to vote prevailed the vote being unanimous.

Order 8-Motion by Commissioner Martin, 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 February 12, 2024.



**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, February 12, 2024, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum

Prayer – Aaron Solis

Roby Church of Christ

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/Simon Wade

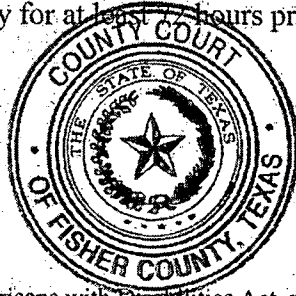
D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

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. INFORMATION ONLY: 2023 Racial Profiling Report Provided by the 32nd District Attorney's Office
7. Approve 2024 Dates for Mud Bog. May 18; June 15; September 14; November 9/Christa Smallwood
8. Discuss and Approve Notice of Interlocal Cooperation Contract with DPS
9. INFORMATION ONLY: Pipeline Safety Course & Cyber Security Training/Micah Evans
10. Approval of a Standing Order for Auditor to Pay County Vehicle Registration Fees upon Receipt vs a Quick Check Approval Process/Becky Mauldin
11. Discuss and Approve VTR-119 Application for General Issue License Plate for Exempt Vehicle/Simon Wade

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, on 2/8/2024 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.

PUBLIC PARTICIPATION FORM

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

**Fisher County Commissioners Court Public
Participation Form**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Mendy Brown

HOME ADDRESS: 404 S Lawrence St Roby

HOME TELEPHONE: 931-216-3319

PLACE OF EMPLOYMENT:

EMPLOYMENT TELEPHONE:

Do you represent any particular group or organization? Yes No (circle one)
If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

Which agenda item (or items) do you wish to address? Wade -
open records, bullying

In general, are you for or against such agenda item (or items)? _____

Signature: Mendy Brown

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

January 2024

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG.REPORT:	19,774.79	2,589.15	22,363.94
IRP PAYMENT:			
TITLE REPORTS:	140.00	224.00	364.00
MOTOR VEHICLE TOTAL:	19,914.79	2,813.15	22,727.94

TOTALS PAID:

YOUNG FARMER FUND: 145.00
 SALES TAX FEE: 10,616.83
 BANK FEE: 34.36
 TERP FEE: 756.00

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 34,703.77
 CO. DISBURSMENTS: 19,914.79
 Tx Dot Disburs: 2,813.15
 INTEREST: 113.75
 Young Farmers: 145.00
 State Comp: 11,372.83
 Beer/Alcohol:
 Subcontractor: 22.00
 Customer refund : 322.25
 Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 20,338.43

GRAND TOTAL STATE FUNDS PD: 14,365.34

MVD TOTAL COLLECTIONS: 34,703.77

**2023 TAX YEAR
JANUARY 2024 REPORT
FISHER COUNTY I&S**

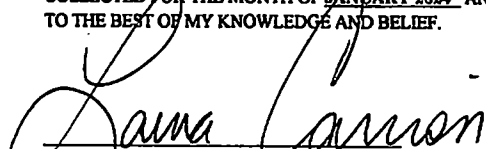
<u>CURRENT 2023 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$599,605.71	
CERTIFIED AMOUNTS	\$ 599,648.61	949,223.833
TAX RATE/ \$100 VALUE	\$ 0.063168	
BEGINNING BALANCE	\$ 433,504.58	
ADJUSTMENTS (+/-)	\$ (128.58)	
ADJUSTED TAX	\$ 433,376.00	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 338,212.44	
UNCOLLECTED BAL	\$ 95,163.56	
% COLLECTED	84.13%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 24,287.53
(INCLUDES 2022 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 21,994.25
ADJUSTMENTS (+/-)	\$ (52.20)
ADJUSTED DEL TAX	\$ 21,942.05
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 587.77
UNCOLLECTED BALANCE	\$ 21,354.28
% COLLECTED	12.08%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2023</u>	\$ 338,210.14	\$ -	\$ 2.30	\$ -	\$ -	\$ 338,212.44
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 587.77	\$ 185.73	\$ -	\$ -	\$ -	\$ 773.50
<u>ENTITY TOTALS</u>	\$ 338,797.91	\$ 185.73	\$ 2.30	\$ -	\$ -	\$ 338,985.94
ATTORNEY FEES:	\$ 136.48					
TOTAL PAID:	\$ 338,985.94					
TOTAL COLLECTED:	\$ 338,985.94					

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JANUARY 2024 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
 January 2024

Type	Date	Num	Name	Memo	Amount
Check	01/02/2024	31732	Fisher County I&S	Pyd 122.86 Pyd PI 30.24 Cur 73121.32	-73,274.42
Check	01/03/2024	31747	Fisher County I&S	Pyd 35.32 Pyd PI 12.46 Cur 5117.05	-5,164.83
Check	01/04/2024	31761	Fisher County I&S	Pyd 15.15 Pyd PI 4.66 Cur 3346.31	-3,366.12
Check	01/05/2024	31774	Fisher County I&S	Pyd 26.25 Pyd PI 8.23 Cur 3274.13	-3,308.61
Check	01/08/2024	31797	Fisher County I&S	Pyd 8.38 Pyd PI 5.63 Cur 27088.13	-27,102.14
Check	01/09/2024	31810	Fisher County I&S	Pyd 14.16 Pyd PI 3.65 Cur 4252.74	-4,270.55
Check	01/10/2024	31822	Fisher County I&S	Pyd 21.79 Pyd PI 6.52 Cur 736.75	-765.06
Check	01/11/2024	31834	Fisher County I&S	Pyd 148.47 Pyd PI 50.07 Cur 829.43	-1,027.97
Check	01/12/2024	31847	Fisher County I&S	Pyd 2.86 Pyd PI 0.96 Cur 886.31	-890.13
Check	01/16/2024	31859	Fisher County I&S	Pyd 5.51 Pyd PI 1.59 Cur 76380.54	-76,387.64
Check	01/17/2024	31872	Fisher County I&S	Pyd 3.70 Pyd PI 1.07 Cur 752.43	-757.20
Check	01/18/2024	31885	Fisher County I&S	Pyd 12.41 Pyd PI 2.85 Cur 2340.24	-2,355.50
Check	01/22/2024	31899	Fisher County I&S	Pyd 4.16 Pyd PI 1.11 Cur 13891.62	-13,896.89
Check	01/23/2024	31911	Fisher County I&S	Pyd 27.08 Pyd PI 6.50 Cur 1912.35	-1,945.93
Check	01/24/2024	31924	Fisher County I&S	Pyd 3.03 Pyd PI 1.04 Cur 2073.10	-2,077.17
Check	01/25/2024	31938	Fisher County I&S	Pyd 6.38 Pyd PI 2.24 Cur 2736.78	-2,745.40
Check	01/26/2024	31951	Fisher County I&S	Pyd 9.94 Pyd PI 2.49 Cur 42451.27	-42,463.70
Check	01/29/2024	31967	Fisher County I&S	Pyd 84.72 Pyd PI 33.01 Cur 38584.38	-38,702.11
Check	01/30/2024	31979	Fisher County I&S	Pyd 9.82 Pyd PI 3.53 Cur 30393.98	-30,407.33
Check	01/31/2024	31992	Fisher County I&S	Pyd 25.78 Pyd PI 7.88 Cur 8043.58	-8,077.24
TOTAL					-338,985.94

**2023 TAX YEAR
JANUARY 2024 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2023 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	<u>\$3,751,778.73</u>	
CERTIFIED AMOUNTS	<u>\$ 3,752,045.45</u>	<u>949,223,833</u>
TAX RATE/ \$100 VALUE	<u>\$ 0.395247</u>	
BEGINNING BALANCE	<u>\$ 2,712,472.94</u>	
ADJUSTMENTS (+/-)	<u>\$ (804.50)</u>	
ADJUSTED TAX	<u>\$ 2,711,668.44</u>	
BASE TAX COLLECTED (NO P&I/DISC.)	<u>\$ 2,116,161.73</u>	
UNCOLLECTED BAL	<u>\$ 595,506.71</u>	
% COLLECTED	<u>84.13%</u>	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	<u>\$ 153,767.59</u>
(INCLUDES 2022 CUR DEL)	<u>\$ -</u>
DELINQUENT ROLL TOTAL	<u>\$ 141,388.37</u>
ADJUSTMENTS (+/-)	<u>\$ (289.87)</u>
ADJUSTED DEL TAX	<u>\$ 141,098.50</u>
PRIOR YEAR DELINQUENT COLLECTIONS	<u>\$ 3,107.80</u>
UNCOLLECTED BALANCE	<u>\$ 137,990.70</u>
% COLLECTED	<u>10.26%</u>

SUMMARY OF COLLECTIONS

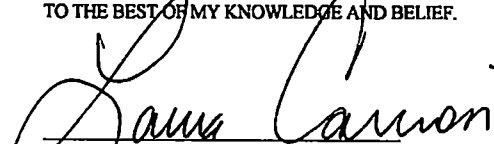
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2023</u>	<u>\$ 2,116,147.33</u>	<u>\$ -</u>	<u>\$ 14.40</u>	<u>\$ -</u>	<u>\$ 10.25</u>	<u>\$ 2,116,171.98</u>
<u>CURRENT DELINQUENT</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>PRIOR YR DELINQUENT</u>	<u>\$ 3,107.80</u>	<u>\$ 971.39</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4.06</u>	<u>\$ 4,083.25</u>
<u>ENTITY TOTALS</u>	<u>\$ 2,119,255.13</u>	<u>\$ 971.39</u>	<u>\$ 14.40</u>	<u>\$ -</u>	<u>\$ 14.31</u>	<u>\$ 2,120,255.23</u>

ATTORNEY FEES: \$ 716.56

TOTAL PAID: \$ 2,120,255.23

TOTAL COLLECTED: \$ 2,120,255.23

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JANUARY 2024 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
 January 2024

Type	Date	Num	Name	Memo	Amount
Check	01/02/2024	31731	Fisher County M&O	Pyd 692.30 Pyd PI 161.44 Cur 457526.41 O/S -.40	-458,379.75
Check	01/03/2024	31746	Fisher County M&O	Pyd 183.76 Pyd PI 63.54 Cur 32017.43	-32,264.73
Check	01/04/2024	31760	Fisher County M&O	Pyd 70.47 Pyd PI 29.56 Cur 20937.38 O/S -0.34	-21,037.07
Check	01/05/2024	31773	Fisher County M&O	Pyd 20678.48 Pyd PI 43.63 Cur 20486.37	-20,678.48
Check	01/08/2024	31796	Fisher County M&O	Pyd 46.33 Pyd PI 32.10 Cur 169492.63	-169,571.06
Check	01/09/2024	31809	Fisher County M&O	Pyd 76.42 Pyd PI 19.85 O/S -0.23 Cur 26609.77	-26,705.81
Check	01/10/2024	31821	Fisher County M&O	Pyd 114.07 Pyd PI 33.77 Cur 4609.92	-4,757.76
Check	01/11/2024	31833	Fisher County M&O	Pyd 743.70 Pyd PI 249.35 Cur 5189.66	-6,182.71
Check	01/12/2024	31846	Fisher County M&O	Pyd 14.18 Pyd PI 4.95 Cur 5545.57	-5,564.70
Check	01/16/2024	31858	Fisher County M&O	Pyd 29.62 Pyd PI 8.46 Cur 477918.37 O/S .90	-477,957.35
Check	01/17/2024	31871	Fisher County M&O	Pyd 18.17 Pyd PI 5.27 Cur 4707.98 O/S .01	-4,731.43
Check	01/18/2024	31884	Fisher County M&O	Pyd 70.56 Pyd PI 15.52 Cur 14643.25	-14,729.33
Check	01/22/2024	31898	Fisher County M&O	Pyd 21.82 Pyd PI 6.07 Cur 86921.00 O/S .01	-86,948.90
Check	01/23/2024	31910	Fisher County M&O	Pyd 147.62 Pyd PI 35.42 Cur 11965.59 O/S .97	-12,149.60
Check	01/24/2024	31923	Fisher County M&O	Pyd 14.47 Pyd PI 5.18 Cur 12972.13 O/S .01	-12,991.79
Check	01/25/2024	31937	Fisher County M&O	Pyd 33.58 Pyd PI 11.65 Cur 17124.46 O/S 4.24	-17,173.93
Check	01/26/2024	31950	Fisher County M&O	Pyd 58.00 Pyd PI 13.31 Cur 265620.94 O/S .03	-265,692.28
Check	01/29/2024	31966	Fisher County M&O	Pyd 433.63 Pyd PI 169.87 Cur 241426.01 O/S .99	-242,030.50
Check	01/30/2024	31978	Fisher County M&O	Pyd 48.20 Pyd PI 17.35 Cur 190177.78 O/S .20	-190,243.53
Check	01/31/2024	31991	Fisher County M&O	Pyd 142.42 Pyd PI 45.10 O/S 4.55 Cur 50269.08 O/S 3.37	-50,464.52
TOTAL					-2,120,255.23

**2023 TAX YEAR
JANUARY 2024 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2023 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$117,504.42	
CERTIFIED AMOUNTS	\$ 117,511.93	949,223,833
TAX RATE/ \$100 VALUE	\$ 0.012379	
BEGINNING BALANCE	\$ 84,951.80	
ADJUSTMENTS (+/-)	\$ (25.19)	
ADJUSTED TAX	\$ 84,926.61	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 66,278.54	
 UNCOLLECTED BAL	 \$ 18,648.07	
% COLLECTED	84.13%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 4,265.64
(INCLUDES 2022 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 3,868.61
ADJUSTMENTS (+/-)	\$ (10.05)
ADJUSTED DEL TAX	\$ 3,858.56
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 101.99
 UNCOLLECTED BALANCE	 \$ 3,756.57
% COLLECTED	11.93%

SUMMARY OF COLLECTIONS

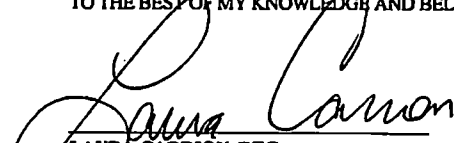
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2023</u>	\$ 66,278.09	\$ -	\$ 0.45	\$ -	\$ -	\$ 66,278.54
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 101.99	\$ 32.11	\$ -	\$ -	\$ -	\$ 134.10
<u>ENTITY TOTALS</u>	\$ 66,380.08	\$ 32.11	\$ 0.45	\$ -	\$ -	\$ 66,412.64

ATTORNEY FEES: \$ 23.50

TOTAL PAID: \$ 66,412.64

TOTAL COLLECTED: \$ 66,412.64

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JANUARY 2024, AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

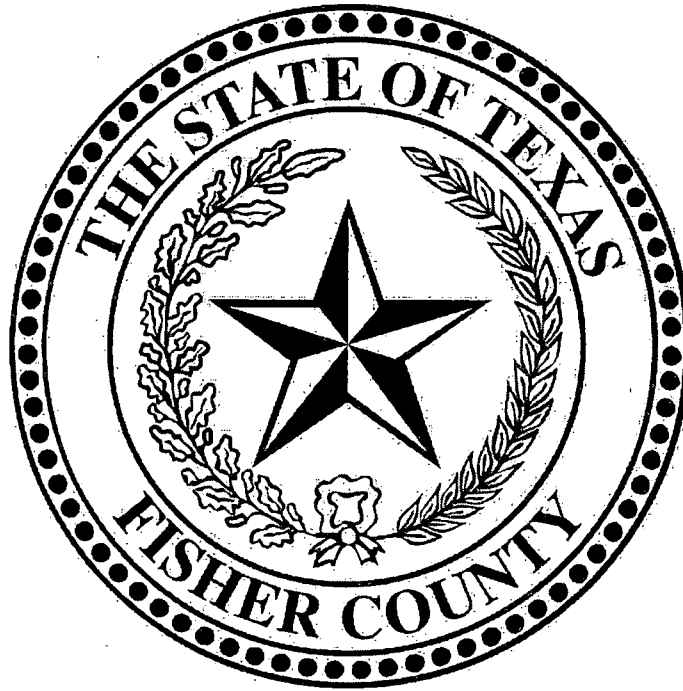

 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County R&B
 Money Counts
 January 2024

Type	Date	Num	Name	Memo	Amount
Check	01/02/2024	31733	Fisher County R&B	Pyd 21.64 Pyd PI 5.13 Cur 14329.58	-14,356.35
Check	01/03/2024	31748	Fisher County R&B	Pyd 6.18 Pyd PI 2.18 Cur 1002.77	-1,011.13
Check	01/04/2024	31762	Fisher County R&B	Pyd 2.57 Pyd PI 0.79 Cur 655.76	-659.12
Check	01/05/2024		Fisher County R&B	Pyd 4.54 Pyd PI 1.43 Cur 641.63	-647.60
Check	01/08/2024	31798	Fisher County R&B	Pyd 1.77 Pyd PI 1.26 Cur 5308.47	-5,311.50
Check	01/09/2024	31811	Fisher County R&B	Pyd 2.45 Pyd PI 0.64 Cur 833.45	-836.54
Check	01/10/2024	31823	Fisher County R&B	Pyd 3.73 Pyd PI 1.11 Cur 144.41	-149.25
Check	01/11/2024	31835	Fisher County R&B	Pyd 25.06 Pyd PI 8.44 Cur 162.50	-196.00
Check	01/12/2024	31848	Fisher County R&B	Pyd 0.48 Pyd PI 0.17 Cur 173.70	-174.35
Check	01/16/2024	31860	Fisher County R&B	Pyd 0.96 Pyd PI 0.28 Cur 14968.19	-14,969.43
Check	01/17/2024	31873	Fisher County R&B	Pyd .62 Pyd PI .18 Cur 147.46	-148.26
Check	01/18/2024	31886	Fisher County R&B	Pyd 2.24 Pyd PI 0.49 Cur 458.60	-461.33
Check	01/22/2024	31900	Fisher County R&B	Pyd .72 Pyd PI .19 Cur 2722.27	-2,723.18
Check	01/23/2024	31912	Fisher County R&B	Pyd 4.70 Pyd PI 1.12 Cur 374.82	-380.64
Check	01/24/2024	31925	Fisher County R&B	Pyd .50 Pyd PI .18 Cur 406.32	-407.00
Check	01/25/2024	31939	Fisher County R&B	Pyd 1.10 Pyd PI .40 Cur 536.29	-537.79
Check	01/26/2024	31952	Fisher County R&B	Pyd 1.87 Pyd PI 0.43 Cur 8319.13	-8,321.43
Check	01/29/2024	31968	Fisher County R&B	Pyd 14.58 Pyd PI 5.72 Cur 7561.40	-7,581.70
Check	01/30/2024	31980	Fisher County R&B	Pyd 1.65 Pyd PI .59 Cur 5956.23	-5,958.47
Check	01/31/2024	31993	Fisher County R&B	Pyd 4.63 Pyd PI 1.38 Cur 1575.56	-1,581.57
TOTAL					-66,412.64

Treasurer Report

January 2024



**County Finances
Treasurer's Report
Period Ending January 2024**

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 January 2024.
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 I 14.026(d)}

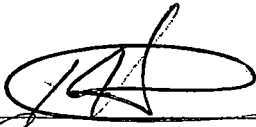
The total of funds held by the Fisher County Treasurer and other assets is

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
AGENCY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$17,759.71	\$0.00	\$77.20	-\$134.00	\$17,702.91	District Court Minor Registry #27973
\$288,306.20	\$0.00	\$0.00	\$0.00	\$288,306.20	District Court Receivership #19723
\$51,390.36	\$0.00	\$0.00	\$0.00	\$51,390.36	District Court Registry #19715
\$8,545.96	\$0.00	\$37.41	\$0.00	\$8,583.37	LEC Inmate Phone/Commissary #23683
\$14,707.22	\$11,357.83	\$34.36	-\$13,699.69	\$12,399.72	Tax Collector Sales Tax #19756
\$20,463.34	\$24,209.44	\$79.39	-\$25,042.68	\$19,709.49	Tax Collector Motor Vehicle #19749
\$401,172.79	\$35,567.27	\$228.36	-\$38,876.37	\$398,092.05	TOTAL

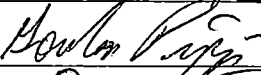
TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$821,599.34	\$2,320,162.50	\$5,841.42	-\$1,204,052.75	\$1,943,550.51	Operations / General Fund #19665
\$5,331,887.58	\$874,098.50	\$24,389.88	\$0.00	\$6,230,375.96	Texpool MMA (Money Market Acct) #32635
\$510.32	\$0.00	\$2.23	\$0.00	\$512.55	Drug Forfeiture #19681
\$552,529.28	\$261,959.97	\$2,915.43	\$0.00	\$817,404.68	I & S (Interest & Sinking) Tax Received #23022
\$3,074.79	\$0.00	\$13.46	\$0.00	\$3,088.25	Commissary Profit #24392
\$63,318.15	\$1,500.00	\$278.67	\$0.00	\$65,096.82	Pre-Trial Diversion #25449
\$3,409.76	\$1,740.00	\$18.35	-\$3,409.76	\$1,758.35	County Clerk E-File & Credit Card Funds #26405
\$482.71	\$723.20	\$3.93	-\$495.71	\$714.13	Dist. Clerk E-File & Credit Card Funds #26413
\$4,635.53	\$5,693.40	\$28.84	-\$5,149.53	\$5,208.24	JP Credit Card Funds #26421
\$6,781,447.46	\$3,465,877.57	\$33,492.21	-\$1,213,107.75	\$9,067,709.49	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 12th day of February 2024 and have found the same to be correct.

