

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**March 11, 2024**

**Be it remembered that on Monday, the 11th day of March 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 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 2-Motion by Commissioner Martin, second by Commissioner Evans to approve order prohibiting outdoor burning (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 3-Motion by Commissioner Pippin, second by Commissioner Martin to approve replacement of light bulbs on commissioner repeater tower light at a cost of \$3,100 from Lan Communications (see attached). This motion having been put to vote prevailed the vote being unanimous.**

**Order 4-Motion by Commissioner Evans, second by Commissioner Martin to approve Mud Bog Association to install a Flagpole by the Announcer Booth at Rotan Rodeo Grounds. This motion having been put to vote prevailed the vote being unanimous.**

**Order 5-Motion by Commissioner Pippin, second by Commissioner Elrod to get bids for repairs and updates to women's bathroom from ARPA funds. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Evans, second by Commissioner Martin to approve Farm Sell at Rotan Rodeo Grounds on April 20, 2024 sponsored by Northwest Auctions. This motion having been put to vote prevailed the vote being unanimous.**

**Order 7-Motion by Commissioner Pippin, second by Commissioner Martin to approve declaring 2010 2500 Chevrolet Pickup as surplus. This motion having been put to vote prevailed the vote being unanimous.**

**Order 8-Motion by Commissioner Pippin, second by Commissioner Evans to rescind Order 7 after discussion on needing a pickup for the future if an animal control officer was hired. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9-Motion by Commissioner Evans, second by Commissioner Pippin to approve quote from Sweetwater Steel \$615.98 for supplies to repair roof of concession stand at Rotan Rodeo Grounds with funds from insurance claim (see attached) This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Pippin, second by Commissioner Evans to approve new copier from Hilliard for the County Clerk Office (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 11-Motion by Commissioner Elrod, second by Commissioner Martin to approve Thompson Field Services to put in fuel tanks and card readers at Fisher County Airport. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 12-Motion by Commissioner Evans, second by Commissioner Elrod to table discussion on County providing caliche to rebuild emergency runway at airport. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 13-Motion by Commissioner Pippin, second by Commissioner Martin to table proposal for \$9,300 from Thompson Field Services (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 14-Motion by Commissioner Evans, second by Commissioner Pippin table purchase of ammunition \$5,282.72 from ARPA funds (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 15-Motion by Commissioner Pippin, second by Commissioner Evans to table reclassification of part-time LEC cook to part-time administrative position. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 16-Motion by Commissioner Pippin, second by Commissioner Evans to table purchase of commercial dishwasher for LEC from ARPA funds (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 17-Motion by Commissioner Evans, second by Commissioner Pippin to go into executive session. No Vote**

**Order 18-Motion by Commissioner Evans, second by Commissioner Pippin to rescind order 17 for executive session. No Vote.**

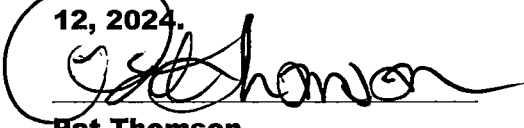
**Order 19-Motion by Commissioner Evans, second by Commissioner Pippin to table discussion of SB22. The motion carried the vote being 3 for and 1 against with Commissioner Martin voting against.**

**Order 20 -Motion by Commissioner Martin, second by Commissioner Evans to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

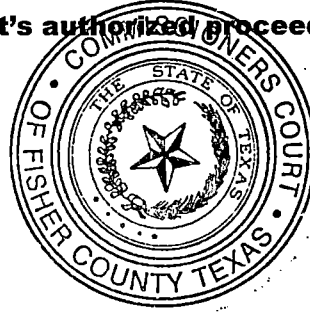
**State of Texas:**

**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 March 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, March 11, 2024, at 09:00 a.m. in the 32<sup>nd</sup> District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:*

**A. CALL TO ORDER**

Determination of Quorum  
Prayer – Lynda Nelson – FBC Rotan

Pledge of Allegiance

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

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

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


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

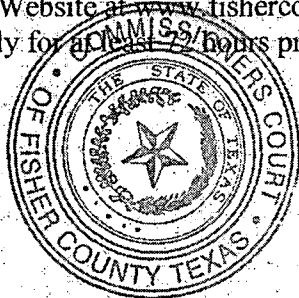
**D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:**

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. Discuss and Approve Light Replacement on Old Commissioners Repeater by the Cemetery in Rotan - \$3,100.00/Dexter Elrod
7. Discuss and Approve the Mud Bog Association to Install a Flag Pole by the Announcer Booth/Rhonda Smallwood
8. Discuss and Approve to Use the Remaining ARPA Funds to Update and Repair Both Bathrooms in the Courthouse/Becky Mauldin
9. Discuss and Approve Farm Sell at Rotan Rodeo Grounds on April 20, 2024, Sponsored by Northwest Auctions/Dexter Elrod
10. Declare Surplus on 2010 2500 Chevrolet Pickup/Dexter Elrod
11. Discuss and Approve Sale of 2010 2500 Chevrolet Pickup/Dexter Elrod
12. Discuss and Approve Proceeds of the Sale of 2010 2500 Chevrolet Pickup to go to the Sheriff's Department/Dexter Elrod

13. Approve Concession Stand Roof Repairs (Storm Damage) at the Rotan Rodeo Grounds/Dexter Elrod
14. Consider and Act on Hilliard Copier Upgrade for the County Clerk's office/David Sons of Goldsmith Solutions
15. Discuss & Approve Fuel Tanks With Card Readers for Airport/Dustin Reynolds – Thompson Field Services
16. Discuss and Approve County Providing Caliche to Rebuild Emergency Runway/ Dustin Reynolds – Thompson Field Services
17. Discuss and Approve \$9,300 for Thompson Field Services to Repair Emergency Runway/ Dustin Reynolds – Thompson Field Services
18. Approve Request for the Purchase of Ammunition Utilizing ARPA Funds \$5,282.72/Simon Wade
19. Approve the Request to Reclassify the Current Position of Part-time Law Enforcement Cook to Part-Time Administrative Position. Budget Account # 10-585-111/Simon Wade
20. Approve One of Four Quotes to Purchase a Commercial Dishwasher for the Law Enforcement Center Utilizing ARPA Funds/Simon Wade
21. Discuss and Take Action on SB22

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administrator for posting to the Fisher County Website at [www.fishercounty.org](http://www.fishercounty.org), on 3/7/2024 and said Notice will remain posted continuously for 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: N/A

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? Law Enforcement  
Sheriff Wade / Animal Control

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

For - Law Enforcement / Animal Control

Signature: Mendy Brown

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

**February 2024**

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>20,344.25</u>	<u>3,023.40</u>	<u>23,367.65</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>165.00</u>	<u>264.00</u>	<u>429.00</u>
MOTOR VEHICLE TOTAL:	<u>20,509.25</u>	<u>3,287.40</u>	<u>23,796.65</u>

**TOTALS PAID:**

**YOUNG FARMER FUND:** 140.00

**SALES TAX FEE:** 9,492.13

**BANK FEE:** 35.91

**TERP FEE:** 579.00

**CHECKING ACCT. SUMMARY:**

FUNDS DEPOSITED: 34,528.40

CO. DISBURSMENTS: 20,509.25

Tx Dot Disburs: 3,287.40

INTEREST: 115.91

Young Farmers: 140.00

State Comp: 10,071.13

Beer/Alcohol: 0

Subcontractor: 25.00

Customer refund : 379.71

Balance on Hand: 0

**GRAND TOTAL COUNTY FUNDS PD:** 20,993.96

**GRAND TOTAL STATE FUNDS PD:** 13,534.44

**MVD TOTAL COLLECTIONS:** 34,528.40

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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
APPRAISAL DISTRICT FEES	22162	A	03-01-2024		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	37,000.06
ABILENE AUTO GLASS INC REPAIRS & MAINTENANCE	22261 95424	A 00734	03-06-2024	5074	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	978.00
ALENCO COMMUNICATIONS INC. COMMUNICATIONS	22214 10266258	A 00010	03-04-2024		11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	169.95
ANGIE PIPPIN TRAVEL/SCHOOL/TUITION/DUES	22141	A	02-27-2024		10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	458.50
AQUAONE SUPPLIES	22177 510493	A 00342	03-04-2024		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	23.97
AQUAONE SUPPLIES	22178 007004	A 00343	03-04-2024		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	34.20
BEN E KEITH EDIBLE GOODS	22196 12475436	A 00513	03-04-2024		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	22.59
BEN E KEITH EDIBLE GOODS	22199 12435191	A 00513	03-04-2024		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	672.33
BEN E KEITH PAPER GOODS	22200 12435191	A 00513	03-04-2024		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	212.25
BEN E KEITH EDIBLE GOODS	22202 12452641	A 00513	03-04-2024		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,167.60
BEN E KEITH EDIBLE GOODS	22203 12452641	A 00513	03-04-2024		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	143.67
BEN E KEITH PAPER GOODS	22205 12455592	A 00513	03-04-2024		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	200.43
BEN E KEITH EDIBLE GOODS	22206 12487124	A 00513	03-04-2024		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	932.30
BEN E KEITH PAPER GOODS	22207 12487124	A 00513	03-04-2024		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	189.34



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BEN E KEITH PAPER GOODS	22210 12475436	A 00513	03-04-2024		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	54.78
CATHRYN DUNIVEN TRAVEL/SCHOOL/TUITION/DUES	22142	A	02-27-2024		10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	80.00
CITY JANITORIAL SUPPLY SUPPLIES	22134 291560	A 00036	02-22-2024	5038	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	204.28
CITY JANITORIAL SUPPLY SUPPLIES	22189 290752-01	A 00036	03-04-2024		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	29.56
CITY JANITORIAL SUPPLY SUPPLIES	22193	A 00036	03-04-2024	5071	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	186.00
CITY OF ROBY UTILITIES	22208 04052024	A 00038	03-04-2024		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	190.76
CITY OF ROBY UTILITIES FOR LAW CENTER	22209 043042024W	A 00038	03-04-2024		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	258.76
CITY OF ROTAN UTILITIES	22211	A 00037	03-04-2024		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	220.83
CLARKS PLUMBING REPAIRS & MAINTENANCE	22117	A	02-21-2024	4807	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	695.00
COKER FARMS ROAD MATERIAL & CONSTRUCTION	22160	A 00509	03-01-2024		14-614-705 ROAD MATERIAL & CONSTRUCTION 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,063.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	22138	A 00045	02-26-2024	5090	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,146.25
DELL MARKETING LP ADOBE PDF SOFTWARE	22107 20082650554354	A 00318	02-20-2024	5079	26-660-610 ADOBE PDF SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,755.60
DELL MARKETING LP SPARE SUPPLIES KEPT ON SITE	22260 10735242498	A 00318	03-06-2024	5093	26-660-617 SPARE SUPPLIES KEPT ON SITE 26-100-100 IT YEARLY SERVICES CASH ACC	81.24
DELL MARKETING LP COUNTY CLERK PRESERVATION EXPENSE	22273	A 00318	03-07-2024	4532	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	1,842.10

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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
DELL MARKETING LP D.J. LEGAL STATEMENT OF FACTS	22274 2008238920293	A 00318	03-07-2024		10-550-538 D.J. LEGAL STATEMENT OF FAC 10-100-100 CFC: GENERAL FUND	1,912.79
DELL MARKETING LP SUPPLIES	22276	A 00318	03-07-2024	4968	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	203.51
DIRECTV INMATE EXPENSE	22254 007454387x240229	A 00621	03-06-2024		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	196.98
Edwin Martinez REPAIRS & MAINTENANCE	22225	A 00654	03-05-2024	5070	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	28.00
ELECTION SYSTEMS & SOFTWARE INC. JUDGES & CLERKS	22183 CD2078583	A 00053	03-04-2024		42-720-435 JUDGES & CLERKS 42-100-100 ELECTIONS CASH ACCOUNT	110.00
FRANKLIN & SON INC. TIRES & TUBES	22259 5016510	A 00575	03-06-2024	5107	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,800.00
GOLDSMITH SOLUTIONS BACKUP & DISASTER	22165 202403001	A 00455	03-01-2024		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	22166 202403001	A 00455	03-01-2024		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	22167 202403001	A 00455	03-01-2024		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS CORE FIREWALL	22168 202403001	A 00455	03-01-2024		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	22169 202403001	A 00455	03-01-2024		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	22170 202403001	A 00455	03-01-2024		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	658.00
GOLDSMITH SOLUTIONS OFFICE 365	22171 202403001	A 00455	03-01-2024		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	425.00
GOLDSMITH SOLUTIONS CH NETWORK	22172 202403001	A 00455	03-01-2024		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00

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GOLDSMITH SOLUTIONS COMMUNICATIONS	22173 202403001	A 00455	03-01-2024		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	115.11
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	22174	A 00307	03-01-2024	5080	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	117.15
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	22232 0346248	A 00307	03-05-2024		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	185.69
GRAY FUEL & CHEMICAL VAN EXPENSE	22215 02292024	A 00066	03-04-2024		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	352.76
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	22216 022924	A 00066	03-04-2024		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,112.62
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	22217 2292024	A 00066	03-04-2024		22-622-700 DIESEL, OIL, AND GASOLINE 22-100-100 CFC: LATERAL ROAD PRECINCT	2,500.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	22218 22924	A 00066	03-04-2024		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	893.86
GRAY FUEL & CHEMICAL RESERVE FUNDS	22219 2292024	A 00066	03-05-2024		12-612-748 RESERVE FUNDS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,204.75
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	22243 FEB292024	A 00066	03-05-2024		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	307.35
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	22220 IN734351	A 00069	03-05-2024		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,023.25
INTERSTATE ALL BATTERY CENTER SUPPLIES	22191 190230	A 00561	03-04-2024	4914	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	210.00
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	22184 X1001475361	A 00492	03-04-2024	4863	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	602.13
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	22185 X1001148536:02	A 00492	03-04-2024		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	251.31
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	22186 X100148219:01	A 00492	03-04-2024		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	220.77

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INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	22187 X1001485549:01	A 00492	03-04-2024	4899	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	803.47
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	22188 X1001497101	A 00492	03-04-2024	5097	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	366.98
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	22194 306267315	A 00492	03-04-2024	5092	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	126.38
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	22222 X1001516091	A 00492	03-05-2024	5052	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	704.48
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	22223 X1001530171	A 00492	03-05-2024	5081	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	495.25
JESSIKA DANIEL JUDGES & CLERKS	22268	A	03-06-2024		42-720-435 JUDGES & CLERKS 42-100-100 ELECTIONS CASH ACCOUNT	70.35
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	22240 13131130	A 00075	03-05-2024		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	147.78
JOHN DEERE FINANCIAL TIF GRANT EXPENSE - PCT #4	22241 13066601	A 00075	03-05-2024		35-600-140 TIF GRANT EXPENSE - PCT #4 35-100-100 TIF GRANT - CASH	1,641.25
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	22242 13092056	A 00075	03-05-2024	5057	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	59.92
JUSTICE SOLUTIONS, LLC COMPUTER SOFTWARE & MAINTENCE	22137 18523	A 00676	02-22-2024		10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	1,246.00
JUSTICE SOLUTIONS, LLC COMPUTER SOFTWARE & MAINTENCE	22245 18559	A 00676	03-06-2024		10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	1,246.00
LATSON PARTS AND EQUIPMENT LLC REPAIRS & MAINTENANCE	22239	A 00379	03-05-2024	5100	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,840.00
LEE'S SERVICE AUTO PARTS VEHICLE GAS	22255 03012024	A 00081	03-06-2024		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	60.00
LEE'S SERVICE AUTO PARTS VAN EXPENSE	22256 03012024	A 00081	03-06-2024		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	20.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LEE'S SERVICE AUTO PARTS TIRES & TUBES	22257 03012024	A 00081	03-06-2024		12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	180.00
LEE'S SERVICE AUTO PARTS RURAL FIRE DEPT FUEL EXPENSE	22258 03012024	A 00081	03-06-2024		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	1,302.37
LINDE GAS & EQUIPMENT INC. SUPPLIES	22195 41215631	A 00127	03-04-2024		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	73.86
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	22212 03042024	A 00084	03-04-2024		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	374.94
LONGWORTH CO-OP GIN VEHICLE GAS	22213 03012024	A 00084	03-04-2024		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	423.18
MARTIN TIRE SERVICE TIRES & TUBES	22249 12138	A 00521	03-06-2024		13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	325.00
MESSICK CONSTRUCTION NEW EQUIPMENT	22135 959377	A 00254	02-22-2024	5088	78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS	225.00
MITCHELL COUNTY MEDICAL INSURANCE	22238 02292024	A 00278	03-05-2024		10-450-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	1,546.23
NAPA AUTO PARTS SUPPLIES	22198 159726	A 00386	03-04-2024	5098	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	17.44
NAPA AUTO PARTS SUPPLIES	22269 159726	A 00386	03-06-2024	5067	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	214.61
NAPA AUTO PARTS REPAIRS & MAINTENANCE	22270 159736	A 00386	03-06-2024	5068	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	476.94
NAPA AUTO PARTS SUPPLIES	22271 159645	A 00386	03-06-2024	5061	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	167.88
NAPA AUTO PARTS SUPPLIES	22272 160496	A 00386	03-07-2024		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	275.88
NOWLIN FARM SERVICES SUPPLIES	22161 186519	A 00090	03-01-2024		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	15.91

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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
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	22175	A 00090	03-01-2024	5069	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	24.00
OGBURN'S TRUCK PARTS REPAIRS & MAINTENANCE	22179 335188	A 00263	03-04-2024	5032	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	38.21
PAT THOMSON JUDGES & CLERKS	22267	A	03-06-2024		42-720-435 JUDGES & CLERKS 42-100-100 ELECTIONS CASH ACCOUNT	91.12
QUILL SUPPLIES & BALLOTS	22236 37278974	A 00097	03-05-2024		42-720-305 SUPPLIES & BALLOTS 42-100-100 ELECTIONS CASH ACCOUNT	63.74
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	22176 3094970715	A 00322	03-04-2024		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	198.00
ROBERTS & MCGEE CPA OUTSIDE AUDITOR	22118	A 00526	02-21-2024		10-530-477 OUTSIDE AUDITOR 10-100-100 CFC: GENERAL FUND	13,650.00
ROTAN MERCANTILE CO. LLC SUPPLIES	22235 a134525	A 00104	03-05-2024	4995	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	20.02
TAYLOR COUNTY CLERK PSYCHIATRIC EVALUATION	22182 030420204	A	03-04-2024		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	840.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	22233 2021429	A 00341	03-05-2024		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	21.96
THRIFTWAY SUPPLIES	22246	A 00120	03-06-2024		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	59.44
TRACEY DOWELL REPAIRS - YARD SERVICES	22181 03-04-2024	A 00163	03-04-2024		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	125.00
U.S. POSTAL SERVICE SUPPLIES	22250 04-06-2024	A 00467	03-06-2024		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	64.00
VERIZON CONNECT NWF, INC COMMUNICATIONS	22197 OSV000003254476	A 00565	03-04-2024		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
WARREN CAT REPAIRS & MAINTENANCE	22140	A 00124	02-27-2024	5091	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	363.78

