

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**March 10th, 2025**

**Be it remembered that on Monday, the 10th day of March 2025 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas**

**Ken Holt, County Judge**

**Jessika Daniel, Deputy County Clerk**

**Gordon Pippin, Commissioner #1**

**Dexter Elrod, Commissioner #2**

**Stuart Posey, 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 Posey, second by Commissioner Pippin to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 2-Motion by Commissioner Pippin, second by Elrod to approve SB22 funding for dash cams, radios, etc. for emergency vehicle readiness. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 3-Motion by Commissioner Evans, second by Commissioner Pippin to approve SB22 funding for concealable body armor. This motion having been put to vote prevailed the vote being unanimous.**

**Order 4-Motion by Commissioner Evans, second by Commissioner Elrod to approve SB22 funding for outfitting the vehicles that previous Sheriffs have acquired. This motion having been put to vote prevailed the vote being unanimous.**

**Order 5-Motion by Commissioner Posey, second by Commissioner Pippin to approve diversion of funds for 6 months administrative assistance. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Pippin, second by Commissioner Evans to rescind the splitting of fire department funds that was approved in the February 10, 2025, meeting as order #3. This motion having been put to vote prevailed the vote being unanimous.**

**Order 7-Motion by Commissioner Evans, second by Commissioner Pippin to approve Cyber Security Training Course for 2025. This motion having been put to vote prevailed the vote being unanimous.**

**Order 8-FYI-Getting surveys and appraisals for Community Centers in Precincts 1 and 4 for potential live auction sale.**

**Order 9-Motion by Commissioner Pippin, second by Commissioner Evans to approve resolution opposing the elimination of Countywide polling places (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Pippin, second by Commissioner Elrod to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**State of Texas:**

**County of Fisher:**

**I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for March 10th, 2025.**

  
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 Tuesday, March 10, 2025, 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 – Sammy Turner – Four Square  
Church

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:**

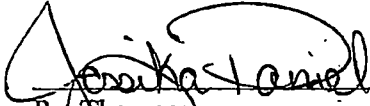
1. Departmental Reports:
  - a) Senior Citizens Center/Emilia Garcia
  - b) Extension Office/Nick Dickson
  - c) County Treasurer/Jeanna Parks
  - d) County Auditor/Becky Mauldin
  - e) Law Enforcement Center/Pat Dickson

**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 SB22 Funding for Dash Cams, Radios, etc for Emergency Vehicle Readiness/Pat Dickson
7. Discuss and Approve SB22 Funding for Concealable Body Armor/Pat Dickson
8. Discuss SB22 Funds for Outfitting the Vehicles that Previous Sheriff(s) Have Acquired/Pat Dickson
9. Discuss Diversion of Funds for 6 Months Administrative Assistance/Pat Dickson
10. Rescind the Splitting of Fire Department Funds/Becky Mauldin
11. Approve Cyber Security Training Course for 2025 (LGC 2054.5191)/Joy Dennis
12. INFORMATION ONLY: Process of Getting Surveys and Appraisals for Community Centers and Precincts 1 & 4 for Potential Live Auction Sale/Micah Evans & Gordon Pippin

13. Approve Resolution Opposing Elimination of Countywide Polling Places/Pat Thomson

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 3/6/2025 and said Notice will remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

  
Pat Thomson  
Fisher County Clerk



(In accordance with Title III of the Americans with Disabilities Act, we invite all attendees to advise us of any special accommodations due to disability. Please submit your request as far as possible in advance of the meeting you wish to attend.)

***As authorized by the Texas Government Code, the Commissioners' Court of Fisher County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as they may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers);***

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

***Texas Government code Section 551.072 (Deliberations About Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations).***

***In the event that the court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government code the Commissioners Court is using as its authority to enter into Executive Session.***



## **FISHER COUNTY**

### **State of Financial Condition**

March 7, 2025

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>STUART POSEY</i>
<i>PRECINCT#4</i>	<i>MICAH EVANS</i>

FISHER COUNTY AUDITOR  
P.O. BOX 430  
Roby, Tx 79543



March 7, 2025

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  
Stuart Posey  
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 BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0100 GENERAL FUND CASH ACCOUNTS								
=====								
10-100-100	CFC: GENERAL FUND				619,210.74	36,495.92-	1,003,574.52	
10-100-115	TEX POOL MONEY MARKET				2,893,521.46	0.00	9,680,633.52	
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-201	CERTIFICATE OF DEPOSIT - 1				0.00	0.00	0.00	
10-100-202	CERTIFICATE OF DEPOSIT - 2				0.00	0.00	0.00	
10-100-203	CERTIFICATE OF DEPOSIT - 3				0.00	0.00	0.00	
10-100-204	CERTIFICATE OF DEPOSIT - 4				0.00	0.00	0.00	
10-100-205	CERTIFICATE OF DEPOSIT - 5				0.00	0.00	0.00	
10-100-206	CERTIFICATE OF DEPOSIT - 6				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				1,391.41	205.00	1,707.09	
10-100-231	COUNTY CLERK EFILE				566.25	159.51	1,027.22	
10-100-232	JP CREDIT CARD				1,965.44	1,176.63	5,885.00	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	136,233.52	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,769.89-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
GENERAL FUND CASH ACCOUNTS					3,516,655.30	34,954.78-	10,803,290.98	
0300 GENERAL FUND REVENUE ACCTS								
=====								
10-300-100	ADVALOREM TAXES	3,104,304.00	3,104,304.00		3,698,125.78	9,643.94	593,821.78+	119
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	400.00	400.00		177.68	0.00	222.32	44
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		23,490.72	0.00	23,490.72+	
10-300-150	OTHER INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,500.00	7,500.00		34.55	0.00	7,465.45	00
10-300-152	MISC REIMBURSEMENTS	500.00	500.00		43.89	0.00	456.11	09
10-300-180	INTEREST EARNED	200,000.00	200,000.00		145,993.18	0.00	54,006.82	73
10-300-185	INSURANCE PROCEEDS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-190	INTEREST EARNED CD'S	0.00	0.00		0.00	0.00	0.00	
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	1,000.00	1,000.00	1,440.00	1,440.00	1,440.00	1,880.00+	288
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		3,439.74	0.00	25,560.26	12
10-300-205	WIND ABATEMENT DONATION	0.00	0.00	17,500.00	17,500.00	17,500.00	35,000.00+	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	800.00	800.00		1,044.09	0.00	244.09+	131
10-300-216	JUROR REIMBURSEMENT	4,280.00	4,280.00		4,448.00	0.00	168.00+	104
10-300-218	TX-TF-IND DEFENSE GRANT	5,100.00	5,100.00		16,406.00	0.00	11,306.00+	322
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	875.00	875.00		875.00	0.00	0.00	100
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	789,000.00	789,000.00		825,814.48	0.00	36,814.48+	105
10-300-236	SHERIFF MISC INCOME	25.00	25.00		0.00	0.00	25.00	00
10-300-241	SHERIFF SALE INCOME	0.00	0.00		271.25	0.00	271.25+	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 03		
	GENERAL FUND REVENUE ACCTS	4,147,295.00	4,147,295.00	18,940.00	4,739,115.36	28,583.94	610,760.36+	115
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	90.00	90.00		166.25	2.00	76.25+	185
10-310-410	FEES - COUNTY CLERK	60,960.00	60,960.00		20,304.66	717.88	40,655.34	33
10-310-420	FEES - COUNTY & DISTRICT COURT	60.00	60.00		0.00	0.00	60.00	00
10-310-425	FEES - DISTRICT CLERK	8,628.00	8,628.00		6,955.45	231.00	1,672.55	81
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		298.70	0.00	1,429.30	17
10-310-430	FEES - JP #1	35,000.00	35,000.00		19,867.45	1,237.73	15,132.55	57
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		3,381.88	453.23	3,118.12	52
10-310-433	FEES - JP WRIT OF POSSESS	375.00	375.00		125.00	0.00	250.00	33
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	40.00	40.00		69.63	0.00	29.63+	174
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		3,911.65	123.75	4,488.35	47
10-310-447	FEES - TITLE	1,585.00	1,585.00		870.00	55.00	715.00	55
10-310-448	FEES - LIQUOR LICENSE	620.00	620.00		0.00	0.00	620.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	5,250.00	5,250.00		1,995.36	0.00	3,254.64	38
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	129,331.00	129,331.00	0.00	57,946.03	2,820.59	71,384.97	45
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,050.00	0.00	15,150.00	40
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	25,666.00	25,666.00		25,666.00	0.00	0.00	100
10-320-430	SUPPLEMENT - COUNTY & DIST. ATTY	0.00	0.00		0.00	0.00	0.00	
	STATE SUPPLEMENTS	50,866.00	50,866.00	0.00	35,716.00	0.00	15,150.00	70
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	47,556.00	47,556.00	0.00	20,119.88	1,829.08	27,436.12	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	35,240.00	35,240.00	0.00	14,261.97	1,293.60	20,978.03	40
10-400-115	LONGEVITY PAY	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	00
10-400-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	12.13	0.00	12.13-	
10-400-200	FICA EXPENSE	8,610.00	8,610.00	0.00	3,498.66	317.75	5,111.34	41
10-400-202	TCDRS GROUP TERM LIFE	608.00	608.00	0.00	255.41	22.52	352.59	42
10-400-205	RETIREMENT	9,256.00	9,256.00	0.00	3,777.66	343.09	5,478.34	41
10-400-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	10,068.52	915.32	12,117.48	45
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	1,156.32	1,125.00	425.00	718.68	76
10-400-305	SUPPLIES	2,000.00	2,000.00	220.40	118.06	0.00	1,661.54	17
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	341.32	0.00	358.68	49
10-400-315	BONDS & NOTARY	250.00	250.00	0.00	0.00	0.00	250.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	200.00	0.00	275.00	42
	COUNTY JUDGE	159,631.00	159,631.00	1,376.72	65,286.26	6,192.51	92,968.02	42
0410 COUNTY CLERK								



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	
10-410-100	SALARY - COUNTY CLERK	47,556.00	47,556.00	0.00	20,119.88	1,829.08	27,436.12	42
10-410-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	14,229.62	1,293.60	19,412.38	42
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	152.24	13.84	207.76	42
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-200	FICA EXPENSE	6,527.00	6,527.00	0.00	2,639.34	239.94	3,887.66	40
10-410-202	TCDRS GROUP TERM LIFE	461.00	461.00	0.00	191.92	16.94	269.08	42
10-410-205	RETIREMENT	7,021.00	7,021.00	0.00	2,839.43	258.13	4,181.57	40
10-410-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	9,936.63	903.33	12,249.37	45
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	150.00-	150.00	0.00	3,000.00	00
10-410-305	SUPPLIES	2,060.00	2,060.00	48.37-	1,776.56	0.00	331.81	84
10-410-315	BONDS	280.00	280.00	0.00	0.00	0.00	280.00	00
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,820.00	0.00	0.00	100
COUNTY CLERK		140,663.00	140,663.00	198.37-	63,855.62	4,554.86	77,005.75	45
0420 DISTRICT CLERK								
=====								
10-420-100	SALARY - DISTRICT CLERK	47,556.00	47,556.00	0.00	20,119.88	1,829.08	27,436.12	42
10-420-115	LONGEVITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	11,466.00	11,466.00	0.00	4,825.04	421.58	6,640.96	42
10-420-200	FICA EXPENSE	4,607.00	4,607.00	0.00	1,853.55	167.16	2,753.45	40
10-420-202	TCDRS GROUP TERM LIFE	341.00	341.00	0.00	138.88	12.16	202.12	41
10-420-205	RETIREMENT	4,912.00	4,912.00	0.00	2,052.93	185.23	2,859.07	42
10-420-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	5,034.26	457.66	6,058.74	45
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,443.72	100.00	556.28	81
10-420-305	SUPPLIES	2,000.00	2,000.00	66.81	569.29	0.00	1,363.90	32
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	100
DISTRICT CLERK		90,385.00	90,385.00	66.81	40,997.55	3,172.87	49,320.64	45
0430 JUSTICE OF THE PEACE #1								
=====								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	47,556.00	47,556.00	0.00	20,119.88	1,829.08	27,436.12	42
10-430-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	1,269.18	115.38	1,730.82	42
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	14,670.24	1,734.23	18,971.76	44
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	124.56	0.00	235.44	35
10-430-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-200	FICA EXPENSE	6,752.00	6,752.00	0.00	2,711.96	276.32	4,040.04	40
10-430-202	TCDRS GROUP TERM LIFE	477.00	477.00	0.00	201.21	19.86	275.79	42
10-430-205	RETIREMENT	7,264.00	7,264.00	0.00	2,977.92	302.76	4,286.08	41
10-430-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	5,034.26	457.66	17,151.74	23
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,954.85	0.00	1,045.15	65
10-430-305	SUPPLIES	2,000.00	2,000.00	35.84	272.29	0.00	1,691.87	15
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	359.32	0.00	340.68	51
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	0.00	0.00	0.00	3,640.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	3,300.00	0.00	1,800.00	65
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		137,077.00	137,077.00	35.84	52,995.67	4,735.29	84,045.49	39