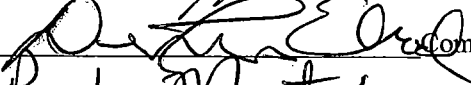
WITNESS OUR HANDS, officially, this 12th day of February 2024




County Judge



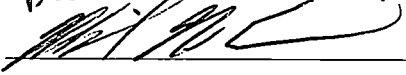
Commissioner Precinct # 1



Commissioner Precinct #2

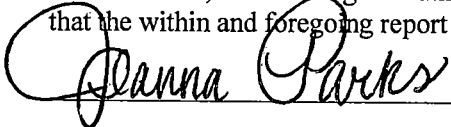


Commissioner Precinct # 3



Commissioner Precinct # 4

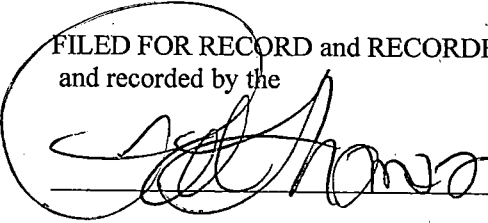
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of February 2024.

FILED FOR RECORD and RECORDED THIS 12th day of February 2024
and recorded by the




Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account



Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range: **01-01-2024** to **01-31-2024**

Start Bal: **821,599.34**

End Bal: **1,943,550.51**

Group List Selection:

-
-
-
-
-

System Functions:

-
-
-

	Net Activity for the Period			Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					821,599.34	755,605.98
A/P Checks						
Issued	157		1,126,860.84			1,126,935.64-
Cashed	102		1,075,429.98		1,075,429.98-	
Void	3	1,431.01				995.81
Outstanding	62	116,503.21				
Payroll Checks						
Issued	134	EFT Checks	128,622.77	Eft Cashed		
Cashed	0	134	0.00	128,622.77	128,622.77-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	105	2,326,003.92				2,326,003.92
Dep - Cleared	105	2,326,003.92			2,326,003.92	
Outstanding	0		0.00			
Journal Entries						
General Ledger	2	0.00	0.00	0.00		
Payroll	653	0.00	128,622.77	128,622.77-		
Disposed	0	0.00	0.00	0.00		128,622.77-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,943,550.51	1,827,047.30
Checks to be Cashed:		0	0.00	Outstanding	116,503.21	
Bank Balance/System Balance Differential					1,827,047.30	1,827,047.30

Help

Bank Account Reconciliation Screen 100-115 - TEX POOL MONEY MARKET

Reconciliation Options

Statement Date Range

01-01-2024 01-31-2024

Start Bal: 5,331,887.58

End Bal: 6,230,375.96

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					5,331,887.58	5,331,887.58
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	3	898,488.38				898,488.38
Dep - Cleared	3	898,488.38			898,488.38	
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					6,230,375.96	6,230,375.96
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					6,230,375.96	6,230,375.96

Help

Bank Account Reconciliation Screen 100-231 - GC EFILE ACCOUNT

Reconciliation Options

Statement Date Range

01-01-2024 01-31-2024

Start Bal: 3,409.76

End Bal: 1,758.35

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					3,409.76	3,409.76
A/P Checks						
Issued	1		3,409.76			3,409.76
Cashed	1		3,409.76		3,409.76	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	14	2,126.35				2,126.35
Dep - Cleared	13	1,758.35			1,758.35	
Outstanding	1		368.00			
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					1,758.35	2,126.35
Checks to be Cashed:	0		0.00	Outstanding	368.00	
Bank Balance/System Balance Differential					2,126.35	2,126.35

Bank Account Reconciliation Screen

01-01-2024 01-31-2024

3,074.79

3,088.25

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,074.79	3,074.79
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	13.46				13.46
Dep - Cleared	1	13.46			13.46	
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					3,088.25	3,088.25
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,088.25	3,088.25

Bank Account Reconciliation Screen

01-01-2024 01-31-2024

482.71

714.13

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					482.71	495.71
A/P Checks						
Issued	1		495.71			495.71-
Cashed	1		495.71		495.71-	
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	714.13				714.13
Dep - Cleared	7	727.13			727.13	
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					714.13	714.13
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					714.13	714.13

01-01-2024 01-31-2024

510.32

512.55

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					510.32	510.32
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	2.23				2.23
Dep - Cleared	1	2.23			2.23	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					512.55	512.55
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					512.55	512.55

01-01-2024 01-31-2024

552,529.28

817,404.68

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					552,529.28	552,529.28
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	16	264,875.40				264,875.40
Dep - Cleared	16	264,875.40			264,875.40	
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					817,404.68	817,404.68
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					817,404.68	817,404.68

01-01-2024 01-31-2024

4,635.53

5,208.24

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					4,635.53	5,149.53
A/P Checks						
Issued	1		5,149.53			5,149.53-
Cashed	1		5,149.53		5,149.53-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	16	5,568.24				5,568.24
Dep - Cleared	16	5,722.24			5,722.24	
Outstanding	1		360.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,208.24	5,568.24
Checks to be Cashed:		0	0.00	Outstanding	360.00-	
Bank Balance/System Balance Differential					5,568.24	5,568.24

01-01-2024 01-31-2024

63,318.15

65,096.82

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					63,318.15	63,318.15
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	4	1,778.67				1,778.67
Dep - Cleared	4	1,778.67			1,778.67	
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					65,096.82	65,096.82
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					65,096.82	65,096.82

Deposit & Receipt Report

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					AIRPORT REVENUE
					\$0.00
JUSTICE OF THE PEACE REVENUE					
0000011773	P	ANGIE PIPPIN - JP	01-05-2024	01-05-2024	199.00
0000011785	P	ANGIE PIPPIN - JP	01-10-2024	01-10-2024	100.00
0000011786	P	ANGIE PIPPIN - JP	01-10-2024	01-10-2024	108.00
0000011713	P	ANGIE PIPPIN - JP	12-27-2023	12-27-2023	108.00
0000011807	P	ANGIE PIPPIN - JP	01-12-2024	01-12-2024	155.00
0000011821	P	ANGIE PIPPIN - JP	01-17-2024	01-17-2024	30.00
0000011823	P	ANGIE PIPPIN - JP	01-18-2024	01-18-2024	146.00
0000011878	P	ANGIE PIPPIN - JP	01-30-2024	01-30-2024	54.00
0000011888	P	ANGIE PIPPIN - JP	01-31-2024	01-31-2024	108.00
0000011742	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-04-2024	01-04-2024	445.00
0000011772	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-04-2024	01-04-2024	20.00
0000011774	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-05-2024	01-05-2024	377.00
0000011784	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-10-2024	01-10-2024	210.00
0000011793	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-10-2024	01-10-2024	50.00
0000011822	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-18-2024	01-18-2024	614.50
0000011832	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-19-2024	01-19-2024	195.00
0000011838	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-22-2024	01-22-2024	133.90
0000011839	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-23-2024	01-23-2024	1442.00
0000011849	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-23-2024	01-23-2024	246.00
0000011853	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-25-2024	01-25-2024	210.00
0000011857	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-26-2024	01-26-2024	90.00
0000011860	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-26-2024	01-26-2024	260.00
0000011877	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-30-2024	01-30-2024	886.00
0000011887	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-31-2024	01-31-2024	360.00
JP REVENUE					\$6,547.40
APPRAISAL DISTRICT REVENUE					
0000011755	P	APPRAISAL DISTRICT - I&S	01-04-2024	01-04-2024	6,782.58
0000011758	P	APPRAISAL DISTRICT - I&S	01-04-2024	01-04-2024	2,971.69
0000011761	P	APPRAISAL DISTRICT - I&S	01-04-2024	01-04-2024	2,483.42
0000011764	P	APPRAISAL DISTRICT - I&S	01-04-2024	01-04-2024	4,013.92
0000011767	P	APPRAISAL DISTRICT - I&S	01-04-2024	01-04-2024	1,656.59
0000011770	P	APPRAISAL DISTRICT - I&S	01-04-2024	01-04-2024	12,003.68
0000011777	P	APPRAISAL DISTRICT - I&S	01-05-2024	01-05-2024	4,363.38
0000011790	P	APPRAISAL DISTRICT - I&S	01-10-2024	01-10-2024	13,015.92
0000011795	P	APPRAISAL DISTRICT - I&S	01-10-2024	01-10-2024	73,274.42
0000011804	P	APPRAISAL DISTRICT - I&S	01-11-2024	01-11-2024	8,530.95
0000011810	P	APPRAISAL DISTRICT - I&S	01-12-2024	01-12-2024	155.80
0000011826	P	APPRAISAL DISTRICT - I&S	01-18-2024	01-18-2024	30,410.75
0000011845	P	APPRAISAL DISTRICT - I&S	01-23-2024	01-23-2024	6,063.58
0000011865	P	APPRAISAL DISTRICT - I&S	01-29-2023	01-29-2023	80,390.47
0000011884	P	APPRAISAL DISTRICT - I&S	01-30-2024	01-30-2024	15,842.82
0000011754	P	APPRAISAL DISTRICT - M&O	01-04-2024	01-04-2024	42,379.68
0000011757	P	APPRAISAL DISTRICT - M&O	01-04-2024	01-04-2024	18,594.94
0000011760	P	APPRAISAL DISTRICT - M&O	01-04-2024	01-04-2024	15,452.00
0000011763	P	APPRAISAL DISTRICT - M&O	01-04-2024	01-04-2024	25,101.71
0000011766	P	APPRAISAL DISTRICT - M&O	01-04-2024	01-04-2024	10,364.22
0000011769	P	APPRAISAL DISTRICT - M&O	01-04-2024	01-04-2024	74,930.00
0000011776	P	APPRAISAL DISTRICT - M&O	01-05-2024	01-05-2024	27,264.65
0000011789	P	APPRAISAL DISTRICT - M&O	01-10-2024	01-10-2024	81,390.64
0000011794	P	APPRAISAL DISTRICT - M&O	01-10-2024	01-10-2024	458,379.75
0000011803	P	APPRAISAL DISTRICT - M&O	01-11-2024	01-11-2024	53,301.80
0000011809	P	APPRAISAL DISTRICT - M&O	01-12-2024	01-12-2024	867.25
0000011825	P	APPRAISAL DISTRICT - M&O	01-18-2024	01-18-2024	190,249.54
0000011844	P	APPRAISAL DISTRICT - M&O	01-23-2024	01-23-2024	37,646.28
0000011866	P	APPRAISAL DISTRICT - M&O	01-29-2024	01-29-2024	502,982.81
0000011881	P	APPRAISAL DISTRICT - M&O	01-30-2024	01-30-2024	99,098.50
0000011756	P	APPRAISAL DISTRICT - R&B	01-04-2024	01-04-2024	1327.74
0000011759	P	APPRAISAL DISTRICT - R&B	01-04-2024	01-04-2024	582.32
0000011762	P	APPRAISAL DISTRICT - R&B	01-04-2024	01-04-2024	484.87
0000011765	P	APPRAISAL DISTRICT - R&B	01-04-2024	01-04-2024	786.33
0000011768	P	APPRAISAL DISTRICT - R&B	01-04-2024	01-04-2024	324.52
0000011771	P	APPRAISAL DISTRICT - R&B	01-04-2024	01-04-2024	2,347.37

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011778	P	APPRAISAL DISTRICT - R&B	01-05-2024	01-05-2024	854.31
0000011791	P	APPRAISAL DISTRICT - R&B	01-10-2024	01-10-2024	2,549.45
0000011796	P	APPRAISAL DISTRICT - R&B	01-10-2024	01-10-2024	14356.35
0000011805	P	APPRAISAL DISTRICT - R&B	01-11-2024	01-11-2024	1011.13
0000011806	P	APPRAISAL DISTRICT - R&B	01-11-2024	01-11-2024	659.12
0000011811	P	APPRAISAL DISTRICT - R&B	01-12-2024	01-12-2024	27.48
0000011827	P	APPRAISAL DISTRICT - R&B	01-18-2024	01-18-2024	647.60
0000011828	P	APPRAISAL DISTRICT - R&B	01-18-2024	01-18-2024	5311.50
0000011846	P	APPRAISAL DISTRICT - R&B	01-23-2024	01-23-2024	836.54
0000011847	P	APPRAISAL DISTRICT - R&B	01-23-2024	01-23-2024	149.25
0000011848	P	APPRAISAL DISTRICT - R&B	01-23-2024	01-23-2024	196.00
0000011867	P	APPRAISAL DISTRICT - R&B	01-29-2024	01-29-2024	174.35
0011111868	P	APPRAISAL DISTRICT - R&B	01-29-2024	01-29-2024	14969.43
0000011869	P	APPRAISAL DISTRICT - R&B	01-29-2024	01-29-2024	148.26
0000011870	P	APPRAISAL DISTRICT - R&B	01-29-2024	01-29-2024	461.33
0000011882	P	APPRAISAL DISTRICT - R&B	01-30-2024	01-30-2024	2723.18
0000011883	P	APPRAISAL DISTRICT - R&B	01-30-2024	01-30-2024	380.64
APPRAISAL REVENUE					\$1,951,272.81
COUNTY ATTORNEY REVENUE					
0000011831	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-18-2024	01-24-2024	500.00
0000011852	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-25-2024	01-25-2024	500.00
0000011879	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-30-2024	01-30-2024	500.00
COUNTY ATTORNEY REVENUE					\$1,500.00
DISTRICT CLERK REVENUE					
0000011740	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-04-2024	01-04-2024	221.00
0000011783	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-10-2024	01-10-2024	221.00
0000011808	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-12-2024	01-12-2024	15.00
0000011856	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-25-2024	01-25-2024	220.00
0000011741	P	GINA P.-DISTRICT CLERK	01-04-2024	01-04-2024	508.00
0000011819	P	GINA P.-DISTRICT CLERK	01-17-2024	01-17-2024	5.00
0000011886	P	GINA P.-DISTRICT CLERK	01-31-2024	01-31-2024	400.00
0000011824	P	GINA P.-DISTRICT CLERK	01-18-2024	01-18-2024	20.00
0000011893	P	SHANNON STUART GINA P.-DISTRICT CLERK	01-31-2024	01-31-2024	500.00
0000011798	P	RSCH DOCSTYLER TECH-GINAP-DC	01-11-2024	01-11-2024	33.20
DIST CLERK REVENUE					\$2,143.20
INTEREST REVENUE					
0000011901	P	INTEREST-CCLERK C-CARD ACCT	01-31-2024	01-31-2024	18.35
0000011894	P	INTEREST-COMMISSARY	01-01-2024	01-31-2024	13.46
0000011902	P	INTEREST-DCLERK C-CARD ACCT	01-31-2024	01-31-2024	3.93
0000011899	P	INTEREST-DRUG FORFEITURE	01-31-2024	01-31-2024	2.23
0000011892	P	INTEREST-GENERAL OPERATING	01-31-2024	01-31-2024	5,841.42
0000011895	P	INTEREST-I&S	01-31-2024	01-31-2024	2,915.43
0000011897	P	INTEREST-JP C-CARD ACCT	01-31-2024	01-31-2024	28.84
0000011896	P	INTEREST-PRE-TRIAL DIVERSION	01-31-2024	01-31-2024	278.67
0000011746	P	INTEREST-TAX COLLECTOR	01-04-2024	01-04-2024	81.41
0000011900	P	INTEREST-TEXPOOL MMA	01-31-2024	01-31-2024	24,389.88
INTEREST REVENUE					\$33,573.62
TAX COLLECTOR REVENUE					
0000011743	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-04-2024	01-04-2024	2,647.30
0000011744	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-04-2024	01-04-2024	3916.52
0000011745	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-04-2024	01-04-2024	55.00
0000011787	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-10-2024	01-10-2024	15.00
0000011813	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-12-2024	01-12-2024	5,531.46
0000011814	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-12-2024	01-12-2024	20.00
0000011836	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-19-2024	01-19-2024	3,801.99
0000011837	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-19-2024	01-19-2024	30.00
0000011861	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-26-2024	01-26-2024	3,881.70
0000011862	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-26-2024	01-26-2024	50.00
TAX COLLECTOR REVENUE					\$19,948.97
COUNTY CLERK REVENUE					
0000011738	P	PAT T.-COUNTY CLERK	01-04-2024	01-04-2024	376.00
0000011739	P	PAT T.-COUNTY CLERK	01-04-2024	01-04-2024	479.00
0000011753	P	PAT T.-COUNTY CLERK	01-04-2024	01-04-2024	209.00
0000011775	P	PAT T.-COUNTY CLERK	01-05-2024	01-05-2024	129.00
0000011780	P	PAT T.-COUNTY CLERK	01-09-2024	01-09-2024	626.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011782	P	PAT T.-COUNTY CLERK	01-09-2024	01-09-2024	867.00
0000011792	P	PAT T.-COUNTY CLERK	01-10-2024	01-10-2024	1,225.00
0000011802	P	PAT T.-COUNTY CLERK	01-11-2024	01-11-2024	181.00
0000011812	P	PAT T.-COUNTY CLERK	01-12-2024	01-12-2024	439.00
0000011816	P	PAT T.-COUNTY CLERK	01-16-2024	01-16-2024	217.00
0000011820	P	PAT T.-COUNTY CLERK	01-17-2024	01-17-2024	754.00
0000011830	P	PAT T.-COUNTY CLERK	01-18-2024	01-18-2024	178.00
0000011834	P	PAT T.-COUNTY CLERK	01-19-2024	01-19-2024	114.00
0000011841	P	PAT T.-COUNTY CLERK	01-23-2024	01-23-2024	363.00
0000011843	P	PAT T.-COUNTY CLERK	01-23-2024	01-23-2024	555.00
0000011851	P	PAT T.-COUNTY CLERK	01-25-2024	01-25-2024	106.00
0000011855	P	PAT T.-COUNTY CLERK	01-25-2024	01-25-2024	856.00
0000011859	P	PAT T.-COUNTY CLERK	01-26-2024	01-26-2024	494.00
0000011872	P	PAT T.-COUNTY CLERK	01-29-2024	01-29-2024	285.00
0000011880	P	PAT T.-COUNTY CLERK	01-30-2024	01-30-2024	264.00
0000011890	P	PAT T.-COUNTY CLERK	01-31-2024	01-31-2024	261.00
0000011737	P	PAT T.-COUNTY CLERK / EFILE & CC	01-04-2024	01-04-2024	454.00
0000011752	P	PAT T.-COUNTY CLERK / EFILE & CC	01-04-2024	01-04-2024	21.00
0000011779	P	PAT T.-COUNTY CLERK / EFILE & CC	01-09-2024	01-09-2024	81.00
0000011781	P	PAT T.-COUNTY CLERK / EFILE & CC	01-09-2024	01-09-2024	356.00
0000011801	P	PAT T.-COUNTY CLERK / EFILE & CC	01-11-2024	01-11-2024	21.00
0000011815	P	PAT T.-COUNTY CLERK / EFILE & CC	01-16-2024	01-16-2024	122.00
0000011829	P	PAT T.-COUNTY CLERK / EFILE & CC	01-18-2024	01-18-2024	35.00
0000011833	P	PAT T.-COUNTY CLERK / EFILE & CC	01-19-2024	01-19-2024	161.00
0000011840	P	PAT T.-COUNTY CLERK / EFILE & CC	01-23-2024	01-23-2024	46.00
0000011842	P	PAT T.-COUNTY CLERK / EFILE & CC	01-23-2024	01-23-2024	29.00
0000011854	P	PAT T.-COUNTY CLERK / EFILE & CC	01-25-2024	01-25-2024	273.00
0000011871	P	PAT T.-COUNTY CLERK / EFILE & CC	01-29-2024	01-29-2024	141.00
0000011889	P	PAT T.-COUNTY CLERK / EFILE & CC	01-31-2024	01-31-2024	368.00
COUNTY CLERK REVENUE					\$11,086.00
SHERIFF REVENUE					
0000011747	P	SHERIFF-SIMON WADE (Bail Bonds)	01-04-2024	01-04-2024	15.00
0000011748	P	SHERIFF-SIMON WADE (Bail Bonds)	01-04-2024	01-04-2024	15.00
0000011749	P	SHERIFF-SIMON WADE (Bail Bonds)	01-04-2024	01-04-2024	30.00
0000011751	P	SHERIFF-SIMON WADE (Bail Bonds)	01-04-2024	01-04-2024	30.00
0000011788	P	SHERIFF-SIMON WADE (LEXIS NEXIS)	01-10-2024	01-10-2024	5.00
0000011750	P	SHERIFF-SIMON WADE (SERVE PAPERS)	01-04-2024	01-04-2024	125.00
0000011797	P	SHERIFF-SIMON WADE (SERVE PAPERS)	01-10-2024	01-10-2024	250.00
SHERIFF REVENUE					\$470.00
SR CITIZENS REVENUE					
0000011799	P	SR CITIZENS-EMILIA GARCIA	01-11-2024	01-11-2024	37.00
0000011800	P	SR CITIZENS-EMILIA GARCIA	01-11-2024	01-11-2024	157.50
0000011863	P	SR CITIZENS-EMILIA GARCIA	01-26-2024	01-26-2024	55.15
0000011864	P	SR CITIZENS-EMILIA GARCIA	01-29-2024	01-29-2024	57.50
0000011850	P	SR CITIZENS-WEST CENTRAL TEXAS COG	01-24-2024	01-24-2024	2,751.96
SR CITIZENS REVENUE					\$3,059.11
OTHER REVENUE					
0000011817	P	LOCAL GOVERNMENT SOLUTIONS, LP (REFUND AP OVER FME IN NOV)	01-16-2024	01-16-2024	985.00
0000011818	P	JURY CASH-(RETURNED TO BANK UNUSED CASH)	01-17-2024	01-17-2024	820.00
0000011835	P	MELTON TRUCK LINES, INC (DAMAGES TO CULVERT)	01-19-2024	01-01-2024	3,900.00
0000011858	P	MESQUITE STAR SPECIAL, LLC (WIND FIRM TAX ABATEMENT)	01-26-2024	01-26-2024	673,318.90
0000011873	P	DEPARTMENT OF AGRICULTURE (DEPOSITED INTO WRONG ACCOUNT)	01-29-2024	01-29-2024	3,025.00
0000011874	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-29-2024	01-29-2024	3,409.76
0000011876	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-29-2024	01-29-2024	495.71
0000011875	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-29-2024	01-29-2024	5,149.53
0000011885	P	XFER GENERAL FUND to TEXPOOL \$\$ (XFER \$3 TO HIGHER INTEREST EARNINGS ACCT)	01-30-2024	01-30-2024	775,000.00
0000011891	P	TEXAS ASSOCIATION OF COUNTIES (2021 CHEVY SILVERADO BEARING)	01-31-2024	01-31-2024	3,839.77
OTHER REVENUE					\$1,469,943.67