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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
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	22224 P2408037	A 00166	03-05-2024		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	465.60
WESTEX CONNECT INTERNET SERVICE PROVIDER	22139 1184342	A 00505	02-26-2024		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	22221 .888989	A 00132	03-05-2024		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	204.50

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

010 GENERAL FUND	30	63,092.28	0	0.00	0	0.00	30	63,092.28
011 ROAD & BRIDGE PRECINCT 1	8	8,452.56	0	0.00	0	0.00	8	8,452.56
012 ROAD & BRIDGE PRECINCT 2	14	7,681.57	0	0.00	0	0.00	14	7,681.57
013 ROAD & BRIDGE PRECINCT 3	7	4,183.53	0	0.00	0	0.00	7	4,183.53
014 ROAD & BRIDGE PRECINCT 4	8	3,750.48	0	0.00	0	0.00	8	3,750.48
022 LATERAL ROAD PRECINCT 2	1	2,500.00	0	0.00	0	0.00	1	2,500.00
026 IT YEARLY SERVICES	12	11,897.29	0	0.00	0	0.00	12	11,897.29
035 TIF GRANT FUND	1	1,641.25	0	0.00	0	0.00	1	1,641.25
042 ELECTIONS DEPT FUND	4	335.21	0	0.00	0	0.00	4	335.21
056 COUNTY CLERK PRESERVATION FUND	1	1,842.10	0	0.00	0	0.00	1	1,842.10
076 STATE CRIMINAL & CIVIL FEES FUND	1	21.96	0	0.00	0	0.00	1	21.96
078 SENIOR CITIZENS FUND	14	4,952.05	0	0.00	0	0.00	14	4,952.05
GRAND TOTALS	101	110,350.28	0	0.00	0	0.00	101	110,350.28





## FISHER COUNTY

### State of Financial Condition

March 11, 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



March 7, 2024

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

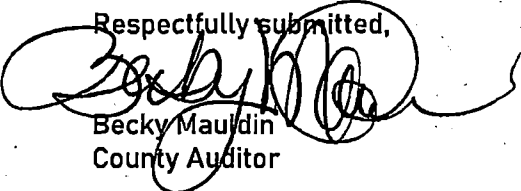
Ken Holt  
Gordon Pippin  
Dexter Elrod  
Preston Martin  
Micah Evans

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

Gentlemen:

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

Respectfully submitted,

  
Becky Mauldin  
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				1,000,101.79	84,153.50-	769,650.78	
10-100-115	TEX POOL MONEY MARKET				3,719,819.22	0.00	8,474,860.13	
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				133,602.02-	0.00	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				345.00	1.00	438.92	
10-100-231	COUNTY CLERK EFILE				679.04-	94.00	661.57	
10-100-232	JP CREDIT CARD				3,020.81	1,985.65	6,284.89	
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					3,534,142.19	82,072.85-	9,331,186.19	

0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	3,073,651.00	3,073,651.00		3,616,935.17	0.00	543,284.17+	118
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		178.63	0.00	37.37	83
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		162.00	0.00	3,138.00	05
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		142,729.74	0.00	76,729.74+	216
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		561.60-	0.00	8,561.60	07
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		14,012.39	0.00	14,987.61	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		3,146.00	0.00	1,496.00+	191
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	0.00	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

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 ACCOUNT NO ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 03

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 GENERAL FUND REVENUE ACCTS 3,979,228.00 3,979,228.00 0.00 4,628,071.15 0.00 648,843.15+ 116

0310 FEES OF OFFICE

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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
10-310-400	FEES - COUNTY JUDGE	700.00	700.00		36.00	0.00	664.00	05
10-310-410	FEES - COUNTY CLERK	70,000.00	70,000.00		24,921.05	448.00	45,078.95	36
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		2,785.73	75.00	13,214.27	17
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,000.00	1,000.00		305.50	1.00	694.50	31
10-310-430	FEES - JP #1	55,000.00	55,000.00		13,751.49	1,631.60	41,248.51	25
10-310-432	FEES - JP ATTY DELINQUENT COL	5,000.00	5,000.00		3,520.31	418.03	1,479.69	70
10-310-433	FEES - JP WRIT OF POSSESS	300.00	300.00		125.00	0.00	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
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		3,544.05	171.70	4,855.95	42
10-310-447	FEES - TITLE	1,000.00	1,000.00		740.00	15.00	260.00	74
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		2,881.83	100.00	2,368.17	55
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	52,610.96	2,860.33	110,454.04	32

0320 STATE SUPPLEMENTS

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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
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,100.00	5,050.00	10,100.00	60
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	15,100.00	5,050.00	35,766.00	30

0400 COUNTY JUDGE

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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
10-400-100	SALARY - COUNTY JUDGE	45,291.00	45,291.00	0.00	19,161.56	1,741.96	26,129.44	42
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	10,661.53	969.23	14,538.47	42
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	846.12	76.92	1,153.88	42
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	13,559.70	1,235.85	18,480.30	42
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	46.20	0.00	46.20	
10-400-200	FICA EXPENSE	7,996.00	7,996.00	0.00	3,374.23	306.67	4,621.77	42
10-400-202	TCDRS GROUP TERM LIFE	600.00	600.00	0.00	247.51	22.93	352.49	41
10-400-205	RETIREMENT	8,603.00	8,603.00	0.00	3,643.79	331.17	4,959.21	42
10-400-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	10,061.26	914.66	12,108.74	45
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	1,159.48	133.19	840.52	58
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	209.21	0.00	490.79	30
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	63,220.59	5,732.58	90,524.41	41



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 03						
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
	JUSTICE OF THE PEACE #1	132,221.00	132,221.00	1,360.66	55,998.93	4,235.71	74,861.41	43
0450 DISTRICT ATTORNEY		=====						
10-450-105	SALARY - DISTRICT ATTORNEY	3,009.00	3,009.00	0.00	1,225.62	111.42	1,783.38	41
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	3,377.00	307.00	5,005.00	40
10-450-130	SALARY - D.A. SECRETARY	6,688.00	6,688.00	0.00	2,829.09	257.19	3,858.91	42
10-450-132	SALARY - ASST D.A. SECRETARY	6,688.00	6,688.00	0.00	2,829.09	257.19	3,858.91	42
10-450-134	SALARY - D.A. INVESTIGATOR	8,317.00	8,317.00	0.00	3,227.18	293.38	5,089.82	39
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	14,381.00	14,381.00	0.00	5,579.97	507.27	8,801.03	39
10-450-136	CRIME VICTIM EXPENSE	10,000.00	10,000.00	0.00	4,230.82	384.62	5,769.18	42
10-450-200	FICA EXPENSE	4,000.00	4,000.00	0.00	1,782.55	162.05	2,217.45	45
10-450-202	TCDRS GROUP TERM LIFE	350.00	350.00	0.00	130.24	12.08	219.76	37
10-450-205	RETIREMENT	3,700.00	3,700.00	0.00	1,917.63	174.33	1,782.37	52
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	1,546.23	1,546.23	0.00	7,907.54	28
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	DISTRICT ATTORNEY	87,743.00	87,743.00	1,546.23	28,675.42	2,466.53	57,521.35	34
0460 COUNTY ATTORNEY		=====						
10-460-100	SALARY - COUNTY ATTORNEY	45,291.00	45,291.00	0.00	19,161.56	1,741.96	26,129.44	42
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	10,858.65	987.15	14,807.35	42
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	5,212.50	480.00	5,287.50	50
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	2,695.24	245.49	3,424.76	44
10-460-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	197.08	18.30	262.92	43
10-460-205	RETIREMENT	6,590.00	6,590.00	0.00	2,899.69	264.11	3,690.31	44
10-460-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	5,030.63	457.33	6,049.37	45
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	91.95	0.00	1,809.47	10
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	209.21	0.00	490.79	30
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	1,188.00	0.00	614.00	69
	COUNTY ATTORNEY	114,557.00	114,557.00	296.58	48,435.55	4,194.34	65,824.87	43
0470 MAINTENANCE - BUILDING & GROUNDS		=====						
10-470-305	SUPPLIES	6,000.00	6,000.00	215.56	2,916.24	0.00	2,868.20	52
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	292.87	8,663.64	1,000.00	11,043.49	45
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	1,400.00	0.00	3,600.00	28
10-470-380	UTILITIES	50,000.00	50,000.00	190.76	14,855.16	132.67	34,954.08	30
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	125.00	1,600.00	0.00	6,675.00	21
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
	MAINTENANCE - BUILDING & GROUNDS	112,400.00	112,400.00	1,024.19	34,869.29	1,132.67	76,506.52	32
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	50,565.00	50,565.00	0.00	21,392.80	1,944.80	29,172.20	42
10-480-110	SALARY - ASSISTANT AUDITOR	32,686.00	32,686.00	0.00	13,828.65	1,257.15	18,857.35	42
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	3,734.50	523.60	28,305.50	12
10-480-200	FICA EXPENSE	8,930.00	8,930.00	0.00	2,980.14	285.00	5,949.86	33
10-480-202	TCDRS GROUP TERM LIFE	670.00	670.00	0.00	213.43	19.97	456.57	32
10-480-205	RETIREMENT	9,600.00	9,600.00	0.00	3,142.70	288.23	6,457.30	33
10-480-210	MEDICAL INSURANCE	33,253.00	33,253.00	0.00	10,061.26	914.66	23,191.74	30
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	23.97	603.88	0.00	1,372.15	31
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,250.00	1,250.00	0.00	665.19	76.00	584.81	53
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	713.84	57,761.52	5,309.41	118,718.64	33
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	45,291.00	45,291.00	0.00	19,161.56	1,741.96	26,129.44	42
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	13,667.50	1,232.00	18,372.50	43
10-490-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	34.66	0.00	34.66	
10-490-200	FICA EXPENSE	5,920.00	5,920.00	0.00	2,514.01	227.50	3,405.99	42
10-490-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	183.77	16.95	256.23	42
10-490-205	RETIREMENT	6,360.00	6,360.00	0.00	2,704.62	244.75	3,655.38	43
10-490-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	5,030.63	457.33	17,139.37	23
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	743.80	971.99	971.99	1,284.21	57
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	893.97	356.28	1,106.03	45
10-490-315	BONDS	2,000.00	2,000.00	0.00	155.95	155.95	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	743.80	45,416.64	5,404.71	74,060.56	38
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	45,291.00	45,291.00	0.00	19,161.56	1,741.96	26,129.44	42
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	13,802.25	1,355.20	18,237.75	43
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	213.40	0.00	136.60	61
10-500-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	161.71	0.00	161.71	
10-500-200	FICA EXPENSE	6,330.00	6,330.00	0.00	2,531.86	236.93	3,798.14	40
10-500-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	185.09	17.65	284.91	39
10-500-205	RETIREMENT	6,810.00	6,810.00	0.00	2,723.81	254.89	4,086.19	40
10-500-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	9,989.37	914.66	12,180.63	45
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	0.00	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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
	TAX ASSESSOR/COLLECTOR	124,811.00	124,811.00	0.00	51,540.71	4,521.29	73,270.29	41
0530 NON DEPARTMENTAL								
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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	644.53	7.95	1,167.20	53
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	390.34	9,074.75	1,229.00	15,534.91	38
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	0.00	4,654.36	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	0.00	3,813.04	0.00	8,186.96	32
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	0.00	5,208.78	120.00	4,791.22	52
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	0.00	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	12,159.50	6,079.75	12,840.50	49
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	13,650.00	0.00	0.00	14,350.00	49
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	199.00	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	1,609.72	2,092.98	0.00	6,797.30	35
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	16,338.33	93,775.29	7,436.70	241,346.38	31
0540 COUNTY & DISTRICT COURT								
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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



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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 03						
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	840.00	3,002.00	0.00	1,658.00	70
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	
COUNTY & DISTRICT COURT		105,780.00	105,780.00	840.00	20,417.40	0.00	84,522.60	20
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	3,989.15	362.65	5,439.85	42
10-550-105	SALARY - DISTRICT JUDGE	3,009.00	3,009.00	0.00	1,225.62	111.42	1,783.38	41
10-550-117	SALARY - COURT REPORTER	15,172.00	15,172.00	0.00	6,418.94	583.54	8,753.06	42
10-550-200	FICA EXPENSE	2,105.00	2,105.00	0.00	890.01	80.91	1,214.99	42
10-550-202	TCDRS GROUP TERM LIFE	157.00	157.00	0.00	65.06	6.04	91.94	41
10-550-205	RETIREMENT	2,265.00	2,265.00	0.00	957.55	87.05	1,307.45	42
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	1,912.79	0.00	0.00	5,987.21	24
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	1,912.79	14,740.68	1,231.61	36,979.53	31
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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	53,460.00	53,460.00	0.00	22,617.65	2,056.15	30,842.35	42
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	50,343.00	50,343.00	0.00	22,606.08	1,827.00	27,736.92	45
10-580-109	SALARY - PATROL SERGEANT	48,702.00	48,702.00	0.00	20,803.48	2,026.16	27,898.52	43
10-580-110	SALARY - FULL TIME DEPUTIES	152,000.00	152,000.00	0.00	40,504.75	5,665.00	111,495.25	27
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	10,825.82	543.84	15,686.18	41
10-580-147	SALARY - OVERTIME PATROL SGT	9,190.00	9,190.00	0.00	1,793.51	17.67	7,396.49	20
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,093.00	4,093.00	0.00	2,241.12	243.60	1,851.88	55
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,421.00	11,421.00	0.00	2,604.52	679.80	8,816.48	23
10-580-162	SALARY - HOLIDAYS PATROL SGT	3,959.00	3,959.00	0.00	235.60	235.60	3,723.40	06
10-580-200	FICA EXPENSE	28,763.00	28,763.00	0.00	9,610.40	1,015.39	19,152.60	33
10-580-202	TCDRS GROUP TERM LIFE	2,200.00	2,200.00	0.00	704.88	75.78	1,495.12	32
10-580-205	RETIREMENT	31,000.00	31,000.00	0.00	10,353.62	1,094.16	20,646.38	33
10-580-210	MEDICAL INSURANCE	66,508.00	66,508.00	0.00	7,318.73	914.95	59,189.27	11
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	0.00	792.95	0.00	16,207.05	05
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	1,060.80	37.99	139.20	88
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	414.51	10,960.20	0.00	8,625.29	57
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	483.18	11,829.37	0.00	30,687.45	29
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		643,818.00	643,818.00	1,897.69	179,307.06	16,433.09	462,613.25	28
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	13,727.50	1,207.00	21,632.50	39
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	14,033.50	1,155.70	20,307.50	41
10-585-113	SALARY - DISPATCH SERGEANT FT	34,341.00	34,341.00	0.00	13,835.38	1,188.72	20,505.62	40
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	75,579.52	9,878.82	222,824.48	25
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	6,630.00	6,630.00	0.00	1,160.26	452.63	5,469.74	18
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	67,136.00	67,136.00	0.00	10,167.73	980.31	56,968.27	15
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	0.00	4,951.82	15
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,856.00	2,856.00	0.00	1,377.00	153.00	1,479.00	48
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	24,100.00	24,100.00	0.00	8,862.64	1,402.72	15,237.36	37
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,774.00	2,774.00	0.00	1,717.04	165.10	1,056.96	62
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,774.00	2,774.00	0.00	1,700.53	132.08	1,073.47	61
10-585-200	FICA EXPENSE	41,861.00	41,861.00	0.00	11,199.03	1,271.02	30,661.97	27
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	823.60	95.29	2,978.40	22
10-585-205	RETIREMENT	45,035.00	45,035.00	0.00	12,090.92	1,375.74	32,944.08	27
10-585-210	MEDICAL INSURANCE	133,016.00	133,016.00	0.00	28,482.72	3,212.97	104,533.28	21
10-585-300	TRAVEL	6,000.00	6,000.00	1,820.50	185.30	0.00	4,364.80	27
10-585-305	SUPPLIES	8,700.00	8,700.00	3,396.53	3,949.41	203.60	1,354.06	84
10-585-310	COMMUNICATIONS	20,000.00	20,000.00	0.00	8,739.74	0.00	11,260.26	44

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 03						
10-585-313	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	2,492.00	12,798.00	375.00	14,710.00	51
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	0.00	469.92	0.00	1,830.08	20
10-585-380	UTILITIES FOR LAW CENTER	60,000.00	60,000.00	1,458.76	18,719.57	0.00	39,821.67	34
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	0.00	2,688.40	0.00	1,511.60	64
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	19,720.00	0.00	9,720.00	197
10-585-612	INMATE EXPENSE	35,000.00	35,000.00	196.98	2,043.09	0.00	32,759.93	06
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	0.00	907.47	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	10,364.77	299,903.09	23,249.70	720,182.14	30
0590 EXTENSION AGENT								
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10-590-100	SALARY - CEA-AG	17,888.00	17,888.00	0.00	7,568.00	688.00	10,320.00	42
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	6,000.00	0.00	4,230.82	384.62	1,769.18	71
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	3,645.00	397.50	6,855.00	35
10-590-200	FICA EXPENSE	2,631.00	2,631.00	0.00	1,162.74	110.76	1,468.26	44
10-590-202	TCDRS GROUP TERM LIFE	200.00	200.00	0.00	20.39	2.27	179.61	10
10-590-205	RETIREMENT	2,838.00	2,838.00	0.00	300.00	32.71	2,538.00	11
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	1,023.03	0.00	8,976.97	10
EXTENSION AGENT		50,807.00	52,807.00	0.00	18,102.98	1,615.86	34,704.02	34
0600 APPRAISAL DISTRICT								
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10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	37,000.06	37,000.06	0.00	75,999.88	49
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT		150,000.00	150,000.00	37,000.06	37,000.06	0.00	75,999.88	49
0610 COUNTY COURT AT LAW								
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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		4,695,782.11	7,910.33	502,623.11+	112
EXPENSE TOTALS		3,659,302.00	3,661,302.00	74,693.79	1,158,838.13	90,354.92	2,427,770.08	34