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						
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	3,042.00	3,042.00	0.00	1,287.00	117.00	1,755.00	42
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	0.00	0.00	8,382.00	00
10-450-130	SALARY - D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00
10-450-132	SALARY - ASST D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00
10-450-134	SALARY - D.A. INVESTIGATOR	8,010.00	8,010.00	0.00	0.00	0.00	8,010.00	00
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	13,848.00	13,848.00	0.00	0.00	0.00	13,848.00	00
10-450-136	CRIME VICTIM EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
10-450-200	FICA EXPENSE	4,424.00	4,424.00	0.00	98.45	8.95	4,325.55	02
10-450-202	TCDRS GROUP TERM LIFE	313.00	313.00	0.00	7.17	0.63	305.83	02
10-450-205	RETIREMENT	4,759.00	4,759.00	0.00	105.93	9.63	4,653.07	02
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	7,475.29	0.00	0.00	3,524.71	68
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		89,548.00	89,548.00	7,475.29	1,498.55	136.21	80,574.16	10
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	47,556.00	47,556.00	0.00	21,111.16	2,076.90	26,444.84	44
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	6,910.05	0.00	18,755.95	27
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	3,015.00	0.00	8,010.00	27
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-200	FICA EXPENSE	6,445.00	6,445.00	0.00	2,374.37	158.89	4,070.63	37
10-460-202	TCDRS GROUP TERM LIFE	481.00	481.00	0.00	128.70	0.00	352.30	27
10-460-205	RETIREMENT	6,934.00	6,934.00	0.00	1,870.59	0.00	5,063.41	27
10-460-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	3,203.62	0.00	7,889.38	29
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	100.00	0.00	0.00	2,900.00	03
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	320.99	0.00	1,679.01	16
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	183.67	0.00	516.33	26
10-460-315	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	71
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	792.00	0.00	1,208.00	40
COUNTY ATTORNEY		117,150.00	117,150.00	100.00	40,087.65	2,235.79	76,962.35	34
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	483.24	2,342.77	0.00	3,173.99	47
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	36.16	12,673.76	1,000.00	7,290.08	64
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,400.00	0.00	3,250.00	35
10-470-380	UTILITIES	50,000.00	50,000.00	0.00	20,800.17	376.74	29,199.83	42
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	1,950.44	0.00	8,049.56	20
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	13,471.50	0.00	7,471.50	225
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	400.00	0.00	8,000.00	05
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-470-400	REPAIRS/DONATIONS COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE - BUILDING & GROUNDS		112,400.00	112,400.00	869.40	53,038.64	1,376.74	58,491.96	48

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0480 COUNTY AUDITOR								
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10-480-100	SALARY - COUNTY AUDITOR	55,566.00	55,566.00	0.00	23,504.47	2,136.77	32,061.53	42
10-480-110	SALARY - ASSISTANT AUDITOR	34,320.00	34,320.00	0.00	11,569.57	1,320.00	22,750.43	34
10-480-115	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-480-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	104.37	0.00	104.37-	
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	9,251.00	1,081.85	22,789.00	29
10-480-200	FICA EXPENSE	9,376.00	9,376.00	0.00	3,398.82	347.20	5,977.18	36
10-480-202	TCDRS GROUP TERM LIFE	662.00	662.00	0.00	245.38	24.51	416.62	37
10-480-205	RETIREMENT	10,087.00	10,087.00	0.00	3,637.69	373.54	6,449.31	36
10-480-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	10,526.18	1,372.98	22,751.82	32
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	1,111.17	1,593.15	0.00	1,295.68	68
10-480-305	SUPPLIES	2,000.00	2,000.00	248.40	1,005.83	0.00	745.77	63
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,415.00	1,415.00	0.00	399.27	0.00	1,015.73	28
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	92.50	0.00	57.50	62
10-480-400	NEW EQUIPMENT	434.00	434.00	0.00	0.00	0.00	434.00	00
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	COUNTY AUDITOR	184,528.00	184,528.00	1,359.57	65,328.23	6,656.85	117,840.20	36
0490 COUNTY TREASURER								
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10-490-100	SALARY - COUNTY TREASURER	47,556.00	47,556.00	0.00	20,119.88	1,829.08	27,436.12	42
10-490-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	14,229.61	1,293.60	19,412.39	42
10-490-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	48.52	0.00	48.52-	
10-490-200	FICA EXPENSE	6,292.00	6,292.00	0.00	2,631.39	238.88	3,660.61	42
10-490-202	TCDRS GROUP TERM LIFE	445.00	445.00	0.00	191.43	16.87	253.57	43
10-490-205	RETIREMENT	6,770.00	6,770.00	0.00	2,830.89	256.99	3,939.11	42
10-490-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	5,034.26	457.66	6,058.74	45
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	35.00	615.00	615.00	2,350.00	22
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	114.87	7.95	1,885.13	06
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	184.54	0.00	184.54-	
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	COUNTY TREASURER	112,748.00	112,748.00	35.00	46,000.39	4,716.03	66,712.61	41
0500 TAX ASSESSOR/COLLECTOR								
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10-500-100	SALARY - TAX COLLECTOR	47,556.00	47,556.00	0.00	20,119.88	1,829.08	27,436.12	42
10-500-105	LONGEVITY PAY	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	14,249.83	1,301.69	19,392.17	42
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	115.24	30.33	115.24-	
10-500-200	FICA EXPENSE	6,740.00	6,740.00	0.00	2,638.06	241.82	4,101.94	39
10-500-202	TCDRS GROUP TERM LIFE	476.00	476.00	0.00	191.89	17.07	284.11	40
10-500-205	RETIREMENT	7,251.00	7,251.00	0.00	2,838.07	260.16	4,412.93	39
10-500-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	10,068.52	915.32	12,117.48	45
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	1,166.30	0.00	1,833.70	39
10-500-305	SUPPLIES	1,500.00	1,500.00	697.91	580.89	0.00	221.20	85
10-500-315	BONDS	450.00	450.00	0.00	422.25	0.00	27.75	94
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	TAX ASSESSOR/COLLECTOR	129,851.00	129,851.00	697.91	52,390.93	4,595.47	76,762.16	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	
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	0.00	668.58	0.00	1,831.42	27
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	130.00	9,910.96	1,328.24	14,959.04	40
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	CELEBRATE RECOVERY	9,000.00	9,000.00	432.81	1,732.22	0.00	6,834.97	24
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	111.60	0.00	411.60	37
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	199.00	2,444.80	34.20	9,356.20	22
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	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENSUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	12,000.00	12,000.00	882.52	3,048.62	0.00	8,068.86	33
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	275.00	0.00	25.00	110
10-530-455	LEGAL FEES	2,000.00	2,000.00	0.00	3,623.75	0.00	1,623.75	181
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	6,566.25	7,090.25	0.00	11,343.50	55
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	1,686.72	0.00	13,313.28	11
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	13,900.00	0.00	14,100.00	50
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	200.00	0.00	2,800.00	07
10-530-482	LIABILITY INSURANCE	131,000.00	131,000.00	0.00	43,621.00	0.00	87,379.00	33
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	1,131.72	0.00	3,868.28	23
10-530-486	RURAL FIRE DEPT FUEL	10,500.00	10,500.00	462.80	3,255.75	574.17	6,781.45	35
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	1,970.06	2,884.55	0.00	8,145.39	37
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	0.00	0.00	5,000.00	00
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	3,322.55	0.00	6,677.45	33
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	321.00	0.00	1,679.00	16
10-530-503	ROBY RURAL FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL		370,960.00	370,960.00	10,643.44	106,005.87	1,936.61	254,310.69	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	0.00	0.00	24,000.00	00
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	1,780.00	0.00	3,720.00	32
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	2,740.14	0.00	259.86	91
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	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						
10-540-513	J.P. ATTORNEY COLLECTIONS	4,500.00	4,500.00	0.00	2,506.13	0.00	1,993.87	56
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	2,500.00	0.00	500.00	83
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	10,000.00	10,000.00	1,300.00	6,406.92	0.00	2,293.08	77
10-540-519	COURT APPOINTED CPS	8,000.00	8,000.00	0.00	7,322.75	0.00	677.25	92
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	0.00	0.00	1,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	0.00	2,158.12	0.00	3,341.88	39
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	200.00	250.00	0.00	550.00	45
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	125.00	0.00	55.00	69
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	333.00	333.00	0.00	0.00	0.00	333.00	00
COUNTY & DISTRICT COURT		80,613.00	80,613.00	1,500.00	25,789.06	0.00	53,323.94	34
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	0.00	0.00	9,429.00	00
10-550-105	SALARY - DISTRICT JUDGE	3,160.00	3,160.00	0.00	1,336.83	121.53	1,823.17	42
10-550-110	SALARY - 2ND ADM ASSISTANT	8,623.00	8,623.00	0.00	0.00	0.00	8,623.00	00
10-550-117	SALARY - COURT REPORTER	15,931.00	15,931.00	0.00	0.00	0.00	15,931.00	00
10-550-200	FICA EXPENSE	2,772.00	2,772.00	0.00	102.19	9.29	2,669.81	04
10-550-202	TCDRS GROUP TERM LIFE	207.00	207.00	0.00	7.44	0.66	199.56	04
10-550-205	RETIREMENT	2,982.00	2,982.00	0.00	110.00	10.00	2,872.00	04
10-550-210	MEDICAL INSURANCE	2,300.00	2,300.00	2,819.60	0.00	0.00	519.60	123
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	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		64,800.00	64,800.00	2,819.60	2,124.58	141.48	59,855.82	08
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	1,000.00	1,000.00	4,000.00	20
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	9,572.00	0.00	2,072.00	128
INDIGENT WELFARE		16,500.00	16,500.00	0.00	10,572.00	1,000.00	5,928.00	64

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 03						
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	56,133.00	56,133.00	0.00	23,748.54	2,158.96	32,384.46	42
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	57,193.00	57,193.00	0.00	24,914.92	2,199.88	32,278.08	44
10-580-109	SALARY - PATROL SERGEANT	55,314.00	55,314.00	0.00	19,915.70	0.00	35,398.30	36
10-580-110	SALARY - FULL TIME DEPUTIES	159,605.00	159,605.00	0.00	55,930.30	2,045.94	103,674.70	35
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	3,991.00	3,991.00	0.00	16,537.47	4,498.88	12,546.47	414
10-580-146	SALARY - OVERTIME DEPUTIES FT	27,838.00	27,838.00	0.00	23,305.58	4,639.70	4,532.42	84
10-580-147	SALARY - OVERTIME PATROL SGT	3,860.00	3,860.00	0.00	3,005.91	0.00	854.09	78
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,298.00	4,298.00	0.00	2,558.00	409.28	1,740.00	60
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,992.00	11,992.00	0.00	6,899.11	404.43	5,092.89	58
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,156.00	4,156.00	0.00	2,325.56	0.00	1,830.44	56
10-580-200	FICA EXPENSE	29,788.00	29,788.00	0.00	13,488.05	1,231.81	16,299.95	45
10-580-202	TCDRS GROUP TERM LIFE	2,103.00	2,103.00	0.00	994.66	88.33	1,108.34	47
10-580-205	RETIREMENT	32,047.00	32,047.00	0.00	14,743.29	1,346.18	17,303.71	46
10-580-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	18,823.35	927.31	47,732.65	28
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	1,438.93	0.00	1,561.07	48
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	0.00	6,049.79	0.00	10,950.21	36
10-580-310	COMMUNICATIONS	3,500.00	3,500.00	0.00	56,908.07	0.00	53,408.07	626
10-580-315	BONDS & NOTARY	300.00	300.00	0.00	129.50	0.00	170.50	43
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	1,419.81	15,477.15	7.50	5,942.66	70
10-580-609	NEW VEHICLES	55,000.00	55,000.00	1,500.00	42,150.00	0.00	11,350.00	79
10-580-616	VEHICLE GAS	43,000.00	43,000.00	0.00	18,666.29	82.50	24,333.71	43
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	661,674.00	661,674.00	80.19	368,010.17	20,040.70	293,583.64	56
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	0.00	0.00	0.00	4,088.75	0.00	4,088.75	
10-585-113	SALARY - DISPATCH SERGEANT FT	0.00	0.00	0.00	4,067.82	0.00	4,067.82	
10-585-142	SALARY - FULL TIME DISPATCHERS	208,916.00	208,916.00	0.00	69,567.26	8,901.50	139,348.74	33
10-585-144	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-146	SALARY - OVERTIME DISPATCHERS	0.00	0.00	0.00	21,983.81	2,347.79	21,983.81	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	0.00	0.00	0.00	133.92	0.00	133.92	
10-585-161	SALARY - HOLIDAY PAY FT DISPATCH	0.00	0.00	0.00	7,131.24	736.56	7,131.24	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SGT	20,000.00	20,000.00	0.00	200.88	0.00	19,799.12	01
10-585-200	FICA EXPENSE	15,983.00	15,983.00	0.00	8,196.93	916.92	7,786.07	51
10-585-202	TCDRS GROUP TERM LIFE	1,129.00	1,129.00	0.00	595.25	64.72	533.75	53
10-585-205	RETIREMENT	17,194.00	17,194.00	0.00	8,820.44	986.43	8,373.56	51
10-585-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	24,737.62	1,830.64	41,818.38	37
10-585-300	TRAVEL	2,000.00	2,000.00	0.00	906.05	0.00	1,093.95	45
10-585-305	SUPPLIES	5,000.00	5,000.00	1,062.90	643.77	9.99	3,293.33	34
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	395.00	10,793.29	0.00	9,811.71	53
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	1,000.00	4,838.22	3,619.22	1,161.78	83
10-585-315	BONDS FOR EMPLOYEES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	0.00	1,125.00	0.00	28,875.00	04
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-585-380	UTILITIES FOR LAW CENTER	34,877.00	34,877.00	0.00	6,256.55	418.98	28,620.45	18
10-585-385	LAW CENTER REPAIRS	13,000.00	13,000.00	0.00	1,318.00	0.00	11,682.00	10
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	0.00	1,874.20	900.00	1,625.80	54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03		
10-585-605	OUT OF COUNTY HOUSING	40,000.00	40,000.00	0.00	63,685.00	0.00	23,685.00-	159	
10-585-612	INMATE EXPENSE	10,000.00	10,000.00	0.00	3,565.38	0.00	6,434.62	36	
10-585-614	INMATE MEDICAL	5,000.00	5,000.00	285.68	26,407.71	0.00	21,693.39-	534	
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00	
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	FC LAW ENFORCEMENT CENTER	523,755.00	523,755.00	2,743.58	270,937.09	20,732.75	250,074.33	52	
0590 EXTENSION AGENT									
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10-590-100	SALARY - CEA-AG	18,783.00	18,783.00	0.00	7,568.00	688.00	11,215.00	40	
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	4,230.82	384.62	5,769.18	42	
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	1,182.50	200.00	9,842.50	11	
10-590-200	FICA EXPENSE	3,046.00	3,046.00	0.00	974.33	95.65	2,071.67	32	
10-590-202	TCDRS GROUP TERM LIFE	227.00	227.00	0.00	6.39	1.08	220.61	03	
10-590-205	RETIREMENT	32,377.00	32,377.00	0.00	97.31	16.46	32,279.69	00	
10-590-305	SUPPLIES	2,750.00	2,750.00	1,300.00	196.23	0.00	1,253.77	54	
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	1,085.91	0.00	4,914.09	18	
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	EXTENSION AGENT	84,208.00	84,208.00	1,300.00	15,341.49	1,385.81	67,566.51	20	
0600 APPRAISAL DISTRICT									
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10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	36,862.92	36,862.92	0.00	76,274.16	49	
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00		
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	APPRAISAL DISTRICT	150,000.00	150,000.00	36,862.92	36,862.92	0.00	76,274.16	49	
0610 COUNTY COURT AT LAW									
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10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00	
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	COUNTY COURT AT LAW	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00	
GENERAL FUND									
	INCOME TOTALS	4,327,492.00	4,327,492.00	18,940.00	4,832,777.39	31,404.53	524,225.39+	112	
	EXPENSE TOTALS	3,234,691.00	3,234,691.00	67,767.90	1,317,122.67	83,609.97	1,849,800.43	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: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 03						
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.79	0.00	69,207.79-	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	2,149.12	16,283.94	0.00	16,566.94	53
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	650.00-	630.00	0.00	12,020.00	00
11-611-725	TIRES & TUBES	8,000.00	8,000.00	452.00-	2,398.89	0.00	6,053.11	24
11-611-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		310,595.00	310,595.00	3,285.89	217,000.31	9,216.31	90,308.80	71
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		264,413.00	264,413.00		125,755.23	877.27	138,657.77	48
EXPENSE TOTALS		310,595.00	310,595.00	3,285.89	217,000.31	9,216.31	90,308.80	71