REPORT TOTAL	\$3,499,544.78
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21615	UNITED STATES TREASURY	C	01-03-2024	01-31-2024	74.81
21616	AQUAONE	C	01-08-2024	01-31-2024	9.99
21617	AQUAONE INC.	C	01-08-2024	01-31-2024	9.99
21618	AT&T	C	01-08-2024	01-31-2024	493.44
21619	BATJER SERVICE, LLC	C	01-08-2024	01-31-2024	14,839.00
21620	BELL'S HOME AND AUTO, INC.	C	01-08-2024	01-31-2024	213.00
21621	BILL WILLIAMS TIRE CENTER	C	01-08-2024	01-31-2024	1,038.38
21622	BITTER CREEK WATER SUPPLY CORP	C	01-08-2024	01-31-2024	132.18
21623	BUG OUT - STUART JEFFREY	C	01-08-2024	01-31-2024	350.00
21624	CITY OF ROBY	C	01-08-2024	01-31-2024	557.64
21625	COOPER OIL CO INC	C	01-08-2024	01-31-2024	3,390.00
21626	ELECTION SYSTEMS & SOFTWARE INC.	C	01-08-2024	01-31-2024	2,806.77
21627	FISHER COUNTY HOSPITAL CLINICS	C	01-08-2024	01-31-2024	220.00
21628	FISHER COUNTY HOSPITAL DISTRICT	C	01-08-2024	01-31-2024	1,108.40
21629	FISHER, MITCHELL & NOLAN COUNTIES	C	01-08-2024	01-31-2024	12,604.90
21630	HIGGINBOTHAM BROTHERS	C	01-08-2024	01-31-2024	219.88
21631	HILLIARD OFFICE SOLUTIONS	C	01-08-2024	01-31-2024	1,106.37
21632	INTERSTATE BILLING SERVICE	C	01-08-2024	01-31-2024	359.19
21633	Lydick-Hooks Roffing Co.	C	01-08-2024	01-31-2024	1,613.00
21634	PAUL W HANNEMAN	C	01-08-2024	01-31-2024	650.00
21635	PITNEY BOWES PURCHASE POWER	C	01-08-2024	01-31-2024	153.98
21636	RELX INC.	C	01-08-2024	01-31-2024	198.00
21637	SCURRY COUNTY SHERIFF'S OFFICE	C	01-08-2024	01-31-2024	1,767.48
21638	SYLVESTER-MCCAULLEY WATER SUPPLY	C	01-08-2024	01-31-2024	49.32
21639	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2024	01-31-2024	220.00
21640	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2024	01-31-2024	38,652.00
21641	THOMAS L REES JR	C	01-08-2024	01-31-2024	300.00
21642	THOMSON REUTERS	C	01-08-2024	01-31-2024	562.00
21643	TOM GREEN COUNTY CLERK	C	01-08-2024	01-31-2024	1,216.00
21644	TRANSUNION RISK & ALTERNATIVE	C	01-08-2024	01-31-2024	75.00
21645	U.S. POSTAL SERVICE	C	01-08-2024	01-31-2024	282.00
21646	WARREN CAT	C	01-08-2024	01-31-2024	7,308.83
21647	WASHINGTON NATIONAL	C	01-08-2024	01-31-2024	509.70
21648	WESTEX CONNECT	C	01-08-2024	01-31-2024	750.00
21649	COKER FARMS	C	01-08-2024	01-31-2024	1,124.00
21650	DORIS E PIPPIN	C	01-08-2024	01-31-2024	864.00
21651	LEONARD CLEVELAND	C	01-08-2024	01-31-2024	360.00
21652	WELDON BECK	C	01-08-2024	01-31-2024	2,835.00
21653	CHAD PEARSON	C	01-08-2024	01-31-2024	1,000.00
21654	ROTAN PUBLIC LIBRARY	C	01-08-2024	01-31-2024	5,000.00
21655	STATE COMPTROLLER	C	01-08-2024	01-31-2024	536.00
21656	ELECTION SYSTEMS & SOFTWARE INC.	C	01-08-2024	01-31-2024	839.13
21657	UNITED STATES TREASURY	C	01-09-2024	01-31-2024	17,852.61
21658	TX CHILD SUPPORT SDU	C	01-09-2024	01-31-2024	135.72
21659	LAWRENCE HALL CHEVROLET-BUICK INC.	C	01-09-2024	01-31-2024	10,423.96
21660	AFLAC	C	01-10-2024	01-31-2024	24.80
21661	AQUAONE INC.	C	01-10-2024	01-31-2024	81.93
21662	BEN E KEITH	C	01-10-2024	01-31-2024	685.55
21663	BEN E KEITH	C	01-10-2024	01-31-2024	6,259.07
21664	DIRECTV	C	01-10-2024	01-31-2024	189.98
21665	EMILIA GARCIA	C	01-10-2024	01-31-2024	131.66
21666	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	01-10-2024	01-31-2024	655.37
21667	GRAY FUEL & CHEMICAL	C	01-10-2024	01-31-2024	7,881.23
21668	LONGWORTH CO-OP GIN	C	01-10-2024	01-31-2024	1,495.22
21669	NAPA AUTO PARTS	C	01-10-2024	01-31-2024	916.94
21670	TEXAS ASSOCIATION OF COUNTIES	C	01-10-2024	01-31-2024	28,050.93
21671	VERIZON WIRELESS	C	01-10-2024	01-31-2024	455.90
21672	CATHERINE M LANHAM, PH.D.	C	01-10-2024	01-31-2024	300.00

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21673	DE LAGE LANDEN	C	01-11-2024	01-31-2024	1,407.96
21674	DE LAGE LANDEN	C	01-11-2024	01-31-2024	1,326.45
21675	HOWARD COUNTY CLERK	C	01-11-2024	01-31-2024	510.00
21676	TEXAS WORKFORCE COMMISSION	C	01-11-2024	01-31-2024	57.41
21677	OMNIBASE SERVICES OF TEXAS,LP	C	01-15-2024	01-31-2024	96.00
21678	FISHER COUNTY TREASURER JURY	C	01-16-2024	01-31-2024	1,180.00
21679	FISHER COUNTY CHILD WELFARE BOARD	I	01-17-2024	01-17-2024	80.00
21680	VETERANS SERVICES OFFICE	C	01-17-2024	01-31-2024	80.00
21681	ALENCO COMMUNICATIONS INC.	C	01-18-2024	01-31-2024	169.95
21682	AT&T	C	01-18-2024	01-31-2024	1,601.58
21683	AT&T	C	01-18-2024	01-31-2024	733.15
21684	CITY OF ROTAN	C	01-18-2024	01-31-2024	92.61
21685	CREATIVE GRAPHIC SOLUTIONS	C	01-18-2024	01-31-2024	270.00
21686	EMBROIDERY INK	C	01-18-2024	01-31-2024	4,326.70
21687	JOHN DEERE FINANCIAL	C	01-18-2024	01-31-2024	1,143.14
21688	VERIZON CONNECT NWF, INC	C	01-18-2024	01-31-2024	275.23
21689	WASHINGTON NATIONAL	C	01-18-2024	01-31-2024	509.70
21690	AIRGAS USA, LLC	C	01-19-2024	01-31-2024	214.88
21691	ATMOS ENERGY	C	01-19-2024	01-31-2024	1,408.84
21692	ATMOS ENERGY	C	01-19-2024	01-31-2024	1,131.55
21693	BIG COUNTRY ELECTRIC COOP	C	01-19-2024	01-31-2024	338.00
21694	BIG COUNTRY ELECTRIC COOP	C	01-19-2024	01-31-2024	265.00
21695	LINGO COMMUNICATIONS	C	01-19-2024	01-31-2024	83.71
21696	QUARLES PETROLEUM	C	01-19-2024	01-31-2024	155.49
21697	REPUBLIC SERVICES	C	01-19-2024	01-31-2024	67.77
21698	LEE'S SERVICE AUTO PARTS	C	01-19-2024	01-31-2024	327.15
21699	LINDE GAS & EQUIPMENT INC.	C	01-19-2024	01-31-2024	71.55
21700	COMPTROLLER OF PUBLIC ACCTS	C	01-26-2024	01-31-2024	60.00
21701	UNITED STATES TREASURY	C	01-22-2024	01-31-2024	17,660.13
21702	CHAD PEARSON	C	01-23-2024	01-31-2024	1,045.00
21703	FIRST NATIONAL BANK OMAHA	C	01-23-2024	01-31-2024	4,687.81
21704	HUDSON ENERGY	V	01-23-2024	01-23-2024	162.60
21705	HUDSON ENERGY	C	01-23-2024	01-31-2024	157.86
21706	SAMS CLUB	I	01-24-2024	01-24-2024	583.63
21707	COMPTROLLER OF PUBLIC ACCTS	C	01-26-2024	01-31-2024	624.80
21708	A-Z COMMUNICATION	I	01-29-2024	01-29-2024	400.00
21709	ABILENE RADIATOR WORKS INC.	I	01-29-2024	01-29-2024	1,490.00
21710	ACCURACY PLUS REPORTING	I	01-29-2024	01-29-2024	626.23
21711	BEN E KEITH	I	01-29-2024	01-29-2024	2,978.88
21712	BILL WILLIAMS TIRE CENTER	I	01-29-2024	01-29-2024	580.00
21713	CITY'S GARAGE LLC	I	01-29-2024	01-29-2024	490.00
21714	COOPER OIL CO INC	I	01-29-2024	01-29-2024	8,802.23
21715	FISHER COUNTY CLERK	C	01-29-2024	01-31-2024	500.00
21716	FISHER COUNTY HOSPITAL CLINICS	I	01-29-2024	01-29-2024	100.00
21717	FRANKLIN & SON	I	01-29-2024	01-29-2024	2.10
21718	GRAY FUEL & CHEMICAL	I	01-29-2024	01-29-2024	11,211.75
21719	HILLIARD OFFICE SOLUTIONS	I	01-29-2024	01-29-2024	1,054.77
21720	HULL WELDING	I	01-29-2024	01-29-2024	3,056.80
21721	ICS JAIL SUPPLIES INC.	I	01-29-2024	01-29-2024	1,248.00
21722	JONNYE LU SPECK	C	01-29-2024	01-31-2024	7.50
21723	JUSTICE SOLUTIONS, LLC	I	01-29-2024	01-29-2024	2,492.00
21724	MARTIN TIRE SERVICE	I	01-29-2024	01-29-2024	242.01
21725	MCCARTY EQUIPMENT CO LTD	I	01-29-2024	01-29-2024	758.41
21726	NAPA AUTO PARTS	I	01-29-2024	01-29-2024	16.48
21727	NOWLIN FARM SERVICES	I	01-29-2024	01-29-2024	101.44
21728	QUILL	I	01-29-2024	01-29-2024	821.00
21729	RELX INC.	I	01-29-2024	01-29-2024	396.00
21730	ROTAN MERCANTILE CO. LLC	I	01-29-2024	01-29-2024	34.87

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21731	SCURRY COUNTY SHERIFF'S OFFICE	I	01-29-2024	01-29-2024	6,418.32
21732	SWEETWATER STEEL COMPANY, LTD.	I	01-29-2024	01-29-2024	855.08
21733	THRIFTWAY	I	01-29-2024	01-29-2024	177.44
21734	TOTAL FIRE & SAFETY, INC.	I	01-29-2024	01-29-2024	650.00
21735	U.S. POSTAL SERVICE	I	01-29-2024	01-29-2024	516.00
21736	UNITED AG AND TURF	I	01-29-2024	01-29-2024	1,641.25
21737	WARREN CAT	I	01-29-2024	01-29-2024	1,774.84
21738	WESTERN TRAILER & EQUIPMENT	C	01-29-2024	01-31-2024	449.11
21739	WESTEX CONNECT	I	01-29-2024	01-29-2024	750.00
21740	WYLIE & SONS, INC	I	01-29-2024	01-29-2024	220.92
21741	THOMSON REUTERS	I	01-29-2024	01-29-2024	102.00
21742	CARD SERVICE CENTER- FC	C	01-29-2024	01-31-2024	2,120.87
21743	CARD SERVICE CENTER- FCS	C	01-29-2024	01-31-2024	571.80
21744	CARD SERVICE CENTER- FC	C	01-30-2024	01-31-2024	2,881.41
21745	FISHER COUNTY TEXPOOL XFER	C	01-30-2024	01-31-2024	775,000.00
21746	COMPTROLLER OF PUBLIC ACCTS	C	01-30-2024	01-31-2024	4,981.89
21747	4C ELECTRIC	I	01-31-2024	01-31-2024	700.00
21748	ACTION CAREER TRAINING	I	01-31-2024	01-31-2024	5,995.00
21749	AFLAC	I	01-31-2024	01-31-2024	24.80
21750	AT&T	I	01-31-2024	01-31-2024	493.65
21751	AT&T	I	01-31-2024	01-31-2024	733.15
21752	CATHERINE M LANHAM, PH.D.	I	01-31-2024	01-31-2024	600.00
21753	CIRA	I	01-31-2024	01-31-2024	1,550.00
21754	CITY JANITORIAL SUPPLY	I	01-31-2024	01-31-2024	1,061.82
21755	CITY'S GARAGE LLC	I	01-31-2024	01-31-2024	1,611.36
21756	CNA SURETY	I	01-31-2024	01-31-2024	50.00
21757	DE LAGE LANDEN	I	01-31-2024	01-31-2024	698.35
21758	DE LAGE LANDEN	I	01-31-2024	01-31-2024	5,913.32
21759	FRANKLIN & SON INC.	I	01-31-2024	01-31-2024	1,550.00
21760	FREEPOINT ENERGY SOLUTIONS LLC	I	01-31-2024	01-31-2024	7,135.46
21761	GALLS LLC	I	01-31-2024	01-31-2024	1,686.39
21762	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	01-31-2024	01-31-2024	479.81
21763	GRANT WORKS	I	01-31-2024	01-31-2024	3,025.00
21764	HIGGINBOTHAM BROTHERS	I	01-31-2024	01-31-2024	200.56
21765	MARTIN TIRE SERVICE	I	01-31-2024	01-31-2024	250.00
21766	MAXWELL & FAHY	I	01-31-2024	01-31-2024	620.00
21767	MICHAEL HALL	I	01-31-2024	01-31-2024	95.00
21768	TEXAS ASSOCIATION OF COUNTIES	I	01-31-2024	01-31-2024	350.00
21769	TEXAS ASSOCIATION OF COUNTIES	I	01-31-2024	01-31-2024	28,974.65
21770	VERIZON CONNECT NWF, INC	I	01-31-2024	01-31-2024	275.23
21771	YELLOWHOUSE MACHINERY CO.	I	01-31-2024	01-31-2024	1,419.99

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	58	116,165.99
CHECKS CASHED	98	1,010,532.25
VOID CHECKS	1	162.60
TOTAL	157	1,126,860.84

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AQUARONE SUPPLIES	21942	A 00342	02-03-2024		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.98
BITTER CREEK WATER SUPPLY CORP UTILITIES	21940	A 00027	02-03-2024		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	67.28
CARD SERVICE CENTER- FC BONDS	21805	A 00031	01-29-2024	4987	10-490-315 BONDS 10-100-100 CFC: GENERAL FUND	155.95
CARD SERVICE CENTER- FC TRAVEL/SCHOOL/TUITIONS/DUES	21806	A 00031	01-29-2024	4985	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	175.00
CITY OF ROBY UTILITIES	21954	A 00038	02-03-2024		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	190.76
CITY OF ROBY UTILITIES FOR LAW CENTER	21955	A 00038	02-03-2024		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	574.11
DIRECTV INMATE EXPENSE	21968	A 00621 007454387X240129	02-05-2024		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	197.45
FIRST BAPTIST CHURCH FISHER COMMUNITY THINK TANK	21976	A 00683	02-06-2024		10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	1,174.01
FIRST BAPTIST CHURCH FISHER COMMUNITY THINK TANK	21977	A 00683	02-06-2024		10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	805.32
FISHER CO ATTORNEY PAPER & POSTAGE	21979	A	02-06-2024		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	84.00
GOLDSMITH SOLUTIONS SUPPLIES & EQUIPMENT	21916	A 00455 202402002	02-02-2024	5015	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	74.97
GOLDSMITH SOLUTIONS COMMUNICATIONS	21925	A 00455	02-02-2024		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	115.11
GOLDSMITH SOLUTIONS COMMUNICATIONS	21935	A 00455	02-02-2024		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	123.36
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	21978	A 00307	02-06-2024		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	174.58

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HUDSON ENERGY UTILITIES	21946	A 00070	02-03-2024		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	180.70
JOHN DEERE FINANCIAL SUPPLIES	21960 13066584	A 00075	02-03-2024	4952	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	164.39
LENSLOCK UTILITIES FOR LAW CENTER	21915 833-244	A	02-02-2024	4950	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	5,165.00
LONGWORTH CO-OP GIN VEHICLE GAS	21965	A 00084	02-05-2024		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,246.55
MAYFIELD PAPER COMPANY SUPPLIES	21896 4026968	A 00466	02-01-2024	4993	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	183.76
RANDY MARTIN CERT TRAINING FOR JAIL STAFF	21937	A 00650	02-02-2024	5035	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	75.00
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	21975 3094912762	A 00322	02-06-2024		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	198.00
SAFE LIFE DEFENSE SUPPLIES	21912 2244737	A 00733	02-02-2024		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	513.40
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	21947	A 00389	02-03-2024		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	4,920.00
SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	21948	A 00389	02-03-2024		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	201.67
TAYLOR COUNTY PSYCHIATRIC EVALUATION	21980	A 00732	02-06-2024		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	660.00
TEXAS ASSOCIATION OF COUNTIES MISCELLANEOUS EXPENSE	21982 88974	A 00336	02-06-2024		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	550.00
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	21972 P2399839	A 00166	02-06-2024		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	465.60
WCTCOG DUES & FEES - COG MATCH	21981	A 00685	02-06-2024		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	199.00