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 03						
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	4,290.11	21,493.31	0.00	9,216.58	74
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	2,808.10	1,886.96	0.00	3,304.94	59
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
EXPENSE ACCOUNTS		353,121.63	353,121.63	12,816.56	140,668.44	6,998.67	199,636.63	43
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		317,587.63	317,587.63		65,741.75	814.87	251,845.88	21
EXPENSE TOTALS		353,121.63	353,121.63	12,816.56	140,668.44	6,998.67	199,636.63	43



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 03	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	13,966.86	20,284.62	0.00	748.52	98
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	TIRES & TUBES	8,000.00	8,000.00	1,980.00	3,966.21	0.00	2,053.79	74
12-612-740	FEMA RESERVE	4,581.86	4,581.86	0.00	0.00	0.00	4,581.86	00
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	3,204.75	5,660.89	0.00	27,002.96	25
EXPENSE ACCOUNTS		396,156.46	396,156.46	28,140.09	190,654.55	7,208.72	177,361.82	55
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		365,139.46	365,139.46		58,355.95	814.88	306,783.51	16
EXPENSE TOTALS		396,156.46	396,156.46	28,140.09	190,654.55	7,208.72	177,361.82	55



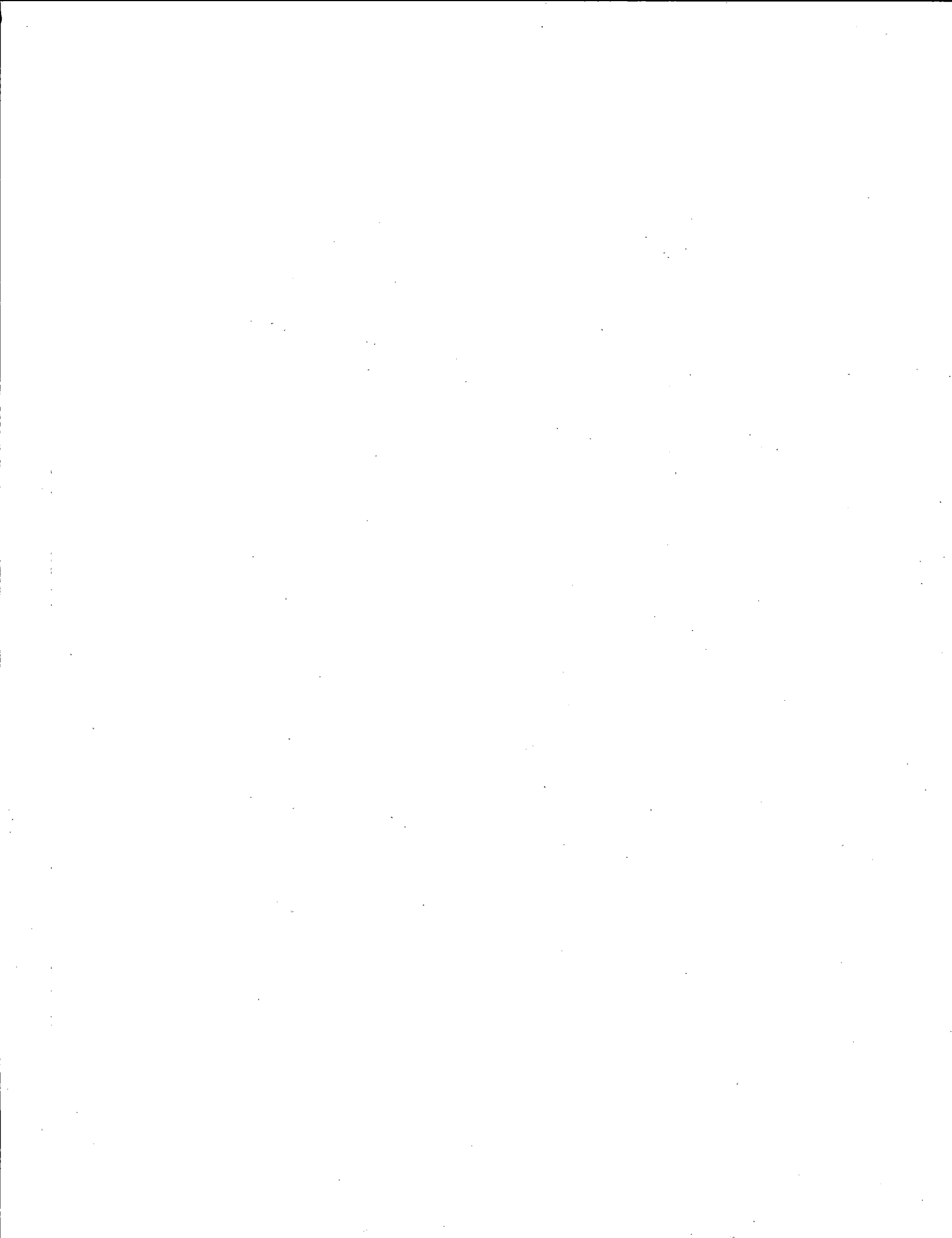


ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3		EFFECTIVE MONTH - 03						
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	4,385.40	13,669.12	0.00	16,945.48	52
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	325.00	4,385.58	2,027.50	3,289.42	59
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
EXPENSE ACCOUNTS		426,671.75	426,671.75	7,101.46	164,710.29	9,489.23	254,860.00	40
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		390,269.75	390,269.75		58,355.94	814.87	331,913.81	15
EXPENSE TOTALS		426,671.75	426,671.75	7,101.46	164,710.29	9,489.23	254,860.00	40



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 03	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	374.94	19,518.64	0.00	15,106.42	57
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	1,063.00	2,854.00	0.00	8,083.00	33
14-614-725	TIRES & TUBES	8,000.00	8,000.00	360.99	2,218.38	0.00	5,420.63	32
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
EXPENSE ACCOUNTS		380,591.04	380,591.04	5,164.11	129,972.06	8,938.12	245,454.87	36
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		345,477.04	345,477.04		69,016.53	814.88	276,460.51	20
EXPENSE TOTALS		380,591.04	380,591.04	5,164.11	129,972.06	8,938.12	245,454.87	36

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 03	
0100 JAIL BOND I&S CASH								
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20-100-190	I&S ACCOUNT JAIL BOND				52,831.73	0.00	469,862.35	
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				52,831.73	0.00	490,546.78	
0315 JAIL BOND I&S REVENUE								
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20-315-100	JAIL BOND I&S TAXES	463,607.00	463,607.00		578,817.99	0.00	115,210.99+	125
20-315-180	JAIL BOND I&S TAXES INTEREST	4,000.00	4,000.00		11,525.14	0.00	7,525.14+	288
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	JAIL BOND I&S REVENUE	467,607.00	467,607.00	0.00	590,343.13	0.00	122,736.13+	126
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	340,000.00	340,000.00	0.00	340,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	123,219.00	123,219.00	0.00	63,734.38	0.00	59,484.62	52
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
-----								
	JAIL BOND I&S EXPENSE	463,619.00	463,619.00	0.00	403,909.38	0.00	59,709.62	87
JAIL BOND I&S FUND								
	INCOME TOTALS	467,607.00	467,607.00		590,343.13	0.00	122,736.13+	126
	EXPENSE TOTALS	463,619.00	463,619.00	0.00	403,909.38	0.00	59,709.62	87



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 03	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 03	
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	2,500.00	0.00	0.00	0.00	100
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	2,500.00	0.00	0.00	2,500.00	50
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	2,500.00	0.00	0.00	2,500.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 03	
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: 0024 LATERAL ROAD PRECINCT 4		EFFECTIVE MONTH - 03						
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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 03	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				70,522.68-	227.94-	583,897.70-	
-----								
	IT YEARLY SERVICES CASH				70,522.68-	227.94-	583,897.70-	
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	1,023.25	22,008.07	0.00	3,968.68	85
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	9,075.00	0.00	7,110.00	61
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	1,740.00	0.00	2,088.00	50
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	3,000.00	0.00	3,600.00	50
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,081.20	5,406.00	0.00	4,512.80	59
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	658.00	3,276.00	0.00	4,466.00	47
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	425.00	1,950.00	0.00	2,125.00	53
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	1,755.60	0.00	0.00	350.40	83
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	910.00	5,827.64	227.94	8,262.36	45
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	81.24	689.97	0.00	2,728.79	22
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	16,000.00	0.00	10,800.00	64
-----								
	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	11,897.29	70,522.68	227.94	51,692.03	61
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	11,897.29	70,522.68	227.94	51,692.03	61



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: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 03	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				700.00	25.00	3,423.33	
29-100-230	DISTRICT CLERK CC				0.00	0.00	25.00	
29-100-231	COUNTY CLERK CC				75.00-	0.00	0.00	
					-----	-----	-----	-----
COUNTY COURT REPORTER CASH					625.00	25.00	3,448.33	
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		625.00	25.00	375.00	63
					-----	-----	-----	-----
COUNTY COURT REPORTER REVENUE		1,000.00	1,000.00	0.00	625.00	25.00	375.00	63
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		625.00	25.00	375.00	63
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: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 03	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				40.00	0.00	6,602.67	
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	
					40.00	0.00	6,602.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	90.00	90.00		40.00	0.00	50.00	44
					40.00	0.00	50.00	44
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
					0.00	0.00	90.00	00
COURT RECORDS PRESERVATION FUND								
INCOME TOTALS		90.00	90.00		40.00	0.00	50.00	44
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: 0031 COUNTY JURY FUND		EFFECTIVE MONTH - 03						
0100 COUNTY JURY FUND CASH								
31-100-100	COUNTY JURY FUND CASH				283.12	10.00	1,369.47	
31-100-230	DISTRICT CLERK CC				0.00	0.00	10.00	
31-100-231	COUNTY CLERK CC				30.00	0.00	0.00	
	COUNTY JURY FUND CASH				253.12	10.00	1,379.47	
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		113.12	10.00	86.88	57
	COUNTY JURY REVENUE ACCOUNTS	400.00	400.00	0.00	253.12	10.00	146.88	63
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		253.12	10.00	146.88	63
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 03	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				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: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 03	
	PAYROLL EXPENSE PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
0604	PAYROLL EXPENSE PCT#4							
=====								
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	PAYROLL EXPENSE PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND								
	INCOME TOTALS	135,650.63	111,574.91		0.00	0.00	111,574.91	00
	EXPENSE TOTALS	135,650.63	134,078.60	1,641.25	6,204.76	0.00	126,232.59	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 03	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				30.00	0.00	5,701.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
					30.00	0.00	5,701.71	
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		30.00	0.00	40.00	43
					30.00	0.00	40.00	43
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
					0.00	0.00	70.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		70.00	70.00		30.00	0.00	40.00	43
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: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 03	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-170	COMMISSARY CHECKING				126.77	0.00	3,100.83	
-----								
	COMMISSARY PROFIT CASH ACCT				126.77	0.00	3,100.83	
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		65.65	0.00	45.65+	328
-----								
	COMMISSARY PROFIT REVENUE	1,020.00	1,020.00	0.00	126.77	0.00	893.23	12
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		126.77	0.00	893.23	12
	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: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 03	
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 BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 03	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				45,480.88-	4,614.41-	190,396.93-	
-----								
	ELECTIONS DEPT CASH				45,480.88-	4,614.41-	190,396.93-	
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	14,027.48	1,355.20	18,004.52	44
42-720-111	EV EXTENDED HOURS	0.00	0.00	0.00	2,171.41	1,264.73	2,171.41-	
42-720-120	ELECTION CLERK OVERTIME	0.00	0.00	0.00	1,401.40	912.45	1,401.40-	
42-720-200	FICA EXPENSE	2,452.00	2,452.00	0.00	1,251.82	173.47	1,200.18	51
42-720-202	TCDRS GROUP TERM LIFE	185.00	185.00	0.00	91.46	12.93	93.54	49
42-720-205	RETIRMENT EXPENSE	2,637.00	2,637.00	0.00	1,346.76	186.63	1,290.24	51
42-720-210	MEDICAL INSURANCE PAYABLE	11,085.00	11,085.00	0.00	5,716.22	457.33	5,368.78	52
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	513.74	6,177.63	0.00	4,191.37-	268
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	271.47	5,398.16	82.16	14,330.37	28
-----								
	ELECTIONS DEPT EXPENSE	92,891.00	92,891.00	785.21	47,574.88	4,444.90	44,530.91	52
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	785.21	47,574.88	4,444.90	44,530.91	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: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 03	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				560.00	20.00	2,640.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	20.00	
44-100-231	COUNTY CLERK CC ACCOUNT				60.00-	0.00	0.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COURT FACILITY CASH FUND				500.00	20.00	2,660.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	1,060.00	1,060.00		500.00	20.00	560.00	47
-----								
	COURT FACILITY REVENUE ACCOUNTS	1,060.00	1,060.00	0.00	500.00	20.00	560.00	47
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
-----								
	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		500.00	20.00	560.00	47
	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: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 03	
0100 LANGUAGE ACCESS CASH								
45-100-100	LANGUAGE ACCESS CASH FUND				138.00	6.00	633.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	3.00	
45-100-231	COUNTY CLERK CC ACCOUNT				9.00	0.00	0.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	LANGUAGE ACCESS CASH				129.00	6.00	636.91	
0345 LANGUAGE ACCESS REVENUE								
45-345-745	LANGUAGE ACCESS FEE REVENUE	259.00	259.00		129.00	6.00	130.00	50
	LANGUAGE ACCESS REVENUE	259.00	259.00	0.00	129.00	6.00	130.00	50
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		129.00	6.00	130.00	50
	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: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 03				
0100 COUNTY DISPUTE RESOLUTION CASH											
=====											
46-100-100	COUNTY DISPUTE RESOLUTION FUND				510.00	20.00	2,483.99				
46-100-230	DISTRICK CLERK CC ACCOUNT				0.00	0.00	15.00				
46-100-231	COUNTY CLERK CC ACCOUNT				45.00-	0.00	0.00				
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00				
					-----						
COUNTY DISPUTE RESOLUTION CASH					465.00	20.00	2,498.99				
0346 COUNTY DISPUTE RESOLUTION REVENUE											
=====											
46-346-746	COUNTY DISPUTE FEE	962.00	962.00		465.00	20.00	497.00	48			
					-----						
COUNTY DISPUTE RESOLUTION REVENUE					962.00	962.00	0.00	465.00	20.00	497.00	48
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		465.00	20.00	497.00	48			
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 BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 03	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				540.00	0.00	5,860.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				90.00-	0.00	100.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COURT INITIATED GUARDIAN CASH AC				450.00	0.00	5,960.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	520.00	520.00		450.00	0.00	70.00	87
-----								
	COURT INITIATED GUARDIAN REVENUE	520.00	520.00	0.00	450.00	0.00	70.00	87
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED 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		450.00	0.00	70.00	87
	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 USED BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 03	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				3,856.99	6,099.16-	148,302.48	
50-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	60.00	
-----								
	COUNTY CLERK ARCHIVES CASH				3,856.99	6,099.16-	148,362.48	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	1,420.00	1,420.00		3,469.77	0.00	2,049.77+	244
50-350-750	COUNTY CLERK ARCHIVE FEES	31,000.00	31,000.00		9,170.00	260.00	21,830.00	30
-----								
	COUNTY CLERK ARCHIVES REVENUE	32,420.00	32,420.00	0.00	12,639.77	260.00	19,780.23	39
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,700.00	14,700.00	0.00	3,131.25	1,050.00	11,568.75	21
50-750-200	FICA EXPENSE	1,120.00	1,120.00	0.00	239.55	80.33	880.45	21
50-750-202	TCDRS GROUP TERM LIFE	100.00	100.00	0.00	17.85	5.99	82.15	18
50-750-205	RETIREMENT EXPENSE	1,210.00	1,210.00	0.00	257.71	86.42	952.29	21
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	6,000.00	5,302.33	5,302.33	1,302.33-	113
-----								
	COUNTY CLERK ARCHIVES EXPENSE	27,130.00	27,130.00	6,000.00	8,948.69	6,525.07	12,181.31	55
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	32,420.00	32,420.00		12,639.77	260.00	19,780.23	39
	EXPENSE TOTALS	27,130.00	27,130.00	6,000.00	8,948.69	6,525.07	12,181.31	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 03	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				85.00	0.00	1,441.01	
53-100-231	COUNTY CLERK CC ACCOUNT				15.00-	0.00	0.00	
					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
					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
					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: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 03	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				7,319.36	299.00	139,567.42	
56-100-231	COUNTY CLERK CC ACCOUNT				50.00-	0.00	63.00	
					7,269.36	299.00	139,630.42	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	36,000.00	36,000.00		11,067.00	299.00	24,933.00	31
56-356-757	PRESERVATION VS HB 1744	268.00	268.00		92.00	0.00	176.00	34
					11,159.00	299.00	25,109.00	31
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	3,889.64	0.00	10,601.54	29
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
					508.82	3,889.64	30,985.54	12
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		36,268.00	36,268.00		11,159.00	299.00	25,109.00	31
EXPENSE TOTALS		35,384.00	35,384.00	508.82	3,889.64	0.00	30,985.54	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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 03	
0100 LAW LIBRARY CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				980.00	35.00	21,831.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	35.00	
60-100-231	COUNTY CLERK CC ACCOUNT				105.00-	0.00	0.00	
	LAW LIBRARY CASH ACCOUNTS				875.00	35.00	21,866.51	
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		875.00	35.00	425.00	67
	LAW LIBRARY REVENUE	1,300.00	1,300.00	0.00	875.00	35.00	425.00	67
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		875.00	35.00	425.00	67
	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: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 03	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				921.40-	30.00	3,448.31	
63-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	30.00	
					921.40-	30.00	3,478.31	
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		123.42	0.00	196.58	39
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	820.00	820.00		300.00	30.00	520.00	37
					423.42	30.00	716.58	37
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	
					1,344.82	0.00	204.82-	118
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,140.00	1,140.00		423.42	30.00	716.58	37
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 BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 03	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				1,344.98	41.48	10,469.40	
66-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	20.00	
66-100-231	COUNTY CLERK CC ACCOUNT				66.00	0.00	0.00	
66-100-232	JP CC ACCOUNT				130.12	60.03	208.71	
					1,409.10	101.51	10,698.11	
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		1,763.15	101.51	3,236.85	35
					1,763.15	101.51	3,236.85	35
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
					354.05	0.00	4,645.95	07
COURTHOUSE SECURITY FUND								
INCOME TOTALS		5,000.00	5,000.00		1,763.15	101.51	3,236.85	35
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: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 03	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				19.10	0.00	4,671.77	
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				19.10	0.00	4,671.77	
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		19.10	0.00	40.90	32
-----								
	COUNTY PRESERVATION REVENUE	60.00	60.00	0.00	19.10	0.00	40.90	32
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		19.10	0.00	40.90	32
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 03	
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 BALANCE	USED PCT		
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 03			
0100 HOT CHECK FUND CASH ACCOUNTS										
=====										
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,521.81			
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	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	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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 03				
0100 BAIL BOND FUND CASH											
=====											
74-100-100	CFC: BAIL BOND FUND				745.00-	0.00	33,717.43				
74-100-232	JP CC ACCOUNT				450.00	0.00	970.00				
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BAIL BOND FUND CASH					295.00-	0.00	34,687.43				
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		255.00	0.00	1,745.00	13			
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		970.00	0.00	10,030.00	09			
					-----	-----	-----	-----			
BAIL BOND FUND REVENUE					13,000.00	13,000.00	0.00	1,225.00	0.00	11,775.00	09
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		1,225.00	0.00	11,775.00	09			
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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 03	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				1,337.36-	556.01	109,969.86	
76-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	5.00	
76-100-231	COUNTY CLERK CC ACCOUNT				23.97-	0.00	94.54-	
76-100-232	JP CC ACCOUNT				2,466.24	1,438.56	4,849.55	
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	STATE CRIMINAL & CIVIL FEES CASH				1,104.91	1,994.57	114,729.87	
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		283.09	30.00	16.91	94
76-376-706	OLD DRUG COURT	0.00	0.00		10.92	0.00	10.92+	
76-376-707	NEW SPECIALITY 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		17,115.60	1,938.57	41,884.40	29
76-376-777	STATE CONSOLIDATED CIVIL FEE	700.00	700.00		378.00	21.00	322.00	54
76-376-778	APPELLATE JUDICIAL FEE OR FUND	140.00	140.00		125.00	5.00	15.00	89
-----								
	STATE CRIMINAL & CIVIL FEES REVENUE	61,045.00	61,045.00	0.00	17,964.11	1,994.57	43,080.89	29
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	21.96	29.28	0.00	5.76	90
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	0.00	115.00	0.00	115.00-	
-----								
	STATE CRIMINAL & CIVIL FEES EXPENSE	67,339.00	67,339.00	21.96	16,859.20	0.00	50,457.84	25
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	61,045.00	61,045.00		17,964.11	1,994.57	43,080.89	29
	EXPENSE TOTALS	67,339.00	67,339.00	21.96	16,859.20	0.00	50,457.84	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 03	
0100 SENIOR CITIZENS FUND CASH								
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78-100-100	CFC: SENIOR CITIZENS				36,865.07-	2,088.39-	392,495.16-	
-----								
	SENIOR CITIZENS FUND CASH				36,865.07-	2,088.39-	392,495.16-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,379.59-	
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	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		13,731.16	0.00	20,268.84	40
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		483.30	33.00	2,116.70	19
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		4,547.84	0.00	4,952.16	48
78-378-715	GIFT DONATIONS	4,600.00	4,600.00		2,875.00	395.00	1,725.00	63
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	
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	SENIOR CITIZENS FUND REVENUE	50,973.00	50,973.00	0.00	21,637.30	428.00	29,335.70	42
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	26,442.00	26,442.00	0.00	11,184.80	1,016.80	15,257.20	42
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	14,914.74	1,454.55	20,635.26	42
78-778-200	FICA EXPENSE	4,822.00	4,822.00	0.00	1,996.55	189.04	2,825.45	41
78-778-202	TCDRS GROUP TERM LIFE	360.00	360.00	0.00	145.96	14.10	214.04	41
78-778-205	RETIREMENT	5,187.00	5,187.00	0.00	2,147.98	203.39	3,039.02	41
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	352.40	0.00	1,147.60	23
78-778-305	SUPPLIES	2,000.00	2,000.00	503.99	635.43	0.00	860.58	57
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	1,390.00	455.00	0.00	155.00	92
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	2,794.29	0.00	3,705.71	43
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	225.00	960.00	0.00	4,265.00	22
78-778-680	VAN EXPENSE	4,500.00	4,500.00	612.76	1,873.63	29.00	2,013.61	55
78-778-690	EDIBLE GOODS	45,000.00	45,000.00	10,505.13	17,827.62	0.00	16,667.25	63
78-778-692	PAPER GOODS	10,000.00	10,000.00	2,131.80	3,068.19	0.00	4,800.01	52
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	15,768.68	58,892.86	2,906.88	77,999.46	49
SENIOR CITIZENS FUND								
	INCOME TOTALS	50,973.00	50,973.00		21,637.30	428.00	29,335.70	42
	EXPENSE TOTALS	152,661.00	152,661.00	15,768.68	58,892.86	2,906.88	77,999.46	49