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	
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				142,587.08-	9,669.00-	13,245.54	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					142,587.08-	9,669.00-	16,045.86	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	29,413.00	29,413.00		29,129.08	76.07	283.92	99
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		21,598.46	801.20	26,401.54	45
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	0.00	6,912.75	51
12-312-125	I&S REVENUE FOR COMM DEB	58,452.00	58,452.00		0.00	0.00	58,452.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.79	0.00	44,207.79+	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		322,865.00	322,865.00	0.00	125,755.23	877.27	197,109.77	39
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	31,737.00	31,737.00	0.00	13,427.15	1,220.65	18,309.85	42
12-612-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	4,230.82	384.62	5,769.18	42
12-612-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	18,431.90	1,863.90	24,659.10	43
12-612-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	15,294.40	1,390.40	20,873.60	42
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	304.48	27.68	415.52	42
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	10,039.25	150.80	10,960.75	48
12-612-200	FICA EXPENSE	10,976.00	10,976.00	0.00	4,711.96	384.49	6,264.04	43
12-612-202	TCDRS GROUP TERM LIFE	755.00	755.00	0.00	343.92	27.20	411.08	46
12-612-205	RETIREMENT	11,808.00	11,808.00	0.00	5,080.14	414.63	6,727.86	43
12-612-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	15,102.78	1,372.98	18,175.22	45
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	200.00	0.00	2,800.00	07
12-612-305	SUPPLIES	8,600.00	8,600.00	897.34	4,449.28	970.09	3,253.38	62
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	189.95	0.00	310.05	38
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,425.84	26,293.96	283.32	1,280.20	96
12-612-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,000.00	4,000.00	0.00	976.58	0.00	3,023.42	24
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	56,868.00	56,868.00	0.00	56,426.72	0.00	441.28	99
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	1,584.00	1,584.00	0.00	2,076.51	0.00	492.51-	131

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2								EFFECTIVE MONTH - 03	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.79	0.00	69,207.79-		
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	40.00	20,690.97	4,235.18	14,269.03	59	
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	3,200.00	110.00	0.00	4,690.00	41	
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENSE ACCOUNTS		360,035.00	360,035.00	6,563.18	267,588.56	12,725.94	85,883.26	76	
ROAD & BRIDGE PRECINCT 2									
INCOME TOTALS		322,865.00	322,865.00		125,755.23	877.27	197,109.77	39	
EXPENSE TOTALS		360,035.00	360,035.00	6,563.18	267,588.56	12,725.94	85,883.26	76	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 03	
0100 PRECINCT 3 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				130,234.24-	12,831.08-	188,823.61	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 3 CASH ACCOUNTS					130,234.24-	12,831.08-	191,623.93	
0313 REVENUE ACCOUNTS								
=====								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	29,413.00	29,413.00		29,129.05	76.06	283.95	99
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		21,598.48	801.21	26,401.52	45
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	0.00	6,912.75	51
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.78	0.00	44,207.78+	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		5,041.86	0.00	5,041.86+	
13-313-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		318,897.00	318,897.00	0.00	130,797.07	877.27	188,099.93	41
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	31,737.00	31,737.00	0.00	13,427.16	1,220.65	18,309.84	42
13-613-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	4,230.78	384.62	5,769.22	42
13-613-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	18,224.80	1,656.80	24,866.20	42
13-613-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	15,294.40	1,390.40	20,873.60	42
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	304.48	27.68	415.52	42
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	8,550.36	904.80	12,449.64	41
13-613-200	FICA EXPENSE	10,918.00	10,918.00	0.00	4,567.52	426.32	6,350.48	42
13-613-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	334.05	30.15	436.95	43
13-613-205	RETIREMENT	11,746.00	11,746.00	0.00	4,940.54	459.63	6,805.46	42
13-613-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	15,560.44	1,372.98	17,717.56	47
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	1,275.56	650.56	1,724.44	43
13-613-305	SUPPLIES	8,600.00	8,600.00	346.68	5,875.28	0.00	2,378.04	72
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	81.73	0.00	418.27	16
13-613-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	17,225.82	2,387.74	12,774.18	57
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	4,000.00	4,000.00	0.00	481.60	0.00	3,518.40	12
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	52,974.00	52,974.00	0.00	52,888.13	0.00	85.87	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	1,510.00	1,510.00	0.00	1,519.46	0.00	9.46-	101

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 03	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.78	0.00	69,207.78-	
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	140.60	13,049.89	2,495.64	21,809.51	38
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	1,178.24	6,530.56	2,566.28	4,291.20	64
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	651.00	0.00	7,349.00	08
13-613-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-748	RESERVE FUNDS	0.00	0.00	0.00	6,450.00	0.00	6,450.00-	
EXPENSE ACCOUNTS		358,213.00	358,213.00	1,665.52	260,848.84	15,974.25	95,698.64	73
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		318,897.00	318,897.00		130,797.07	877.27	188,099.93	41
EXPENSE TOTALS		358,213.00	358,213.00	1,665.52	260,848.84	15,974.25	95,698.64	73



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	
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 03		
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.78	0.00	69,207.78	-	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	3,530.12	11,590.99	0.00	19,878.89	43	
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	987.00	0.00	0.00	11,013.00	08	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	3,621.32	672.72	4,378.68	45	
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
14-614-748	RESERVE FUNDS	0.00	0.00	40,000.00	45,858.76	0.00	5,858.76	-	
EXPENSE ACCOUNTS		303,009.00	303,009.00	29,548.36	227,760.14	8,157.44	104,797.22	65	
ROAD & BRIDGE PRECINCT 4									
INCOME TOTALS		264,413.00	264,413.00		143,576.57	877.27	120,836.43	54	
EXPENSE TOTALS		303,009.00	303,009.00	29,548.36	227,760.14	8,157.44	104,797.22	65	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND		EFFECTIVE MONTH - 03						
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				193,672.84	1,557.20	517,446.83	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	33,141.00	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	6,268.94	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
-----								
	JAIL BOND I&S CASH				193,672.84	1,557.20	544,318.89	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	464,594.00	464,594.00		595,273.43	1,557.20	130,679.43	128
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		8,058.79	0.00	3,941.21	67
-----								
	JAIL BOND I&S REVENUE	476,594.00	476,594.00	0.00	603,332.22	1,557.20	126,738.22	127
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	114,594.00	114,594.00	0.00	59,484.38	0.00	55,109.62	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	464,994.00	464,994.00	0.00	409,659.38	0.00	55,334.62	88
JAIL BOND I&S FUND								
	INCOME TOTALS	476,594.00	476,594.00		603,332.22	1,557.20	126,738.22	127
	EXPENSE TOTALS	464,994.00	464,994.00	0.00	409,659.38	0.00	55,334.62	88



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				873.41	0.00	4,298.33	
LATERAL ROAD PCT1 CASH ACCT					873.41	0.00	4,298.33	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,873.41	0.00	126.59	97
LATERAL ROAD PCT1 REVENUE		5,000.00	5,000.00	0.00	4,873.41	0.00	126.59	97
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	1,500.00	0.00	1,000.00	60
LATERAL ROAD PCT1 EXPENSE		5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80

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				4,873.41	0.00	9,037.73	
-----								
	LATERAL ROAD PCT2 CASH ACCT				4,873.41	0.00	9,037.73	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,873.41	0.00	126.59	97
-----								
	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,873.41	0.00	126.59	97
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
-----								
	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 03	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				3,464.19	0.00	8,228.21	
-----								
	LATERAL ROAD PCT3 CASH ACCT				3,464.19	0.00	8,228.21	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,873.42	0.00	126.58	97
-----								
	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,873.42	0.00	126.58	97
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	1,409.23	0.00	1,090.77	56
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	1,409.23	0.00	3,590.77	28
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	1,409.23	0.00	3,590.77	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 03	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,373.42	0.00	2,216.08	
-----								
	LATERAL ROAD PCT4 CASH ACCT				2,373.42	0.00	2,216.08	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,873.42	0.00	126.58	97
-----								
	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,873.42	0.00	126.58	97
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
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	2,500.00	0.00	2,500.00	50
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,500.00	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 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				64,335.04-	750.00-	731,752.46-	
-----								
	IT YEARLY SERVICES CASH				64,335.04-	750.00-	731,752.46-	
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	30,000.00	30,000.00	1,653.93	13,352.34	0.00	14,993.73	50
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	13,049.70	0.00	3,135.30	83
26-660-602	CORE FIREWALL	4,176.00	4,176.00	220.00	1,740.00	0.00	2,216.00	47
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	1,203.60	5,610.00	0.00	4,186.40	62
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	532.00	2,982.00	0.00	4,886.00	42
26-660-608	EXISTING HOST TAC WEBSITE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	375.00	1,925.00	0.00	2,200.00	51
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	1,725.16	0.00	0.00	380.84	82
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	160.00	6,610.68	750.00	8,229.32	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	65.32	0.00	3,353.44	04
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
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	1,839.72	0.00	0.00	144,160.28	01
-----								
	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	13,405.65	64,335.04	750.00	205,821.31	27
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	13,405.65	64,335.04	750.00	205,821.31	27



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 03	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				760.44	0.00	4,965.19	
29-100-230	DISTRICT CLERK CC				75.00	75.00	200.00	
29-100-231	COUNTY CLERK CC				50.00	0.00	50.00	
					885.44	75.00	5,215.19	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		885.44	75.00	292.56	75
					885.44	75.00	292.56	75
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00
					0.00	0.00	1,178.00	00
COUNTY COURT REPORTER FUND								
INCOME TOTALS		1,178.00	1,178.00		885.44	75.00	292.56	75
EXPENSE TOTALS		1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	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				60.00	0.00	6,732.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00	20.00	20.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
					-----		-----	
COURT RECORDS PRESERVATION CASH					80.00	20.00	6,752.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	75.00	75.00		80.00	20.00	5.00+	107
					-----		-----	
COURT RECORDS PRESERV REVENUE		75.00	75.00	0.00	80.00	20.00	5.00+	107
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	75.00	75.00	0.00	0.00	0.00	75.00	00
					-----		-----	
COURT RECORDS PRESERV EXPENSE		75.00	75.00	0.00	0.00	0.00	75.00	00
COURT RECORDS PRESERVATION FUND								
INCOME TOTALS		75.00	75.00		80.00	20.00	5.00+	107
EXPENSE TOTALS		75.00	75.00	0.00	0.00	0.00	75.00	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				307.03	0.00	1,990.79	
31-100-230	DISTRICT CLERK CC				30.00	30.00	80.00	
31-100-231	COUNTY CLERK CC				20.00	0.00	20.00	
					357.03	30.00	2,090.79	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	220.00	220.00		113.48	0.00	106.52	52
31-380-385	DISTRICT CLERK JURY FEES	240.00	240.00		243.55	30.00	3.55+	101
					357.03	30.00	102.97	78
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	460.00	460.00	0.00	0.00	0.00	460.00	00
					0.00	0.00	460.00	00
COUNTY JURY FUND								
INCOME TOTALS		460.00	460.00		357.03	30.00	102.97	78
EXPENSE TOTALS		460.00	460.00	0.00	0.00	0.00	460.00	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				28.14	0.00	887.53	
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	
					28.14	0.00	887.53	
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	20.00	20.00		28.14	0.00	8.14+	141
					28.14	0.00	8.14+	141
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	20.00	20.00	0.00	0.00	0.00	20.00	00
					0.00	0.00	20.00	00
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		20.00	20.00		28.14	0.00	8.14+	141
EXPENSE TOTALS		20.00	20.00	0.00	0.00	0.00	20.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 03	
	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	0.00	92,743.55		0.00	0.00	92,743.55	00
	EXPENSE TOTALS	0.00	92,743.55	27.95-	12,564.90	0.00	80,206.60	14