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REPORT TOTALS BY FUND

010 GENERAL FUND	28	18,642.95	0	0.00	0	0.00	28	18,642.95
GRAND TOTALS	28	18,642.95	0	0.00	0	0.00	28	18,642.95

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4C ELECTRIC REPAIRS - BUILDINGS	21703	R 00327	01-22-2024 01-31-2024	5004 21747	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	700.00
ACCURACY PLUS REPORTING VISITING JUDGE/COURT REPORTER	21635 8820	R 00211	01-10-2024 01-29-2024	21710	10-550-536 VISITING JUDGE/COURT REPORT 10-100-100 CFC: GENERAL FUND	311.03
ACCURACY PLUS REPORTING VISITING JUDGE/COURT REPORTER	21762 8827	R 00211	01-26-2024 01-29-2024	21710	10-550-536 VISITING JUDGE/COURT REPORT 10-100-100 CFC: GENERAL FUND	315.20
AFLAC AFLAC POST TAX INS PAYABLE	21590 365693	R 00007	01-09-2024 01-10-2024	21660	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AFLAC AFLAC POST TAX INS PAYABLE	21855 714453	R 00007	01-31-2024 01-31-2024	21749	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AQUAONE INC. SUPPLIES	21592 523838-252620	R 00014	01-09-2024 01-10-2024	21661	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.97
AQUAONE INC. SUPPLIES	21593 523841-525623	R 00014	01-09-2024 01-10-2024	21661	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	27.99
AQUAONE INC. SUPPLIES	21594 525622	R 00014	01-09-2024 01-10-2024	21661	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AT&T COMMUNICATIONS	21654	R 00608	01-11-2024 01-18-2024	21682	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,601.58
AT&T COMMUNICATIONS	21655	R 00498	01-11-2024 01-18-2024	21683	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15
AT&T COMMUNICATIONS	21853 0669595806	R 00498	01-31-2024 01-31-2024	21751	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15
AT&T COMMUNICATIONS	21854 7891136804	R 00334	01-31-2024 01-31-2024	21750	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	493.65
ATMOS ENERGY UTILITIES	21684	R 00600	01-18-2024 01-19-2024	21692	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,131.55
ATMOS ENERGY UTILITIES	21686	R 00600	01-18-2024 01-19-2024	21691	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	116.87

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ATMOS ENERGY UTILITIES FOR LAW CENTER	21687	R 00600	01-18-2024 01-19-2024	4962 21691	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	955.89
BIG COUNTRY ELECTRIC COOP UTILITIES	21679	R 00024	01-18-2024 01-19-2024	21693	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	47.00
CARD SERVICE CENTER- FC TRAVEL	21787	R 00031	01-28-2024 01-29-2024	4962 21742	10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	150.00
CARD SERVICE CENTER- FC SUPPLIES	21788	R 00031	01-28-2024 01-29-2024	21742	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	359.40
CARD SERVICE CENTER- FC SUPPLIES	21789	R 00031	01-28-2024 01-29-2024	21742	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER- FC VIDEO MAGISTRATE OR LAW BOOKS	21790	R 00031	01-28-2024 01-29-2024	4955 21742	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	273.13
CARD SERVICE CENTER- FC SUPPLIES	21791	R 00031	01-28-2024 01-29-2024	4954 21742	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	50.55
CARD SERVICE CENTER- FC MISCELLANEOUS EXPENSE	21793	R 00031	01-28-2024 01-29-2024	21742	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	59.86
CARD SERVICE CENTER- FC SUPPLIES	21815	R 00031	01-29-2024 01-30-2024	21744	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	163.08
CARD SERVICE CENTER- FC SUPPLIES	21816	R 00031	01-30-2024 01-30-2024	21744	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	539.10
CARD SERVICE CENTER- FC SUPPLIES	21817	R 00031	01-30-2024 01-30-2024	21744	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	50.00
CARD SERVICE CENTER- FC SUPPLIES	21818	R 00031	01-30-2024 01-30-2024	21744	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	15.90
CARD SERVICE CENTER- FC VIDEO MAGISTRATE OR LAW BOOKS	21819	R 00031	01-30-2024 01-30-2024	21744	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	84.02
CARD SERVICE CENTER- FC TRAVEL/SCHOOL/TUITION	21820	R 00031	01-30-2024 01-30-2024	21744	10-460-300 TRAVEL/SCHOOL/TUITION 10-100-100 CFC: GENERAL FUND	350.00

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CARD SERVICE CENTER- FC SUPPLIES	21821	R 00031	01-30-2024 01-30-2024	21744	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	6.50
CARD SERVICE CENTER- FC TRAVEL/SCHOOL/TUITION/DUES	21822	R 00031	01-30-2024 01-30-2024	21744	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	754.03
CARD SERVICE CENTER- FC SUPPLIES	21824	R 00031	01-30-2024 01-30-2024	21744	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	99.99
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	21825	R 00031	01-30-2024 01-30-2024	21744	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	3.00
CARD SERVICE CENTER- FC TRAVEL/SCHOOL/TUITION	21826	R 00031	01-30-2024 01-30-2024	21744	10-460-300 TRAVEL/SCHOOL/TUITION 10-100-100 CFC: GENERAL FUND	446.04
CARD SERVICE CENTER- FC MISCELLANEOUS EXPENSE	21827	R 00031	01-30-2024 01-30-2024	21744	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	269.03
CARD SERVICE CENTER- FCS SUPPLIES & EQUIPMENT	21799	R 00375	01-29-2024 01-29-2024	4832 21743	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	8.56
CARD SERVICE CENTER- FCS TRAVEL	21800	R 00375	01-29-2024 01-29-2024	4870 21743	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	247.00
CARD SERVICE CENTER- FCS MISCELLANEOUS EXPENSE	21801 12142023	R 00375	01-29-2024 01-29-2024	21743	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	30.68
CARD SERVICE CENTER- FCS SUPPLIES	21802	R 00375	01-29-2024 01-29-2024	4776 21743	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.56
CARD SERVICE CENTER- FCS CERT TRAINING FOR JAIL STAFF	21803	R 00375	01-29-2024 01-29-2024	4745 21743	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	277.00
CATHERINE M LANHAM, PH.D. NEW HIRE PSYCHIATRIC TESTING	21634	R 00682	01-10-2024 01-10-2024	4751 21672	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	300.00
CATHERINE M LANHAM, PH.D. NEW HIRE PSYCHIATRIC TESTING	21814	R 00682	01-29-2024 01-31-2024	21752	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	300.00
CATHERINE M LANHAM, PH.D. NEW HIRE PSYCHIATRIC TESTING	21837	R 00682	01-31-2024 01-31-2024	4999 21752	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	300.00

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CHAD PEARSON door added to jp office	21694 386741	R 00235	01-19-2024 01-23-2024	21702	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	1,045.00
CHAD PEARSON COURTHOUSE MAINTENANCE	21895 386742	R 00235	02-01-2024 02-01-2024	21775	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00
CITY JANITORIAL SUPPLY SUPPLIES	21810	R 00036	01-29-2024 01-31-2024	4823 21754	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	85.00
CITY JANITORIAL SUPPLY INSPECTIONS & MAINTENANCE	21811 288462	R 00036	01-29-2024 01-31-2024	4883 21754	10-585-313 INSPECTIONS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	285.00
CITY JANITORIAL SUPPLY SUPPLIES	21812 288724	R 00036	01-29-2024 01-31-2024	4887 21754	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	181.11
CITY JANITORIAL SUPPLY SUPPLIES	21839 290745	R 00036	01-31-2024 01-31-2024	4991 21754	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	68.00
CITY JANITORIAL SUPPLY SUPPLIES	21840 290752	R 00036	01-31-2024 01-31-2024	5002 21754	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	85.01
CITY JANITORIAL SUPPLY INSPECTIONS & MAINTENANCE	21843 290727	R 00036	01-31-2024 01-31-2024	4951 21754	10-585-313 INSPECTIONS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	76.50
CITY JANITORIAL SUPPLY SUPPLIES	21844 290727	R 00036	01-31-2024 01-31-2024	4951 21754	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	222.96
CITY JANITORIAL SUPPLY MISCELLANEOUS EXPENSE	21845	R 00036	01-31-2024 01-31-2024	21754	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	58.24
DIRECTV INMATE EXPENSE	21580 X231229	R 00621	01-09-2024 01-10-2024	21664	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	189.98
FIRST NATIONAL BANK OMAHA SUPPLIES	21710	R 00698	01-23-2024 01-23-2024	4894 21703	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	227.45
FIRST NATIONAL BANK OMAHA SUPPLIES	21711	R 00698	01-23-2024 01-23-2024	4872 21703	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.95
FIRST NATIONAL BANK OMAHA SUPPLIES	21712	R 00698	01-23-2024 01-23-2024	4866 21703	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	81.94

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FIRST NATIONAL BANK OMAHA VEHICLE GAS	21713 01232024	R 00698	01-23-2024 01-23-2024	21703	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	2,101.24
FIRST NATIONAL BANK OMAHA TRAVEL/TUITION/DUES	21714 01232024-1	R 00698	01-23-2024 01-23-2024	21703	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	150.93
FIRST NATIONAL BANK OMAHA STOCK SHOW EXPENSE	21715 01232024-1	R 00698	01-23-2024 01-23-2024	21703	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	200.00
FIRST NATIONAL BANK OMAHA INMATE EXPENSE	21716 01232024-1	R 00698	01-23-2024 01-23-2024	21703	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	21.63
FIRST NATIONAL BANK OMAHA VEHICLE EXPENSE	21717 01232024-1	R 00698	01-23-2024 01-23-2024	21703	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	20.00
FIRST NATIONAL BANK OMAHA BANK CHARGES	21718 01232024-1	R 00698	01-23-2024 01-23-2024	21703	10-530-430 BANK CHARGES 10-100-100 CFC: GENERAL FUND	67.15
FIRST NATIONAL BANK OMAHA MISCELLANEOUS EXPENSE	21719 01232024-1	R 00698	01-23-2024 01-23-2024	21703	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	1,000.00
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	21781 10312023	R 00059	01-27-2024 01-29-2024	21716	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	100.00
FRANKLIN & SON MISCELLANEOUS EXPENSE	21736 7379303	R 00667	01-25-2024 01-29-2024	21717	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	2.10
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES FOR LAW CENTER	21871 2689677	R 00709	01-31-2024 01-31-2024	21760	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,527.38
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	21872 2689677	R 00709	01-31-2024 01-31-2024	21760	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	345.07
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	21873 2689677	R 00709	01-31-2024 01-31-2024	21760	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	499.05
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	21874 2689677	R 00709	01-31-2024 01-31-2024	21760	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,035.77
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	21877 2689677	R 00709	01-31-2024 01-31-2024	21760	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	32.08

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FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	21880 2689677	R 00709	01-31-2024 01-31-2024	21760	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	15.16
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	21881 2689677	R 00709	01-31-2024 01-31-2024	21760	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	24.15
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES FOR LAW CENTER	21882 2639774	R 00709	01-31-2024 01-31-2024	21760	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,344.80
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	21883 2639774	R 00709	01-31-2024 01-31-2024	21760	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	116.04
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	21884 2639774	R 00709	01-31-2024 01-31-2024	21760	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	460.97
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	21885 2639774	R 00709	01-31-2024 01-31-2024	21760	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,081.94
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	21888 2639774	R 00709	01-31-2024 01-31-2024	21760	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	47.68
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	21891 2639774	R 00709	01-31-2024 01-31-2024	21760	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	13.16
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	21892 2639774	R 00709	01-31-2024 01-31-2024	21760	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	24.15
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	21587	R 00083	01-09-2024 01-10-2024	21666	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	446.51
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	21589	R 00083	01-09-2024 01-10-2024	21666	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	170.86
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	21856	R 00083	01-31-2024 01-31-2024	21762	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	334.38
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	21858	R 00083	01-31-2024 01-31-2024	21762	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	107.43
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	21596	R 00066	01-09-2024 01-10-2024	21667	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	441.58

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GRAY FUEL & CHEMICAL UTILITIES FOR LAW CENTER	21731	R 00066	01-25-2024 01-29-2024	21718	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	380.54
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	21732	R 00066	01-25-2024 01-29-2024	21718	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	281.32
HOWARD COUNTY CLERK PSYCHIATRIC EVALUATION	20845 91425023	R 00490	09-19-2023 01-11-2024	21287	10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	510.00
HOWARD COUNTY CLERK PSYCHIATRIC EVALUATION	21649	R 00490	01-11-2024 01-11-2024	21675	10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	510.00
HUDSON ENERGY UTILITIES	21702 2401000543	R 00070	01-22-2024 01-23-2024	21704	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	162.60
JONES COUNTY EMERGENCY MANAGEMENT COORDINATOR	21665	R 00421	01-12-2024 02-01-2024	21772	10-530-460 EMERGENCY MANAGEMENT COORDI 10-100-100 CFC: GENERAL FUND	6,000.00
JUSTICE SOLUTIONS, LLC software	21669 18452	R 00676	01-12-2024 01-29-2024	21723	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	1,246.00
JUSTICE SOLUTIONS, LLC SOFTWARE	21782 18408	R 00676	01-27-2024 01-29-2024	21723	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	1,246.00
JUSTICE SOLUTIONS, LLC COMPUTER SOFTWARE & MAINTENCE	21893 18488	R 00676	02-01-2024 02-01-2024	21773	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	1,246.00
LIFE CHECK SYSTEMS, LLC COMPUTER SOFTWARE & MAINTENCE	21910 2481	R 00633	02-02-2024 02-02-2024	21777	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	375.00
LIFE CHECK SYSTEMS, LLC COMPUTER SOFTWARE & MAINTENCE	21911 2375	R 00633	02-02-2024 02-02-2024	21777	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	375.00
LONGWORTH CO-OP GIN VEHICLE GAS	21586 095600	R 00084	01-09-2024 01-10-2024	21668	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	45.38
MAXWELL & FAHY COURT APPOINTED CPS	21701	R 00550	01-19-2024 01-31-2024	21766	10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	620.00
MICHAEL HALL TRAVEL/SCHOOL/TUITION	21664	R	01-11-2024 01-31-2024	21767	10-460-300 TRAVEL/SCHOOL/TUITION 10-100-100 CFC: GENERAL FUND	95.00

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	21926	R 00648	02-02-2024 02-02-2024	21779	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	2,644.23
QUILL SUPPLIES	21748	R 00097	01-25-2024 01-29-2024	4953 21728	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	408.21
QUILL SUPPLIES	21749	R 00097	01-25-2024 01-29-2024	4907 21728	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	163.19
QUILL SUPPLIES	21750	R 00097	01-25-2024 01-29-2024	4936 21728	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	108.65
QUILL SUPPLIES	21753	R 00097	01-25-2024 01-29-2024	4926 21728	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	56.99
QUILL SUPPLIES	21754	R 00097	01-25-2024 01-29-2024	4932 21728	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	62.56
QUILL SUPPLIES	21755 36345137	R 00097	01-25-2024 01-29-2024	21728	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	21.40
QUILL SUPPLIES	21783 34906379	R 00097	01-27-2024 02-01-2024	4712 21776	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	387.34
QUILL SUPPLIES	21785 35355533	R 00097	01-27-2024 02-01-2024	21776	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	801.68
QUILL SUPPLIES	21829	R 00097	01-31-2024 02-01-2024	5000 21776	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	199.49
QUILL PAPER & POSTAGE	21830	R 00097	01-31-2024 02-01-2024	4839 21776	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	395.90
QUILL SUPPLIES	21831	R 00097	01-31-2024 02-01-2024	4836 21776	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	119.53
QUILL SUPPLIES	21834 34929544	R 00097	01-31-2024 02-01-2024	21776	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	508.82
QUILL SUPPLIES	21835 34370281	R 00097	01-31-2024 02-01-2024	21776	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	649.76

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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
QUILL SUPPLIES	21838 33054784	R 00097	01-31-2024 02-01-2024	21776	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	22.13
QUILL SUPPLIES	21841 33054784	R 00097	01-31-2024 02-01-2024	21776	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	44.79
QUILL SUPPLIES	21842 33054784	R 00097	01-31-2024 02-01-2024	21776	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	87.28
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	21774 3094696126	R 00322	01-26-2024 01-29-2024	21729	10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	198.00
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	21775 3094747126	R 00322	01-26-2024 01-29-2024	21729	10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	198.00
SAFEGUARD VOTER REGISTRAR	21989 9002926042	R 00338	02-07-2024 02-07-2024	4694 21784	10-500-115 VOTER REGISTRAR 10-100-100 CFC: GENERAL FUND	213.40
SAMS CLUB EDIBLE GOODS	21724 12222023	R 00108	01-23-2024 01-24-2024	21706	10-530-430 BANK CHARGES 10-100-100 CFC: GENERAL FUND	33.74
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	21746 12312023	R 00389	01-25-2024 01-29-2024	21731	10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	6,080.00
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	21747 12312023	R 00389	01-25-2024 01-29-2024	21731	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	338.32
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	21611 94623202401	R 00143	01-09-2024 01-10-2024	21670	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	18,781.35
TEXAS ASSOCIATION OF COUNTIES TRAVEL/TUITION/DUES	21828	R 00336	01-31-2024 01-31-2024	4923 21768	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	350.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	21859	R 00143	01-31-2024 01-31-2024	21769	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	19,705.07
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	21894 00000401	R 00184	02-01-2024 02-01-2024	21774	10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	6,079.75
THOMSON REUTERS SUPPLIES	21794 849306031	R 00119	01-29-2024 01-29-2024	21741	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	102.00

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TOTAL FIRE & SAFETY, INC. INSPECTIONS & MAINTENCE	21742 12495845	R 00367	01-25-2024 01-29-2024	21734	10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	650.00
U.S. POSTAL SERVICE SUPPLIES	21726 13124	R 00467	01-24-2024 01-29-2024	21735	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	84.00
U.S. POSTAL SERVICE SUPPLIES	21740 13124	R 00467	01-25-2024 01-29-2024	21735	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	196.00
U.S. POSTAL SERVICE SUPPLIES	21744 13124	R 00467	01-25-2024 01-29-2024	21735	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	118.00
U.S. POSTAL SERVICE SUPPLIES	21745 13124	R 00467	01-25-2024 01-29-2024	21735	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	118.00
VERIZON CONNECT NWF, INC COMMUNICATIONS	21666	R 00565	01-12-2024 01-18-2024	21688	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
VERIZON CONNECT NWF, INC COMMUNICATIONS	21846 3174812	R 00565	01-31-2024 01-31-2024	21770	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	21603	R 00123	01-09-2024 01-10-2024	21671	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	21604	R 00123	01-09-2024 01-10-2024	21671	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	38.01
VERIZON WIRELESS COMMUNICATIONS	21610	R 00123	01-09-2024 01-10-2024	21671	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	21902 9953976209	R 00123	02-02-2024 02-02-2024	21778	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	21903 9953976209	R 00123	02-02-2024 02-02-2024	21778	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	38.01
VERIZON WIRELESS COMMUNICATIONS	21909 9953976209	R 00123	02-02-2024 02-02-2024	21778	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	37.99
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	21668	R 00166	01-12-2024 01-18-2024	21689	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	509.70

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

010 GENERAL FUND	0	0.00	140	102,066.91	0	0.00	140	102,066.91
GRAND TOTALS	0	0.00	140	102,066.91	0	0.00	140	102,066.91



FISHER COUNTY

State of Financial Condition

February 7, 2024

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 79543



January 7, 2024

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Micah Evans

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

Gentlemen:

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Becky Mauldin", is written over the typed name and title.