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 - 03	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				117,082.11-	0.00	190,731.62	
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	AMERICAN RESCUE GRANT CASH				117,082.11-	0.00	190,731.62	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
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	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	123,562.22	117,082.11	0.00	240,644.33-	
-----								
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	123,562.22	117,082.11	0.00	240,644.33-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	123,562.22	117,082.11	0.00	240,644.33-	

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 - 03	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				896.80-	0.00	3,204.88	
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	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
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	LEOSE GRANT FUND REVENUE	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	00
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	0.00	896.80	0.00	383.20	70
-----								
	LEOSE GRANT EXPENSE	1,280.00	1,280.00	0.00	896.80	0.00	383.20	70
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	0.00	896.80	0.00	383.20	70



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 03	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				450.00	25.00	1,982.54	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
JUSTICE COURT SUPPORT CASH					450.00	25.00	1,982.54	
0200 JUSTICE COURT SUPPORT LIABILITY								
=====								
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT SUPPORT LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	650.00	650.00		450.00	25.00	200.00	69
JUSTICE COURT SUPPORT REVENUE		650.00	650.00	0.00	450.00	25.00	200.00	69
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
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		450.00	25.00	200.00	69
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: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 03	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				456.06	17.53	14,368.45	
82-100-232	JP CC ACCOUNT				89.38	50.56	158.96	
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	JUSTICE COURT TECHNOLOGY CASH				545.44	68.09	14,527.41	
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		545.44	68.09	1,429.56	28
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	JUSTICE COURT TECH REVENUE	1,975.00	1,975.00	0.00	545.44	68.09	1,429.56	28
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		545.44	68.09	1,429.56	28
	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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 03	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				3,741.00	3,000.00	40,541.34-	
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	AIRPORT CASH ACCOUNTS				3,741.00	3,000.00	40,541.34-	
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		4,000.00	3,000.00	655.00	86
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	4,000.00	3,000.00	655.00	86
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	259.00	0.00	4,396.00	06
-----								
	AIRPORT EXPENSE ACCOUNTS	4,655.00	4,655.00	0.00	259.00	0.00	4,396.00	06
AIRPORT FUND								
	INCOME TOTALS	4,655.00	4,655.00		4,000.00	3,000.00	655.00	86
	EXPENSE TOTALS	4,655.00	4,655.00	0.00	259.00	0.00	4,396.00	06

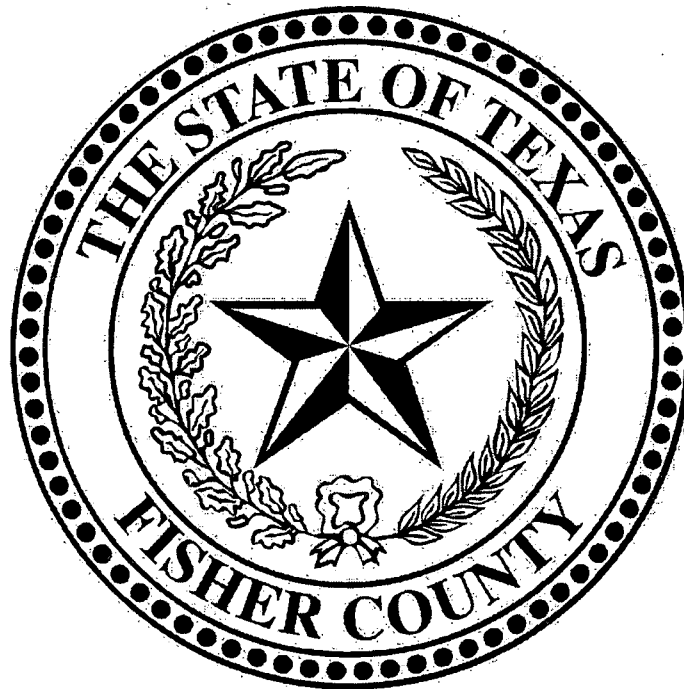
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 03	
0100 PRE-TRIAL DIVERSION CASH								
92-100-222	PRE-TRIAL DIVERSION CHECKING				5,346.64	0.00	65,361.99	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				500.00-	0.00	0.00	
	PRE-TRIAL DIVERSION CASH				4,846.64	0.00	65,361.99	
0399 PRE-TRIAL DIVERSION REVENUE								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		1,346.64	0.00	1,346.64+	
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	4,846.64	0.00	6,153.36	44
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		4,846.64	0.00	6,153.36	44
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 03	
COMBINED TOTALS								
	INCOME TOTALS	6,474,544.51	6,450,468.79		5,639,013.96	17,492.00	811,454.83	87
	EXPENSE TOTALS	6,394,544.51	6,394,972.48	290,601.44	2,527,407.99	137,094.45	3,576,963.05	44

# Treasurer Report

## February 2024





**County Finances  
Treasurer's Report  
Period Ending February 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 February 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)}


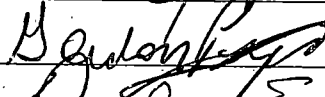


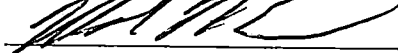
The total of funds held by the Fisher County Treasurer and other assets is

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
<b>AGENCY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$17,702.91		\$72.11		\$17,775.02	District Court Minor Registry #27973
\$288,306.20	\$86,921.91			\$375,228.11	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$8,583.37		\$34.96		\$8,618.33	LEC Inmate Phone/Commissary #23683
\$12,399.72	\$9,883.63	\$35.91	-\$11,407.19	\$10,912.07	Tax Collector Sales Tax #19756
\$19,709.49	\$25,245.49	\$80.00	-\$23,515.66	\$21,519.32	Tax Collector Motor Vehicle #19749
<b>\$398,092.05</b>	<b>\$122,051.03</b>	<b>\$222.98</b>	<b>-\$34,922.85</b>	<b>\$485,443.21</b>	<b>TOTAL</b>

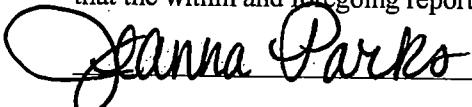
<b>TREASURY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$1,943,550.51	\$334,623.72	\$6,666.31	-\$1,489,727.99	\$795,112.55	Operations / General Fund #19665
\$6,230,375.96	\$2,213,586.83	\$30,897.34		\$8,474,860.13	Texpool MMA (Money Market Acct) #32635
\$512.55		\$2.09		\$514.64	Drug Forfeiture #19681
\$817,404.68	\$187,400.10	\$2,568.97	-\$537,511.40	\$469,862.35	I & S (Interest & Sinking) Tax Received #23022
\$3,088.25		\$12.58		\$3,100.83	Commissary Profit #24392
\$65,096.82		\$265.17		\$65,361.99	Pre-Trial Diversion #25449
\$1,758.35	\$1,057.00	\$7.03	-\$2,126.35	\$696.03	County Clerk E-File & Credit Card Funds #26405
\$714.13	\$598.60	\$2.32	-\$714.13	\$600.92	Dist. Clerk E-File & Credit Card Funds #26413
\$5,208.24	\$8,914.20	\$29.11	-\$5,568.24	\$8,583.31	JP Credit Card Funds #26421
<b>\$9,067,709.49</b>	<b>\$2,746,180.45</b>	<b>\$40,450.92</b>	<b>-\$2,035,648.11</b>	<b>\$9,818,692.75</b>	<b>TOTAL</b>

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 11th day of March 2024 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of March 2024

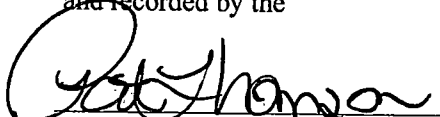
  
\_\_\_\_\_  
County Judge  
  
\_\_\_\_\_  
Commissioner Precinct # 1  
  
\_\_\_\_\_  
Commissioner Precinct #2  
  
\_\_\_\_\_  
Commissioner Precinct # 3  
  
\_\_\_\_\_  
Commissioner Precinct # 4

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 11th day of March 2024.

FILED FOR RECORD and RECORDED THIS 11th day of March 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

Reconciliation Options

Statement Date Range

02-01-2024    02-29-2024

Start Bal: 1,943,550.51

End Bal: 795,112.55

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					1,943,550.51	1,827,047.30
A/P Checks						
Issued	105		1,287,728.60			1,455,282.83-
Cashed	145		1,360,342.24		1,360,342.24-	
Void	6	7,475.43				175,029.66
Outstanding	16	36,414.14				
Payroll Checks						
Issued	136	EFT Checks	129,385.75	Eft Cashed		
Cashed	0	136	0.00	129,385.75	129,385.75-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	78	341,290.03				341,290.03
Dep - Cleared	78	341,290.03			341,290.03	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	614	0.00	129,385.75	129,385.75-		
Disposed	0	0.00	0.00	0.00		129,385.75-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					795,112.55	758,698.41
Checks to be Cashed:		0	0.00	Outstanding	36,414.14	
Bank Balance/System Balance Differential					758,698.41	758,698.41

## Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT



Reports - List Options

Statement Date Range

02-01-2024 - 02-29-2024

Start Bal: 1,758.35

End Bal: 696.03

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					1,758.35	2,126.35
A/P Checks						
Issued	1		2,126.35			2,126.35-
Cashed	1		2,126.35		2,126.35-	
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	11	696.03				696.03
Dep - Cleared	12	1,064.03			1,064.03	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					696.03	696.03
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					696.03	696.03

## Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING



Reconciliation Options

Statement Date Range

02-01-2024 - 02-29-2024

Start Bal: 3,088.25

End Bal: 3,100.83

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					3,088.25	3,088.25
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.58				12.58
Dep - Cleared	1	12.58			12.58	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,100.83	3,100.83
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,100.83	3,100.83

02-01-2024 02-29-2024

714.13

600.92

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					714.13	714.13
A/P Checks						
Issued	1		714.13			714.13-
Cashed	1		714.13		714.13-	
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	600.92				600.92
Dep - Cleared	4	600.92			600.92	
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					600.92	600.92
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					600.92	600.92

02-01-2024 02-29-2024

512.55

514.64

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					512.55	512.55
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	2.09				2.09
Dep - Cleared	1	2.09			2.09	
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					514.64	514.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					514.64	514.64

02-01-2024 02-29-2024

817,404.68

469,862.35

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					817,404.68	817,404.68
A/P Checks						
Issued	2		537,511.40			1,077,718.76-
Cashed	2		537,511.40		537,511.40-	
Void	0	0.00				540,207.36
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	7	189,969.07				189,969.07
Dep - Cleared	7	189,969.07			189,969.07	
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					469,862.35	469,862.35
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					469,862.35	469,862.35

02-01-2024 02-29-2024

5,208.24

8,583.31

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,208.24	5,568.24
A/P Checks						
Issued	1		5,568.24			5,568.24-
Cashed	1		5,568.24		5,568.24-	
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	8,937.31				8,937.31
Dep - Cleared	14	8,943.31			8,943.31	
Outstanding	1		354.00			
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					8,583.31	8,937.31
Checks to be Cashed:		0	0.00	Outstanding	354.00-	
Bank Balance/System Balance Differential					8,937.31	8,937.31



### Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

02-01-2024 - 02-29-2024

Start Bal: 65,096.82

End Bal: 65,361.99

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					65,096.82	65,096.82
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	265.17				265.17
Dep - Cleared	1	265.17			265.17	
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					65,361.99	65,361.99
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					65,361.99	65,361.99



### Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Reconciliation Options

Statement Date Range

02-01-2024 - 02-29-2024

Start Bal: 6,230,375.96

End Bal: 8,474,860.13

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					6,230,375.96	6,230,375.96
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	9	2,244,484.17				2,244,484.17
Dep - Cleared	9	2,244,484.17			2,244,484.17	
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					8,474,860.13	8,474,860.13
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,474,860.13	8,474,860.13



# **Deposit & Receipt Report**

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
---------	---	---------------	----------	--------	--------