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				0.00	0.00	5,731.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
DIST COURT RECORDS TECH CASH					0.00	0.00	5,731.71	
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	50.00	50.00		0.00	0.00	50.00	00
DIST COURT RECORDS TECH REVENUE		50.00	50.00	0.00	0.00	0.00	50.00	00
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
DIST COURT RECORDS TECH EXPENSE		50.00	50.00	0.00	0.00	0.00	50.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		50.00	50.00		0.00	0.00	50.00	00
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00







ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 03	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				479.44	0.00	3,411.88	
-----								
	ELECTION SERVICE CASH ACCOUNT				479.44	0.00	3,411.88	
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	500.00	500.00		807.74	0.00	307.74+	162
-----								
	ELECTION SERVICE REVENUE	500.00	500.00	0.00	807.74	0.00	307.74+	162
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	500.00	500.00	0.00	328.30	0.00	171.70	66
-----								
	ELECTION SERVICE EXPENSE	500.00	500.00	0.00	328.30	0.00	171.70	66
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	500.00	500.00		807.74	0.00	307.74+	162
	EXPENSE TOTALS	500.00	500.00	0.00	328.30	0.00	171.70	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 03	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				28,448.51-	1,288.89-	269,617.60-	
-----								
	ELECTIONS DEPT CASH				28,448.51-	1,288.89-	269,617.60-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		8,077.34	0.00	777.34+	111
-----								
	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	8,077.34	0.00	777.34+	111
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	33,642.00	33,642.00	0.00	14,229.60	1,293.60	19,412.40	42
42-720-111	EV EXTENDED HOURS	3,000.00	3,000.00	0.00	3,214.46	0.00	214.46-	107
42-720-120	ELECTION CLERK OVERTIME	2,000.00	2,000.00	0.00	885.49	0.00	1,114.51	44
42-720-200	FICA EXPENSE	2,574.00	2,574.00	0.00	1,372.79	98.03	1,201.21	53
42-720-202	TCDRS GROUP TERM LIFE	182.00	182.00	0.00	87.06	6.99	94.94	48
42-720-205	RETIRMENT EXPENSE	2,769.00	2,769.00	0.00	1,284.87	106.46	1,484.13	46
42-720-210	MEDICAL INSURANCE PAYABLE	11,093.00	11,093.00	0.00	5,034.26	457.66	6,058.74	45
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	0.00	971.83	0.00	5,528.17	15
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	3,459.88	0.00	4,540.12	43
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
42-720-435	JUDGES & CLERKS	15,000.00	15,000.00	0.00	5,665.40	0.00	9,334.60	38
-----								
	ELECTIONS DEPT EXPENSE	98,760.00	98,760.00	0.00	36,205.64	1,962.74	62,554.36	37
ELECTIONS DEPT FUND								
	INCOME TOTALS	7,300.00	7,300.00		8,077.34	0.00	777.34+	111
	EXPENSE TOTALS	98,760.00	98,760.00	0.00	36,205.64	1,962.74	62,554.36	37

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 03				
0100 COURT FACILITY CASH FUND											
=====											
44-100-100	COURT FACILITY CASH ACCOUNT				600.00	0.00	3,860.00				
44-100-230	DISTRICT CLERK CC ACCOUNT				60.00	60.00	160.00				
44-100-231	COUNTY CLERK CC ACCOUNT				40.00	0.00	40.00				
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00				
					-----						
COURT FACILITY CASH FUND					700.00	60.00	4,060.00				
0344 COURT FACILITY REVENUE ACCOUNTS											
=====											
44-344-744	COURT FACILITY INCOME	860.00	860.00		700.00	60.00	160.00	81			
					-----						
COURT FACILITY REVENUE ACCOUNTS					860.00	860.00	0.00	700.00	60.00	160.00	81
0744 EXPENSE ACCOUNTS											
=====											
44-744-749	COURT FACILITY FEE	860.00	860.00	0.00	0.00	0.00	860.00	00			
					-----						
EXPENSE ACCOUNTS					860.00	860.00	0.00	0.00	0.00	860.00	00
COURT FACILITY FEE FUND											
INCOME TOTALS		860.00	860.00		700.00	60.00	160.00	81			
EXPENSE TOTALS		860.00	860.00	0.00	0.00	0.00	860.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 03	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				150.00	9.00	945.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				9.00	9.00	24.00	
45-100-231	COUNTY CLERK CC ACCOUNT				6.00	0.00	6.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	LANGUAGE ACCESS CASH				165.00	18.00	975.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	207.00	207.00		165.00	18.00	42.00	80
-----								
	LANGUAGE ACCESS REVENUE	207.00	207.00	0.00	165.00	18.00	42.00	80
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	207.00	207.00	0.00	0.00	0.00	207.00	00
-----								
	LANGUAGE ACCESS EXPENSE	207.00	207.00	0.00	0.00	0.00	207.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	207.00	207.00		165.00	18.00	42.00	80
	EXPENSE TOTALS	207.00	207.00	0.00	0.00	0.00	207.00	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				550.00	15.00	3,613.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				45.00	45.00	120.00	
46-100-231	COUNTY CLERK CC ACCOUNT				30.00	0.00	30.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COUNTY DISPUTE RESOLUTION CASH				625.00	60.00	3,763.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	775.00	775.00		625.00	60.00	150.00	81
-----								
	COUNTY DISPUTE RESOLUTION REVENUE	775.00	775.00	0.00	625.00	60.00	150.00	81
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	775.00	775.00	0.00	0.00	0.00	775.00	00
-----								
	COUNTY DISPUTE RESOLUTION EXPENSE	775.00	775.00	0.00	0.00	0.00	775.00	00
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	775.00	775.00		625.00	60.00	150.00	81
	EXPENSE TOTALS	775.00	775.00	0.00	0.00	0.00	775.00	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				270.00	0.00	6,340.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				60.00	0.00	160.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COURT INITIATED GUARDIAN CASH AC				330.00	0.00	6,500.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	630.00	630.00		330.00	0.00	300.00	52
-----								
	COURT INITIATED GUARDIAN REVENUE	630.00	630.00	0.00	330.00	0.00	300.00	52
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	630.00	630.00	0.00	0.00	0.00	630.00	00
-----								
	COURT INITIATED GUARDIAN EXPENSE	630.00	630.00	0.00	0.00	0.00	630.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	630.00	630.00		330.00	0.00	300.00	52
	EXPENSE TOTALS	630.00	630.00	0.00	0.00	0.00	630.00	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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 03	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				5,059.74	585.46-	155,864.97	
50-100-231	COUNTY CLERK CC ACCOUNT				10.00-	0.00	90.00	
					5,049.74	585.46-	155,954.97	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	5,000.00	5,000.00		2,755.65	0.00	2,244.35	55
50-350-750	COUNTY CLERK ARCHIVE FEES	20,000.00	20,000.00		8,590.00	260.00	11,410.00	43
					11,345.65	260.00	13,654.35	45
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	15,435.00	15,435.00	0.00	5,130.00	840.00	10,305.00	33
50-750-200	FICA EXPENSE	1,181.00	1,181.00	0.00	392.45	64.26	788.55	33
50-750-202	TCDRS GROUP TERM LIFE	84.00	84.00	0.00	28.31	4.54	55.69	34
50-750-205	RETIREMENT EXPENSE	1,271.00	1,271.00	0.00	422.20	69.13	848.80	33
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	0.00	455.42	0.00	9,544.58	05
					6,428.38	977.93	21,542.62	23
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		25,000.00	25,000.00		11,345.65	260.00	13,654.35	45
EXPENSE TOTALS		27,971.00	27,971.00	0.00	6,428.38	977.93	21,542.62	23

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: 0051 SB22 GRANT FUND		EFFECTIVE MONTH - 03						
0100 SB22 GRANT CASH								
=====								
51-100-100	SB22 CASH				245,215.70	730.37-	245,215.70	
SB22 GRANT CASH					245,215.70	730.37-	245,215.70	
0351 SB22 GRANT REVENUE								
=====								
51-351-180	SB22 GRANT INTEREST EARNED	0.00	0.00		4,395.42	0.00	4,395.42+	
51-351-751	SB22 GRANT REVENUE	0.00	0.00		250,000.00	0.00	250,000.00+	
SB22 GRANT REVENUE		0.00	0.00	0.00	254,395.42	0.00	254,395.42+	
0751 SB22 GRANT EXPENSE								
=====								
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	0.00	0.00	0.00	7,982.19	725.66	7,982.19-	
51-751-108	SALARY CHIEF DEPUTY SB22 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
51-751-200	FICA EXPENSE	0.00	0.00	0.00	610.61	55.51	610.61-	
51-751-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	44.44	3.92	44.44-	
51-751-205	RETIREMENT	0.00	0.00	0.00	656.92	59.72	656.92-	
51-751-210	MEDICAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
51-751-305	NEW EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
51-751-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
SB22 GRANT EXPENSE		0.00	0.00	0.00	9,294.16	844.81	9,294.16-	
SB22 GRANT FUND								
INCOME TOTALS		0.00	0.00		254,395.42	0.00	254,395.42+	
EXPENSE TOTALS		0.00	0.00	0.00	9,294.16	844.81	9,294.16-	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 03	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				45.00	0.00	1,521.01	
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	10.00	
JUDICIAL TRAINING CASH					55.00	0.00	1,531.01	
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	100.00	100.00		55.00	0.00	45.00	55
JUDICIAL TRAINING REVENUE					100.00	0.00	45.00	55
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
JUDICIAL TRAINING EXPENSE					100.00	0.00	100.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		100.00	100.00		55.00	0.00	45.00	55
EXPENSE TOTALS		100.00	100.00	0.00	0.00	0.00	100.00	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				10,038.49	262.00	162,852.08	
56-100-231	COUNTY CLERK CC ACCOUNT				25.00	3.00	131.00	
					10,063.49	265.00	162,983.08	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	23,000.00	23,000.00		10,426.79	260.00	12,573.21	45
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		96.00	5.00	104.00	48
					10,522.79	265.00	12,677.21	45
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	18,783.00	18,783.00	0.00	0.00	0.00	18,783.00	00
56-756-200	FICA EXPENSE	1,436.90	1,436.90	0.00	0.00	0.00	1,436.90	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	1,546.00	1,546.00	0.00	0.00	0.00	1,546.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	0.00	39.05	0.00	14,960.95	00
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	420.25	0.00	420.25	
					459.30	0.00	36,408.60	01
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		23,200.00	23,200.00		10,522.79	265.00	12,677.21	45
EXPENSE TOTALS		36,867.90	36,867.90	0.00	459.30	0.00	36,408.60	01

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				1,050.00	0.00	23,966.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00	105.00	280.00	
60-100-231	COUNTY CLERK CC ACCOUNT				70.00	0.00	70.00	
LAW LIBRARY CASH ACCOUNTS					1,225.00	105.00	24,316.51	
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	1,505.00	1,505.00		1,225.00	105.00	280.00	81
LAW LIBRARY REVENUE		1,505.00	1,505.00	0.00	1,225.00	105.00	280.00	81
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00
LAW LIBRARY EXPENSE		1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00
LAW LIBRARY FUND								
INCOME TOTALS		1,505.00	1,505.00		1,225.00	105.00	280.00	81
EXPENSE TOTALS		1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	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: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 03	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				719.18	0.00	3,673.41	
63-100-230	DISTRICT CLERK CC ACCOUNT				90.00	90.00	240.00	
					809.18	90.00	3,913.41	
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	350.00	350.00		149.18	0.00	200.82	43
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	700.00	700.00		660.00	90.00	40.00	94
					809.18	90.00	240.82	77
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	1,050.00	00
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,050.00	1,050.00		809.18	90.00	240.82	77
EXPENSE TOTALS		1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 03	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				1,633.24	21.58	11,608.80	
66-100-230	DISTRICT CLERK CC ACCOUNT				60.00	60.00	160.00	
66-100-231	COUNTY CLERK CC ACCOUNT				40.00	0.00	40.00	
66-100-232	JP CC ACCOUNT				17.86	33.31	170.90	
-----								
	COURTHOUSE SECURITY CASH				1,715.38	114.89	11,979.70	
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		1,715.38	114.89	3,284.62	34
-----								
	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	1,715.38	114.89	3,284.62	34
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
-----								
	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	5,000.00	5,000.00		1,715.38	114.89	3,284.62	34
	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: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 03	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				3.58	0.00	4,695.35	
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				3.58	0.00	4,695.35	
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	30.00	30.00		3.58	0.00	26.42	12
					-----	-----	-----	-----
	COUNTY PRESERVATION REVENUE	30.00	30.00	0.00	3.58	0.00	26.42	12
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	30.00	30.00	0.00	0.00	0.00	30.00	00
					-----	-----	-----	-----
	COUNTY PRESERVATION EXPENSE	30.00	30.00	0.00	0.00	0.00	30.00	00
COUNTY PRESERVATION FUND								
	INCOME TOTALS	30.00	30.00		3.58	0.00	26.42	12
	EXPENSE TOTALS	30.00	30.00	0.00	0.00	0.00	30.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 03	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	1,635.30	
-----								
	HOT CHECK FUND CASH ACCOUNTS				0.00	0.00	1,635.30	
0372 HOT CHECK FUND REVENUE								
=====								
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
-----								
	HOT CHECK FUND REVENUE	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE								
=====								
72-772-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
-----								
	HOT CHECK FUND EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	600.00	600.00	0.00	0.00	0.00	600.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 03	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				2,337.36-	0.00	35,959.63	
74-100-232	JP CC ACCOUNT				422.00	500.00	1,000.00	
					1,915.36-	500.00	36,959.63	
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	4,000.00	4,000.00		0.00	0.00	4,000.00	00
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	4,000.00	4,000.00		2,132.64	500.00	1,867.36	53
					2,132.64	500.00	5,867.36	27
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	4,000.00	4,000.00	300.00	4,048.00	0.00	348.00-	109
					4,048.00	0.00	3,652.00	54
BAIL BOND FUND								
INCOME TOTALS		8,000.00	8,000.00		2,132.64	500.00	5,867.36	27
EXPENSE TOTALS		8,000.00	8,000.00	300.00	4,048.00	0.00	3,652.00	54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 03	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				1,326.34-	579.60	77,296.70	
76-100-230	DISTRICT CLERK CC ACCOUNT				122.00-	15.00	40.00	
76-100-231	COUNTY CLERK CC ACCOUNT				50.92	5.49	41.76-	
76-100-232	JP CC ACCOUNT				23.12	869.40	4,411.79	
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	STATE CRIMINAL & CIVIL FEES CASH				1,374.30-	1,469.49	81,706.73	
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	0.00	0.00		362.03	85.85	362.03+	
76-376-705	JP OMNI FEE	500.00	500.00		530.34	74.28	30.34+	106
76-376-706	OLD DRUG COURT	0.00	0.00		8.00	0.00	8.00+	
76-376-707	NEW SPECIALITY COURT 1-1-2020	40.00	40.00		69.62	0.00	29.62+	174
76-376-708	SAFETY SEAT BELTS	80.00	80.00		0.00	0.00	80.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	33,000.00	33,000.00		23,452.42	1,231.36	9,547.58	71
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		420.00	63.00	280.00	60
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		175.00	15.00	125.00	58
-----								
	STATE CRIMINAL & CIVIL FEES REVENUE	34,620.00	34,620.00	0.00	25,017.41	1,469.49	9,602.59	72
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	9.15	45.75	0.00	65.10	46
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	204.00	0.00	132.00	61
76-776-706	OLD DRUG COURT	5.00	5.00	0.00	0.00	0.00	5.00	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	189.00	189.00	0.00	51.50	0.00	137.50	27
76-776-776	STATE FEE CRIMINAL & CIVIL	32,900.00	32,900.00	0.00	25,477.46	0.00	7,422.54	77
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	770.00	770.00	0.00	428.00	0.00	342.00	56
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	0.00	185.00	0.00	115.00	62
-----								
	STATE CRIMINAL & CIVIL FEES EXPENSE	34,620.00	34,620.00	9.15	26,391.71	0.00	8,219.14	76
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	34,620.00	34,620.00		25,017.41	1,469.49	9,602.59	72
	EXPENSE TOTALS	34,620.00	34,620.00	9.15	26,391.71	0.00	8,219.14	76