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT			
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02				
0100 GENERAL FUND CASH ACCOUNTS											
10-100-100	CFC: GENERAL FUND				2,216,349.22	153,496.41	1,985,898.21				
10-100-115	TEX POOL MONEY MARKET				2,013,223.55	537,888.50	6,768,264.46				
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00				
10-100-185	DUE FROM I&S FUND				133,602.02-	133,602.02-	0.00				
10-100-201	CERTIFICATE OF DEPOSIT - 1				158,415.73-	0.00	0.00				
10-100-202	CERTIFICATE OF DEPOSIT - 2				158,415.73-	0.00	0.00				
10-100-203	CERTIFICATE OF DEPOSIT - 3				158,415.73-	0.00	0.00				
10-100-204	CERTIFICATE OF DEPOSIT - 4				158,415.73-	0.00	0.00				
10-100-205	CERTIFICATE OF DEPOSIT - 5				158,415.73-	0.00	0.00				
10-100-206	CERTIFICATE OF DEPOSIT - 6				262,784.92-	0.00	0.00				
10-100-230	DISTRICT CLERK EFILE				150.81	19.60	244.73				
10-100-231	COUNTY CLERK EFILE				239.72-	2.00	1,100.89				
10-100-232	JP CREDIT CARD				503.90-	178.83	2,760.18				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	102,558.13				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	23,268.23-				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
GENERAL FUND CASH ACCOUNTS					3,040,514.37	557,983.32	8,837,558.37				
0300 GENERAL FUND REVENUE ACCTS											
10-300-100	ADVALOREM TAXES	3,073,651.00	3,073,651.00		2,983,236.84	537,888.50	90,414.16	97			
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	216.00	216.00		140.17	0.00	75.83	65			
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-150	OTHER INCOME	17,000.00	17,000.00		0.00	0.00	17,000.00	00			
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,000.00	7,000.00		0.00	0.00	7,000.00	00			
10-300-152	MISC REIMBURSEMENTS	3,300.00	3,300.00		0.00	0.00	3,300.00	00			
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00				
10-300-180	INTEREST EARNED	66,000.00	66,000.00		106,372.61	0.00	40,372.61+	161			
10-300-185	INSURANCE PROCEEDS	1,900.00	1,900.00		43,348.89	0.00	41,448.89+	282			
10-300-190	INTEREST EARNED CD'S	10,000.00	10,000.00		2,207.63	0.00	7,792.37	22			
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
10-300-200	COUNTY RESTITUTION INCOME	8,000.00	8,000.00		638.40	0.00	7,361.60	08			
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		13,849.23	0.00	15,150.77	48			
10-300-205	WIND ABATEMENT DONATION	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	1,900.00	1,900.00		100.00	0.00	1,800.00	05			
10-300-216	JUROR REIMBURSEMENT	1,650.00	1,650.00		1,898.00	0.00	248.00+	115			
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		16,735.00	0.00	11,635.00+	328			
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	500.00	500.00		575.00	0.00	75.00+	115			
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00				
10-300-228	UNCLAIMED PROPERTY REFUND	2,000.00	2,000.00		0.00	0.00	2,000.00	00			
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00				
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00			
10-300-232	WIND FARM TAX ABATEMENTS	750,000.00	750,000.00		788,497.30	115,178.40	38,497.30+	105			
10-300-236	SHERIFF MISC INCOME	2,000.00	2,000.00		5.00	0.00	1,995.00	00			
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00			
GENERAL FUND REVENUE ACCTS					3,979,228.00	3,979,228.00	0.00	3,957,604.07	653,066.90	21,623.93	99
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	700.00	700.00		32.00	2.00	668.00	05			
10-310-410	FEES - COUNTY CLERK	70,000.00	70,000.00		20,705.13	817.37	49,294.87	30			
10-310-420	FEES - COUNTY & DISTRICT COURT	120.00	120.00		0.00	0.00	120.00	00			
10-310-425	FEES - DISTRICT CLERK	16,000.00	16,000.00		2,195.73	5.00	13,804.27	14			
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,000.00	1,000.00		304.50	14.60	695.50	30			
10-310-430	FEES - JP #1	55,000.00	55,000.00		7,326.14	172.05	47,673.86	13			
10-310-432	FEES - JP ATTY DELINQUENT COL	5,000.00	5,000.00		1,963.35	60.88	3,036.65	39			
10-310-433	FEES - JP WRIT OF POSSESS	300.00	300.00		125.00	125.00	175.00	42			
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	45.00	45.00		0.00	0.00	45.00	00			
10-310-435	FEES - JP TRUANCY FINE	50.00	50.00		0.00	0.00	50.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 02						
10-310-440	FEES - COUNTY ATTORNEY	200.00	200.00		0.00	0.00	200.00	00
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		2,794.00	247.55	5,606.00	33
10-310-447	FEES - TITLE	1,000.00	1,000.00		580.00	25.00	420.00	58
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	5,250.00	5,250.00		2,231.83	0.00	3,018.17	43
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
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	FEES OF OFFICE	163,065.00	163,065.00	0.00	38,257.68	1,469.45	124,807.32	23
0320 STATE SUPPLEMENTS								
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10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,050.00	0.00	15,150.00	40
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	25,666.00	25,666.00		0.00	0.00	25,666.00	00
10-320-425	SUPPLEMENT - SHERIFF DEPT & LEC	0.00	0.00		0.00	0.00	0.00	
10-320-430	SUPPLEMENT - COUNTY & DISTRICT ATTO	0.00	0.00		0.00	0.00	0.00	
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	STATE SUPPLEMENTS	50,866.00	50,866.00	0.00	10,050.00	0.00	40,816.00	20
0400 COUNTY JUDGE								
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10-400-100	SALARY - COUNTY JUDGE	45,291.00	45,291.00	0.00	15,677.64	1,741.96	29,613.36	35
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	8,723.07	969.23	16,476.93	35
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	692.28	76.92	1,307.72	35
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	11,091.85	1,232.00	20,948.15	35
10-400-115	LONGEVITY PAY	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
10-400-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	23.10	23.10	23.10	
10-400-200	FICA EXPENSE	7,996.00	7,996.00	0.00	2,759.41	308.15	5,236.59	35
10-400-202	TCDRS GROUP TERM LIFE	600.00	600.00	0.00	201.54	23.04	398.46	34
10-400-205	RETIREMENT	8,603.00	8,603.00	0.00	2,979.87	332.75	5,623.13	35
10-400-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	8,231.94	914.66	13,938.06	37
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	150.00	0.00	3,150.00	05
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	1,026.29	387.34	973.71	51
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	125.51	0.00	574.49	18
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	400.00	0.00	75.00	84
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	COUNTY JUDGE	153,745.00	153,745.00	0.00	51,782.50	6,009.15	101,962.50	34
0410 COUNTY CLERK								
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10-410-100	SALARY - COUNTY CLERK	45,291.00	45,291.00	0.00	15,677.64	1,741.96	29,613.36	35
10-410-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	10,945.55	1,232.00	21,094.45	34
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	124.56	13.84	235.44	35
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-200	FICA EXPENSE	6,220.00	6,220.00	0.00	2,046.16	228.56	4,173.84	33
10-410-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	148.90	17.03	311.10	32
10-410-205	RETIREMENT	6,690.00	6,690.00	0.00	2,201.30	245.89	4,488.70	33
10-410-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	7,970.63	903.00	14,199.37	36
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	295.10	0.00	3,295.10	10
10-410-305	SUPPLIES	2,060.00	2,060.00	0.00	1,860.31	508.82	199.69	90
10-410-315	BONDS	280.00	280.00	0.00	0.00	0.00	280.00	00
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,820.00	0.00	0.00	100
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	COUNTY CLERK	135,991.00	135,991.00	0.00	52,499.95	4,891.10	83,491.05	39
0420 DISTRICT CLERK								
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10-420-100	SALARY - DISTRICT CLERK	45,291.00	45,291.00	0.00	15,677.64	1,741.96	29,613.36	35
10-420-115	LONGEVITY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,920.00	10,920.00	0.00	4,003.75	514.25	6,916.25	37
10-420-200	FICA EXPENSE	4,380.00	4,380.00	0.00	1,482.34	170.01	2,897.66	34
10-420-202	TCDRS GROUP TERM LIFE	330.00	330.00	0.00	109.39	12.86	220.61	33
10-420-205	RETIREMENT	4,710.00	4,710.00	0.00	1,617.28	185.68	3,092.72	34
10-420-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	4,115.97	457.33	6,964.03	37
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	98.69	1,515.50	0.00	1,385.81	54
10-420-305	SUPPLIES	2,000.00	2,000.00	545.05	1,157.50	0.00	297.45	85

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 02						
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	4,620.00	0.00	660.00	117
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	DISTRICT CLERK	86,971.00	86,971.00	643.74	34,299.37	3,082.09	52,027.89	40
0430 JUSTICE OF THE PEACE #1		=====						
10-430-100	SALARY - JUSTICE OF THE PEACE #1	45,291.00	45,291.00	0.00	15,677.64	1,741.96	29,613.36	35
10-430-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	1,038.42	115.38	1,961.58	35
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	13,840.75	1,197.35	18,199.25	43
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	138.40	13.84	221.60	38
10-430-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	57.75	57.75	57.75	
10-430-200	FICA EXPENSE	6,260.00	6,260.00	0.00	2,300.99	237.90	3,959.01	37
10-430-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	171.59	17.82	298.41	37
10-430-205	RETIREMENT	6,740.00	6,740.00	0.00	2,530.95	257.29	4,209.05	38
10-430-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	7,774.61	457.33	14,395.39	35
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	569.48	320.00	0.00	2,110.52	30
10-430-305	SUPPLIES	2,000.00	2,000.00	178.29	13.95	0.00	1,807.76	10
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	125.51	0.00	574.49	18
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	0.00	447.15	0.00	3,192.85	12
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	2,750.00	0.00	2,350.00	54
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-337	GOVERNMENT FORMS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
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	JUSTICE OF THE PEACE #1	132,221.00	132,221.00	747.77	47,187.71	4,096.62	84,285.52	36
0450 DISTRICT ATTORNEY		=====						
10-450-105	SALARY - DISTRICT ATTORNEY	3,009.00	3,009.00	0.00	1,002.78	111.42	2,006.22	33
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	2,763.00	307.00	5,619.00	33
10-450-130	SALARY - D.A. SECRETARY	6,688.00	6,688.00	0.00	2,314.71	257.19	4,373.29	35
10-450-132	SALARY - ASST D.A. SECRETARY	6,688.00	6,688.00	0.00	2,314.71	257.19	4,373.29	35
10-450-134	SALARY - D.A. INVESTIGATOR	8,317.00	8,317.00	0.00	2,640.42	293.38	5,676.58	32
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	14,381.00	14,381.00	0.00	4,565.43	507.27	9,815.57	32
10-450-136	CRIME VICTIM EXPENSE	10,000.00	10,000.00	0.00	3,461.58	384.62	6,538.42	35
10-450-200	FICA EXPENSE	4,000.00	4,000.00	0.00	1,458.45	162.05	2,541.55	36
10-450-202	TCDRS GROUP TERM LIFE	350.00	350.00	0.00	106.08	12.08	243.92	30
10-450-205	RETIREMENT	3,700.00	3,700.00	0.00	1,568.97	174.33	2,131.03	42
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
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
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	DISTRICT ATTORNEY	87,743.00	87,743.00	0.00	22,196.13	2,466.53	65,546.87	25
0460 COUNTY ATTORNEY		=====						
10-460-100	SALARY - COUNTY ATTORNEY	45,291.00	45,291.00	0.00	15,677.64	1,741.96	29,613.36	35
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	8,884.35	987.15	16,781.65	35
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	4,132.50	570.00	6,367.50	39
10-460-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-460-200	FICA EXPENSE	6,120.00	6,120.00	0.00	2,195.08	252.38	3,924.92	36
10-460-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	159.80	18.81	300.20	35
10-460-205	RETIREMENT	6,590.00	6,590.00	0.00	2,361.59	271.52	4,228.41	36
10-460-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	4,115.97	457.33	6,964.03	37
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	891.04	0.00	2,108.96	30
10-460-305	SUPPLIES	2,000.00	2,000.00	98.58	53.97	0.00	1,847.45	08
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	125.51	0.00	574.49	18
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	198.00	990.00	0.00	812.00	59
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	COUNTY ATTORNEY	114,557.00	114,557.00	296.58	39,587.45	4,299.15	74,672.97	35

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 - 02						
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	348.15	2,548.11	0.00	3,103.74	48
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	233.50	7,663.64	1,000.00	12,102.86	39
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	1,050.00	0.00	3,950.00	21
10-470-380	UTILITIES	50,000.00	50,000.00	438.74	13,297.01	0.00	36,264.25	27
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	200.00	4,307.25	0.00	5,492.75	45
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	327.00	0.00	5,673.00	05
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	800.00	0.00	1,200.00	40
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	1,600.00	0.00	6,800.00	19
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		112,400.00	112,400.00	1,220.39	31,593.01	1,000.00	79,586.60	29
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	50,565.00	50,565.00	0.00	17,503.20	1,944.80	33,061.80	35
10-480-110	SALARY - ASSISTANT AUDITOR	32,686.00	32,686.00	0.00	11,314.35	1,257.15	21,371.65	35
10-480-115	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-480-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	2,910.60	250.25	29,129.40	09
10-480-200	FICA EXPENSE	8,930.00	8,930.00	0.00	2,427.22	264.10	6,502.78	27
10-480-202	TCDRS GROUP TERM LIFE	670.00	670.00	0.00	175.20	18.26	494.80	26
10-480-205	RETIREMENT	9,600.00	9,600.00	0.00	2,590.95	263.52	7,009.05	27
10-480-210	MEDICAL INSURANCE	33,253.00	33,253.00	0.00	8,231.94	914.66	25,021.06	25
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	689.87	1,138.97	0.00	2,171.16	46
10-480-305	SUPPLIES	2,000.00	2,000.00	7.98	595.90	119.53	1,396.12	30
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,250.00	1,250.00	0.00	505.49	76.00	744.51	40
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY AUDITOR		177,194.00	177,194.00	697.85	47,393.82	5,108.27	129,102.33	27
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	45,291.00	45,291.00	0.00	15,677.64	1,741.96	29,613.36	35
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	11,203.50	1,232.00	20,836.50	35
10-490-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	34.66	17.33	34.66	
10-490-200	FICA EXPENSE	5,920.00	5,920.00	0.00	2,059.01	228.84	3,860.99	35
10-490-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	149.87	17.05	290.13	34
10-490-205	RETIREMENT	6,360.00	6,360.00	0.00	2,215.12	246.18	4,144.88	35
10-490-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	4,115.97	457.33	18,054.03	19
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	944.49	0.00	0.00	2,055.51	31
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	537.69	353.69	1,462.31	27
10-490-315	BONDS	2,000.00	2,000.00	155.95	0.00	0.00	1,844.05	08
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	97.98	0.00	902.02	10
COUNTY TREASURER		120,221.00	120,221.00	1,100.44	36,091.44	4,294.38	83,029.12	31
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	45,291.00	45,291.00	0.00	15,677.64	1,741.96	29,613.36	35
10-500-105	LONGEVITY PAY	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	11,215.05	1,232.00	20,824.95	35
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	213.40	213.40	136.60	61
10-500-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	92.41	63.53	92.41	
10-500-200	FICA EXPENSE	6,330.00	6,330.00	0.00	2,062.12	232.37	4,267.88	33
10-500-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	150.09	17.31	319.91	32
10-500-205	RETIREMENT	6,810.00	6,810.00	0.00	2,218.46	249.98	4,591.54	33
10-500-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	8,160.05	914.66	14,009.95	37
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	874.74	0.00	2,125.26	29
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,846.92	1,451.44	346.92	123
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		124,811.00	124,811.00	0.00	42,560.88	6,116.65	82,250.12	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	688.27	636.58	0.00	1,175.15	53
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	238.47	7,483.92	0.00	17,277.61	31
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	1,979.33	2,675.03	0.00	4,345.64	52
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	550.00	3,191.76	0.00	8,258.24	31
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-428	JP FINE TRUANCY REIMB - ROBY CISD	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	100.89	0.00	99.11	50
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	84.00	5,004.78	3,040.13	4,911.22	51
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
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	6,000.00	6,000.00	0.00	100
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	6,079.75	6,079.75	18,920.25	24
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	152.00	0.00	14,848.00	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	199.00	0.00	0.00	2,801.00	07
10-530-482	LIABILITY INSURANCE	111,000.00	111,000.00	0.00	38,652.00	0.00	72,348.00	35
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	522.36	0.00	4,477.64	10
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	48.00	2,044.98	318.43	8,407.02	20
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	250.00	0.00	2,250.00	10
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	4,071.10	0.00	5,928.90	41
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	180.00	0.00	1,820.00	09
NON DEPARTMENTAL		351,460.00	351,460.00	3,787.07	83,045.15	14,801.45	264,627.78	25
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	24,000.00	24,000.00	0.00	12,604.90	0.00	11,395.10	53
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	1,720.00	0.00	2,780.00	38
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10
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	33,000.00	33,000.00	0.00	650.00	0.00	32,350.00	02
10-540-519	COURT APPOINTED CPS	15,000.00	15,000.00	0.00	1,414.25	0.00	13,585.75	09
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	393.75	0.00	606.25	39
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	660.00	1,726.00	0.00	3,114.00	43
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-528	COURT APPOINTED ATTORNEY. CC AT LAW	0.00	0.00	0.00	332.50	0.00	332.50	

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
COUNTY & DISTRICT COURT		105,780.00	105,780.00	660.00	19,141.40	0.00	85,978.60	19
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	3,263.85	362.65	6,165.15	35
10-550-105	SALARY - DISTRICT JUDGE	3,009.00	3,009.00	0.00	1,002.78	111.42	2,006.22	33
10-550-117	SALARY - COURT REPORTER	15,172.00	15,172.00	0.00	5,251.86	583.54	9,920.14	35
10-550-200	FICA EXPENSE	2,105.00	2,105.00	0.00	728.19	80.91	1,376.81	35
10-550-202	TCDRS GROUP TERM LIFE	157.00	157.00	0.00	52.98	6.04	104.02	34
10-550-205	RETIREMENT	2,265.00	2,265.00	0.00	783.45	87.05	1,481.55	35
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	626.23	0.00	1,373.77	31
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		53,633.00	53,633.00	0.00	12,277.46	1,231.61	41,355.54	23
0560 INDIGENT WELFARE								
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10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	7,500.00	00

INDIGENT WELFARE		16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	00
0580 COUNTY SHERIFF								
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10-580-100	SALARY - SHERIFF	53,460.00	53,460.00	0.00	18,505.35	2,056.15	34,954.65	35
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	50,343.00	50,343.00	0.00	18,781.56	1,948.80	31,561.44	37
10-580-109	SALARY - PATROL SERGEANT	48,702.00	48,702.00	0.00	16,751.16	1,979.04	31,950.84	34
10-580-110	SALARY - FULL TIME DEPUTIES	152,000.00	152,000.00	0.00	28,993.47	5,846.28	123,006.53	19
10-580-115	PHONE ALLOWANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	9,501.00	9,501.00	0.00	1,571.22	0.00	7,929.78	17
10-580-146	SALARY - OVERTIME DEPUTIES FT	26,512.00	26,512.00	0.00	9,772.13	543.84	16,739.87	37
10-580-147	SALARY - OVERTIME PATROL SGT	9,190.00	9,190.00	0.00	1,652.15	0.00	7,537.85	18
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,093.00	4,093.00	0.00	1,997.52	0.00	2,095.48	49
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,421.00	11,421.00	0.00	1,924.72	0.00	9,496.28	17
10-580-162	SALARY - HOLIDAYS PATROL SGT	3,959.00	3,959.00	0.00	0.00	0.00	3,959.00	00
10-580-200	FICA EXPENSE	28,763.00	28,763.00	0.00	7,635.86	944.96	21,127.14	27
10-580-202	TCDRS GROUP TERM LIFE	2,200.00	2,200.00	0.00	557.51	70.53	1,642.49	25
10-580-205	RETIREMENT	31,000.00	31,000.00	0.00	8,225.81	1,018.38	22,774.19	27
10-580-210	MEDICAL INSURANCE	66,508.00	66,508.00	0.00	5,488.83	914.95	61,019.17	08
10-580-300	TRAVEL	3,000.00	3,000.00	1,000.00	872.36	0.00	1,127.64	62
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	74.97	672.68	0.00	16,252.35	04
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	606.07	37.99	593.93	51
10-580-315	BONDS & NOTARY	285.00	285.00	0.00	0.00	0.00	285.00	00
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	665.51	10,501.20	0.00	8,833.29	56
10-580-609	NEW VEHICLES	54,881.00	54,881.00	0.00	0.00	0.00	54,881.00	00
10-580-616	VEHICLE GAS	43,000.00	43,000.00	1,246.55	8,162.23	0.00	33,591.22	22
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00