AIRPORT REVENUE

			AIRPORT REVENUE	\$0.00	
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000011904	P	ANGIE PIPPIN - JP	02-01-2024	02-01-2024	125.00
0000011916	P	ANGIE PIPPIN - JP	02-06-2024	02-06-2024	185.00
0000011926	P	ANGIE PIPPIN - JP	02-08-2024	02-08-2024	50.00
0000011927	P	ANGIE PIPPIN - JP	02-08-2024	02-08-2024	30.00
0000011943	P	ANGIE PIPPIN - JP	02-09-2024	02-09-2024	515.00
0000011946	P	ANGIE PIPPIN - JP	02-13-2024	02-13-2024	235.00
0000011969	P	ANGIE PIPPIN - JP	02-20-2024	02-20-2024	235.00
0000011978	P	ANGIE PIPPIN - JP	02-21-2024	02-21-2024	338.00
0000011990	P	ANGIE PIPPIN - JP	02-22-2024	02-22-2024	688.40
0000012006	P	ANGIE PIPPIN - JP	02-27-2024	02-27-2024	923.00
0000012013	P	ANGIE PIPPIN - JP	02-28-2024	02-28-2024	180.00
0000012017	P	ANGIE PIPPIN - JP	02-29-2024	02-29-2024	181.00
0000011905	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-05-2024	02-05-2024	485.00
0000011925	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-08-2024	02-08-2024	847.00
0000011942	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-09-2024	02-09-2024	314.60
0000011945	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-13-2024	02-13-2024	1,760.00
0000011965	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-15-2024	02-15-2024	278.50
0000011968	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-20-2024	02-20-2024	759.50
0000011970	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-20-2024	02-20-2024	789.00
0000011977	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-21-2024	02-21-2024	492.50
0000011989	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-22-2024	02-22-2024	50.00
0000011991	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-22-2024	02-22-2024	564.50
0000012005	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-27-2024	02-27-2024	1,247.90
0000012012	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-28-2024	02-28-2024	965.70
0000012016	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-29-2024	02-29-2024	354.00
				<b>JP REVENUE</b>	<b>\$12,593.60</b>

<b>APPRAISAL DISTRICT REVENUE</b>					
0000011956	P	APPRAISAL DISTRICT	02-14-2024	02-14-2024	163.16
0000011918	P	APPRAISAL DISTRICT - I&S	02-06-2024	02-06-2024	85,988.38
0000011932	P	APPRAISAL DISTRICT - I&S	02-08-2024	02-08-2024	38,484.57
0000011958	P	APPRAISAL DISTRICT - I&S	02-14-2024	02-14-2024	59,973.19
0000011993	P	APPRAISAL DISTRICT - I&S	02-22-2024	02-22-2024	1,443.58
0000012008	P	APPRAISAL DISTRICT - I&S	02-27-2024	02-27-2024	606.33
0000011936	P	APPRAISAL DISTRICT - I&S VIT ESCROW	02-08-2024	02-08-2024	904.05
0000011914	P	APPRAISAL DISTRICT - M&O	02-06-2024	02-06-2024	537,888.50
0000011931	P	APPRAISAL DISTRICT - M&O	02-08-2024	02-08-2024	240,708.05
0000011957	P	APPRAISAL DISTRICT - M&O	02-14-2024	02-14-2024	374,658.85
0000011992	P	APPRAISAL DISTRICT - M&O	02-22-2024	02-22-2024	8,880.41
0000012007	P	APPRAISAL DISTRICT - M&O	02-27-2024	02-27-2024	3,794.31
0000011935	P	APPRAISAL DISTRICT - M&O VIT ESCROW	02-08-2024	02-08-2024	5,656.71
0000011919	P	APPRAISAL DISTRICT - R&B	02-06-2024	02-06-2024	407.00
0000011920	P	APPRAISAL DISTRICT - R&B	02-06-2024	02-06-2024	8,321.43
0000011923	P	APPRAISAL DISTRICT - R&B	02-06-2024	02-06-2024	537.79
0000011924	P	APPRAISAL DISTRICT - R&B	02-06-2024	02-06-2024	7,581.70
0000011933	P	APPRAISAL DISTRICT - R&B	02-08-2024	02-08-2024	5,958.47
0000011934	P	APPRAISAL DISTRICT - R&B	02-08-2024	02-08-2024	1,581.57
0000011959	P	APPRAISAL DISTRICT - R&B	02-14-2024	02-14-2024	528.31
0000011960	P	APPRAISAL DISTRICT - R&B	02-14-2024	02-14-2024	5,306.53
0000011961	P	APPRAISAL DISTRICT - R&B	02-14-2024	02-14-2024	5,900.79
0000011994	P	APPRAISAL DISTRICT - R&B	02-22-2024	02-22-2024	131.35
0000011995	P	APPRAISAL DISTRICT - R&B	02-22-2024	02-22-2024	106.76
0000011996	P	APPRAISAL DISTRICT - R&B	02-22-2024	02-22-2024	40.17
0000012009	P	APPRAISAL DISTRICT - R&B	02-27-2024	02-27-2024	118.82
0000011937	P	APPRAISAL DISTRICT - R&B VIT ESCROW	02-08-2024	02-08-2024	177.17
				<b>APPRAISAL REVENUE</b>	<b>\$1,395,847.95</b>

COUNTY ATTORNEY REVENUE

COUNTY ATTORNEY REVENUE \$0.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>DISTRICT CLERK REVENUE</b>					
000001898	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-01-2024	02-01-2024	5.00
0000012001	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-26-2024	02-26-2024	579.00
0000011974	P	GINA P.-DISTRICT CLERK	02-20-2024	02-20-2024	25.00
0000011984	P	GINA P.-DISTRICT CLERK	02-22-2024	02-22-2024	401.00
0000011917	P	RSCH DOCSTYLER TECH-GINAP-DC	02-06-2024	02-06-2024	14.60
<b>DIST CLERK REVENUE</b>					<b>\$1,024.60</b>
<b>INTEREST REVENUE</b>					
0000012023	P	INTEREST-CCLERK C-CARD ACCT	02-29-2024	02-29-2024	7.03
0000012025	P	INTEREST-COMMISSARY	02-29-2024	02-29-2024	12.58
0000012022	P	INTEREST-DCLERK C-CARD ACCT	02-29-2024	02-29-2024	2.32
0000012028	P	INTEREST-DRUG FORFEITURE	02-29-2024	02-29-2024	2.09
0000012027	P	INTEREST-GENERAL OPERATING	02-29-2024	02-29-2024	6,666.31
0000012026	P	INTEREST-I&S	02-29-2024	02-29-2024	2,568.97
0000012021	P	INTEREST-JP C-CARD ACCT	02-29-2024	02-29-2024	29.11
0000012019	P	INTEREST-PRE-TRIAL DIVERSION	02-29-2024	02-29-2024	265.17
0000011940	P	INTEREST-TAX COLLECTOR	02-09-2024	02-09-2024	79.39
0000012020	P	INTEREST-TEXPOOL MMA	02-29-2024	02-29-2024	30,897.34
<b>INTEREST REVENUE</b>					<b>\$40,530.31</b>
<b>TAX COLLECTOR REVENUE</b>					
0000011909	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-05-2024	02-05-2024	25.00
0000011910	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-05-2024	02-05-2024	3,491.56
0000011938	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-09-2024	02-09-2024	4,873.89
0000011939	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-09-2024	02-09-2024	60.00
0000011975	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-20-2024	02-20-2024	5,098.81
0000011976	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-20-2024	02-20-2024	35.00
0000011999	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-23-2024	02-23-2024	5,409.98
0000012000	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-23-2024	02-23-2024	50.00
<b>TAX COLLECTOR REVENUE</b>					<b>\$19,044.24</b>
<b>COUNTY CLERK REVENUE</b>					
0000011903	P	PAT T.-COUNTY CLERK	02-01-2024	02-01-2024	33.00
0000011907	P	PAT T.-COUNTY CLERK	02-05-2024	02-05-2024	150.00
0000011908	P	PAT T.-COUNTY CLERK	02-05-2024	02-05-2024	534.00
0000011915	P	PAT T.-COUNTY CLERK	02-06-2024	02-06-2024	776.00
0000011929	P	PAT T.-COUNTY CLERK	02-08-2024	02-08-2024	23.00
0000011930	P	PAT T.-COUNTY CLERK	02-08-2024	02-08-2024	546.00
0000011941	P	PAT T.-COUNTY CLERK	02-09-2024	02-09-2024	438.00
0000011944	P	PAT T.-COUNTY CLERK	02-12-2024	02-12-2024	220.00
0000011948	P	PAT T.-COUNTY CLERK	02-13-2024	02-13-2024	507.00
0000011953	P	PAT T.-COUNTY CLERK	02-14-2024	02-14-2024	69.00
0000011964	P	PAT T.-COUNTY CLERK	02-15-2024	02-15-2024	832.00
0000011971	P	PAT T.-COUNTY CLERK	02-20-2024	02-20-2024	239.25
0000011973	P	PAT T.-COUNTY CLERK	02-20-2024	02-20-2024	74.00
0000011979	P	PAT T.-COUNTY CLERK	02-21-2024	02-21-2024	1,124.00
0000011986	P	PAT T.-COUNTY CLERK	02-22-2024	02-22-2024	70.00
0000011998	P	PAT T.-COUNTY CLERK	02-23-2024	02-23-2024	103.00
0000012004	P	PAT T.-COUNTY CLERK	02-27-2024	02-27-2024	610.00
0000012015	P	PAT T.-COUNTY CLERK	02-28-2024	02-28-2024	365.00
0000012018	P	PAT T.-COUNTY CLERK	02-29-2024	02-29-2024	928.00
0000011906	P	PAT T.-COUNTY CLERK / EFILE & CC	02-05-2024	02-05-2024	2.00
0000011928	P	PAT T.-COUNTY CLERK / EFILE & CC	02-08-2024	02-08-2024	23.00
0000011947	P	PAT T.-COUNTY CLERK / EFILE & CC	02-13-2024	02-13-2024	9.00
0000011952	P	PAT T.-COUNTY CLERK / EFILE & CC	02-14-2024	02-14-2024	299.00
0000011963	P	PAT T.-COUNTY CLERK / EFILE & CC	02-15-2024	02-15-2024	2.00
0000011966	P	PAT T.-COUNTY CLERK / EFILE & CC	02-16-2024	02-16-2024	116.00
0000011972	P	PAT T.-COUNTY CLERK / EFILE & CC	02-20-2024	02-20-2024	19.00
0000011985	P	PAT T.-COUNTY CLERK / EFILE & CC	02-22-2024	02-22-2024	23.00
0000011997	P	PAT T.-COUNTY CLERK / EFILE & CC	02-23-2024	02-23-2024	184.00
0000012003	P	PAT T.-COUNTY CLERK / EFILE & CC	02-27-2024	02-27-2024	12.00
<b>COUNTY CLERK REVENUE</b>					<b>\$8,330.25</b>

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>SHERIFF REVENUE</b>					
0000011950	P	SHERIFF-SIMON WADE (Bail Bonds)	02-14-2024	02-14-2024	15.00
0000011951	P	SHERIFF-SIMON WADE (Bail Bonds)	02-14-2024	02-14-2024	15.00
0000012002	P	SHERIFF-SIMON WADE (Bail Bonds)	02-27-2024	02-27-2024	30.00
0000011949	P	SHERIFF-SIMON WADE (SERVE PAPERS)	02-14-2024	02-14-2024	100.00
<b>SHERIFF REVENUE</b>					<b>\$160.00</b>
<b>SR CITIZENS REVENUE</b>					
0000011911	P	SR CITIZENS-EMILIA GARCIA	02-05-2024	02-05-2024	15.50
0000011912	P	SR CITIZENS-EMILIA GARCIA	02-05-2024	02-05-2024	260.00
0000011954	P	SR CITIZENS-EMILIA GARCIA	02-14-2024	02-14-2024	44.35
0000011955	P	SR CITIZENS-EMILIA GARCIA	02-14-2024	02-14-2024	105.00
0000011987	P	SR CITIZENS-EMILIA GARCIA	02-22-2024	02-22-2024	17.00
0000011988	P	SR CITIZENS-EMILIA GARCIA	02-22-2024	02-22-2024	25.00
0000011962	P	SR CITIZENS-HEALTH & HUMAN SERVICES	02-15-2024	02-15-2024	936.70
0000012011	P	SR CITIZENS-WEST CENTRAL TEXAS COG	02-27-2024	02-27-2024	1,491.70
<b>SR CITIZENS REVENUE</b>					<b>\$2,895.25</b>
<b>OTHER REVENUE</b>					
0000011913	P	AMADEUS WIND, LLC (WIND FARM TAX ABATEMENT)	02-05-2024	02-05-2024	115,178.40
0000011921	P	GRAY FUEL & CHEMICAL-(Reim AP Overpayment)	02-07-2024	02-07-2024	5,232.03
0000011982	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-21-2024	02-21-2024	2,126.35
0000011983	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-21-2024	02-21-2024	714.13
0000011980	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-21-2024	02-21-2024	5,568.24
0000011922	P	MOVE FUNDS from I&S to GENERAL FUND (PER OUTSIDE AUDITOR)	02-07-2024	02-07-2024	133,602.02
0000012014	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (Claims Refund)	02-28-2024	02-28-2024	162.00
0000011967	P	TX COMPTROLLER-(JURY CASH REIMBURSEMENT)	02-20-2024	02-20-2024	1,248.00
0000011981	P	XFER GENERAL FUND to TEXPOOL \$\$ (XFER \$\$ TO HIGHER INTEREST EARNINGS ACCT)	02-21-2024	02-21-2024	900,000.00
0000012010	P	XFER GENERAL FUND to TEXPOOL \$\$ (XFER \$\$ TO HIGHER INTEREST EARNINGS ACCT)	02-26-2024	02-26-2024	142,000.00
<b>OTHER REVENUE</b>					<b>\$1,305,831.17</b>

<b>REPORT TOTAL</b>	<b>\$2,786,257.37</b>
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# Check Register Report

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21772	JONES COUNTY	C	02-01-2024	02-29-2024	6,000.00
21773	JUSTICE SOLUTIONS, LLC	C	02-01-2024	02-29-2024	1,246.00
21774	TEXAS ASSOCIATION OF COUNTIES	C	02-01-2024	02-29-2024	6,079.75
21775	CHAD PEARSON	C	02-01-2024	02-29-2024	1,000.00
21776	QUILL	C	02-01-2024	02-29-2024	4,080.20
21777	LIFE CHECK SYSTEMS, LLC	C	02-02-2024	02-29-2024	750.00
21778	VERIZON WIRELESS	C	02-02-2024	02-29-2024	455.90
21779	PITNEY BOWES PURCHASE POWER	C	02-02-2024	02-29-2024	2,644.23
21780	JONNYE LU SPECK	C	02-05-2024	02-29-2024	22.50
21781	TCDRS	C	02-08-2024	02-29-2024	25,586.62
21782	UNITED STATES TREASURY	C	02-06-2024	02-29-2024	17,404.87
21783	JONNYE LU GIBSON	C	02-07-2024	02-29-2024	7.50
21784	SAFEGUARD	C	02-07-2024	02-29-2024	213.40
21785	FISHER COUNTY TREASURER JURY	V	02-11-2024	02-13-2024	720.00
21786	CITY OF ROBY	C	02-12-2024	02-29-2024	190.76
21787	CITY OF ROBY	C	02-12-2024	02-29-2024	574.11
21788	ALL PRO CLUTCH & DRIVELINE	C	02-12-2024	02-29-2024	2,181.86
21789	AQUAONE	C	02-12-2024	02-29-2024	7.98
21790	ARROW-MAGNOLIA INTERNATIONAL INC.	C	02-12-2024	02-29-2024	198.00
21791	BEN E KEITH	C	02-12-2024	02-29-2024	1,138.61
21792	BITTER CREEK WATER SUPPLY CORP	C	02-12-2024	02-29-2024	133.80
21793	CITY OF ROTAN	C	02-12-2024	02-29-2024	74.00
21794	CONTECH ENGINEERED SOLUTIONS	C	02-12-2024	02-29-2024	36,550.00
21795	COOPER OIL CO INC	C	02-12-2024	02-29-2024	3,064.20
21796	DIRECTV	C	02-12-2024	02-29-2024	197.45
21797	ELECTION SYSTEMS & SOFTWARE INC.	C	02-12-2024	02-29-2024	249.87
21798	EMILIA GARCIA	C	02-12-2024	02-29-2024	89.74
21799	FIRST BAPTIST CHURCH	C	02-12-2024	02-29-2024	1,979.33
21800	FISHER CO ATTORNEY	V	02-12-2024	02-13-2024	84.00
21801	FRANKLIN & SON INC.	C	02-12-2024	02-29-2024	1,020.50
21802	GALLS LLC	I	02-12-2024	02-12-2024	253.18
21803	GOLDSMITH SOLUTIONS	C	02-12-2024	02-29-2024	16,572.87
21804	GOLDSMITH SOLUTIONS	C	02-12-2024	02-29-2024	74.97
21805	GOVERNMENT FORMS AND SUPPLIES LLC	C	02-12-2024	02-29-2024	174.58
21806	HILLIARD OFFICE SOLUTIONS	V	02-12-2024	02-22-2024	178.00
21807	HUDSON ENERGY	C	02-12-2024	02-29-2024	180.70
21808	JOHN DEERE FINANCIAL	C	02-12-2024	02-29-2024	1,042.16
21809	LENSLOCK	C	02-12-2024	02-29-2024	5,165.00
21810	LONGWORTH CO-OP GIN	C	02-12-2024	02-29-2024	1,640.47
21811	M&C LUMBER AND HARDWARE	C	02-12-2024	02-29-2024	39.91
21812	MARLA HANKS, CLERK	C	02-12-2024	02-29-2024	65.00
21813	MAYFIELD PAPER COMPANY	C	02-12-2024	02-29-2024	183.76
21814	MESSICK CONSTRUCTION	C	02-12-2024	02-29-2024	380.00
21815	NAPA AUTO PARTS	V	02-12-2024	02-14-2024	1,827.18
21816	P6 TIRES	C	02-12-2024	02-29-2024	15.00
21817	RANDY MARTIN	C	02-12-2024	02-29-2024	100.00
21818	RELX INC.	C	02-12-2024	02-29-2024	198.00
21819	ROBY AUTOMOTIVE	C	02-12-2024	02-29-2024	846.00
21820	SAFE LIFE DEFENSE	C	02-12-2024	02-29-2024	513.40
21821	SCURRY COUNTY SHERIFF'S OFFICE	I	02-12-2024	02-12-2024	5,121.67
21822	TAYLOR COUNTY	C	02-12-2024	02-29-2024	660.00
21823	TEXAS ASSOCIATION OF COUNTIES	C	02-12-2024	02-29-2024	550.00
21824	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-12-2024	02-29-2024	9.15
21825	WASHINGTON NATIONAL	C	02-12-2024	02-29-2024	465.60
21826	WCTCOG	C	02-12-2024	02-29-2024	199.00
21827	WESTERN TRAILER & EQUIPMENT	C	02-12-2024	02-29-2024	141.71
21828	YELLOWHOUSE MACHINERY CO.	C	02-12-2024	02-29-2024	3,671.54
21829	U.S. POSTAL SERVICE	C	02-13-2024	02-29-2024	84.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21830	SYLVESTER-MCCAULLEY WATER SUPPLY	C	02-13-2024	02-29-2024	40.91
21831	FISHER COUNTY HOSPITAL DIST	I	02-13-2024	02-13-2024	60.00
21832	NAPA AUTO PARTS	C	02-14-2024	02-29-2024	1,614.93
21833	DOUBLE F DIAMOND ENTERPRISES LLC	C	02-14-2024	02-29-2024	440.00
21834	TRIANGLE TIRE SERVICE	C	02-14-2024	02-29-2024	3,180.94
21835	BIG COUNTRY ELECTRIC COOP	C	02-20-2024	02-29-2024	685.00
21836	ALENCO COMMUNICATIONS INC.	C	02-20-2024	02-29-2024	169.95
21837	AIRGAS USA, LLC	C	02-20-2024	02-29-2024	214.88
21838	AT&T	C	02-20-2024	02-29-2024	1,602.17
21839	ATMOS ENERGY	C	02-20-2024	02-29-2024	1,831.45
21840	BILL WILLIAMS TIRE CENTER	C	02-20-2024	02-29-2024	967.00
21841	BUG OUT - STUART JEFFREY	I	02-20-2024	02-20-2024	350.00
21842	CARD SERVICE CENTER- FCS	C	02-20-2024	02-29-2024	320.00
21843	CITY'S GARAGE LLC	I	02-20-2024	02-20-2024	1,531.44
21844	COOPER OIL CO INC	C	02-20-2024	02-29-2024	3,322.20
21845	DE LAGE LANDEN	C	02-20-2024	02-29-2024	198.19
21846	EMILIA GARCIA	I	02-20-2024	02-20-2024	40.61
21847	FIRST NATIONAL BANK OF OMAHA	C	02-20-2024	02-29-2024	5,380.89
21848	FIRST NATIONAL BANK OMAHA	C	02-20-2024	02-29-2024	3,718.39
21849	FISHER COUNTY APPRAISAL DISTRICT	C	02-20-2024	02-29-2024	1,200.00
21850	HIGGINBOTHAM BROTHERS	C	02-20-2024	02-29-2024	71.97
21851	HILLIARD OFFICE SOLUTIONS	C	02-20-2024	02-29-2024	926.93
21852	INTERSTATE BILLING SERVICE	C	02-20-2024	02-29-2024	162.74
21853	KEVIN JANIS	C	02-20-2024	02-29-2024	728.02
21854	LEE'S SERVICE AUTO PARTS	C	02-20-2024	02-29-2024	1,150.85
21855	LINDE GAS & EQUIPMENT INC.	C	02-20-2024	02-29-2024	73.86
21856	MARTIN TIRE SERVICE	C	02-20-2024	02-29-2024	403.08
21857	MICHAEL WAYNE NEAL	C	02-20-2024	02-29-2024	29.50
21858	MITCHELL COUNTY	C	02-20-2024	02-29-2024	1,546.23
21859	QUARLES PETROLEUM	C	02-20-2024	02-29-2024	247.77
21860	RAYCO SEPTIC SYSTEMS	I	02-20-2024	02-20-2024	960.00
21861	REPUBLIC SERVICES	C	02-20-2024	02-29-2024	67.77
21862	TEXAS DEPARTMENT OF STATE HEALTH SE	I	02-20-2024	02-20-2024	9.15
21863	THRIFTWAY	C	02-20-2024	02-29-2024	140.62
21864	TOM GREEN COUNTY CLERK	C	02-20-2024	02-29-2024	616.00
21865	COOPER OIL CO INC	C	02-20-2024	02-29-2024	2,866.88
21866	SAMS CLUB	I	02-20-2024	02-20-2024	515.01
21867	UNITED STATES TREASURY	C	02-20-2024	02-29-2024	17,758.10
21868	CARD SERVICE CENTER- FCS	C	02-20-2024	02-29-2024	10.89
21869	AT&T MOBILITY	C	02-21-2024	02-29-2024	951.32
21870	AT&T MOBILITY	C	02-21-2024	02-29-2024	547.78
21871	AT&T MOBILITY	C	02-21-2024	02-29-2024	689.97
21872	AQUAONE INC.	C	02-21-2024	02-29-2024	87.93
21873	FISHER COUNTY TEXPOOL XFER	C	02-21-2024	02-29-2024	900,000.00
21874	GOLDSMITH SOLUTIONS	C	02-22-2024	02-29-2024	8,427.56
21875	TCDRS	I	02-26-2024	02-26-2024	25,571.69
21876	FISHER COUNTY TEXPOOL XFER	C	02-26-2024	02-29-2024	142,000.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	34,412.75
CHECKS CASHED	91	1,250,506.67
VOID CHECKS	4	2,809.18
TOTAL	105	1,287,728.60



STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

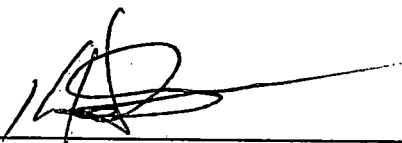
Whereas, the Commissioners Court finds that circumstances present in Fisher County create a public safety hazard that would be exacerbated by outdoor burning.

It is hereby ordered by the Commissioners Court of Fisher County that all outdoor burning is prohibited in the county for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners Court or the County Judge based on a determination that the circumstances that required the Order no longer exist.

This Order is adopted pursuant to Local Government Code 352.081, and other applicable statutes. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Natural Resource Code 153.048 and meet the standards of Natural Resources Code 153.047.


In accordance with Local Government Code 352.081(h), a violation of this order is a class C misdemeanor, punishable by a fine not to exceed \$500.00.

Adopted Monday, March 11, 2024, by a vote of 4 ayes and 0 nays.



Ken Holt  
Fisher County Judge



Attest: 

Pat Thomson  
Fisher County Clerk



# PROPOSAL

Date	Proposal #
2/8/2024	5423

**Provided For:**  
**Fisher County Auditors Office**  
**PO Box 430**  
**Roby, Texas 79543**

(325) 673-0867 SALES@LANRANCH.COM

Terms	Net 15

Item	Description	Qty	Rate	Total
Tower Work	Replace bulbs on tower located East of Rotan	1	3,100.00	3,100.00

The system design on which this proposal is based is the exclusive property of Lan Communications and represents a proprietary work product. The details revealed herein are confidential and are provided for the exclusive purpose of evaluation by the recipient listed above. Reproduction of any portion of the submittals herein, except as may be required within the evaluation process, is expressly prohibited.

I authorize the fulfillment of this quotation,  
and guarantee it's payment.

**Sales Tax (8.25%)** \$0.00

Signature/Date \_\_\_\_\_

**Total** \$3,100.00

*Thank you for allowing us the opportunity to serve you.*



# SWEETWATER STEEL

10416 North I-20  
 Sweetwater, TX 79556  
 Phone: (325) 235-3644  
 Fax: (325) 235-3935

# QUOTE

ORDER NO.	Q7851
CUSTOMER ACCT#	FCP002
QUOTE DATE	02/28/24
QUOTE EXPIRES	03/13/24

<b>Q U O T E</b>	<b>FISHER COUNTY PREC 1-4</b> PO BOX 430 ROBY, TX 79543  PH: (325) 776-3255 FAX:	<b>S H I P  T O</b>	<b>SWEETWATER STEEL - EXEMPT</b> 10416 NORTH I-20 SWEETWATER, TX 79556 (Nolan)  PH: (325) 235-3644  <span style="float: right;">(325) 235-3644</span>

<b>Your Order #</b>	<b>Customer PO #</b>	<b>Sales Person</b>	<b>Terms</b>	<b>Ship Via</b>
		Lucas Cauley	Due Upon Receipt	Bestway

Line	Qty	Description	Tot Wt	Unit Price	Amount
1	9	25 Yr Galvalume Acrylic PBR, G80, 26ga Length:11.00000	263	\$2.96 / FT	\$293.04
2	2	House Rake RPN Galvalume 12'3"	15	\$1.60 / FT	\$39.20
3	3	4" X 2" X 25' X 14 ga Cee Purlin	159	\$1.80 / FT	\$135.00
4	2	4" X 2" X 20' X 14 ga Cee Purlin	84	\$1.80 / FT	\$72.00
5	16	3" x 5" x 10 ga. purlin clips	9	\$1.00 / EA	\$16.00
6	250	Tekscrews - Plated #12 x 3/4" Duraseal	1	\$0.09 / EA	\$22.08
7	150	Lap Tek - Plated Duraseal	1	\$0.10 / EA	\$14.85
8	18	RPN Foam Closure Inside	0	\$0.99 / EA	\$17.82
9	2	Rope Sealer .5"x3/32"x50'	3	\$2.95 / EA	\$5.90

NOTES:  
  
  
 Tot Wt  
539.7

<b>Sub-Total</b>	\$615.89
<b>Labor/Packing</b>	\$0.00
<b>Freight</b>	\$0.00
<b>Tax</b> 0.0000	\$0.00

<b>TOTAL QUOTE:</b>	<b>\$615.89</b>
---------------------	-----------------

Signature Confirmation \_\_\_\_\_ Date \_\_\_\_\_

# Fisher County

Hilliard Copier Upgrade for the County Clerk's office

## EXECUTIVE SUMMARY

1. Current Clerk's copier is 6 years old.
2. Re-purpose current Clerk's copier for \$0 lease fee, and only service contract
3. Leasing New Copier for Clerk's office
4. Cost savings comparing the current lease to proposed new lease \$7.88 per month including Base Print Charge

### COPIER & PRINTER EQUIPMENT LEASE

#### CURRENT

Equipment.....	\$165.00
Base Print Charge.....	\$80.85
<b>MONTHLY TOTAL (Current).....</b>	<b>\$253.85</b>

#### PROPOSED

Equipment.....	\$217.77
Base Print Charge.....	\$28.20
<b>MONTHLY TOTAL.....</b>	<b>\$245.97</b>

- Keeping the following with NO Re-Lease fee (with active Hilliard service contract):
  - Copiers: Clerk with \$62.25 service contract amount

#### NEW COPIER FEATURES

- Current Machine is at the end of 48-month lease term +24 additional months
- Replaces machine with newer model.
  - Faster Print/Copy Speed
  - Advanced Feature of scanning to searchable PDF
  - CJIS Compliance for "Keep your Own Hard Drive"
- Reduced price per copy:
  - Current Black..... 0.016 per page
  - New Black..... 0.0078 per page
  - Current Color ..... 0.095 per page
  - New Color..... 0.051 per page

# Sales Order Agreement

Fisher, County OF

Date 2.6.24  
*DL 3-6-24*  
 P.O. #  
 Sales Rep *DL* Don Lewis

Ship To			Bill To		
Fisher County Clerk					
109 N Angelo St	Roby	79543	109 N Angelo St	Roby	79543
Contact: Pat Thomson	Pat.Thomson@FisherCounty.org		Billing Contact: ap@fishercounty.org		
Phone/Fax: (325) 776-2401			Phone/Fax:		

Purchase Order:	No P Tax billed separate	Approx Delivery Date:	END current lease	500.503.72031
Account Type:	DLL new lease	500.505.68432	Lease Months:	48
Monthly Service:	see separate page	Included Color	Included B/W	Monthly Payment:
		Color Overage	B/W Overage	Notes:

Quantity	Product #	Description	Unit Price	Total Price
1	AA2K013	bizhub C300i + DF-714	48 mo	
1	inc	DF-714 Dual Scan Document Feeder	217.77	
1	AAV5WY2	PC-216 PAPER FEED CABIN! upgrade from 2 x 500 sheet trays now 4 paper trays		
1	A0W4WY3	WT-506 work table		
1	A0PD11U	LK-110 v2i-Option License Kit (File Conversion) <b>searchable PDF</b>		
1	A883012	FK-514 Fax Kit (Supports 1st fax line -		
1	XGPCS15DKM	ESP Diagnostic Pov XGPCS15DKM Surge		
1		bizhub SECURE Platinum		

TN328K	AAV8130	BLACK TONER (Yield:28k)	TN328M	AAV8330	MAGENTA TONER (Yield:28k)
TN328Y	AAV8230	YELLOW TONER (Yield:28k)	TN328C	AAV8430	CYAN TONER (Yield:28k)
	7640019485	KMBS Professional Project Services			open market surge
	7640018094	Basic Network Service - BNS04			Delivery and Install
					Remote Meter Read device

c258	sn 1700 8629 R	End and <b>Relocate</b> Current Lease from DLL 500.503.72031	Customer will advise new location
ID# 7536		KonicaMinolta Model c258 sn 8629 R	
		Keep current service contract	

Comments/Special Instructions				
Delivery Time	Stairs/Count	Elevator	Connected	Delivery Type

**Delivery Instructions**

**Special Payment Terms & Due Dates**

Subtotal  
 Sales Tax na  
 Delivery/Installation \$0.00  
**TOTAL AMOUNT \$217.77**  
 Less Payment (Check # \_\_\_\_\_)  
**AMOUNT DUE**

If paying by Credit Card there will be a 3.5% Convenience Fee added.

This Agreement is made subject to the terms and conditions of the Sales Terms and Conditions which are contained on our web site at [www.hilliardos.com](http://www.hilliardos.com) and the same is incorporated herein for all purposes.

**Customer Acceptance**

Print Name	Title	Authorized Signature	Date
<i>Ken Holt</i>	<i>County Judge</i>	<i>[Signature]</i>	<i>3-11-24</i>



**Full Service Maintenance Agreement**

Phone: (866) 976-2679  
 P.O. Box 52510, Midland, TX 79710  
 Website: www.hilliardos.com

<b>Company Name:</b> Fisher, County OF	<b>Equipment Location:</b> Fisher County Clerk
<b>Bill To Contact Name:</b> Pat Thomson	<b>Contact Name:</b> same
<b>Mailing Address:</b> 109 N Angelo St	<b>Street Address:</b> same
<b>City, State, Zip:</b> Róby Texas 79543	<b>City, State, Zip:</b> same
<b>Phone:</b> (325) 776-2401	<b>Phone:</b>

**BASE EQUIPMENT COVERED UNDER THIS AGREEMENT**

Make/Model	Serial Number	ID#	Location	Monthly Base	Beginning Meter Reading		Monthly Image Allowance		Excess Per Image Charge	
					B&W	Color	B&W	Color	B&W	Color
KM c3001							1,000	400	0.00780	0.0510
<input type="checkbox"/> See Attached Schedule										

**Contract Pricing**

<b>Total Monthly Base</b>	\$28.20	<b>Frequency of Invoice</b>	Monthly	<b>sw</b>	<b>MA Type:</b>	Full Service
<b>Mileage Charges</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>Other</b>				
<b>FM Audit</b>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If you choose not to allow FM Audit to auto report your meters an additional \$10 per month charge will be incurred				

Contract pricing includes labor, parts, and supplies as provided herein, and excludes paper and staples.  
 Each side of a letter or legal-sized sheet counts as one copy. Each side of an 11x17 sized sheet counts as two copies.

**DIGITAL SUPPORT SERVICES**

After the initial 30 days of equipment delivery, all software, phone and technical support not covered by your service agreement will incur charges of \$200.00 per hour. However, for an additional \$15.00 per month per machine added to your service agreement for the length of your contract(s), you can participate in Hilliard's digital support services (DSS) that cover the services listed below:

- Loading print drivers on unlimited number of PCs
- Train users on the use of print drivers
- Configure the copier to scan
- Customize the control panel to include one touch email & fax programming
- Troubleshoot & resolve printing & scanning issues related to the device or drivers
- Install desktop faxing and basic network scanning software to unlimited computers
- Train customer's network admin on installing and configuring software: desktop faxing, network scanning and system utilities
- Configure software system utilities
- HOS phone support and remote desktop control of PCs

<b># of Copiers</b>	
<b>@ \$15/month</b>	<b>\$15.00</b>
<b>DSS Monthly Payment</b>	<b>GS</b>

**\*Accept**      \*Cancellation is subject to terms and conditions of FSMA  
 **\*\*Decline**      \*\*Non-DSS Install is limited to three (3) workstations per Copier. Over 3 is subject to additional rates of \$25.00 per workstation.

**Meter Contact Name:** Pat Thomson  
**Meter Contact Email:** Pat.Thomson@FisherCounty.org  
**A/P Contact Name:** Same as current  
**A/P Contact Email:** ap@fishercounty.org

*Don Lewis*      Don Lewis  
 Hilliard Account Manager

**Invoices sent by:**  Email  Mail  
**Contract Renewal Date:** Annual

This Agreement is made subject to the terms and conditions of the Full Service Maintenance Agreement (FSMA) which are contained on our web site at www.hilliardos.com and the same is incorporated herein for all purposes.

Hilliard Office Solutions Ltd  
 by: Brent D. Hilliard, Manager

*[Signature]*  
 Customer Authorized Representative Signature  
 Ken Holt  
 Customer Authorized Representative Printed Name  
 Judge  
 Customer Title  
 3/11/2024  
 Date

Date

**DE LAGE LANDEN FINANCIAL SERVICES, INC.**

**Lease Agreement**  
#500-505 68431

Send Email Invoicing to:

LESSEE	Full Legal Name <b>FISHER, COUNTY OF</b>	Tax ID No	Phone Number <b>(325)776-2401</b>
	Billing Address <b>109 N ANGELO ST, ROBY, TX 79543</b>		Purchase Order Requisition Number
	Equipment Location (if not same as above)	County <b>FISHER</b>	Send Invoice to Attention of: <b>Clerk Office</b>

EQUIPMENT	Make	Model Number	Serial Number	Quantity	Description (Attach Separate Schedule A If Necessary)
	km	c300i		one	copier

PAYMENT INFORMATION	Number of Lease Payments	Lease Payment	Term of Lease in Months	Payment Frequency	Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Other <input type="checkbox"/>
	48	<b>217.77</b>	48	End of Lease Option	<input checked="" type="checkbox"/> FMV <input type="checkbox"/> \$1 <input type="checkbox"/> Other <input type="checkbox"/>
		Plus Applicable Taxes	Security Deposit (PLUS)	First Period Payment (PLUS)	Other (EQUALS)
	Lease Payment <input type="checkbox"/> includes / <input checked="" type="checkbox"/> does NOT include maintenance/service/supplies [check one]		0		

Sales Tax Exempt  Please provide valid certificate.