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								
=====								
78-100-100	CFC: SENIOR CITIZENS				55,232.18-	5,743.12-	516,302.37-	
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	SENIOR CITIZENS FUND CASH				55,232.18-	5,743.12-	516,302.37-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,514.98-	
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	SENIOR CITIZENS LIABILITY				0.00	0.00	3,514.98-	
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		16,426.92	0.00	17,573.08	48
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	1,000.00	1,000.00		1,160.57	0.00	160.57+	116
78-378-713	BUILDING RENT	200.00	200.00		150.00	0.00	50.00	75
78-378-714	DEPT OF AGING & DISABILITY	9,500.00	9,500.00		9,315.32	0.00	184.68	98
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		1,942.50	0.00	2,057.50	49
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
-----								
	SENIOR CITIZENS FUND REVENUE	48,773.00	48,773.00	0.00	28,995.31	0.00	19,777.69	59
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	27,765.00	27,765.00	0.00	11,748.00	1,068.00	16,017.00	42
78-778-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
78-778-110	DRIVERS - PART TIME	32,760.00	32,760.00	0.00	15,199.60	1,393.60	17,560.40	46
78-778-118	COOK - PART TIME	15,676.00	15,676.00	0.00	166.40	0.00	15,509.60	01
78-778-200	FICA EXPENSE	5,922.00	5,922.00	0.00	2,074.31	188.31	3,847.69	35
78-778-202	TCDRS GROUP TERM LIFE	442.00	442.00	0.00	150.86	13.29	291.14	34
78-778-205	RETIREMENT	6,371.00	6,371.00	0.00	2,231.51	202.59	4,139.49	35
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	1,644.33	0.00	144.33-	110
78-778-305	SUPPLIES	2,000.00	2,000.00	110.76	327.95	0.00	1,561.29	22
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	585.71	103.21	714.29	45
78-778-320	REPAIRS & MAINTENANCE	22,000.00	22,000.00	1,686.85	2,638.61	209.46	17,674.54	20
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	2,769.31	0.00	3,730.69	43
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	7,063.00	0.00	1,613.00-	130
78-778-680	VAN EXPENSE	4,500.00	4,500.00	600.00	10,515.04	293.90	6,615.04-	247
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	71.15-	22,719.24	2,254.72	32,351.91	41
78-778-692	PAPER GOODS	14,000.00	14,000.00	113.68-	4,291.48	404.24	9,822.20	30
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	363.92	0.00	636.08	36
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	SENIOR CITIZENS EXPENSE	203,386.00	203,386.00	2,212.78	84,489.27	6,131.32	116,683.95	43
0778 SENIOR CITIZENS FUND								
	INCOME TOTALS	48,773.00	48,773.00		28,995.31	0.00	19,777.69	59
	EXPENSE TOTALS	203,386.00	203,386.00	2,212.78	84,489.27	6,131.32	116,683.95	43

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 03	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				110,396.56-	0.00	3,490.75	
-----								
	AMERICAN RESCUE GRANT CASH				110,396.56-	0.00	3,490.75	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
-----								
	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	0.00	4,298.96	0.00	4,298.96-	
79-850-855	TRANSFER TO ROAD & BRIDGE FUNDS	0.00	0.00	0.00	106,097.60	0.00	106,097.60-	
-----								
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	0.00	110,396.56	0.00	110,396.56-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	110,396.56	0.00	110,396.56-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 03	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				4,000.00-	0.00	1,454.29	
-----								
	LEOSE GRANT FUND CASH				4,000.00-	0.00	1,454.29	
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,280.00	1,280.00		0.00	0.00	1,280.00	00
-----								
	LEOSE GRANT FUND REVENUE	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	00
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313
-----								
	LEOSE GRANT EXPENSE	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313
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	4,000.00	0.00	2,720.00-	313

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				500.00	75.00	3,165.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
-----		-----		-----		-----		-----
	JUSTICE COURT SUPPORT CASH				500.00	75.00	3,165.94	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		500.00	75.00	300.00	63
-----		-----		-----		-----		-----
	JUSTICE COURT SUPPORT REVENUE	800.00	800.00	0.00	500.00	75.00	300.00	63
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
-----		-----		-----		-----		-----
	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
JUSTICE COURT SUPPORT FUND								
	INCOME TOTALS	800.00	800.00		500.00	75.00	300.00	63
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 03	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				795.26	17.62	16,140.14	
82-100-232	JP CC ACCOUNT				11.32-	29.71	144.98	
					783.94	47.33	16,285.12	
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	2,000.00	2,000.00		783.94	47.33	1,216.06	39
					783.94	47.33	1,216.06	39
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
					0.00	0.00	2,000.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		2,000.00	2,000.00		783.94	47.33	1,216.06	39
EXPENSE TOTALS		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 03	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC: AIRPORT FUND				4,233.00	0.00	6,345.66	
-----								
	AIRPORT CASH ACCOUNTS				4,233.00	0.00	6,345.66	
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	5,680.00	5,680.00		4,450.00	0.00	1,230.00	78
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
-----								
	AIRPORT REVENUE ACCOUNTS	5,680.00	5,680.00	0.00	4,450.00	0.00	1,230.00	78
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	5,680.00	5,680.00	0.00	217.00	0.00	5,463.00	04
-----								
	AIRPORT EXPENSE ACCOUNTS	5,680.00	5,680.00	0.00	217.00	0.00	5,463.00	04
AIRPORT FUND								
	INCOME TOTALS	5,680.00	5,680.00		4,450.00	0.00	1,230.00	78
	EXPENSE TOTALS	5,680.00	5,680.00	0.00	217.00	0.00	5,463.00	04

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	
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 03		
0100 PRE-TRIAL DIVERSION CASH									
=====									
92-100-222	PRE-TRIAL DIVERSION CHECKING				5,332.05	0.00	76,734.01		
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00		
					-----	-----	-----	-----	
PRE-TRIAL DIVERSION CASH					5,332.05	0.00	76,734.01		
0399 PRE-TRIAL DIVERSION REVENUE									
=====									
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		1,332.05	0.00	1,332.05+		
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		4,000.00	0.00	3,000.00	57	
					-----	-----	-----	-----	
PRE-TRIAL DIVERSION REVENUE					7,000.00	7,000.00	0.00	5,332.05	0.00
							1,667.95	76	
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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00	
					-----	-----	-----	-----	
PRE-TRIAL DIVERSION EXPENSE					7,000.00	7,000.00	0.00	0.00	0.00
							7,000.00	00	
PRE-TRIAL DIVERSION FUND									
INCOME TOTALS		7,000.00	7,000.00		5,332.05	0.00	1,667.95	76	
EXPENSE TOTALS		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	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	6,171,704.00	6,264,447.55	18,940.00	6,340,871.01	39,660.52	95,363.46+	102
	EXPENSE TOTALS	5,774,503.90	5,867,247.45	65,633.76	3,067,047.39	140,350.71	2,734,566.30	53

**MONTHLY FUNDS SUMMARY**  
**FISHER COUNTY TAX**  
**COLLECTOR JONNYE LU SPECK**  
**February 2024**

---

**COUNTY FUNDS:**

Mon. Reg: 20,591.23  
IRP: \_\_\_\_\_  
Titles: 180.00  
Bank Int.: 68.45  
Sales Tax  
Comm. : 0  
MV Total: 20,839.68

Beer/Alcohol: 0

**Payable from MV:**

Subcontractor: 18.00  
Customer refund: 0

**STATE FUNDS:**

Mon. Reg: 3,508.20  
IRP: 0  
Titles: 288.00  
Bank Int: 29.97  
Sales Tax: 11,668.76  
Young Farmer: 140.00  
STATE Total: 15,634.93

---

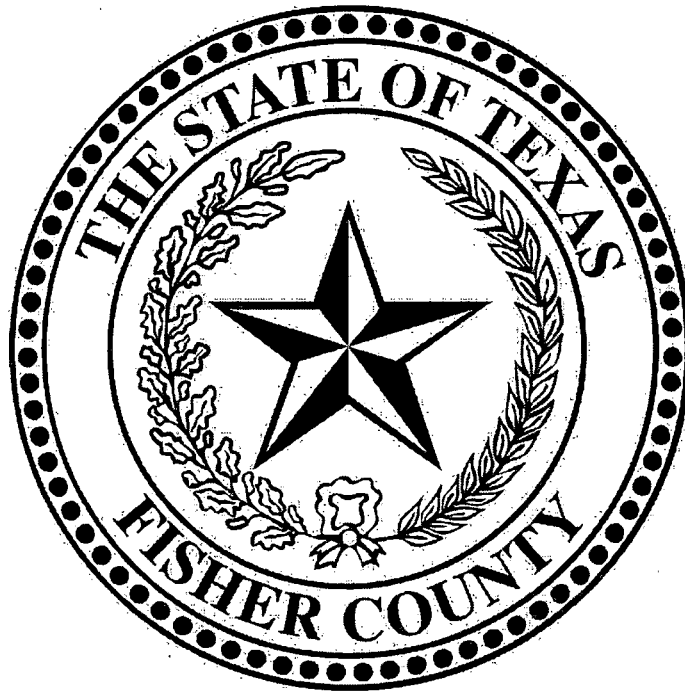
**Total County Funds: 20,857.68**

**Total State Funds: 15,634.93**

**Grand Total Collections: 36,492.61**

# Treasurer Report

## February 2025



**County Finances  
Treasurer's Report  
Period Ending February 2025**

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 2025.
2. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}


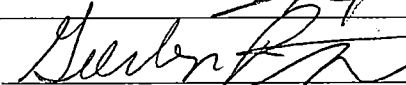


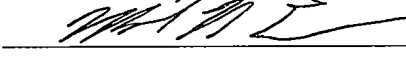
The total of funds held by the Fisher County Treasurer and other assets is

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
<b>AGENCY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$18,620.55		\$58.12		\$18,678.67	District Court Minor Registry #27973
\$497,944.26				\$497,944.26	District Court Receivership #19723
\$51,790.36				\$51,790.36	District Court Registry #19715
\$9,110.89		\$28.43		\$9,139.32	LEC Inmate Phone/Commissary #23683
\$9,841.72	\$11,668.76	\$29.97	-\$8,864.16	\$12,676.29	Tax Collector Sales Tax #19756
\$25,234.98	\$29,837.27	\$68.45	-\$27,332.19	\$27,808.51	Tax Collector Motor Vehicle #19749
<b>\$612,542.76</b>	<b>\$41,506.03</b>	<b>\$184.97</b>	<b>-\$36,196.35</b>	<b>\$618,037.41</b>	<b>TOTAL</b>

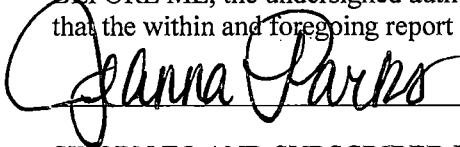
<b>TREASURY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$876,024.19	\$1,809,593.87	\$2,768.70	-\$1,886,348.98	\$802,037.78	Operations / General Fund #19665
\$8,143,662.79	\$1,506,500.00	\$30,470.73		\$9,680,633.52	Texpool MMA (Money Market Acct) #32635
\$538.17		\$1.68		\$539.85	Drug Forfeiture #19681
\$668,012.49	\$255,827.76	\$1,708.76	-\$409,659.38	\$515,889.63	I & S (Interest & Sinking) Tax Received #23022
\$1,951.37		\$6.09		\$1,957.46	Commissary Profit #24392
\$74,997.03	\$1,500.00	\$236.98		\$76,734.01	Pre-Trial Diversion #25449
\$2,178.69	\$1,436.00	\$5.46	-\$2,178.69	\$1,441.46	County Clerk E-File & Credit Card Funds #26405
\$583.72	\$2,322.00	\$4.09	-\$592.72	\$2,317.09	Dist. Clerk E-File & Credit Card Funds #26413
\$6,807.41	\$8,633.10	\$23.52	-\$6,807.41	\$8,656.62	JP Credit Card Funds #26421
<b>\$9,774,755.86</b>	<b>\$3,585,812.73</b>	<b>\$35,226.01</b>	<b>-\$2,305,587.18</b>	<b>\$11,090,207.42</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 10th day of March 2025 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of March 2025

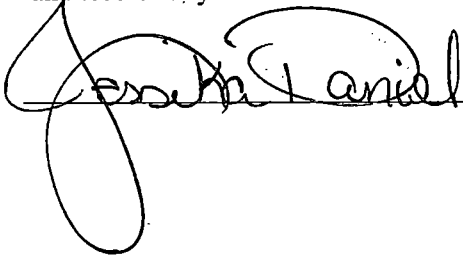
  
\_\_\_\_ County Judge  
  
\_\_\_\_ Commissioner Precinct # 1  
  
\_\_\_\_ Commissioner Precinct #2  
  
\_\_\_\_ Commissioner Precinct # 3  
  
\_\_\_\_ Commissioner Precinct # 4

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 10th day of March 2025.