COUNTY SHERIFF		643,818.00	643,818.00	2,987.03	142,671.83	15,360.92	498,159.14	23

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 - 02						
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	35,360.00	35,360.00	0.00	11,160.50	1,360.00	24,199.50	32
10-585-111	SALARY - LEC COOK	24,038.00	24,038.00	0.00	2,962.50	0.00	21,075.50	12
10-585-112	SALARY - JAIL SERGEANT FT	34,341.00	34,341.00	0.00	11,557.00	1,320.80	22,784.00	34
10-585-113	SALARY - DISPATCH SERGEANT FT	34,341.00	34,341.00	0.00	11,325.86	1,320.80	23,015.14	33
10-585-115	PHONE ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-142	SALARY - FULL TIME JAILERS	298,404.00	298,404.00	0.00	55,833.84	9,819.04	242,570.16	19
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-585-145	SALARY - OVERTIME JAIL ADMIN	6,630.00	6,630.00	0.00	631.13	140.25	5,998.87	10
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	67,136.00	67,136.00	0.00	7,441.99	1,195.50	59,694.01	11
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,794.00	5,794.00	0.00	1,585.24	0.00	4,208.76	27
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,794.00	5,794.00	0.00	842.18	24.77	4,951.82	15
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,856.00	2,856.00	0.00	1,224.00	0.00	1,632.00	43
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	24,100.00	24,100.00	0.00	7,459.92	0.00	16,640.08	31
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,774.00	2,774.00	0.00	1,551.94	0.00	1,222.06	56
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,774.00	2,774.00	0.00	1,568.45	0.00	1,205.55	57
10-585-200	FICA EXPENSE	41,861.00	41,861.00	0.00	8,735.44	1,153.60	33,125.56	21
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	638.86	86.55	3,163.14	17
10-585-205	RETIREMENT	45,035.00	45,035.00	0.00	9,423.86	1,249.40	35,611.14	21
10-585-210	MEDICAL INSURANCE	133,016.00	133,016.00	0.00	22,514.11	2,755.64	110,501.89	17
10-585-300	TRAVEL	6,000.00	6,000.00	1,820.50	1,503.32	0.00	5,682.82	05
10-585-305	SUPPLIES	8,700.00	8,700.00	4,099.65	2,822.89	0.00	1,777.46	80
10-585-310	COMMUNICATIONS	20,000.00	20,000.00	0.00	6,802.77	0.00	13,197.23	34
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	0.00	7,011.50	0.00	11.50	100
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	30,000.00	30,000.00	0.00	12,423.00	1,996.00	17,577.00	41
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	522.80	394.92	0.00	1,382.28	40
10-585-380	UTILITIES FOR LAW CENTER	60,000.00	60,000.00	6,939.11	12,401.04	0.00	40,659.85	32
10-585-385	LAW CENTER REPAIRS	23,894.00	23,894.00	1,000.00	22,894.00	0.00	0.00	100
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	100.00	2,628.40	0.00	1,471.60	65
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	4,920.00	14,800.00	0.00	9,720.00	197
10-585-612	INMATE EXPENSE	35,000.00	35,000.00	197.45	1,845.64	0.00	32,956.91	06
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	201.67	705.80	0.00	29,092.53	03
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		1,030,450.00	1,030,450.00	19,801.18	239,683.46	22,422.35	770,965.36	25
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	17,888.00	17,888.00	0.00	6,192.00	688.00	11,696.00	35
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	6,000.00	0.00	3,461.58	384.62	2,538.42	58
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	2,945.00	400.00	7,555.00	28
10-590-200	FICA EXPENSE	2,631.00	2,631.00	0.00	948.48	110.95	1,682.52	36
10-590-202	TCDRS GROUP TERM LIFE	200.00	200.00	0.00	16.40	2.28	183.60	08
10-590-205	RETIREMENT	2,838.00	2,838.00	0.00	242.39	32.92	2,595.61	09
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	153.00	0.00	2,597.00	06
10-590-642	STOCK SHOW EXPENSE	8,000.00	10,000.00	0.00	805.28	0.00	9,194.72	08
EXTENSION AGENT		50,807.00	52,807.00	0.00	14,764.13	1,618.77	38,042.87	28
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	37,000.06	0.00	112,999.94	25
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
APPRAISAL DISTRICT		150,000.00	150,000.00	0.00	37,000.06	0.00	112,999.94	25
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74
GENERAL FUND								
INCOME TOTALS		4,193,159.00	4,193,159.00		4,005,911.75	654,536.35	187,247.25	96
EXPENSE TOTALS		3,659,302.00	3,661,302.00	31,942.05	961,939.53	96,799.04	2,667,420.42	27

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 - 02	
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				63,083.78-	5,009.54-	10,158.42-	
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	3,174.65	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.26-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
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PRECINCT 1 CASH ACCOUNTS					63,083.78-	5,009.54-	7,704.03-	
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	29,235.00	29,235.00		19,253.57	101.75	9,981.43	66
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		16,052.09	811.00	31,947.91	33
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.11	0.00	6,950.89	50
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		3,900.00	0.00	3,900.00+	
11-311-155	RESERVE FUNDS	27,992.63	27,992.63		0.00	0.00	27,992.63	00
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		3,485.81	0.00	3,485.81+	
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		2,412.50	0.00	2,587.50	48
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REVENUE ACCOUNTS		317,587.63	317,587.63	0.00	52,153.08	912.75	265,434.55	16
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	30,225.00	30,225.00	0.00	10,462.50	1,162.50	19,762.50	35
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	3,461.58	384.62	6,538.42	35
11-611-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	14,353.58	1,578.40	26,685.42	35
11-611-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	11,757.60	1,159.20	22,687.40	34
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	249.12	27.68	470.88	35
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	5,866.12	0.00	15,133.88	28
11-611-200	FICA EXPENSE	10,850.00	10,850.00	0.00	3,509.29	327.54	7,340.71	32
11-611-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	256.71	24.59	553.29	32
11-611-205	RETIREMENT	11,680.00	11,680.00	0.00	3,798.17	354.91	7,881.83	33
11-611-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	12,350.52	1,372.28	20,899.48	37
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	406.36	3,502.85	0.00	4,690.79	45
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	169.95	699.80	37.99	2,130.25	29
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	7,505.22	12,999.71	0.00	9,495.07	68
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	4,500.00	4,500.00	40.91	1,028.42	0.00	3,430.67	24
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	23,360.00	23,360.00	0.00	0.00	0.00	23,360.00	00
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	3,910.20	17,335.34	0.00	13,754.46	61
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	6,800.00	0.00	5,200.00	57
11-611-725	TIRES & TUBES	8,000.00	8,000.00	4,221.96	65.00	0.00	3,713.04	54
11-611-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-748	RESERVE FUNDS	27,992.63	27,992.63	0.00	6,004.29	0.00	21,988.34	21
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EXPENSE ACCOUNTS		353,121.63	353,121.63	16,254.60	114,500.60	6,429.71	222,366.43	37
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		317,587.63	317,587.63		52,153.08	912.75	265,434.55	16
EXPENSE TOTALS		353,121.63	353,121.63	16,254.60	114,500.60	6,429.71	222,366.43	37

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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 02	
0100 PRECINCT 2 CASH ACCOUNTS								
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12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				128,002.01-	2,178.47-	54,767.27	
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	3,174.65	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
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	PRECINCT 2 CASH ACCOUNTS				128,002.01-	2,178.47-	57,221.65	
0312 REVENUE ACCOUNTS								
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12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	29,235.00	29,235.00		19,253.58	101.75	9,981.42	66
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		16,052.08	811.00	31,947.92	33
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.11	0.00	6,950.89	50
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	4,581.86	4,581.86		0.00	0.00	4,581.86	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	8,928.60	8,928.60		0.00	0.00	8,928.60	00
12-312-160	SALE OF FIXED ASSETS	26,940.00	26,940.00		0.00	0.00	26,940.00	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		2,412.50	0.00	2,587.50	48
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	REVENUE ACCOUNTS	365,139.46	365,139.46	0.00	44,767.27	912.75	320,372.19	12
0612 EXPENSE ACCOUNTS								
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12-612-100	SALARY - COMMISSIONER PCT 2	30,225.00	30,225.00	0.00	10,462.50	1,162.50	19,762.50	35
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	3,461.58	384.62	6,538.42	35
12-612-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	14,481.82	1,578.40	26,557.18	35
12-612-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	2,649.60	1,324.80	31,795.40	08
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	152.24	27.68	567.76	21
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	11,994.38	874.64	9,005.62	57
12-612-200	FICA EXPENSE	10,850.00	10,850.00	0.00	3,304.92	409.47	7,545.08	30
12-612-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	240.58	30.51	569.42	30
12-612-205	RETIREMENT	11,680.00	11,680.00	0.00	3,555.52	440.52	8,124.48	30
12-612-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	9,118.66	914.66	24,131.34	27
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	134.26	8,923.53	0.00	457.79-	105
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	189.95	37.99	310.05	38
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	4,299.93	9,813.38	0.00	15,886.69	47
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,500.00	4,500.00	36.00	783.93	0.00	3,680.07	18
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 PRINICPAL	54,862.00	54,862.00	0.00	54,849.37	0.00	12.63	100
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,025.00	5,025.00	0.00	3,574.27	0.00	1,450.73	71
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	10,030.22	20,284.62	3,826.06-	4,685.16	87
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,042.21	7,049.00	0.00	1,908.79	84
12-612-725	TYRES & TUBES	8,000.00	8,000.00	1,020.50	2,945.71	0.00	4,033.79	50
12-612-740	FEMA RESERVE	4,581.86	4,581.86	3,517.69	0.00	0.00	1,064.17	77
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-748	RESERVE FUNDS	35,868.60	35,868.60	0.00	5,660.89	0.00	30,207.71	16
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	EXPENSE ACCOUNTS	396,156.46	396,156.46	22,080.81	173,496.45	3,359.73	200,579.20	49
ROAD & BRIDGE PRECINCT 2								
	INCOME TOTALS	365,139.46	365,139.46		44,767.27	912.75	320,372.19	12
	EXPENSE TOTALS	396,156.46	396,156.46	22,080.81	173,496.45	3,359.73	200,579.20	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: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 02							
0100 PRECINCT 3 CASH ACCOUNTS									
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13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				101,866.01-	4,922.16-	207,917.89		
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	3,174.65		
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-		
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
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PRECINCT 3 CASH ACCOUNTS					101,866.01-	4,922.16-	210,372.27		
0313 REVENUE ACCOUNTS									
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13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00	
13-313-105	ROAD & BRIDGE	29,235.00	29,235.00		19,253.55	101.75	9,981.45	66	
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		16,052.10	811.00	31,947.90	33	
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.12	0.00	6,950.88	50	
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00		
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00		
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00		
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00		
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00	
13-313-160	SALE OF FIXED ASSETS	20,500.00	20,500.00		0.00	0.00	20,500.00	00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00		
13-313-170	INSURANCE PROCEEDS	2,400.75	2,400.75		0.00	0.00	2,400.75	00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
13-313-185	PIPELINE INCOME	25,268.00	25,268.00		2,412.50	0.00	22,855.50	10	
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REVENUE ACCOUNTS		390,269.75	390,269.75	0.00	44,767.27	912.75	345,502.48	11	
0613 EXPENSE ACCOUNTS									
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13-613-100	SALARY - COMMISSIONER PCT 3	30,225.00	30,225.00	0.00	10,462.50	1,162.50	19,762.50	35	
13-613-105	LONGEVITY PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00	
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	3,461.58	384.62	6,538.42	35	
13-613-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	13,811.00	1,578.40	27,228.00	34	
13-613-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	11,923.20	1,324.80	22,521.80	35	
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	249.12	27.68	470.88	35	
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	7,328.88	874.64	13,671.12	35	
13-613-200	FICA EXPENSE	10,580.00	10,580.00	0.00	3,587.24	406.55	6,992.76	34	
13-613-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	262.85	30.52	547.15	32	
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	3,887.53	440.52	7,280.47	35	
13-613-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	12,347.91	1,371.99	20,902.09	37	
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
13-613-305	SUPPLIES	15,600.00	15,600.00	1,203.49	1,448.65	7.50	12,947.86	17	
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	0.00	117.95	0.00	29,882.05	00	
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00		
13-613-380	UTILITIES	3,000.00	3,000.00	38.00	542.10	0.00	2,419.90	19	
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	51,506.00	51,506.00	0.00	51,342.78	0.00	163.22	100	
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,978.00	2,978.00	0.00	2,954.99	0.00	23.01	99	
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	6,456.52	13,669.12	1,062.09-	14,874.36	58	
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	7,722.00	0.00	4,278.00	64	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	2,430.58	1,955.00	0.00	3,614.42	55	
13-613-745	PIPELINE REVENUE EXPENSE	20,268.00	20,268.00	0.00	0.00	0.00	20,268.00	00	
13-613-748	RESERVE FUNDS	49,282.75	49,282.75	0.00	0.00	0.00	49,282.75	00	
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EXPENSE ACCOUNTS		426,671.75	426,671.75	10,128.59	147,074.40	6,547.63	269,468.76	37	
ROAD & BRIDGE PRECINCT 3									
INCOME TOTALS		390,269.75	390,269.75		44,767.27	912.75	345,502.48	11	
EXPENSE TOTALS		426,671.75	426,671.75	10,128.59	147,074.40	6,547.63	269,468.76	37	

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 - 02	
0100 PRECINCT 1 CASH ACCOUNTS								
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14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				45,908.72-	5,112.34-	186,869.92	
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	3,174.65	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
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	PRECINCT 1 CASH ACCOUNTS				45,908.72-	5,112.34-	189,324.30	
0314 REVENUE ACCOUNTS								
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14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	29,235.00	29,235.00		19,253.54	101.75	9,981.46	66
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		16,052.12	811.01	31,947.88	33
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.12	0.00	6,950.88	50
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	21,193.29	21,193.29		0.00	0.00	21,193.29	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	20,500.00	20,500.00		0.00	0.00	20,500.00	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		10,660.58	0.00	10,660.58+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	15,716.75	15,716.75		2,412.50	0.00	13,304.25	15
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	REVENUE ACCOUNTS	345,477.04	345,477.04	0.00	55,427.86	912.76	290,049.18	16
0614 EXPENSE ACCOUNTS								
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14-614-100	SALARY - COMMISSIONER PCT 4	30,255.00	30,255.00	0.00	10,462.50	1,162.50	19,792.50	35
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	3,461.58	384.62	6,538.42	35
14-614-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	15,034.26	1,578.40	26,004.74	37
14-614-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	12,436.56	1,324.80	22,008.44	36
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	385.36	27.68	334.64	54
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	1,730.85	0.00	19,269.15	08
14-614-200	FICA EXPENSE	10,850.00	10,850.00	0.00	3,288.68	339.29	7,561.32	30
14-614-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	241.38	25.53	568.62	30
14-614-205	RETIREMENT	11,680.00	11,680.00	0.00	3,569.76	368.54	8,110.24	31
14-614-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	4,230.81	470.09	29,019.19	13
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-305	SUPPLIES	15,600.00	15,600.00	914.92	1,168.79	22.50	13,516.29	13
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	189.95	37.99	310.05	38
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,646.43	11,063.83	0.00	15,289.74	49
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	3,000.00	3,000.00	66.52	758.24	0.00	2,175.24	27
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	393.92	12,935.64	0.00	21,670.44	38
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	2,854.00	0.00	9,146.00	24
14-614-725	TIRES & TUBES	8,000.00	8,000.00	375.00	1,843.38	0.00	5,781.62	28
14-614-740	FEMA RESERVE	21,193.29	21,193.29	0.00	5,750.00	0.00	15,443.29	27
14-614-745	PIPELINE REVENUE EXPENSE	10,716.75	10,716.75	0.00	0.00	0.00	10,716.75	00
14-614-748	RESERVE FUNDS	47,332.00	47,332.00	0.00	10,423.96	0.00	36,908.04	22
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	EXPENSE ACCOUNTS	380,591.04	380,591.04	5,396.79	101,879.53	5,741.94	273,314.72	28
ROAD & BRIDGE PRECINCT 4								
	INCOME TOTALS	345,477.04	345,477.04		55,427.86	912.76	290,049.18	16
	EXPENSE TOTALS	380,591.04	380,591.04	5,396.79	101,879.53	5,741.94	273,314.72	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4								
							EFFECTIVE MONTH - 02	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				352,760.42	47,613.64-	769,791.04	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	26,754.44	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	6,070.01-	
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	
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	JAIL BOND I&S CASH				352,760.42	47,613.64-	790,475.47	
0315 JAIL BOND I&S REVENUE								
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20-315-100	JAIL BOND I&S TAXES	463,607.00	463,607.00		477,406.27	85,988.38	13,799.27+	103
20-315-180	JAIL BOND I&S TAXES INTEREST	4,000.00	4,000.00		8,956.17	0.00	4,956.17+	224
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	JAIL BOND I&S REVENUE	467,607.00	467,607.00	0.00	486,362.44	85,988.38	18,755.44+	104
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	00
20-615-624	JAIL BOND PAYMENT INTEREST	123,219.00	123,219.00	0.00	0.00	0.00	123,219.00	00
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00
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	JAIL BOND I&S EXPENSE	463,619.00	463,619.00	0.00	0.00	0.00	463,619.00	00
JAIL BOND I&S FUND								
	INCOME TOTALS	467,607.00	467,607.00		486,362.44	85,988.38	18,755.44+	104
	EXPENSE TOTALS	463,619.00	463,619.00	0.00	0.00	0.00	463,619.00	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: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 02	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				3,778.94	0.00	5,647.47	

	LATERAL ROAD PCT1 CASH ACCT				3,778.94	0.00	5,647.47	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,879.46	0.00	120.54	98

	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	1,100.52	0.00	1,399.48	44
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	1,100.52	0.00	3,899.48	22
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	1,100.52	0.00	3,899.48	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1.								
							EFFECTIVE MONTH - 02	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				4,879.46	0.00	6,664.32	
LATERAL ROAD PCT2 CASH ACCT					4,879.46	0.00	6,664.32	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,879.46	0.00	120.54	98
LATERAL ROAD PCT2 REVENUE		5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
LATERAL ROAD PCT2 EXPENSE		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,000.00	5,000.00		4,879.46	0.00	120.54	98
EXPENSE TOTALS		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 02	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				4,879.47	0.00	4,764.02	

	LATERAL ROAD PCT3 CASH ACCT				4,879.47	0.00	4,764.02	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,879.47	0.00	120.53	98

	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,879.47	0.00	120.53	98
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,000.00	5,000.00		4,879.47	0.00	120.53	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3								
EFFECTIVE MONTH - 02								
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,266.90	0.00	8,436.58	

	LATERAL ROAD PCT4 CASH ACCT				2,266.90	0.00	8,436.58	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,879.46	0.00	120.54	98

	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,612.56	0.00	112.56	105
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	0.00	2,612.56	0.00	2,387.44	52
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,612.56	0.00	2,387.44	52

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 - 02	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				43,577.05-	227.94-	556,952.07-	

	IT YEARLY SERVICES CASH				43,577.05-	227.94-	556,952.07-	
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								
=====								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	27,000.00	27,000.00	178.00	20,882.95	0.00	5,939.05	78
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	3,630.00	3,630.00	0.00	10,740.00	40
26-660-602	CORE FIREWALL	4,176.00	4,176.00	696.00	696.00	0.00	2,784.00	33
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	1,200.00	1,200.00	0.00	4,800.00	33
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	2,162.40	2,162.40	0.00	6,675.20	39
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	1,176.00	1,400.00	0.00	5,824.00	31
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	750.00	800.00	0.00	2,950.00	34
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
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	320.00	4,855.70	227.94	9,824.30	35
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	0.00	0.00	0.00	3,500.00	00
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	6,400.00	6,400.00	0.00	17,200.00	43

	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	16,512.40	43,577.05	227.94	74,022.55	45
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	16,512.40	43,577.05	227.94	74,022.55	45

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 02	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				525.00	0.00	3,248.33	
29-100-230	DISTRICT CLERK CC				50.00	0.00	75.00	
29-100-231	COUNTY CLERK CC				0.00	0.00	75.00	

	COUNTY COURT REPORTER CASH				575.00	0.00	3,398.33	
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	1,000.00	1,000.00		575.00	0.00	425.00	58

	COUNTY COURT REPORTER REVENUE	1,000.00	1,000.00	0.00	575.00	0.00	425.00	58
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY COURT REPORTER FUND								
	INCOME TOTALS	1,000.00	1,000.00		575.00	0.00	425.00	58
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 02	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				30.00	0.00	6,592.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COURT RECORDS PRESERVATION CASH				30.00	0.00	6,592.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	90.00	90.00		30.00	0.00	60.00	33

	COURT RECORDS PRESERV REVENUE	90.00	90.00	0.00	30.00	0.00	60.00	33
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00

	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	90.00	90.00		30.00	0.00	60.00	33
	EXPENSE TOTALS	90.00	90.00	0.00	0.00	0.00	90.00	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 - 02	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				213.12	0.00	1,299.47	
31-100-230	DISTRICT CLERK CC				20.00	0.00	30.00	
31-100-231	COUNTY CLERK CC				0.00	0.00	30.00	

	COUNTY JURY FUND CASH				233.12	0.00	1,359.47	
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	200.00	200.00		140.00	0.00	60.00	70
31-380-385	DISTRICT CLERK JURY FEES	200.00	200.00		93.12	0.00	106.88	47

	COUNTY JURY REVENUE ACCOUNTS	400.00	400.00	0.00	233.12	0.00	166.88	58
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00

	COUNTY JURY EXPENSE ACCOUNTS	400.00	400.00	0.00	0.00	0.00	400.00	00
COUNTY JURY FUND								
	INCOME TOTALS	400.00	400.00		233.12	0.00	166.88	58
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

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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 - 02	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				13.17	0.00	842.19	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	C&D COURT TECHNOLOGY CASH ACCT				13.17	0.00	842.19	
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	51.00	51.00		13.17	0.00	37.83	26

	C&D COURT TECHNOLOGY REVENUE	51.00	51.00	0.00	13.17	0.00	37.83	26
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	51.00	51.00	0.00	0.00	0.00	51.00	00

	C&D COURT TECHNOLOGY EXPENSE	51.00	51.00	0.00	0.00	0.00	51.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	51.00	51.00		13.17	0.00	37.83	26
	EXPENSE TOTALS	51.00	51.00	0.00	0.00	0.00	51.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				7,846.01-	0.00	126,232.60	