**TERMS AND CONDITIONS**

1. Lease: You (the "Lessee") agree to lease from us (the "Lessor") the Equipment listed above and on indemnify us on an after-tax basis against the loss or unavailability of any tax benefits anticipated at the any attached schedule (the "Lease"). You authorize us to adjust the Lease payments by up to 15% if the Commencement Date arising out of your acts or omissions. This indemnity will continue even after the reimbursement our expenses for preparing financing statements, other documentation costs and all ongoing administration costs during the term of this Lease. We may increase the Lease Payment on an annual basis, in an amount not to exceed ten percent (10%) of the Lease Payment in effect at the end of the prior annual period. Security deposits are non-interest bearing. If you are not in default, we will return the deposit to you when the Lease is terminated. If a payment is not made when due, you will pay us a late charge of 5% of the payment or \$10.00, whichever is greater. Such amount shall be payable in addition to any and all amounts or monies payable by you as a result of the exercise of any of the remedies herein provided. YOU AGREE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY LEASE TERM OR PROVISION.

2. Term: This Lease is effective on the earlier of the date we sign it or fund the Equipment supplier, and the term of this Lease begins on that date or any later date that we designate (the "Commencement Date") and continues thereafter for the number of months indicated above. Lease payments are due as invoiced by us. As you will have possession of the Equipment from the date of its delivery, if we accept and sign this Lease you will pay us interim rent for the period from the date the Equipment is delivered to you until the Commencement Date as reasonably calculated by us based on the Lease payment, the number of days in that period, and a month of 30 days. Your obligations are absolute, unconditional, and are not subject to cancellation, reduction, setoff or counterclaim.

3. Title: Unless you have a \$1.00 purchase option, we will have title to the Equipment. If you have a \$1.00 purchase option and/or the Lease is deemed to be a security agreement, you grant us a security interest in the Equipment and all proceeds thereof. You authorize us to file Uniform Commercial Code ("UCC") financing statements on the Equipment.

4. Equipment Use, Maintenance and Warranties: We are leasing the Equipment to you "AS-IS" AND MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you any manufacturer warranties. You are required at your cost to keep the Equipment in good working condition and to pay for all supplies and repairs. The Lease Payments set forth above do not include the cost of maintenance, service, and/or supplies ("Service"), unless indicated in the above "Payment Information" box. Notwithstanding anything to the contrary, however, you agree that we are not responsible for providing such Service for the Equipment and you will make all claims related to Service to the Service provider ("Provider"). No Provider may alter the terms of this Lease or make any promises or arrangements that alter our rights or your obligations under this Lease. You agree that you are expressly assuming any risks arising from such Provider's inability to deliver such Service, under any circumstance, including, without limitation, such Provider's financial condition or its inability to repair or service the Equipment. You agree that any claims related to Service will not impact your obligation to pay all Lease payments when due.

5. Assignment: You agree not to transfer, sell, sublease, assign, pledge or encumber either the Equipment or any rights under this Lease without our prior written consent. You agree that we may sell, assign, or transfer the Lease and the new owner will have the same rights and benefits we now have and will not have to perform any of our obligations and the rights of the new owner will not be subject to any claims, defenses, or setoffs that you may have against us or any supplier.

6. Risk of Loss and Insurance: You are responsible for risks of loss or damage to the Equipment and if any loss occurs you are required to satisfy all of your Lease obligations. You will keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost. You will list us as the sole loss payee for the insurance and give us written proof of the insurance. If you do not provide such insurance, you agree that we have the right, but not the obligation, to obtain insurance against theft and physical damage, and add an insurance fee to the amount due from you, on which we may make a profit. We are not responsible for any losses or injuries caused by the Equipment and you will reimburse us and defend us against any such claims. This indemnity will continue after the termination of this Lease. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us.

7. Taxes: You agree to pay when due, either directly or as a reimbursement to us, all taxes (including, without limit, sales-use, and personal property) and charges in connection with ownership, lease and use of the Equipment. We may charge you a processing fee for administering property tax filings. You will

8. Default and Remedies: You are in default on this Lease if: a) you fail to pay a Lease payment or any other amount when due; b) you breach any other obligation under the Lease or any other Lease with us; or c) you, your owner(s) or any guarantor(s) are listed on a US or foreign government sanctions list or are subject to sanctions therefrom. If you are in default on the Lease we may: (i) declare the entire balance of unpaid Lease payments for the full Lease term immediately due and payable to us; (ii) sue for and receive the total amount due on the Lease plus the Equipment's anticipated end of Lease fair market value or fixed price purchase option (the "Residual") with future Lease payments and the Residual discounted to the date of default at 1% per annum, plus reasonable collection and legal costs; (iii) charge you interest on all monies due at the rate of 18% per year or the highest rate permitted by law from the date of default; (iv) charge you a return-check or non-sufficient funds charge ("NSF Charge") of \$25.00 for a check that is returned; and (v) require that you immediately return the Equipment to us or we may peaceably repossess it. Any return or repossession will not be considered a termination or cancellation of the Lease. If the Equipment is returned or repossessed we will sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us. You agree that if notice of sale is required by law to be given, 10 days notice will constitute reasonable notice. You are also required to pay (i) all expenses incurred by us in connection with enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing, and selling the Equipment, and (ii) reasonable attorney's fees.

9. End of Lease, Return, Purchase Option, and Renewal: You will give us at least 60 days but not more than 120 days written notice (to our address below) before the expiration of the initial lease term (or any renewal term) of your intention to purchase or return the Equipment. With proper notice you may: a) purchase all the Equipment as indicated above under "End of Lease Option" (fair market value purchase option amounts will be determined by us based on the Equipment's in place value); or b) return all the Equipment in good working condition at your cost in a timely manner, and to a location we designate. If you fail to notify us, or if you do not (i) purchase or (ii) return the Equipment as provided herein, this Lease will automatically renew at the same payment amount for consecutive 60-day periods. If the Equipment is returned to us, you shall remove all confidential information from the Equipment prior to return. If any Software license ("License") included hereunder passes title to you, such title shall automatically vest and remain in us. If such vesting requires a written conveyance, you hereby convey to us any title you have or hereafter acquire in the Software and relinquish any subsequent title in the Software. If licensor's consent is required, you shall assist us in obtaining consent.

10. Miscellaneous: You agree that the Lease is a Finance Lease as defined in Article 2A of the Uniform Commercial Code ("UCC"). You acknowledge that we have given you the Equipment supplier's name. We hereby notify you that you may have rights under the supplier's contract and may contact the supplier for a description of these rights. You agree that we are authorized, without notice to you, to supply missing information or correct obvious errors in the Lease. This Lease was made in Pennsylvania ("PA") and shall be governed and construed in accordance with the laws of PA. You consent to the exclusive jurisdiction, personal or otherwise, in any state or federal court in PA, and waive trial by jury. You agree (i) to waive any and all rights and remedies granted to you under UCC Section 2A-508 through 2A-522, (ii) that the Equipment will only be used for business purposes and not for personal, family, or household use, and will not be moved from the above location without our consent, and (iii) this Lease may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of this Lease by you when manually countersigned by you or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purpose and will be admissible as legal evidence thereof. We may inspect the Equipment during the Lease term. We shall not be liable to you for indirect, special, or consequential damages. No failure to act shall be deemed a waiver of any rights hereunder. This Lease contains the entire agreement of the parties. No amendment is binding unless mutually agreed to by both parties. You authorize us to contact you about your accounts in any way, including at any number or email address at which we believe we can reach you, even if you are charged for such contact by a provider. For information about our privacy practices, please review our privacy statement at dlgroup.com/usprivacy.

LESSEE SIGNATURE	You agree that this is a non-cancelable lease. The Equipment is: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> USED/NOT NEW		
	Signature	DOB	Date
	<i>[Signature]</i>		3/11/24
	Title <b>County Judge</b>	Print Name <b>Ken Holt</b>	

LESSOR	<b>DE LAGE LANDEN FINANCIAL SERVICES, INC.</b>	
	Lease Processing Center, 1111 Old Eagle School Road, Wayne, PA 19087	
	Phone: (800) 735-3273 • Fax: (800) 776-2329	
	Commencement Date	Lease Number 500-50554243

ACCEPTANCE	The Equipment has been received, put in use, is in good working order and is satisfactory and acceptable.			
	Signature	Date	Print Name	Title

080EDOC243v15

Current to Be Relocated,  
where? \_\_\_\_\_

Transaction ID: \_\_\_\_\_



**Full Service Maintenance Agreement**

Abilene Tx. office  
Phone: (866) 976-2679; Fax: (432) 617-3043  
P.O. Box 52510, Midland, TX 79710  
Website: www.hilliardos.com

Company Name: _____	Equipment Location: <u>Fisher County Clerk</u>
Bill To Contact Name: _____	Contact Name: <u>Pat</u>
Mailing Address: <u>109 N Angelo St</u>	Street Address: <u>109 N Angelo St</u>
City, State, Zip: <u>Roby Texas 79543</u>	City, State, Zip: <u>Roby Texas 79543</u>
Phone: <u>(325) 776-2401</u>	Phone: <u>(325) 776-2401</u>

BASE EQUIPMENT COVERED UNDER THIS AGREEMENT				
Make/Model	Serial Number	ID Number	Beginning Meter Black	Beginning Meter Color
c258	8629	ab 7536		

Contract Pricing				
Total Monthly Base	\$62.25	Frequency of Invoice	Monthly	MA Type:
B & W Copies Included	3000	B & W Overages		0.013250
Color Copies Included	250	Color Overages		0.09000
Mileage Charges	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Other		

Contract pricing includes labor, parts, and supplies as provided herein, and excludes paper and staples.  
Each side of a letter or legal-sized sheet counts as one copy. Each side of an 11x17 sized sheet counts as two copies.

DIGITAL SUPPORT SERVICES							
<p>After the initial 30 days of equipment delivery, all software, phone and technical support <u>not covered by your service agreement</u> will incur charges of \$200.00 per hour. However, for an additional \$10.00 per month per machine added to your service agreement for the length of your contract(s), you can participate in Hilliard's digital Support Services (DSS) that cover the services listed below:</p> <ul style="list-style-type: none"> <li>Loading print drivers on unlimited number of PCs</li> <li>Train users on the use of print drivers</li> <li>Configure the copier to scan</li> <li>Customize the control panel to include one touch email &amp; fax programming</li> <li>Troubleshoot &amp; resolve printing issues related to the device or drivers</li> <li>Install desktop faxing and basic network scanning software to unlimited computers</li> <li>Train customer's network admin on installing and configuring software ie: desktop faxing, network scanning and system utilities</li> <li>Configure software system utilities</li> <li>HOS phone support and remote desktop control of PCs</li> </ul>							
<input type="checkbox"/> *Accept <input checked="" type="checkbox"/> **Decline	<table border="1"> <tr> <td># of Copiers</td> <td>1</td> </tr> <tr> <td>@ \$10/month</td> <td>\$10.00</td> </tr> <tr> <td>DSS Monthly Payment</td> <td>sam</td> </tr> </table> <p><small>*Cancellation is subject to terms and conditions of FSMA **Non-DSS install is limited to three (3) workstations per Copier. Over 3 is subject to additional rates per workstation.</small></p>	# of Copiers	1	@ \$10/month	\$10.00	DSS Monthly Payment	sam
# of Copiers	1						
@ \$10/month	\$10.00						
DSS Monthly Payment	sam						

Meter Contact Name: \_\_\_\_\_  
 Meter Contact Email: \_\_\_\_\_  
 A/P Contact Name: \_\_\_\_\_  
 A/P Contact Email: \_\_\_\_\_

*Don Lewis*  
 Hilliard Account Manager

Invoices sent by:  Email  Mail

Contract Renewal Date: \_\_\_\_\_

This Agreement is made subject to the terms and conditions of the Full Service Maintenance Agreement (FSMA) which are contained on our web site at www.hilliardos.com and the same is incorporated herein for all purposes.

Hilliard Office Solutions  
 by: Brent D. Hilliard, Manager

\_\_\_\_\_  
 Customer Authorized Representative Signature  
Ken Holt  
 Customer Authorized Representative Printed Name  
County Judge  
 Customer Title  
3-11-24  
 Date

Date



# FISCAL FUNDING ADDENDUM

LESSEE	Full Legal Name	Fisher, County of		DBA Name (If Any)		
	Billing Address	109 N Angelo St		Phone Number	325 7762401	
	City	Ruby	County	Fisher	State	TEXAS
	Lease Number	300 505 68431		Zip Code	79543	
	Lease Date					

Lessee warrants that it has funds available to pay all rents (the "Lease Payments") payable under the above - identified Lease until the end of Lessee's current appropriation periods. If Lessee's legislative body or other funding authority does not appropriate funds for Lease Payments for any subsequent appropriation period and Lessee does not otherwise have funds available to lawfully pay the Lease Payments (a "Non-Appropriation Event") Lessee may, subject to the conditions herein and upon prior written notice to Lessor (the "Non-Appropriation Notice"), effective sixty (60) days after the later of Lessor's receipt of same or the end of the Lessee's current appropriation period (the "Non-Appropriation Date"), terminate the Lease and be released of its obligation to make all Lease Payments due Lessor coming due after the Non-Appropriation Date. As a condition to exercising its rights under the Addendum Lessee shall (1) provide in the Non-Appropriation Notice a certification of a responsible official that a Non-Appropriation Event has occurred, (2) deliver to Lessor an opinion of Lessee's counsel (addressed to Lessor) verifying that the Non-Appropriation Event as set forth in the Non-Appropriation Notice has occurred, (3) return the equipment subject to the Lease (the "Equipment"), on or before the Non-Appropriation Date to Lessor or a location designated by Lessor, in the condition required by, and in accordance with the return provisions of, the Lease and at Lessee's expense, and (4) pay Lessor all sums payable to Lessor under the Lease up to the Non-Appropriation Date.


In the event of any Non-Appropriation Event, Lessor shall retain all sums paid hereunder or under the Lease by Lessee, including the Security Deposit (if any) specified in the Lease.

Lessee further represents, warrants and covenants for the benefit of Lessor that:

- (a) Lessee is a municipal corporation and political subdivision duly organized and existing under the constitution and laws of the State.
- (b) Lessee is authorized under the constitution and laws of the State, and has been duly authorized to enter into this Lease and the transaction contemplated hereby and to perform all of its obligations hereunder.
- (c) This Lease constitutes the legal, valid and binding obligation of the Lessee enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally.
- (d) Lessee has complied with such public bidding requirements as may be applicable to this Lease.
- (e) The Equipment described in this Lease is essential to the function of the Lessee or to the service Lessee provides to its citizens. The Lessee has an immediate need for, and expects to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future.
- (f) Lessee has never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease, lease purchase, installment sale or other similar agreement.

This Addendum is not intended to permit Lessee to terminate the Lease at will or for convenience.

**YOU AGREE THAT A FACSIMILE COPY OF THIS DOCUMENT WITH FACSIMILE SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.**

ACCEPTED BY LESSEE	Signature X	
	Print Name	Ren Holt
	Title	Judge
	Name of Government Entity	Fisher, County of
ACCEPTED BY LESSOR	Signature X	
	Print Name	
	Title	
	Name of Corporation or Partnership	


**TEXAS SALES AND USE TAX EXEMPTION CERTIFICATION**

Name of purchaser, firm or agency <b>Fisher, County OF</b>		
Address (Street & number, P.O. Box or Route number) <b>109 N Angelo St</b>		Phone (Area code and number) <b>(325) 776-2401</b>
City, State, ZIP code <b>Roby TX 79543</b>		

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: Hilliard Office solutions

Street address: 511 West Missouri

City, State, ZIP code: Midland, Tx. 79701

Description of items to be purchased or on the attached order or invoice:

Document management solutions copiers, scanners and printers

Purchaser claims this exemption for the following reason:

Tax Exempt Gov., State, County

I understand that I will be liable for payment of sales or use taxes which may become due for failure to comply with the provisions of the Tax Code: Limited Sales, Excise, and Use Tax Act; Municipal Sales and Use Tax Act; Sales and Use Taxes for Special Purpose Taxing Authorities; County Sales and Use Tax Act; County Health Services Sales and Use Tax; The Texas Health and Safety Code; Special Provisions Relating to Hospital Districts, Emergency Services Districts, and Emergency Services Districts in counties with a population of 125,000 or less.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate and, depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

sign  
here

Purchaser

Title

Date

County Judge

3-11-24

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

**THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.**

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do not send the completed certificate to the Comptroller of Public Accounts.

# DELIVERY AND ACCEPTANCE

LEASE COMMENCEMENT DATE \_\_\_\_\_ LEASE NUMBER 5003.505 68432

<b>LEASEE</b>	Full Legal Name <u>Fisher County Clerk</u> DBA Name (If Any) _____
	Billing Address <u>109 N Angelo St</u> Phone Number <u>(325) 776-2401</u>
	City <u>Roby</u> County <u>Fisher</u> State <u>TX</u> Zip Code <u>79543</u>

<b>EQUIPMENT INFORMATION</b>	(if not same as above)		
	City _____	County _____	State _____ Zip Code _____
	Quantity	Model Number	Description/(Attach Schedule If Necessary)
	<u>one</u>	<u>c300i</u>	<u>konicaMinolta copier</u>

Lessee certifies that all of the above described Equipment leased from Lessor has been received in good condition, installed, operates properly, and is, therefore unconditionally accepted for purposes of the Lease. Lessee authorizes Lessor to pay the vendor for the Equipment.