FILED FOR RECORD and RECORDED THIS 10th day of March 2025  
and recorded by the

  
\_\_\_\_ Fisher County Clerk





# **Bank Reconciliation Details Report**

**Bank & HCSS Accounting System**

# General Funds Operating Account

**HCSS**

Reconciliation Options

Statement Date Range

02-01-2025 - 02-28-2025

Start Bal: 876,024.19

End Bal: 802,037.78

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

**Bank Account Reconciliation Screen**

**100-100 - COMBINED FUNDS CHECKING**

Help

	Net Activity for the Period			Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	
Starting Balances					Bank Balance 876,024.19 Sys Balances 829,836.36
A/P Checks					
Issued	106		1,774,271.05		1,776,352.54-
Cashed	122		1,761,000.99		1,761,000.99-
Void	1	45.00			2,126.49
Outstanding	13	59,412.89			
Payroll Checks					
Issued	108	EFT Checks	125,348.00	Eft Cashed	
Cashed	0	108	0.00	125,348.00	125,348.00-
Void	0	0.00			
Outstanding	0	0.00			
Receipts					
Received	73	1,812,458.58			1,812,458.58
Dep - Cleared	72	1,812,362.58			1,812,362.58
Outstanding	1		96.00		
Journal Entries					
General Ledger	0	0.00		0.00	
Payroll	624	0.00	125,348.00	125,348.00-	
Disposed	0	0.00	0.00	0.00	125,348.00-
Other Issues					
Check Related	1		0.00		
Receipt Related	2	0.00		0.00	
Differential					
Ending Balances					Bank Balance 802,037.78 Sys Balances 742,720.89
Checks to be Cashed:	0		0.00	Outstanding	59,316.89
Bank Balance/System Balance Differential					742,720.89 742,720.89

SYSTEM BALANCE		GL CODES ~	CASH ACCOUNTS	
GL CODES	AMOUNT		GL CODES	AMOUNT
10-100-100	1,044,556.22	GENERAL	44-100-100	3,720.00
11-100-100	(64,400.95)	PCT1	45-100-100	900.91
12-100-100	25,494.19	PCT2	46-100-100	3,468.99
13-100-100	200,368.06	PCT3	47-100-100 **INACTIVE**	0.00
14-100-100	171,459.68	PCT4	48-100-100	6,190.00
15-100-100	1,060.93	CHILD ABUSE	49-100-100 **INACTIVE**	0.00
16-100-100	0.00	FAMILY VIOLENCE	50-100-100	155,069.82
17-100-100	0.00	CHILD ADVOCACY	51-100-100	246,867.08
18-100-100	0.00	SEX OFFENDER	53-100-100	1,496.01
19-100-100	0.00	COMP TO VICTIMS	56-100-100	160,606.46
20-100-100 **INACTIVE**	0.00	1 & 5 (Have separate bank acct)	60-100-100	23,721.51
21-100-100	4,298.33	LATERAL PCT1	63-100-100	3,613.41
22-100-100	9,037.73	LATERAL PCT2	66-100-100	11,245.53
23-100-100	8,228.21	LATERAL PCT3	68-100-100	4,695.35
24-100-100	2,216.08	LATERAL PCT4	70-100-100	11,704.49
25-100-100	0.00	JAIL CONSTRUCTION	72-100-100	1,635.30
26-100-100	(718,229.58)	IT YEARLY SRVCS	74-100-100	36,379.63
27-100-100	0.00	IT DEPT CAP NOV2019	76-100-100	72,115.31
28-100-100	0.00	CONTINGENCY	78-100-100	(489,842.90)
29-100-100	4,785.19	COUNTY COURT REPORTER	79-100-100	3,490.75
30-100-100	6,692.67	COURT RECORDS PRESERVE	80-100-100	1,454.29
31-100-100	1,919.12	COUNTY JURY FUND	81-100-100	2,965.94
32-100-100 **INACTIVE**	0.00	JUVENILE DELINQ	82-100-100	15,970.73
33-100-100	880.86	C&D COURT TECH	84-100-100 **INACTIVE**	0.00
34-100-100	637.43	COUNTY CLERK TIME FEES	86-100-100	0.00
35-100-100	83,474.93	TIF GRANT	88-100-100	3,390.66
36-100-100	5,731.71	DC RECORDS TECH	90-100-100	0.00
37-100-100	2,069.39	OPIOD TRUST	92-100-100 **INACTIVE**	0.00
40-100-100	3,411.88	ELECTION SERV CONTRACT	94-100-100	0.00
42-100-100	(264,394.17)	ELECTIONS DEPT CASH	98-100-100 **INACTIVE**	0.00
43-100-100	18,679.18	COUNTY ESCROW		

SYSTEM BALANCE GL CODES Totals Amount \$829,836.36

System Balance/ GL Codes Differential (\$0.00)



## Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Report Date Range

Start and End Range

02-01-2025 - 02-28-2025

Start: 2,178.69

End: 1,441.46

**Refresh**

Account Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,178.69	2,178.69
A/P Checks						
Issued	1		2,178.69			2,178.69-
Cashed	1		2,178.69		2,178.69-	
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	13	1,441.46				1,441.46
Dep - Cleared	13	1,441.46			1,441.46	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,441.46	1,441.46
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,441.46	1,441.46



## Bank Account Reconciliation Screen

133-170 COMMISSARY CHECKING

Help

Report Date Range

Start and End Range

02-01-2025 - 02-28-2025

Start: 1,951.37

End: 1,957.46

**Refresh**

Account 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					1,951.37	1,951.37
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	6.09				6.09
Dep - Cleared	1	6.09			6.09	
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					1,957.46	1,957.46
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,957.46	1,957.46



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

Help

Receive from Options

Statement Date Range

02-01-2025 to 02-28-2025

Start Bal: 583.72

End Bal: 2,317.09

**Refresh**

Group of Statement

**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					583.72	592.72
A/P Checks						
Issued	1		592.72			592.72-
Cashed	1		592.72		592.72-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	8	2,317.09				2,317.09
Dep - Cleared	9	2,326.09			2,326.09	
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					2,317.09	2,317.09
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,317.09	2,317.09



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

Help

Receive from Options

Statement Date Range

02-01-2025 to 02-28-2025

Start Bal: 538.17

End Bal: 539.85

**Refresh**

Group of Statement

**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					538.17	538.17
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	1.68				1.68
Dep - Cleared	1	1.68			1.68	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					539.85	539.85
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					539.85	539.85

02-01-2025 02-28-2025

668,012.49

515,889.63

**Refresh**

**Accts Payable**

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculattons	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					668,012.49	668,012.49
A/P Checks						
Issued	1		409,659.38			409,659.38-
Cashed	1		409,659.38		409,659.38-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	10	257,536.52				257,536.52
Dep - Cleared	10	257,536.52			257,536.52	
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					515,889.63	515,889.63
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					515,889.63	515,889.63

02-01-2025 02-28-2025

6,807.41

8,656.62

**Refresh**

**Accts Payable**

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculattons	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					6,807.41	6,807.41
A/P Checks						
Issued	1		6,807.41			6,807.41-
Cashed	1		6,807.41		6,807.41-	
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	17	8,656.62				8,656.62
Dep - Cleared	17	8,656.62			8,656.62	
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					8,656.62	8,656.62
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,656.62	8,656.62



### Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Report Date Range

Statement Date Range

02-01-2025 - 02-28-2025

Start Bal: 74,997.03

End Bal: 76,734.01

Refresh

Group Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Features

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					74,997.03	74,997.03
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	1,736.98				1,736.98
Dep - Cleared	5	1,736.98			1,736.98	
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					76,734.01	76,734.01
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					76,734.01	76,734.01



### Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Report Date Range

Statement Date Range

02-01-2025 - 02-28-2025

Start Bal: 8,143,662.79

End Bal: 9,680,633.52

Refresh

Group Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Features

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					8,143,662.79	8,143,662.79
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	1,536,970.73				1,536,970.73
Dep - Cleared	5	1,536,970.73			1,536,970.73	
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					9,680,633.52	9,680,633.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					9,680,633.52	9,680,633.52

# Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23307	CARD SERVICE CENTER- FC	C	02-03-2025	02-28-2025	658.13
23308	ROTAN MERCANTILE CO. LLC	C	02-03-2025	02-28-2025	42.95
23309	STERLING T. BURLESON	C	02-03-2025	02-28-2025	318.75
23310	WEST TEXAS ROCK RESOURCES, LLC	C	02-03-2025	02-28-2025	41,821.76
23311	WILLIAM SCOTT	C	02-03-2025	02-28-2025	40.00
23312	UNITED STATES TREASURY	C	02-03-2025	02-28-2025	20,011.28
23313	CITY OF ROBY	C	02-04-2025	02-28-2025	529.08
23314	FRANKLIN & SON INC.	C	02-04-2025	02-28-2025	45.00
23315	GINA PASLEY	C	02-04-2025	02-28-2025	441.90
23316	QUARLES PETROLEUM	C	02-04-2025	02-28-2025	522.23
23317	UNITED STATES TREASURY	C	02-04-2025	02-28-2025	153.89
23318	4C ELECTRIC	C	02-05-2025	02-28-2025	375.00
23319	AJ'S AUTO PARTS	C	02-05-2025	02-28-2025	243.58
23320	AQUAONE	C	02-05-2025	02-28-2025	23.97
23321	AQUAONE INC.	C	02-05-2025	02-28-2025	59.94
23322	BEN E KEITH	C	02-05-2025	02-28-2025	948.08
23323	CITY OF ROTAN	C	02-05-2025	02-28-2025	74.00
23324	GRAY FUEL & CHEMICAL	C	02-05-2025	02-28-2025	5,711.37
23325	JILL DELYNN PROPST	I	02-05-2025	02-05-2025	400.00
23326	M&C LUMBER AND HARDWARE	C	02-05-2025	02-28-2025	129.12
23327	NAPA AUTO PARTS	C	02-05-2025	02-28-2025	1,219.94
23328	ATMOS ENERGY	C	02-06-2025	02-28-2025	148.91
23329	AQUAONE	C	02-10-2025	02-28-2025	9.99
23330	BEN E KEITH	C	02-10-2025	02-28-2025	1,366.27
23331	BUG OUT - STUART JEFFREY	C	02-10-2025	02-28-2025	350.00
23332	CHAD MANCINE	C	02-10-2025	02-28-2025	835.00
23333	CHAD PEARSON	C	02-10-2025	02-28-2025	1,000.00
23334	CHRISTOPHER PIPPIN	C	02-10-2025	02-28-2025	1,250.00
23335	CIRA	C	02-10-2025	02-28-2025	1,550.00
23336	CITY'S GARAGE LLC	C	02-10-2025	02-28-2025	1,986.12
23337	COOPER OIL CO INC	C	02-10-2025	02-28-2025	5,816.00
23338	DAVID M. STILLER	C	02-10-2025	02-28-2025	506.92
23339	DE LAGE LANDEN	C	02-10-2025	02-28-2025	1,625.73
23340	DEREK HAMPTON	C	02-10-2025	02-28-2025	1,300.00
23341	Edwin Martinez	C	02-10-2025	02-28-2025	40.00
23342	GOLDSMITH SOLUTIONS	C	02-10-2025	02-28-2025	8,339.02
23343	HILLIARD OFFICE SOLUTIONS	C	02-10-2025	02-28-2025	28.20
23344	INTERSTATE BILLING SERVICE	C	02-10-2025	02-28-2025	1,816.27
23345	J.D.'S WRECKER SERVICE	C	02-10-2025	02-28-2025	250.00
23346	JEANIE FULLER	C	02-10-2025	02-28-2025	500.00
23347	JONES COUNTY	C	02-10-2025	02-28-2025	6,000.00
23348	LANDES FURNITURE	C	02-10-2025	02-28-2025	2,113.00
23349	LATSON PARTS AND EQUIPMENT LLC	C	02-10-2025	02-28-2025	6.20
23350	LINDE GAS & EQUIPMENT INC.	C	02-10-2025	02-28-2025	81.00
23351	LONGWORTH CO-OP GIN	C	02-10-2025	02-28-2025	1,169.29
23352	LUBBOCK GRADER BLADE, INC.	C	02-10-2025	02-28-2025	2,301.00
23353	MARLA HANKS, CLERK	C	02-10-2025	02-28-2025	45.00
23354	MAYFIELD PAPER COMPANY	C	02-10-2025	02-28-2025	123.46
23355	PAUL W HANNEMAN	C	02-10-2025	02-28-2025	1,050.00
23356	ROBY AUTOMOTIVE	C	02-10-2025	02-28-2025	1,314.00
23357	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	02-10-2025	02-28-2025	3,000.00
23358	SOUTHERN TIRE MART, LLC	C	02-10-2025	02-28-2025	707.90
23359	TEXAS ASSOCIATION OF COUNTIES	C	02-10-2025	02-28-2025	239.00
23360	TEXAS ASSOCIATION OF COUNTIES	C	02-10-2025	02-28-2025	524.00
23361	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-10-2025	02-28-2025	1.83
23362	TOTAL FIRE & SAFETY, INC.	C	02-10-2025	02-28-2025	861.00
23363	WASHINGTON NATIONAL	C	02-10-2025	02-28-2025	352.40
23364	WESTEX CONNECT	C	02-10-2025	02-28-2025	1,500.00