	TIF GRANT FUND CASH ACCOUNTS				7,846.01-	0.00	126,232.60	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	19,240.73	33,584.73		0.00	0.00	33,584.73	00
35-300-120	TIF GRANT REVENUE - PCT #2	29,238.33	15,518.66		0.00	0.00	15,518.66	00
35-300-130	TIF GRANT REVENUE - PCT #3	54,837.63	30,137.58		0.00	0.00	30,137.58	00
35-300-140	TIF GRANT REVENUE - PCT #4	32,333.94	32,333.94		0.00	0.00	32,333.94	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	

	TIF GRANT FUND REVENUE ACCOUNTS	135,650.63	111,574.91	0.00	0.00	0.00	111,574.91	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	19,240.73	33,584.73	0.00	0.00	0.00	33,584.73	00
35-600-120	TIF GRANT EXPENSE - PCT #2	29,238.33	15,518.66	2,040.00-	0.00	0.00	17,558.66	13
35-600-130	TIF GRANT EXPENSE - PCT #3	54,837.63	54,837.63		0.00	0.00	54,837.63	00
35-600-140	TIF GRANT EXPENSE - PCT #4	32,333.94	30,137.58	90.50-	7,846.01	0.00	22,382.07	26

	TIF GRANT FUND EXPENSE ACCOUNTS	135,650.63	134,078.60	2,130.50-	7,846.01	0.00	128,363.09	04
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								

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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: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 02	
	INCOME TOTALS	135,650.63	111,574.91		0.00	0.00	111,574.91	00
	EXPENSE TOTALS	135,650.63	134,078.60	2,130.50-	7,846.01	0.00	128,363.09	04

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 - 02	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				20.00	0.00	5,691.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
-----		-----		-----		-----		-----
	DIST COURT RECORDS TECH CASH				20.00	0.00	5,691.71	
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	70.00	70.00		20.00	0.00	50.00	29
-----		-----		-----		-----		-----
	DIST COURT RECORDS TECH REVENUE	70.00	70.00	0.00	20.00	0.00	50.00	29
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	70.00	70.00	0.00	0.00	0.00	70.00	00
-----		-----		-----		-----		-----
	DIST COURT RECORDS TECH EXPENSE	70.00	70.00	0.00	0.00	0.00	70.00	00
DISTRICT COURT RECORDS TECH FUND								
	INCOME TOTALS	70.00	70.00		20.00	0.00	50.00	29
	EXPENSE TOTALS	70.00	70.00	0.00	0.00	0.00	70.00	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: 0037 OPIOID ABATEMENT TRUST FUND							EFFECTIVE MONTH - 02	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-170	COMMISSARY CHECKING				114.19	0.00	3,088.25	

	COMMISSARY PROFIT CASH ACCT				114.19	0.00	3,088.25	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,000.00	1,000.00		61.12	0.00	938.88	06
39-300-120	COMMISSARY PROFIT INTEREST EARNED	20.00	20.00		53.07	0.00	33.07+	265

	COMMISSARY PROFIT REVENUE	1,020.00	1,020.00	0.00	114.19	0.00	905.81	11
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	00

	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	00
	COMMISSARY PROFIT ACCOUNT							
	INCOME TOTALS	1,020.00	1,020.00		114.19	0.00	905.81	11
	EXPENSE TOTALS	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 02	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				592.57-	0.00	2,162.39	

	ELECTION SERVICE CASH ACCOUNT				592.57-	0.00	2,162.39	
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	2,733.00	2,733.00		0.00	0.00	2,733.00	00

	ELECTION SERVICE REVENUE	2,733.00	2,733.00	0.00	0.00	0.00	2,733.00	00
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	2,733.00	2,733.00	0.00	592.57	0.00	2,140.43	22

	ELECTION SERVICE EXPENSE	2,733.00	2,733.00	0.00	592.57	0.00	2,140.43	22
	ELECTION SERVICE CONTRACT FUND							
	INCOME TOTALS	2,733.00	2,733.00		0.00	0.00	2,733.00	00
	EXPENSE TOTALS	2,733.00	2,733.00	0.00	592.57	0.00	2,140.43	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 02	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				38,987.30-	2,102.65-	183,903.35-	

	ELECTIONS DEPT CASH				38,987.30-	2,102.65-	183,903.35-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		1,623.23	0.00	5,676.77	22

	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	1,623.23	0.00	5,676.77	22
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	32,032.00	32,032.00	0.00	11,440.28	1,232.00	20,591.72	36
42-720-111	EV EXTENDED HOURS	0.00	0.00	0.00	906.68	0.00	906.68-	
42-720-120	ELECTION CLERK OVERTIME	0.00	0.00	0.00	488.95	0.00	488.95-	
42-720-200	FICA EXPENSE	2,452.00	2,452.00	0.00	984.11	94.24	1,467.89	40
42-720-202	TCDRS GROUP TERM LIFE	185.00	185.00	0.00	71.51	7.02	113.49	39
42-720-205	RETIRMENT EXPENSE	2,637.00	2,637.00	0.00	1,058.74	101.39	1,578.26	40
42-720-210	MEDICAL INSURANCE PAYABLE	11,085.00	11,085.00	0.00	4,801.56	457.33	6,283.44	43
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	699.87	5,927.76	391.64	4,127.63-	265
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	7,225.04	0.00	774.96	90
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	2,767.50	0.00	11,232.50	20
42-720-435	JUDGES & CLERKS	20,000.00	20,000.00	0.00	5,316.00	0.00	14,684.00	27

	ELECTIONS DEPT EXPENSE	92,891.00	92,891.00	699.87	40,988.13	2,283.62	51,203.00	45
ELECTIONS DEPT FUND								
	INCOME TOTALS	7,300.00	7,300.00		1,623.23	0.00	5,676.77	22
	EXPENSE TOTALS	92,891.00	92,891.00	699.87	40,988.13	2,283.62	51,203.00	45

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND		EFFECTIVE MONTH - 02						
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				420.00	0.00	2,500.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				40.00	0.00	60.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	60.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
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	COURT FACILITY CASH FUND				460.00	0.00	2,620.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	1,060.00	1,060.00		460.00	0.00	600.00	43
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	COURT FACILITY REVENUE ACCOUNTS	1,060.00	1,060.00	0.00	460.00	0.00	600.00	43
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
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	EXPENSE ACCOUNTS	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
COURT FACILITY FEE FUND								
	INCOME TOTALS	1,060.00	1,060.00		460.00	0.00	600.00	43
	EXPENSE TOTALS	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	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: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 02	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				105.00	0.00	600.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				6.00	0.00	9.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	9.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				111.00	0.00	618.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	259.00	259.00		111.00	0.00	148.00	43

	LANGUAGE ACCESS REVENUE	259.00	259.00	0.00	111.00	0.00	148.00	43
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00

	LANGUAGE ACCESS EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	259.00	259.00		111.00	0.00	148.00	43
	EXPENSE TOTALS	259.00	259.00	0.00	0.00	0.00	259.00	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 - 02	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				385.00	0.00	2,358.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				30.00	0.00	45.00	
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	45.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				415.00	0.00	2,448.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	962.00	962.00		415.00	0.00	547.00	43

	COUNTY DISPUTE RESOLUTION REVENUE	962.00	962.00	0.00	415.00	0.00	547.00	43
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00

	COUNTY DISPUTE RESOLUTION EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	962.00	962.00		415.00	0.00	547.00	43
	EXPENSE TOTALS	962.00	962.00	0.00	0.00	0.00	962.00	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 - 02	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				420.00	0.00	5,740.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	190.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT INITIATED GUARDIAN CASH AC				420.00	0.00	5,930.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	520.00	520.00		420.00	0.00	100.00	81

	COURT INITIATED GUARDIAN REVENUE	520.00	520.00	0.00	420.00	0.00	100.00	81
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00

	COURT INITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	520.00	520.00		420.00	0.00	100.00	81
	EXPENSE TOTALS	520.00	520.00	0.00	0.00	0.00	520.00	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: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 02	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				8,604.19	779.67-	153,049.68	
50-100-231	COUNTY CLERK CC ACCOUNT				120.00	0.00	180.00	

	COUNTY CLERK ARCHIVES CASH				8,724.19	779.67-	153,229.68	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	1,420.00	1,420.00		2,183.86	0.00	763.86+	154
50-350-750	COUNTY CLERK ARCHIVE FEES	31,000.00	31,000.00		7,650.00	330.00	23,350.00	25

	COUNTY CLERK ARCHIVES REVENUE	32,420.00	32,420.00	0.00	9,833.86	330.00	22,586.14	30
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,700.00	14,700.00	0.00	1,102.50	1,102.50	13,597.50	08
50-750-200	FICA EXPENSE	1,120.00	1,120.00	0.00	84.35	84.35	1,035.65	08
50-750-202	TCDRS GROUP TERM LIFE	100.00	100.00	0.00	6.28	6.28	93.72	06
50-750-205	RETIREMENT EXPENSE	1,210.00	1,210.00	0.00	90.74	90.74	1,119.26	07
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	10,486.71	0.00	0.00	486.71-	105

	COUNTY CLERK ARCHIVES EXPENSE	27,130.00	27,130.00	10,486.71	1,283.87	1,283.87	15,359.42	43
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	32,420.00	32,420.00		9,833.86	330.00	22,586.14	30
	EXPENSE TOTALS	27,130.00	27,130.00	10,486.71	1,283.87	1,283.87	15,359.42	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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 02	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				70.00	0.00	1,426.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	15.00	

	JUDICIAL TRAINING CASH				70.00	0.00	1,441.01	
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	90.00	90.00		70.00	0.00	20.00	78

	JUDICIAL TRAINING REVENUE	90.00	90.00	0.00	70.00	0.00	20.00	78
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	90.00	90.00	0.00	0.00	0.00	90.00	00

	JUDICIAL TRAINING EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
JUDICIAL TRAINING FUND								
	INCOME TOTALS	90.00	90.00		70.00	0.00	20.00	78
	EXPENSE TOTALS	90.00	90.00	0.00	0.00	0.00	90.00	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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 02	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				5,261.34	129.84-	137,509.40	
56-100-231	COUNTY CLERK CC ACCOUNT				153.00	0.00	266.00	

	COUNTY CLERK PRESERVATION CASH				5,414.34	129.84-	137,775.40	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	36,000.00	36,000.00		9,207.00	340.00	26,793.00	26
56-356-757	PRESERVATION VS HB 1744	268.00	268.00		77.00	2.00	191.00	29

	COUNTY CLERK PRESERVATION REVENUE	36,268.00	36,268.00	0.00	9,284.00	342.00	26,984.00	26
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,888.00	17,888.00	0.00	0.00	0.00	17,888.00	00
56-756-200	FICA EXPENSE	918.00	918.00	0.00	0.00	0.00	918.00	00
56-756-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	0.00	0.00	102.00	00
56-756-205	RETIREMENT EXPENSE	1,476.00	1,476.00	0.00	0.00	0.00	1,476.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	508.82	3,869.66	471.84	10,621.52	29
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY CLERK PRESERVATION EXPENSE	35,384.00	35,384.00	508.82	3,869.66	471.84	31,005.52	12
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	36,268.00	36,268.00		9,284.00	342.00	26,984.00	26
	EXPENSE TOTALS	35,384.00	35,384.00	508.82	3,869.66	471.84	31,005.52	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 02	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				735.00	0.00	21,586.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				70.00	0.00	105.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	105.00	

	LAW LIBRARY CASH ACCOUNTS				805.00	0.00	21,796.51	
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	1,300.00	1,300.00		805.00	0.00	495.00	62

	LAW LIBRARY REVENUE	1,300.00	1,300.00	0.00	805.00	0.00	495.00	62
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

	LAW LIBRARY EXPENSE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,300.00	1,300.00		805.00	0.00	495.00	62
	EXPENSE TOTALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND		EFFECTIVE MONTH - 02						
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				1,046.40-	0.00	3,323.31	
63-100-230	DISTRICT CLERK CC ACCOUNT				60.00	0.00	90.00	
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DISTRICT CLERK PRESERVATION CASH					986.40-	0.00	3,413.31	
0363 DIST CLERK PRESERVATION 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	320.00	320.00		118.42	0.00	201.58	37
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	820.00	820.00		240.00	0.00	580.00	29
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DIST CLERK PRESERVATION REVENUE		1,140.00	1,140.00	0.00	358.42	0.00	781.58	31
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	1,249.26	0.00	1,249.26-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	95.56	0.00	95.56-	
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	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	
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DIST CLERK PRESERVATION EXPENSE		1,140.00	1,140.00	0.00	1,344.82	0.00	204.82-	118
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,140.00	1,140.00		358.42	0.00	781.58	31
EXPENSE TOTALS		1,140.00	1,140.00	0.00	1,344.82	0.00	204.82-	118

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 PRESERVATION FUND							EFFECTIVE MONTH - 02	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				989.72	4.90	10,114.14	
66-100-230	DISTRICT CLERK CC ACCOUNT				40.00	0.00	60.00	
66-100-231	COUNTY CLERK CC ACCOUNT				6.00	0.00	72.00	
66-100-232	JP CC ACCOUNT				56.25	14.89	134.84	

	COURTHOUSE SECURITY CASH				1,091.97	19.79	10,380.98	
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		1,446.02	19.79	3,553.98	29

	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	1,446.02	19.79	3,553.98	29
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	354.05	0.00	4,645.95	07

	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	0.00	354.05	0.00	4,645.95	07
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	5,000.00	5,000.00		1,446.02	19.79	3,553.98	29
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	354.05	0.00	4,645.95	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND								
						EFFECTIVE MONTH - 02		
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				14.10	0.00	4,666.77	
68-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COUNTY PRESERVATION CASH				14.10	0.00	4,666.77	
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	60.00	60.00		14.10	0.00	45.90	24

	COUNTY PRESERVATION REVENUE	60.00	60.00	0.00	14.10	0.00	45.90	24
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00

	COUNTY PRESERVATION EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
COUNTY PRESERVATION FUND								
	INCOME TOTALS	60.00	60.00		14.10	0.00	45.90	24
	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 USED BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 02	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				16.56	0.00	11,704.49	
	INMATE PHONE FUND PROFIT CASH				16.56	0.00	11,704.49	
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	1,000.00	1,000.00		16.56	0.00	983.44	02
	INMATE PHONE FUND PROFIT REVENUE	1,000.00	1,000.00	0.00	16.56	0.00	983.44	02
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INMATE PHONE FUND PROFIT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,000.00	1,000.00		16.56	0.00	983.44	02
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 02	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,521.81	

	HOT CHECK FUND CASH ACCOUNTS				0.00	0.00	3,521.81	
0372 HOT CHECK FUND REVENUE								
=====								
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00

	HOT CHECK FUND REVENUE	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE								
=====								
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00

	HOT CHECK FUND EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	600.00	600.00	0.00	0.00	0.00	600.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 02	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				805.00-	0.00	33,657.43	
74-100-232	JP CC ACCOUNT				520.00-	0.00	0.00	

	BAIL BOND FUND CASH				1,325.00-	0.00	33,657.43	
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	2,000.00	2,000.00		195.00	0.00	1,805.00	10
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	11,000.00	11,000.00		0.00	0.00	11,000.00	00

	BAIL BOND FUND REVENUE	13,000.00	13,000.00	0.00	195.00	0.00	12,805.00	02
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	11,000.00	11,000.00	0.00	1,520.00	0.00	9,480.00	14

	BAIL BOND FUND EXPENSE	13,000.00	13,000.00	0.00	1,520.00	0.00	11,480.00	12
BAIL BOND FUND								
	INCOME TOTALS	13,000.00	13,000.00		195.00	0.00	12,805.00	02
	EXPENSE TOTALS	13,000.00	13,000.00	0.00	1,520.00	0.00	11,480.00	12

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 - 02	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				6,035.53-	125.63	105,271.69	
76-100-230	DISTRICT CLERK CC ACCOUNT				10.00	0.00	15.00	
76-100-231	COUNTY CLERK CC ACCOUNT				51.03	0.00	19.54-	
76-100-232	JP CC ACCOUNT				660.45	279.12	3,043.76	

	STATE CRIMINAL & CIVIL FEES CASH				5,314.05-	404.75	108,310.91	
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	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	600.00	600.00		0.00	0.00	600.00	00
76-376-705	JP OMNI FEE	300.00	300.00		218.19	5.13	81.81	73
76-376-706	OLD DRUG COURT	0.00	0.00		10.92	0.00	10.92+	
76-376-707	NEW SPECIALTY COURT 1-1-2020	155.00	155.00		0.00	0.00	155.00	00
76-376-708	SAFETY SEAT BELTS	150.00	150.00		51.50	0.00	98.50	34
76-376-776	STATE FEE CRIMINAL & CIVIL	59,000.00	59,000.00		10,772.24	399.62	48,227.76	-18
76-376-777	STATE CONSOLIDATED CIVIL FEE	700.00	700.00		294.00	0.00	406.00	42
76-376-778	APPELLATE JUDICIAL FEE OR FUND	140.00	140.00		115.00	0.00	25.00	82

	STATE CRIMINAL & CIVIL FEES REVENUE	61,045.00	61,045.00	0.00	11,461.85	404.75	49,583.15	19
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	57.00	57.00	9.15	10.98	0.00	36.87	35
76-776-704	PARKS & WILDLIFE	390.00	390.00	0.00	0.00	0.00	390.00	00
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	192.00	0.00	144.00	57
76-776-706	OLD DRUG COURT	2.00	2.00	0.00	0.00	0.00	2.00	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	165.00	165.00	0.00	95.20	0.00	69.80	58
76-776-776	STATE FEE CRIMINAL & CIVIL	65,000.00	65,000.00	0.00	16,049.72	0.00	48,950.28	25
76-776-777	STATE FEE CONSOLIDATED CIVIL	1,389.00	1,389.00	0.00	378.00	0.00	1,011.00	27
76-776-778	APPELLATE FUND EXPENSE	0.00	0.00	65.00	50.00	0.00	115.00-	

	STATE CRIMINAL & CIVIL FEES EXPENSE	67,339.00	67,339.00	74.15	16,775.90	0.00	50,488.95	25
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	61,045.00	61,045.00		11,461.85	404.75	49,583.15	19
	EXPENSE TOTALS	67,339.00	67,339.00	74.15	16,775.90	0.00	50,488.95	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 02	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				30,247.29-	2,868.89-	385,877.38-	

	SENIOR CITIZENS FUND CASH				30,247.29-	2,868.89-	385,877.38-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,379.59-	

	SENIOR CITIZENS LIABILITY				0.00	0.00	3,379.59-	
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	34,000.00	34,000.00		12,239.46	0.00	21,760.54	36
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,600.00	2,600.00		388.95	15.50	2,211.05	15
78-378-713	BUILDING RENT	200.00	200.00		0.00	0.00	200.00	00
78-378-714	DEPT OF AGING & DISABILITY	9,500.00	9,500.00		3,611.14	0.00	5,888.86	38
78-378-715	GIFT DONATIONS	4,600.00	4,600.00		2,350.00	260.00	2,250.00	51
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	SENIOR CITIZENS FUND REVENUE	50,973.00	50,973.00	0.00	18,589.55	275.50	32,383.45	36
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	26,442.00	26,442.00	0.00	9,151.20	1,016.80	17,290.80	35
78-778-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
78-778-110	SALARY - PART TIME	35,550.00	35,550.00	0.00	11,999.94	1,425.60	23,550.06	34
78-778-200	FICA EXPENSE	4,822.00	4,822.00	0.00	1,618.02	186.84	3,203.98	34
78-778-202	TCDRS GROUP TERM LIFE	360.00	360.00	0.00	117.74	13.92	242.26	33
78-778-205	RETIREMENT	5,187.00	5,187.00	0.00	1,740.73	201.00	3,446.27	34
78-778-300	TRAVEL	1,500.00	1,500.00	89.74	222.05	0.00	1,188.21	21
78-778-305	SUPPLIES	2,000.00	2,000.00	412.88	562.54	0.00	1,024.58	49
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	331.60	0.00	968.40	26
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,425.00	75.00	0.00	500.00	75
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	0.00	2,225.00	0.00	4,275.00	34
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	280.00	1,804.63	25.45-	2,415.37	46
78-778-690	EDIBLE GOODS	45,000.00	45,000.00	5,131.40	16,769.16	0.00	23,099.44	49
78-778-692	PAPER GOODS	10,000.00	10,000.00	1,828.00	2,400.46	0.00	5,771.54	42
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	400.00	204.67	0.00	395.33	60

	SENIOR CITIZENS EXPENSE	152,661.00	152,661.00	9,567.02	49,222.74	2,818.71	93,871.24	39
SENIOR CITIZENS FUND								
	INCOME TOTALS	50,973.00	50,973.00		18,589.55	275.50	32,383.45	36
	EXPENSE TOTALS	152,661.00	152,661.00	9,567.02	49,222.74	2,818.71	93,871.24	39