**DISCLAIMER OF WARRANTIES.** Lessee has selected both the Equipment and the supplier from who Lessor covenant to purchase the Equipment at Lessee's request. LESSEE ACKNOWLEDGES THAT LESSOR HAS NO EXPERTISE OR SPECIAL FAMILIARITY ABOUT OR WITH RESPECT TO THE EQUIPMENT. LESSEE AGREES THAT THE EQUIPMENT LEASED HEREUNDER IS LEASED "AS-IS" AND IS OF A SIZE, DESIGN AND CAPACITY SELECTED BY LESSEE AND THAT LESSEE IS SATISFIED THAT THE SAME IS SUITABLE FOR LESSEE'S PURPOSES, AND THAT LESSOR HAS MADE NO REPRESENTATION OR WARRANTY WITH RESPECT TO THE SUITABILITY OR DURABILITY OF SAID EQUIPMENT FOR THE PURPOSES AND USES OF LESSEE, OR ANY OTHER REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED WITH RESPECT THERETO, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. LESSOR FURTHER DISCLAIMS ANY LIABILITY FOR LOSS, DAMAGE OR INJURY TO LESSEE OR THIRD PARTIES AS A RESULT OF ANY DEFECTS, LATENT OR OTHERWISE IN THE EQUIPMENT WHETHER ARISING FROM THE APPLICATION OF THE LAWS OF STRICT LIABILITY OR OTHERWISE. If the Equipment is not properly installed, does not operate as represented or warranted by the supplier and/or manufacturer, or is unsatisfactory for any reason, Lessee shall make any claim on account thereof solely against the supplier and/or manufacturer and shall, nevertheless, pay Lessor all Lease Payment under this Lease and shall not set up against Lessee's obligations any such claims as a defense, counterclaim, set-off or otherwise. So long as Lessee is not in breach or default of this Lease, Lessor hereby assigns to Lessee, solely for the purpose of making and prosecuting any such claim, any rights which Lessor may have against the supplier and/or manufacturer for breach of warranty or other representation respecting any Item of Equipment; Any proceeds of any warranty recovery by Lessee from the supplier and/or manufacturer of any item of Equipment shall first be used to repair or replace the affected item of Equipment.

THE LESSEE ACKNOWLEDGES THAT NEITHER THE SUPPLIER NOR ANY SALESMAN, EMPLOYEE, REPRESENTATIVE OR AGENT OF THE SUPPLIER IS AN AGENT OR REPRESENTATIVE OF LESSOR, AND THAT NONE OF THE ABOVE IS AUTHORIZED TO WAIVE OR ALTER ANY TERM, PROVISION OR CONDITION OF THIS LEASE OR MAKE ANY REPRESENTATION OR WARRANTY WITH RESPECT TO THIS LEASE OR THE EQUIPMENT LEASED HEREUNDER. Lessee further acknowledges and agrees that Lessee, executing this Lease, has relied solely upon the terms, provisions and conditions contained herein, and any other statements, warranties, or representations, if any, by the supplier or any sales-man, employee, representative or agent of the supplier, have not been relied upon, and shall not in any way affect Lessee's obligation to make the Lease Payments and otherwise perform as set forth in this Lease.

**NOTICE TO LESSEE: PLEASE RETAIN THIS ACCEPTANCE WHICH IS TO BE SIGNED AND MAILED TO 1111 OLD EAGLE SCHOOL ROAD, WAYNE, PA 19087, USA AFTER THE EQUIPMENT HAS BEEN DELIVERED AND ACCEPTED.**

DO NOT SIGN THIS DELIVERY AND ACCEPTANCE RECEIPT UNTIL YOU HAVE ACTUALLY RECEIVED ALL OF THE EQUIPMENT SET FORTH ABOVE.

YOU AGREE THAT A FACSIMILE COPY OF THIS DOCUMENT WITH FACSIMILE SIGNATURES MAY BE TREATED AS AN ORIGINAL AND WILL BE ADMISSIBLE AS EVIDENCE IN A COURT OF LAW.

<b>LEASEE SIGNATURE</b>	Signature X <u>[Signature]</u> Date _____
	Print Name _____ Title _____ <small>(LEASE MUST BE SIGNED BY AUTHORIZED CORPORATE OFFICER, PARTNER OR PROPRIETOR)</small>
	Legal Name of Corporation or Partnership <u>Fisher, County OF</u>



<b>OFFICE USE ONLY</b>	Name of Authorized person verifying Delivery and Acceptance of Equipment _____
	Signature of Employee who made Telephone Verification X _____
	Date of Telephone Verification _____

080ED0C235

Jess K. Please ask DLL to make that request on this new leases to DLL. Extend lead time for invoice to be sent before due date.

SAM  
Questions

1. When was current copier installed?

Sold - installed 6-9-2018

Note by the time it is installed and they get their first bill due it will be 2024. They will not double up on payments. Last bill they pay on old machine will be 4-2024. \$5 there could be a float month before next payment on the new machine.

2. Why is proposed volume less than current shown?

Would prefer no overages.

The proposed meter for new service is correct.

Just called again for meters

Blk 3mo 369 6mo 525 and 12 mo 688 493

Color 3m 218 6m 340 12 mo 498 266

I have included bls 1000

Color 400

I will send revised and include 500 color to ensure no overages. You can still use the original one. At 26.26 mo

3. How many paper trays included?

4 paper trays and bypass as same files. Fyi per the user said 2 would be ok but I included 4

4. Is fax included?

Yes fax is included, is OCR/Scanning included?

Yes included UC-110 vs. Optical License Key File Conversion Searchable PDF

5. What happens to old machine? Last time it shifted to spare for elections room (which we still have)

Yes same plan as last time

en 1700 8629 R	End lease and <b>Relocate</b> Current Lease copier from DLL 500.503 72001 Customer will advise new location
744047440	The machine that is moving is a <u>KonicaMinolta Model n255</u> en 8020 R. ID# ab7310
	CS-1 Convenience Stapler Keep current service contract

7. Equipment on 48 months is \$227.77, lease paperwork shows \$227.77

There was a typo you should have the revised. it is all included again in this email re: 8629 R

The 48 month lease with property not being billed separate **is 217.77**

Fyi all of these answers are spelled out on the attached proposal / sales order. With revised lease 217.77

Sam did not ask, but swift table is included. That is on his normal set up list. Also included big hub seems to make them hinge compliant.



**THOMPSON**  
 FIELD SERVICES INC.  
 dba Thompson Field Services  
 PO Box 52910  
 Midland, TX 79710

# PROPOSAL

Date	Estimate #
3/7/2024	636

Name / Address
Fisher County

Ship To
Airport Emergency Runway

Project

Description	Total
Repair and Rebuild 2510' X 60' Runway	6,800.00
Mobilization	2,500.00
*Trucking If Needed For Material Donated By The County* *\$30,450	

<i>Joy.Dennis@fishercounty.org</i>	<b>Subtotal</b>	\$9,300.00
	<b>Sales Tax (7.5%)</b>	\$0.00
	<b>Total</b>	\$9,300.00

**Checkout**

1	Specials for the month			
2	Shipping Performance			
3	Specials for the month			
4	Shipping Method			
5	Specials for the month			
6	Specials for the month			

Product Name	Price	Qty	Subtotal
5000 Rounds of .45 ACP Ammo by Winchester - 230gr FMJ	\$244.00	2	\$488.00
10000 Rounds of 9mm Ammo by S&W & Berlel - 115gr FMJ	\$259.00	4	\$1,036.00
13000 Rounds of 40 S&W Ammo by Speer Lawman - 165gr TMJ	\$389.96	4	\$1,559.96
10000 Rounds of 5.56x45 Ammo by Winchester USA - 55gr FMJ M193	\$520.00	3	\$1,560.00
Subtotal			\$4,543.96
Shipping & Handling (FedEx - Ground)			\$281.65
Tax			\$357.11
<b>Grand Total</b>			<b>\$5,282.72</b>

Simon Wade  
Sheriff  
207 EN 1st Street  
ROBY, Texas, 79513  
United States  
T: (325) 716-2273

Simon Wade  
Fisher County Law Enforcement  
Center  
207 EN 1st Street  
ROBY, Texas, 79513  
United States  
T: (325) 716-2273

Simon Wade  
Fisher County Law Enforcement  
Center  
207 EN 1st Street  
ROBY, Texas, 79513  
United States  
T: (325) 716-2273

FedEx - Ground \$281.65  
PAYMENT METHOD (VISA)  
Credit Card  
Payment Type:  
VISA ending with 3525 (4/2027)

Quote # 77671 \$5279.00

Quote # 77670 \$4917.47

Quote # 77669 \$5314.21

Quote # 77674 \$4562.00



## PRODUCT DESCRIPTION

### CMA-E-3-D

#### SUMMARY

CMA Dishmachines Model No. E3?D

Energy Miser® Dishwasher, 3 door, door type, 25?3/4" W, low temperature chemical sanitizing, top mounted controls, straight thru – all door open design, (40) racks/hour, external sump, Poly Pro™ scrap accumulator, auto start/stop, stainless steel construction, 17" door opening, includes (1) open & (1) peg rack, 1 HP wash pump, ETL Sanitation, cULus  
1 ea 115v/60/1?ph, 16.0 amps, standard

#### DETAIL

- 40 racks / 160 covers per hour.
- 17" Door opening for maximum clearance.
- Economical to operate. Uses only 1.01 gallons of water per cycle.
- All stainless steel construction assures long life and years of trouble free operation.
- Unique spray arm system features upper and lower stainless steel wash arms with reinforced end caps.
- Top mounted controls include built-in chemical pumps and delimiting system for dealing with scale.
- Auto start/stop makes operation safe and easy.
- New integrated scrap tray prevents food soil from entering drain system.
- Airgap fill system.

#### COMMENTS

25.75x25.75x80.5 with doors open.



### FINANCE/PURCHASE OPTION

**EQUIPMENT**  
1x CMA-E-3-D  
Restaurant / Commercial Dishwashers

**PURCHASE PRICE**  
\$4,562.00

**DELIVERY LEAD TIME**  
7 days

**SHIPPING/SOFT COSTS**  
\$0.00

**CONDITION**  
New

**TOTAL**  
\$4,562.00

**WARRANTY**  
1 year parts and labor

As Low As  
**\$103.94/mo** for 60 months\*

Other finance options

**FINANCE OPTION**

**TERM**

**RATE**

60 months

\$103.94/mo.

48 months

\$123.58/mo.

36 months

\$156.63/mo.

24 months

\$237.98/mo.

\*Actual rate may change and is based on credit approval.

**Quote Expiration Date**

Apr 5, 2024

**Offered By**

Hoobie from Zepole Supply Co.

**QUOTE COMMENTS**

25.75x25.75x80.5 with doors open.



## PRODUCT DESCRIPTION

### Jackson CONSERVER XL-E Low Temp 18-1/2" Door Dishwasher | 39 Racks/Hr

#### SUMMARY

The Jackson CONSERVER XL-E Dishwasher is the perfect addition to high volume establishments where dishes can stack up quickly, it can go through 39 racks an hour with its fully automated cycles. It's easy enough to place as a straight unit or corner with simple field conversion options and single point electrical connections. This unit keeps your items clean with its dump and fill feature for fresh water in every cycle and built-in chemical pumps and priming switches. This Jackson CONSERVER XL-E Dishwasher is also known as: conserverxle, dish washing machine

#### DETAIL

##### Features & Benefits

- Electromechanical timer
- Internal sump design
- Built-In waste accumulator
- 3" (76 mm) stainless steel adjustable bullet feet
- Delimer switch for easy removal of hard water deposits
- Removable scrap screen
- Air gap instead of vacuum breaker
- Door switch
- Convenient top mounted controls
- Auto start
- Interchangeable upper and lower stainless steel wash/rinse arms
- Wash thermometer
- Low product indicator light

##### Specifications

- Manufacturer: Jackson
- Model: CONSERVER XL-E
- Amps: 11.4
- Production: 39 Racks/hr
- Dimensions: 68.5"(h) x 30.375"(w) x 29.5"(d)
- Condition: New
- 1.02 gallons of water per rack
- Shipping weight: 230 lbs.

##### Warranty Information

- 1 Year Parts
- 1 Year Labor

### FINANCE/PURCHASE OPTION

**EQUIPMENT**

1x Jackson CONSERVER XL-E Low Temp 18-1/2" Door Dishwasher |  
39 Racks/Hr  
Restaurant / Commercial Dishwashers

**PURCHASE PRICE**

\$5,314.21

**DELIVERY LEAD TIME**

0 days

**SHIPPING/SOFT COSTS**

Liftgate

\$138.89

**CONDITION**

New

**TOTAL**

\$5,453.10

**WARRANTY**

1 year parts & labor warranty, standard

As Low As

**\$122.55/mo** for 60 months\*

Other finance options

FINANCE OPTION	TERM	RATE
	60 months	\$122.55/mo.
	48 months	\$146.04/mo.
	36 months	\$185.55/mo.
	24 months	\$280.50/mo.
	72 months	\$95.73/mo.

\*Actual rate may change and is based on credit approval.

**Quote Expiration Date**

Apr 5, 2024

**Offered By**

Kim from Burkett Restaurant Equipment & Supplies

**IMAGE**





## PRODUCT DESCRIPTION

### CMA Dishmachines E-AH Low Temp Door Type Dishwasher

#### SUMMARY

Designed with a top-mounted control panel, the CMA Dishmachines E-AH Energy Miser® low-temperature door-type dishwasher can be installed nearly anywhere without losing access to the controls. It operates using only 1.01 gallons of water per cycle, making it both environmentally friendly and economical. Built to operate for years, this unit is made strong with a stainless steel construction, and it can wash 40 racks of dishes per cycle, which is equal to 160 covers per hour.

#### DETAIL

##### Product Details

- Sanitizes chemically at low temperatures
- Washes 40 dish racks per hr.
- Includes 2 racks: 1 open and 1 pegged
- Required operating temperature: 120 degrees F
- Recommended operating temperature: 140 degrees F
- Operates with only 1.01 gal. of water per cycle
- Spray arm with upper and lower wash arms
- Wash arms have reinforced end caps
- Automatic start/stop feature
- Scrap tray catches food particles so they do not enter the drain
- Sliding scrap tray for convenient emptying
- Top-mounted controls enable versatile placement
- Pumps release chemicals for cleaning
- Deliming system reduces scale buildup
- Made of heavy-duty stainless steel

##### Dimensions & Utilities

- 25.75 in. W x 25.75 in. D x 57 in. H (74.5-in. H with door open)
- 16 A, 1 HP
- 115 V/60 Hz/1 ph

##### From The Manufacturer

Energy Miser® Dishwasher, door type, 25-3/4" W, low temperature chemical sanitizing, top mounted controls, straight-thru design, (40) racks/hour, external sump, Poly Pro™ scrap accumulator, auto start/stop, stainless steel construction, 17" door opening, includes (1) open & (1) peg rack, 1 HP wash pump, ENERGY STAR®, ETL-Sanitation, cULus

### FINANCE/PURCHASE OPTION

**EQUIPMENT**

1x CMA Dishmachines E-AH Low Temp Door Type Dishwasher  
Restaurant / Commercial Dishwashers

**PURCHASE PRICE**

\$4,917.47

**DELIVERY LEAD TIME**

0 days

**SHIPPING/SOFT COSTS**

Liftgate  
\$83.33

**CONDITION**

New

**TOTAL**

\$5,000.80

**WARRANTY**

1-year Limited Parts & Labor

As Low As

**\$113.36/mo** for 60 months

Other finance options

FINANCE OPTION	TERM	RATE
	60 months	\$113.36/mo.
	48 months	\$134.89/mo.
	36 months	\$171.12/mo.
	24 months	\$259.51/mo.
	72 months	\$87.79/mo.

\*Actual rate may change and is based on credit approval.

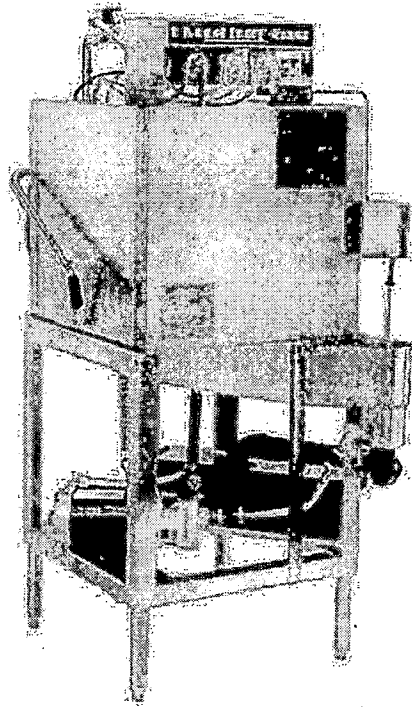
**Quote Expiration Date**

Apr 5, 2024

**Offered By**

Kim from Burkett Restaurant Equipment & Supplies

**IMAGE**





## PRODUCT DESCRIPTION

### CMA Dish Machine, Model EST-AH

#### SUMMARY

CMA Dishmachines model EST-AH. 25.75" x 25.75" x 80.5" overall height. 115 volts, 16 amps power.

#### DETAIL

• 40 racks / 160 covers per hour. • 17" Door opening for maximum clearance. • Economical to operate. Uses only 1.01 gallons of water per cycle. • All stainless steel construction assures long life and years of trouble free operation. • Unique spray arm system features upper and lower stainless steel wash arms with reinforced end caps. • Top mounted controls include built-in chemical pumps and deliming system for dealing with scale. • Auto start/stop makes operation safe and easy. • New integrated scrap tray prevents food soil from entering drain system. • Airgap fill system.

#### COMMENTS

Delivery includes lift-gate service, but not uncrating / inside delivery. Current lead time for this model is estimated to be 2-4 weeks.

### FINANCE/PURCHASE OPTION

**EQUIPMENT**

1x CMA Dish Machine, Model EST-AH  
Restaurant / Commercial Dishwashers

**DELIVERY LEAD TIME**

4 days

**CONDITION**

New

**WARRANTY**

1 year parts & labor

**PURCHASE PRICE**

\$5,279.00

**SHIPPING/SOFT COSTS**

\$0.00

**TOTAL**

\$5,279.00

As Low As

**\$119.01/mo** for 60 months\*

Other finance options

FINANCE OPTION	TERM	RATE
	60 months	\$119.01/mo.
	48 months	\$141.75/mo.
	36 months	\$179.99/mo.
	24 months	\$272.42/mo.
	72 months	\$92.67/mo.

\*Actual rate may change and is based on credit approval.

**Quote Expiration Date**

Apr 5, 2024

**Offered By**

Larry from Supplier# 24399

**QUOTE COMMENTS**

Delivery includes lift-gate service, but not uncrating / inside delivery. Current lead time for this model is estimated to be 2-4 weeks.