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23365	ALENCO COMMUNICATIONS INC.	C	02-10-2025	02-28-2025	169.95
23366	FISHER COUNTY TEXPOOL XFER	C	02-10-2025	02-28-2025	575,000.00
23367	BIG COUNTRY ELECTRIC COOP	C	02-11-2025	02-28-2025	512.00
23368	FISHER COUNTY CLERK	C	02-11-2025	02-28-2025	420.00
23369	HUDSON ENERGY	C	02-11-2025	02-28-2025	209.78
23370	LEE'S SERVICE AUTO PARTS	C	02-11-2025	02-28-2025	1,030.70
23371	POSTMASTER	C	02-11-2025	02-28-2025	84.00
23372	REPUBLIC SERVICES	C	02-11-2025	02-28-2025	89.62
23373	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	02-11-2025	02-28-2025	3,187.56
23374	AT&T	C	02-12-2025	02-28-2025	1,928.13
23375	BIG COUNTRY ELECTRIC COOP	C	02-12-2025	02-28-2025	189.00
23376	FREEPOINT ENERGY SOLUTIONS LLC	C	02-12-2025	02-28-2025	3,329.95
23377	BATJER SERVICE, LLC	C	02-12-2025	02-28-2025	8,161.50
23378	ROBERTS & MCGEE CPA	C	02-12-2025	02-28-2025	13,900.00
23379	FISHER COUNTY TEXPOOL XFER	C	02-12-2025	02-28-2025	400,000.00
23380	UNITED STATES TREASURY	C	02-14-2025	02-28-2025	18,618.93
23381	TX CHILD SUPPORT SDU	C	02-14-2025	02-28-2025	793.85
23382	FISHER COUNTY TEXPOOL XFER	C	02-14-2025	02-28-2025	456,500.00
23383	UNITED STATES TREASURY	C	02-18-2025	02-28-2025	153.89
23384	AT&T MOBILITY	C	02-19-2025	02-28-2025	813.19
23385	ATMOS ENERGY	C	02-19-2025	02-28-2025	1,757.93
23386	JONES COUNTY SHERIFF'S OFFICE	C	02-19-2025	02-28-2025	13,815.00
23387	PERDUE, BRANDON, FIELDER, COLLINS &	C	02-19-2025	02-28-2025	752.74
23388	TEXAS ASSOCIATION OF COUNTIES	C	02-19-2025	02-28-2025	550.00
23389	TCDRS	I	02-19-2025	02-19-2025	24,930.63
23390	ABILENE COMMERCIAL KITCHENS	C	02-20-2025	02-28-2025	4,950.00
23391	BROOKS BOYD WELDING	C	02-20-2025	02-28-2025	630.00
23392	CREATIVE GRAPHIC SOLUTIONS	I	02-20-2025	02-20-2025	4,850.00
23393	FREDDIE PEARCE	C	02-20-2025	02-28-2025	1,480.00
23394	ROTAN VETERINARY HOSPITAL INC.	I	02-20-2025	02-20-2025	275.00
23395	AFLAC	C	02-24-2025	02-28-2025	24.80
23396	BEN E KEITH	C	02-24-2025	02-28-2025	2,583.55
23397	FISHER COUNTY HOSPITAL CLINICS	I	02-24-2025	02-24-2025	120.00
23398	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	02-24-2025	02-28-2025	511.04
23399	HILLIARD OFFICE SOLUTIONS	C	02-24-2025	02-28-2025	1,047.83
23400	J.D.'S WRECKER SERVICE	C	02-24-2025	02-28-2025	150.00
23401	TEXAS ASSOCIATION OF COUNTIES	I	02-24-2025	02-24-2025	24,765.42
23402	TEXAS DEPARTMENT OF STATE HEALTH SE	I	02-24-2025	02-24-2025	150.00
23403	WILLIAM A MONTGOMERY	I	02-24-2025	02-24-2025	300.00
23404	FIRST NATIONAL BANK OMAHA	C	02-24-2025	02-28-2025	3,684.17
23405	FIRST NATIONAL BANK OMAHA	C	02-24-2025	02-28-2025	196.34
23406	VERIZON WIRELESS	C	02-24-2025	02-28-2025	455.88
23407	UNITED STATES TREASURY	C	02-23-2025	02-28-2025	35.18
23408	AIRGAS USA, LLC	C	02-25-2025	02-28-2025	233.06
23409	BITTER CREEK WATER SUPPLY CORP	I	02-25-2025	02-25-2025	246.02
23410	JEFFREY POSEY	I	02-25-2025	02-25-2025	1,725.00
23411	QUILL	C	02-25-2025	02-28-2025	81.93
23412	FISHER COUNTY TEXPOOL XFER	C	02-25-2025	02-28-2025	75,000.00

03-05-2025  
TIME:09:56 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3  
PREPARER:0006

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	57,762.07
CHECKS CASHED	96	1,716,508.98
VOID CHECKS	0	0.00
TOTAL	106	1,774,271.05

# **Deposit & Receipt Report**

**FEBRUARY 2025**  
**Deposit Receipt Report**  
 Status Key: P=Posted E=Empty U=Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
0000013526	P	AIRPORT- ANNETTE WILDER	02-20-2025	02-20-2025	1,000.00
0000013433	P	AIRPORT- JOHNNY T ROBERTSON	02-03-2025	02-03-2025	2,000.00
					<b>AIRPORT REVENUE</b>
					<b>\$3,000.00</b>

<b>JUSTICE OF THE PEACE REVENUE</b>					
0000013439	P	ANGIE PIPPIN - JP	02-04-2025	02-04-2025	10.00
0000013460	P	ANGIE PIPPIN - JP	02-06-2025	02-06-2025	89.50
0000013467	P	ANGIE PIPPIN - JP	02-10-2025	02-10-2025	568.50
0000013483	P	ANGIE PIPPIN - JP	02-12-2025	02-12-2025	216.00
0000013512	P	ANGIE PIPPIN - JP	02-18-2025	02-18-2025	250.00
0000013517	P	ANGIE PIPPIN - JP	02-19-2025	02-19-2025	285.00
0000013552	P	ANGIE PIPPIN - JP	02-26-2025	02-26-2025	154.00
0000013554	P	ANGIE PIPPIN - JP	02-27-2025	02-27-2025	146.00
0000013566	U	ANGIE PIPPIN - JP	02-28-2025		0.00
0000013438	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-04-2025	02-04-2025	50.00
0000013440	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-04-2025	02-04-2025	285.00
0000013441	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-04-2025	02-04-2025	995.00
0000013458	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-06-2025	02-06-2025	767.00
0000013459	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-06-2025	02-06-2025	944.50
0000013465	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-10-2025	02-10-2025	50.00
0000013466	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-10-2025	02-10-2025	60.00
0000013476	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-11-2025	02-11-2025	235.00
0000013482	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-12-2025	02-12-2025	210.00
0000013502	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-14-2025	02-14-2025	93.00
0000013511	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-18-2025	02-18-2025	1,663.25
0000013516	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-19-2025	02-19-2025	490.00
0000013522	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-20-2025	02-20-2025	508.00
0000013527	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-21-2025	02-21-2025	495.00
0000013551	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-26-2025	02-26-2025	1,121.35
0000013553	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-27-2025	02-27-2025	666.00
0000013565	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-28-2025	02-28-2025	347.00
					<b>JP REVENUE</b>
					<b>\$10,699.10</b>

<b>APPRAISAL DISTRICT REVENUE</b>					
0000013447	P	APPRAISAL DISTRICT - I&S	02-04-2025	02-04-2025	68,788.55
0000013451	P	APPRAISAL DISTRICT - I&S	02-05-2025	02-05-2025	5,275.83
0000013454	P	APPRAISAL DISTRICT - I&S	02-05-2025	02-05-2025	37,256.34
0000013494	P	APPRAISAL DISTRICT - I&S	02-13-2025	02-13-2025	37,475.26
0000013497	P	APPRAISAL DISTRICT - I&S	02-13-2025	02-13-2025	28,539.46
0000013500	P	APPRAISAL DISTRICT - I&S	02-13-2025	02-13-2025	37,325.33
0000013543	P	APPRAISAL DISTRICT - I&S	02-25-2025	02-25-2025	30,921.04
0000013546	P	APPRAISAL DISTRICT - I&S	02-25-2025	02-25-2025	9,922.10
0000013490	P	APPRAISAL DISTRICT - I&S VIT ESCROW	02-13-2025	02-13-2025	323.85
0000013446	P	APPRAISAL DISTRICT - M&O	02-04-2025	02-04-2025	427,348.10
0000013450	P	APPRAISAL DISTRICT - M&O	02-05-2025	02-05-2025	32,792.64
0000013453	P	APPRAISAL DISTRICT - M&O	02-05-2025	02-05-2025	231,572.25
0000013492	P	APPRAISAL DISTRICT - M&O	02-13-2025	02-13-2025	232,937.63
0000013496	P	APPRAISAL DISTRICT - M&O	02-13-2025	02-13-2025	177,411.74
0000013499	P	APPRAISAL DISTRICT - M&O	02-13-2025	02-13-2025	231,849.00
0000013542	P	APPRAISAL DISTRICT - M&O	02-25-2025	02-25-2025	192,162.59
0000013545	P	APPRAISAL DISTRICT - M&O	02-25-2025	02-25-2025	61,632.75
0000013489	P	APPRAISAL DISTRICT - M&O VIT ESCROW	02-13-2025	02-13-2025	2,012.93
0000013448	P	APPRAISAL DISTRICT - R&B	02-04-2025	02-04-2025	13,465.02
0000013452	P	APPRAISAL DISTRICT - R&B	02-05-2025	02-05-2025	1,033.15
0000013455	P	APPRAISAL DISTRICT - R&B	02-05-2025	02-05-2025	7,295.73
0000013495	P	APPRAISAL DISTRICT - R&B	02-13-2025	02-13-2025	7,338.74
0000013498	P	APPRAISAL DISTRICT - R&B	02-13-2025	02-13-2025	5,588.23
0000013501	P	APPRAISAL DISTRICT - R&B	02-13-2025	02-13-2025	7,304.92
0000013544	P	APPRAISAL DISTRICT - R&B	02-25-2025	02-25-2025	6,054.20
0000013547	P	APPRAISAL DISTRICT - R&B	02-25-2025	02-25-2025	1,941.73
0000013491	P	APPRAISAL DISTRICT - R&B VIT ESCROW	02-13-2025	02-13-2025	63.42
					<b>APPRAISAL REVENUE</b>
					<b>\$1,895,632.53</b>

**FEBRUARY 2025**  
**Deposit Receipt Report**  
 Status Key: P=Posted E=Empty U=Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>COUNTY ATTORNEY REVENUE</b>					
0000013436	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-04-2025	02-04-2025	500.00
0000013478	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-11-2025	02-11-2025	80.00
0000013487	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-13-2025	02-13-2025	420.00
0000013528	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-21-2025	02-21-2025	500.00
<b>COUNTY ATTORNEY REVENUE</b>					<b>\$1,500.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000013437	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-04-2025	02-04-2025	442.00
0000013449	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-05-2025	02-05-2025	15.00
0000013485	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-12-2025	02-12-2025	8.00
0000013515	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-19-2025	02-19-2025	1,393.00
0000013539	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-25-2025	02-25-2025	221.00
0000013548	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-26-2025	02-26-2025	228.00
0000013481	P	RSCH DOCSTYLER TECH-GINAP-DC	02-11-2025	02-11-2025	6.00
<b>DIST CLERK REVENUE</b>					<b>\$2,313.00</b>
<b>INTEREST REVENUE</b>					
0000013556	P	INTEREST - DRUG FORFEITURE	02-28-2025	02-28-2025	1.68
0000013560	P	INTEREST PRE-TRIAL DIVERSION	02-28-2025	02-28-2025	236.98
0000013563	P	INTEREST-CCLERK C-CARD ACCT	02-28-2025	02-28-2025	5.46
0000013559	P	INTEREST-COMMISSARY	02-28-2025	02-28-2025	6.09
0000013562	P	INTEREST-DCLERK C-CARD ACCT	02-28-2025	02-28-2025	4.09
0000013564	P	INTEREST-GENERAL OPERATING	02-28-2025	02-28-2025	2,768.70
0000013557	P	INTEREST-I&S	02-28-2025	02-28-2025	1,708.76
0000013561	P	INTEREST-JP C-CARD ACCT	02-28-2025	02-28-2025	23.52
0000013472	P	INTEREST-TAX COLLECTOR	02-10-2025	02-10-2025	80.58
0000013558	P	INTEREST-TEXPOOL MMA	02-28-2025	02-28-2025	30,470.73
<b>INTEREST REVENUE</b>					<b>\$35,306.59</b>
<b>TAX COLLECTOR REVENUE</b>					
0000013444	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-04-2025	02-04-2025	4,797.01
0000013445	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-04-2025	02-04-2025	30.00
0000013470	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-10-2025	02-10-2025	7,189.32
0000013471	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-10-2025	02-10-2025	60.00
0000013508	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-14-2025	02-14-2025	5,622.81
0000013509	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-14-2025	02-14-2025	50.00
0000013531	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-24-2025	02-24-2025	2,819.87
0000013532	P	JONNYE SPECK-TAX COLLECT (REGTIT)	02-24-2025	02-24-2025	30.00
0000013473	P	JONNYE SPECK-TX COMPTR SALES TAX	02-10-2025	02-10-2025	34.55
<b>TAX COLLECTOR REVENUE</b>					<b>\$20,633.56</b>
<b>COUNTY CLERK REVENUE</b>					
0000013435	P	PAT T.-COUNTY CLERK	02-03-2025	02-03-2025	155.00
0000013443	P	PAT T.-COUNTY CLERK	02-04-2025	02-04-2025	356.00
0000013457	P	PAT T.-COUNTY CLERK	02-05-2025	02-05-2025	875.00
0000013463	P	PAT T.-COUNTY CLERK	02-06-2025	02-06-2025	270.00
0000013464	P	PAT T.-COUNTY CLERK	02-07-2025	02-07-2025	119.00
0000013469	P	PAT T.-COUNTY CLERK	02-10-2025	02-10-2025	116.00
0000013479	P	PAT T.-COUNTY CLERK	02-11-2025	02-11-2025	25.00
0000013480	P	PAT T.-COUNTY CLERK	02-11-2025	02-11-2025	532.50
0000013484	P	PAT T.-COUNTY CLERK	02-12-2025	02-12-2025	29.00
0000013488	P	PAT T.-COUNTY CLERK	02-13-2025	02-13-2025	25.00
0000013504	P	PAT T.-COUNTY CLERK	02-14-2025	02-14-2025	149.00
0000013514	P	PAT T.-COUNTY CLERK	02-18-2025	02-18-2025	218.00
0000013519	P	PAT T.-COUNTY CLERK	02-19-2025	02-19-2025	1,132.00
0000013524	P	PAT T.-COUNTY CLERK	02-20-2025	02-20-2025	65.00
0000013529	P	PAT T.-COUNTY CLERK	02-21-2025	02-21-2025	1,208.00
0000013534	P	PAT T.-COUNTY CLERK	02-24-2025	02-24-2025	291.00
0000013541	P	PAT T.-COUNTY CLERK	02-25-2025	02-25-2025	356.00