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 - 02						
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				74,898.04-	0.00	232,915.69	

	AMERICAN RESCUE GRANT CASH				74,898.04-	0.00	232,915.69	
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								
=====								
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	144,926.02	74,898.04	0.00	219,824.06-	

	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	144,926.02	74,898.04	0.00	219,824.06-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	144,926.02	74,898.04	0.00	219,824.06-	

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: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 02		
0100 LEOSE GRANT FUND CASH									
=====									
80-100-100	CFC: LEOSE GRANT FUND CASH				896.80-	0.00	3,204.88		
LEOSE GRANT FUND CASH							896.80-	0.00	3,204.88
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	1,280.00	1,280.00		0.00	0.00	1,280.00	00	
LEOSE GRANT FUND REVENUE							1,280.00	1,280.00	0.00
							0.00	0.00	0.00
0800 LEOSE GRANT EXPENSE									
=====									
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	383.20	896.80	0.00	0.00	100	
LEOSE GRANT EXPENSE							1,280.00	1,280.00	383.20
							896.80	0.00	0.00
LEOSE GRANT FUND									
INCOME TOTALS		1,280.00	1,280.00		0.00	0.00	1,280.00	00	
EXPENSE TOTALS		1,280.00	1,280.00	383.20	896.80	0.00	0.00	100	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 02	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				350.00	0.00	1,882.54	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
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	JUSTICE COURT SUPPORT CASH				350.00	0.00	1,882.54	
0200 JUSTICE COURT SUPPORT LIABILITY								
=====								
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	650.00	650.00		350.00	0.00	300.00	54
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	JUSTICE COURT SUPPORT REVENUE	650.00	650.00	0.00	350.00	0.00	300.00	54
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00
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	JUSTICE COURT SUPPORT EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00
JUSTICE COURT SUPPORT FUND								
	INCOME TOTALS	650.00	650.00		350.00	0.00	300.00	54
	EXPENSE TOTALS	650.00	650.00	0.00	0.00	0.00	650.00	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: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 02	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				289.53	4.00	14,201.92	
82-100-232	JP CC ACCOUNT				44.88	12.16	114.46	
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	JUSTICE COURT TECHNOLOGY CASH				334.41	16.16	14,316.38	
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	1,975.00	1,975.00		334.41	16.16	1,640.59	17
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	JUSTICE COURT TECH REVENUE	1,975.00	1,975.00	0.00	334.41	16.16	1,640.59	17
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00
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	JUSTICE COURT TECH EXPENSE	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	1,975.00	1,975.00		334.41	16.16	1,640.59	17
	EXPENSE TOTALS	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	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 - 02	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				796.00	0.00	43,486.34-	

	AIRPORT CASH ACCOUNTS				796.00	0.00	43,486.34-	
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	4,655.00	4,655.00		1,000.00	0.00	3,655.00	21
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	

	AIRPORT REVENUE ACCOUNTS	4,655.00	4,655.00	0.00	1,000.00	0.00	3,655.00	21
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	4,655.00	4,655.00	0.00	204.00	0.00	4,451.00	04

	AIRPORT EXPENSE ACCOUNTS	4,655.00	4,655.00	0.00	204.00	0.00	4,451.00	04
AIRPORT FUND								
	INCOME TOTALS	4,655.00	4,655.00		1,000.00	0.00	3,655.00	21
	EXPENSE TOTALS	4,655.00	4,655.00	0.00	204.00	0.00	4,451.00	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 02	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				5,081.47	0.00	65,096.82	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				500.00-	0.00	0.00	

	PRE-TRIAL DIVERSION CASH				4,581.47	0.00	65,096.82	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		1,081.47	0.00	1,081.47+	
92-399-920	PRE-TRIAL DIVERSION FEES	11,000.00	11,000.00		3,500.00	0.00	7,500.00	32

	PRE-TRIAL DIVERSION REVENUE	11,000.00	11,000.00	0.00	4,581.47	0.00	6,418.53	42
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00

	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	11,000.00	11,000.00		4,581.47	-0.00	6,418.53	42
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00

TIME:03:01 PM - EFFECTIVE MONTH:02

PREPARER:0004

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
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REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 02

COMBINED TOTALS								
	INCOME TOTALS	6,474,544.51	6,450,468.79		4,771,271.30	745,563.94	1,679,197.49	74
	EXPENSE TOTALS	6,394,544.51	6,394,972.48	266,830.53	1,745,977.23	125,964.03	4,382,164.72	31

#2

Racial Profiling Report | Full report

Agency Name: 32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE
Reporting Date: 1/4/2024
TCOLE Agency Number:
Chief Administrator: Richard Thompson – 32nd Judicial District Attorney
Agency Contact:
Phone: (325) 235-8639
Email: richard@32ndda-tx.us
Mailing Address: 349 Oak Street Room 208, Colorado City, TX 79512

This Agency filed a full report

32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the 32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the 32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE if the individual believes that a peace officer employed by the 32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the 32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE who, after an investigation, is shown to have engaged in racial profiling in violation of the 32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE;
- 6) requires collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;

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

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

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

The 32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE has satisfied the statutory data audit requirements as prescribed in Article 2, 133(c), Code of Criminal Procedure during the reporting period.

Executed by: Richard Thompson – 32nd Judicial District Attorney

Date: 1/4/2024

Racial Profiling Report | Full Report
32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE
1/1/2023 - 12/31/2023

Total stops: 161 100.00%

Street address or approximate location of the stop

City street: 0 0.00%
 US highway: 161 100.00%
 State highway: 0 0.00%
 County road: 0 0.00%
 Private property or other: 0 0.00%

Was race or ethnicity known prior to stop?

Yes: 2 1.24%
 No: 159 98.76%

Race or ethnicity

Alaska Native/American Indian: 0 0.00%
 Asian/Pacific Islander: 4 2.48%
 Black: 10 6.21%
 White: 72 44.72%
 Hispanic/Latino: 75 46.58%

Gender

Female:

Total	<u>29</u>	<u>18.01%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>1</u>	<u>3.45%</u>	White	<u>13</u>	<u>44.83%</u>	Hispanic/Latino <u>15</u> <u>51.72%</u>

Male:

Total	<u>132</u>	<u>81.99%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>4</u>	<u>3.03%</u>	
Black	<u>9</u>	<u>6.82%</u>	White	<u>59</u>	<u>44.70%</u>	Hispanic/Latino <u>60</u> <u>45.45%</u>

Racial Profiling Report | Full Report

32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

1/1/2023 - 12/31/2023

Reason for stop?

Violation of law:

Total	<u>7</u>	<u>4.35%</u>			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	White	<u>5</u>	<u>71.43%</u>
			Hispanic/Latino	<u>2</u>	<u>28.57%</u>

Preexisting knowledge:

Total	<u>1</u>	<u>0.62%</u>			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>14.29%</u>
			Hispanic/Latino	<u>0</u>	<u>0.00%</u>

Moving traffic violation:

Total	<u>144</u>	<u>89.44%</u>			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>4</u>	<u>2.78%</u>
Black	<u>10</u>	<u>6.94%</u>	White	<u>60</u>	<u>41.67%</u>
			Hispanic/Latino	<u>70</u>	<u>48.61%</u>

Vehicle traffic violation:

Total	<u>9</u>	<u>5.59%</u>			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	White	<u>6</u>	<u>66.67%</u>
			Hispanic/Latino	<u>3</u>	<u>33.33%</u>

Was a search conducted?

Yes:

Total	<u>15</u>	<u>9.32%</u>			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	White	<u>6</u>	<u>40.00%</u>
			Hispanic/Latino	<u>9</u>	<u>60.00%</u>

No:

Total	<u>146</u>	<u>90.68%</u>			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>4</u>	<u>2.74%</u>
Black	<u>10</u>	<u>6.85%</u>	White	<u>66</u>	<u>45.21%</u>
			Hispanic/Latino	<u>66</u>	<u>45.21%</u>

Reason for Search?

Consent:

Total	<u>14</u>	<u>8.70%</u>			
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	White	<u>6</u>	<u>42.86%</u>
			Hispanic/Latino	<u>8</u>	<u>57.14%</u>

Contraband:

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

Racial Profiling Report | Full Report

32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

1/1/2023 - 12/31/2023

Probable cause:

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

Inventory:

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

Incident to arrest:

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

Was Contraband discovered?

Yes:

Total	<u>3</u>	<u>1.86%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u> <u>0.00%</u>
	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u> <u>0.00%</u>
	White	<u>1</u>	<u>33.33%</u>	No	<u>0</u> <u>0.00%</u>
	Hispanic/Latino	<u>2</u>	<u>66.67%</u>	Yes	<u>0</u> <u>0.00%</u>
				No	<u>1</u> <u>100.00%</u>
				Yes	<u>2</u> <u>100.00%</u>
				No	<u>0</u> <u>0.00%</u>

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

No:

Total	<u>12</u>	<u>7.45%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u> <u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>5</u> <u>41.67%</u>
				Hispanic/Latino	<u>7</u> <u>58.33%</u>

Description of contraband

Drugs:

Total	<u>2</u>	<u>1.24%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u> <u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u> <u>50.00%</u>
				Hispanic/Latino	<u>1</u> <u>50.00%</u>

Currency:

Total	<u>1</u>	<u>0.62%</u>			
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Racial Profiling Report | Full Report

32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

1/1/2023 - 12/31/2023

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

Result of the stop

Verbal warning:	Total	<u>161</u>	<u>100.00%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>4</u>	<u>2.48%</u>
	Black	<u>10</u>	<u>6.21%</u>	White	<u>72</u>	<u>44.72%</u>
				Hispanic/Latino	<u>75</u>	<u>46.58%</u>
Written warning:	Total	<u>0</u>	<u>0.00%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
				Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Citation:	Total	<u>0</u>	<u>0.00%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
				Hispanic/Latino	<u>0</u>	<u>0.00%</u>

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32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE
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Written warning and arrest:

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

Citation and arrest:

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

Arrest:

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

Arrest based on

Violation of Penal Code:

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

Violation of Traffic Law:

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

Violation of City Ordinance:

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

Outstanding Warrant:

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

Racial Profiling Report | Full Report
32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE
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Was physical force resulting in bodily injury used during stop?

Yes:

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

No:

Total	<u>161</u>	<u>100.00%</u>						
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>4</u>	<u>2.48%</u>			
Black	<u>10</u>	<u>6.21%</u>	White	<u>72</u>	<u>44.72%</u>	Hispanic/Latino	<u>75</u>	<u>46.58%</u>

Number of complaints of racial profiling?

Total	0	<u>0.00%</u>		
Resulted in disciplinary action	0	<u>0.00%</u>		
Did not result in disciplinary action	0	<u>0.00%</u>		

Submitted electronically to the



The Texas Commission on Law Enforcement

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Racial Profiling Report | Full Report
32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE
1/1/2023 - 12/31/2023

Comparative Analysis
Motor Vehicle Stops vs. Gender Ethnic Population of Service Area
32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

Racial Profile Data Provided by Kologik COPsync Mobile	# of Stops	% of Stops
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Male	132	81.99%
Female	29	18.01%
Alaska Native/American Indian	0	0.00%
Asian/Pacific Islander	4	2.48%
Black	10	6.21%
White	72	44.72%
Hispanic/Latino	75	46.58%

Agency Service Area Demographics Provided by Agency Official (Not Kologik)	Total Number	% of Population
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Male	14,632	54
Female	12,741	46
Alaska Native/American Indian	548	2
Asian/Pacific Islander	274	1
Black	1,918	7
White	15,344	56
Hispanic/Latino	9,864	36
Other/Not Reported Above		

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS:
U.S. Census Bureau/www.census.gov

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

Service Area Data is the combined demographics for the 32nd Judicial District (Fisher, Mitchell, Nolan counties) and are rounded up to nearest whole number. Traffic stop data may not reflect these demographics due to majority of enforcement stops were of traveling public along Interstate and state highways. The demographics for the traveling public along these roadways was not available.

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



**Interlocal Cooperation Contract
Failure to Appear Program**

State of Texas

County of Fisher**I. PARTIES AND AUTHORITY**

This Interlocal Cooperation Contract (Contract) is entered into between the Department of Public Safety of the State of Texas (DPS), an agency of the State of Texas and the Commissioners' Court Court of the [City or County] of Fisher County (Court), a political subdivision of the State of Texas, referred to collectively in this Contract as the Parties, under the authority granted in Tex. Transp. Code Chapter 706 and Tex. Gov't Code Chapter 791 (the Interlocal Cooperation Act).

II. BACKGROUND

A peace officer authorized to issue citations within the jurisdiction of the Court must issue a written warning to each person to whom the officer issues a citation for a traffic law violation. This warning must be provided in addition to any other warnings required by law. The warning must state in substance that if the person fails to appear in court for the prosecution of the offense or if the person fails to pay or satisfy a judgment ordering the payment of a fine and cost in the manner ordered by the Court, the person may be denied renewal of the person's driver license.

As permitted under Tex. Transp. Code § 706.008, DPS contracts with a private vendor (Vendor) to provide and establish an automated Failure to Appear (FTA) system that accurately stores information regarding violators subject to the provisions of Tex. Transp. Code Chapter 706. DPS uses the FTA system to properly deny renewal of a driver license to a person who is the subject of an FTA system entry generated from an FTA Report.

An FTA Report is a notice sent by Court requesting a person be denied renewal of a driver's license in accordance with this Contract. The Court may submit an FTA Report to DPS's Vendor if a person fails to appear or fails to pay or satisfy a judgment as required by law. There is no requirement that a criminal warrant be issued in response to the person's failure to appear.

III. PURPOSE

This Contract applies to each FTA Report submitted by the Court to DPS or its Vendor and accepted by DPS or its Vendor.

IV. PERIOD OF PERFORMANCE

This Contract will be effective on the date of execution and terminate five years from that execution date unless terminated earlier in accordance with Section VII.C, *General Terms and Conditions, Termination*.

V. COURT RESPONSIBILITIES**A. FTA Report**

For a matter involving any offense which a Court has jurisdiction of under Tex. Code Crim. Proc. Chapter 4, where a person fails to appear for a complaint or citation or fails to pay or

satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court, the Court will supply DPS, through its Vendor, an FTA report including the information that is necessary to deny renewal of the driver license of that person. The Court must make reasonable efforts to ensure that all FTA Reports are accurate, complete, and non-duplicative. The FTA Report must include the following information:

1. the jurisdiction in which the alleged offense occurred;
2. the name of the court submitting the report;
3. the name, date of birth, and Texas driver license number of the person who failed to appear or failed to pay or satisfy a judgment;
4. the date of the alleged violation;
5. a brief description of the alleged violation;
6. a statement that the person failed to appear or failed to pay or satisfy a judgment as required by law;
7. the date that the person failed to appear or failed to pay or satisfy a judgment; and
8. any other information required by DPS.

B. Clearance Reports

The Court that files the FTA Report has a continuing obligation to review the FTA Report and promptly submit appropriate additional information or reports to the Vendor. The clearance report must identify the person, state whether or not a fee was required, and advise DPS to lift the denial of renewal and state the grounds for the action. All clearance reports must be submitted immediately, but no later than two business days from the time and date that the Court receives appropriate payment or other information that satisfies the person's obligation to that Court.

To the extent that a Court uses the FTA system by submitting an FTA Report, the Court must collect the statutorily required \$10.00 reimbursement fee from the person who failed to appear, pay or satisfy a judgment ordering payment of a fine and cost in the manner ordered by the Court. If the person is acquitted of the underlying offense for which the original FTA Report was filed or found indigent by the court, the Court will not require payment of the reimbursement fee.

Court must submit a clearance report for the following circumstances:

1. the perfection of an appeal of the case for which the warrant of arrest was issued or judgment arose;
2. the dismissal of the charge for which the warrant of arrest was issued or judgment arose;
3. the posting of a bond or the giving of other security to reinstate the charge for which the warrant was issued;
4. the payment or discharge of the fine and cost owed on an outstanding judgment of the Court; or
5. other suitable arrangement to satisfy the fine and cost within the Court's discretion.

After termination of the Contract, the Court has a continuing obligation to report dispositions and collect fees for all violators in the FTA system at the time of termination. Failure to comply with the continuing obligation to report will result in the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

C. Quarterly Reports and Audits

Court must submit quarterly reports to DPS in a format established by DPS.

Court is subject to audit and inspection at any time during normal business hours and at a mutually agreed upon location by the state auditor, DPS, and any other department or agency, responsible for determining that the Parties have complied with the applicable laws. Court must provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection.

Court must correct any non-conforming transactions performed by the Court, at its own cost, until acceptable to DPS.

Court must keep all records and documents regarding this Contract for the term of this Contract and for seven years after the termination of this Contract, or until DPS or the State Auditor's Office (SAO) is satisfied that all audit and litigation matters are resolved, whichever period is longer.

D. Accounting Procedures

Court must keep separate, accurate, and complete records of the funds collected and disbursed and must deposit the funds in the appropriate municipal or county treasury. Court may deposit such fees in an interest-bearing account and retain the interest earned on such accounts for the Court.

Court will allocate \$6.00 of each \$10.00 reimbursement fee received for payment to the Vendor and \$4.00 for credit to the general fund of the municipal or county treasury.

E. Non-Waiver of Fees

Court will not waive the \$10.00 reimbursement fee for any person that has been submitted on an FTA Report, unless any of the requirements in Tex. Trans. Code § 706.006(a) or §706.006(d) are met.

Failure to comply with this section will result in: (i) termination of this Contract for cause; and (ii) the removal of all outstanding entries of the Court in the FTA Report, resulting in the lifting of any denied driver license renewal status from DPS.

F. Litigation Notice

The Court must make a good-faith attempt to immediately notify DPS in the event that the Court becomes aware of litigation in which this Contract or Tex. Transp. Code Chapter 706 is subject to constitutional, statutory, or common-law challenge, or is struck down by judicial decision.

VI. DPS's RESPONSIBILITIES

DPS will not continue to deny renewal of the person's driver license after receiving notice from the Court that the FTA Report was submitted in error or has been destroyed in accordance with the Court's record retention policy.

VII. PAYMENTS TO VENDOR

Court must pay the Vendor a fee of \$6.00 per person for each violation that has been reported to the Vendor and for which the Court has subsequently collected the statutorily required \$10.00 reimbursement fee. In the event that the fee has been waived by Tex. Trans. Code § 706.006(a) or §706.006(d), no payment will be made to the Vendor.

Court agrees that payment will be made to the Vendor no later than the last day of the month following the close of the calendar quarter in which the payment was received by the Court.

DPS will not pay Vendor for any fees that should have been submitted by a Court.

VIII. GENERAL TERMS AND CONDITIONS

- A. **Compliance with Law.** This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.
- B. **Notice.** The respective party will send the other party notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court	Department of Public Safety
Attn.: Ken Holt.	Enforcement & Compliance Service
Address: PO Box 306, Roby, TX 79543	5805 North Lamar Blvd., Bldg A
Address: 116 N. Concho, Roby TX 79543	Austin, Texas 78752-0001
Fax: 325-776-2815	(512) 424-5311 [fax]
Email: Ken.Holt@fishercounty.org	Driver.Improvement@dps.texas.gov
Phone: 325-776-2151	(512) 424-7172

- C. **Termination.**
 Either party may terminate this Contract with 30 days' written notice.
 DPS may also terminate this Contract for cause if Court doesn't comply with Section V.C., *Quarterly Reports and Audits* and V.E., *Non- Waiver of Fees*.

If either Party is subject to a lack of appropriations that are necessary for that Party's performance of its obligations under this Contract, the Contract is subject to immediate cancellation or termination, without penalty to either Party.

- D. **Amendments.**
 This contract may only be amended by mutual written agreement of the Parties.
- E. **Miscellaneous.**
 1. The parties shall use the dispute resolution process provided for in Chapter 2260 of the Texas Government Code to resolve any disputes under this Contract; provided

however nothing in this paragraph shall preclude either Party from pursuing any remedies available under Texas law.

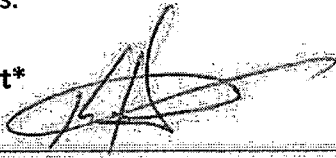
- 2. This Contract shall not constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to either Party or the State of Texas.
- 3. Any alterations, additions, or deletions to the terms of the contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

CERTIFICATIONS

The Parties certify that (1) the Contract is authorized by the governing body of each party; (2) the purpose, terms, rights, and duties of the Parties are stated within the Contract; and (3) each party will make payments for the performance of governmental functions or services from current revenues available to the paying party.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court*



Department of Public Safety

DocuSigned by:

Rebekah Hibbs

CF3E570858C24C3

Authorized Signatory

County Judge

Title

02-12-2024

Date

Driver License Division Chief or Designee

DS

RH

2/16/2024

Date

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.