**FEBRUARY 2025**  
**Deposit Receipt Report**  
 Status Key: P=Posted E=Empty U=Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013550	P	PAT T.-COUNTY CLERK	02-26-2025	02-26-2025	340.00
0000013555	P	PAT T.-COUNTY CLERK	02-27-2025	02-27-2025	917.00
0000013568	P	PAT T.-COUNTY CLERK	02-28-2025	02-28-2025	96.00
0000013442	P	PAT T.-COUNTY CLERK / EFILE & CC	02-04-2025	02-04-2025	5.00
0000013456	P	PAT T.-COUNTY CLERK / EFILE & CC	02-05-2025	02-05-2025	134.00
0000013462	P	PAT T.-COUNTY CLERK / EFILE & CC	02-06-2025	02-06-2025	478.00
0000013468	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2025	02-10-2025	80.00
0000013477	P	PAT T.-COUNTY CLERK / EFILE & CC	02-11-2025	02-11-2025	104.00
0000013486	P	PAT T.-COUNTY CLERK / EFILE & CC	02-13-2025	02-13-2025	23.00
0000013503	P	PAT T.-COUNTY CLERK / EFILE & CC	02-14-2025	02-14-2025	48.00
0000013513	P	PAT T.-COUNTY CLERK / EFILE & CC	02-18-2025	02-18-2025	27.00
0000013518	P	PAT T.-COUNTY CLERK / EFILE & CC	02-19-2025	02-19-2025	356.00
0000013523	P	PAT T.-COUNTY CLERK / EFILE & CC	02-20-2025	02-20-2025	46.00
0000013533	P	PAT T.-COUNTY CLERK / EFILE & CC	02-24-2025	02-24-2025	8.00
0000013540	P	PAT T.-COUNTY CLERK / EFILE & CC	02-25-2025	02-25-2025	127.00
0000013567	P	PAT T.-COUNTY CLERK / EFILE & CC	02-28-2025	02-28-2025	23.00
<b>COUNTY CLERK REVENUE</b>					<b>\$8,733.50</b>

<b>SHERIFF REVENUE</b>					
0000013521	P	SHERIFF-DICKSON SERVE PAPERS	02-19-2025	02-19-2025	100.00
<b>SHERIFF REVENUE</b>					<b>\$100.00</b>

<b>SR CITIZENS REVENUE</b>					
0000013535	P	SR CITIZENS-EMILIA GARCIA	02-24-2025	02-24-2025	48.30
0000013536	P	SR CITIZENS-EMILIA GARCIA	02-24-2025	02-24-2025	136.60
0000013537	P	SR CITIZENS-EMILIA GARCIA	02-24-2025	02-24-2025	90.00
0000013538	P	SR CITIZENS-EMILIA GARCIA	02-24-2025	02-24-2025	20.00
<b>SR CITIZENS REVENUE</b>					<b>\$294.90</b>

<b>OTHER REVENUE</b>					
0000013461	P	AMADEUS WIND LLC (WIND FARM ABATEMENT PMT)	02-06-2025	02-06-2025	118,641.28
0000013570	P	AT&T MOBILITY (ACH PMT ONLINE CORRECTION)	02-28-2025	02-28-2025	0.01
0000013475	P	DEXTER ELROD (REIMBURSE FOR TAX ADDED ON PARTS INVOICE)	02-10-2025	02-10-2025	111.60
0000013505	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-14-2025	02-14-2025	2,178.69
0000013506	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-14-2025	02-14-2025	592.72
0000013507	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-14-2025	02-14-2025	6,807.41
0000013520	P	TEXAS ASSOCIATION OF COUNTIES (TAC INSURANCE PROCEEDS FCTS 2020 GMC CLAIM)	02-19-2025	02-19-2025	5,041.86
0000013525	P	TEXAS ASSOCIATION OF COUNTIES (REFUND FOR JUDICIAL FORUM)	02-20-2025	02-20-2025	75.00
0000013530	P	TX COMPTROLLER-(JUROR REIMBURSEMENT \$)	02-24-2025	02-24-2025	3,334.00
0000013474	P	GENERAL FUND to TEXPOOL FUND (Xfer to Higher Paying Interest Acct)	02-10-2025	02-10-2025	575,000.00
0000013493	P	GENERAL FUND to TEXPOOL FUND (Xfer to Higher Paying Interest Acct)	02-13-2025	02-13-2025	400,000.00
0000013510	P	GENERAL FUND to TEXPOOL FUND (Xfer to Higher Paying Interest Acct)	02-14-2025	02-14-2025	456,500.00
0000013549	P	GENERAL FUND to TEXPOOL FUND (Xfer to Higher Paying Interest Acct)	02-25-2025	02-25-2025	75,000.00
<b>OTHER REVENUE</b>					<b>\$1,643,282.57</b>

<b>REPORT TOTAL</b>	<b>\$3,621,495.75</b>
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# UTILITY

## Fisher County, TX Sheriff - New Deal

Fisher County Sheriff's Office (TX)  
112 North Concho Street, PO Box 370  
Roby, TX 79543  
United States

**Pat Dickson**  
pat.dickson@fishercounty.org  
325.776.2273

Reference: 20250219-160818601  
Quote created: February 19, 2025  
Quote expires: May 20, 2025  
Quote created by: Mark Osborn  
"Business Manager"  
mosborn@utility.com  
+13174571577

### Comments from Mark Osborn

Utility is honored the Fisher County Sheriff's Department has chosen the Utility BodyWorn solution for its deputies. We Look forward to partnering with you to serve the Fisher County, TX community. Please accept this professional services agreement and proposal for review and consideration.

\*The below items will service 6 Deputies with 6 BWC's and 8 Patrol Vehicles with RocketIoT Communications and In-car Video.

\*\*The value on this quote covers all 5 years of the service agreement.

### Products & Services


Model Number	Item & Description	Quantity	Unit Price	Total
BWI-H/S-4005	EOS Fusion and In-Car Video System with Rocket Communications Bundle - 5YR EOS Fusion Camera and Mount, Media Controller, USB-C Breakaway Charging Cable, Rocket In-Car Video System Hardware Bundle, Battery Backup, OBD II, POLARIS SeaS, Warranty, and 24/7 Technical Support, Installation, Training, 5 Year.	6	\$15,162.00	\$90,972.00 for 5 years

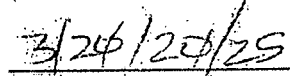
## SB22 GRANT


Model Number	Item & Description	Quantity	Unit Price	Total
IOTVID-H/S-4005	Rocket Communications and In-Car Video Bundle - 5YR In-car Video System with Rocket High Speed Mobile Data Communications Hub, EOS Microphone, Battery Backup, Media Controller, OBD II, POLARIS SaaS, Warranty, and 24/7 Technical Support, Installation, Training, 5 Year.	2	\$13,700.00	\$27,400.00 for 5 years
			One-time subtotal	\$118,372.00
			Texas Loyalty Discount	(\$29,593.00)
			<b>Total</b>	<b>\$88,779.00</b>

**Purchase terms**

**Signature**

  
Signature

  
Date

  
Printed name

**Payment Schedule**

Name	Due	Amount
Payment 1	Upon receipt	\$26,635.00
Payment 2	Year Anniversary	\$15,536.00
Payment 3	Year Anniversary	\$15,536.00
Payment 4	Year Anniversary	\$15,536.00
Payment 5	Year Anniversary	\$15,536.00



**Questions? Contact me**



Mark Osborn

"Business Manager"

mosborn@utility.com

+13174571577

Utility, Inc.

250 E. Ponce de Léon Ave

Suite 700

Decatur, GA 30030

US



# UTILITY.

## Client Service Agreement

### INTRODUCTION

This "Service Agreement" defines the levels of service that the Fisher County Sheriff's Department ("Client") will receive from Utility Associates, Inc. ("UA" or "Supplier").

### Purpose

The Client depends on IT equipment, software and services (the "System") that are provided, maintained and supported by the Supplier. Some of these items are of critical importance to the Client's business.

This Service Agreement sets out what levels of availability and support the Client is guaranteed to receive for specific parts of the System.

This Service Agreement forms an important part of the contract between the Client and the Supplier. It aims to enable the two parties to work together effectively.

### SCOPE

#### Parties

This Service Agreement is between:

The Client:	The Supplier:
Fisher County Sheriff's Department	Utility Associates Inc.
207 N. 1st St Roby, TX 79543	250 E. Ponce De Leon Avenue Suite 700 Decatur, GA 30030
Sheriff Pat Dickson 325.776.2273 <a href="mailto:pat.dickson@fishercounty.org">pat.dickson@fishercounty.org</a>	Key Contact: 800-597-4707 <a href="mailto:contracts@utility.com">contracts@utility.com</a>

### Dates and Reviews

This Service Agreement begins on March 28, 2025 ("Effective Date") and will run for the Term of the Service Agreement plus any extensions or renewals of such Service Agreement. The date indicated on an offer letter provided to Client by UA shall not function as an effective date.

It may be revised at any point by mutual written agreement of the parties, including if there are any changes to the Client's system.

### Equipment, Software and Services Covered

This Service Agreement covers only the equipment, software and services in the table below. This list may be updated at any time, with the written agreement of both the Client and Supplier.



# UTILITY

Item Type	Number of Items	Item Priority
EOS™ Fusion Camera Bundle	6	1
EOS™ Microphone	2	1
EOS™ Media Controller	8	2
EOS™ External Battery Pack	6	3
Rocket™ ICV System	8	1
Battery Back up	8	3
OBDII Cables	8	1
POLARIS™	Unlimited Licenses for Client Users	1
EOS™ Uniform Credit \$200.00	6	1
Retrofits per EOS™	5	3

## Exclusions

This Service Agreement is written in a spirit of partnership. The Supplier will always do everything possible to rectify every issue in a timely manner.

However, there are a few exclusions. This Service Agreement does not apply to:

- Any equipment, software, services or other parts of the System not listed above
- Software, equipment or services not purchased via and managed by the Supplier

Additionally, this Service Agreement does not apply when:

- The problem has been caused by using equipment, software or services in a way that is **not recommended (defined as intentional neglect, misuse, or destruction of the equipment)**
- The Client has made **unauthorized changes** to the configuration or set up of affected equipment, software or services. Unauthorized changes are defined as changes made by any party other than the Supplier to the software, hardware, or firmware that alter the System's ability to record, upload, or view data.
- The Client has prevented the Supplier from **performing required maintenance and update tasks**.
- The issue has been caused by **unsupported** equipment, software or other services of the Client.

This Service Agreement does not apply in circumstances that could reasonably be said to be beyond the Supplier's control. For instance: floods, war, acts of god and so on.

Regardless of the circumstances, the Supplier aims to be helpful and accommodating at all times and will do its absolute best to assist the Client wherever possible.

## RESPONSIBILITIES

### Supplier Responsibilities



# UTILITY

The Supplier will provide and maintain the System used by the Client. This Service Agreement between the Supplier and the Client includes full details of these responsibilities.

Additionally, the Supplier will do the following:

- SaaS will be maintained at 99% uptime/availability or greater 24/7/365
- Ensure relevant software, services and equipment are available to the Client including an appropriate level of spares
- Respond to support requests within the timescales listed below
- Take steps to escalate and resolve issues in an appropriate, timely manner
- Maintain good communication with the Client at all times

## Client Responsibilities

The Client will use the Supplier-provided System as intended.

The Client is responsible for maintaining power and internet connectivity at all video offload locations on the network. For offload via a Client approved third party or Supplier provided access point, the Client has the option of either (a) organizing an independent internet connection via its local provider with a minimum upload speed of 50 Mbps, or, (b) connecting the access point to its own network having a minimum internet upload speed of 50 Mbps. Upon execution of this Service Agreement, as part of the deployment process, a network assessment will be conducted of the Client's upload speed for the transmission of data to the CJIS Compliant Cloud. In most cases, the Client should budget for an increase to their upload speed with their local carrier.

Additionally, the Client will:

- Notify the Supplier of issues or problems in a timely manner
- Provide the Supplier with access to equipment, software and services for the purposes of maintenance, updates and fault prevention
- Maintain good communication with the Supplier at all times

## GUARANTEED RESPONSE TIMES

When a Client raises a support issue with the Supplier, the Supplier promises to respond in a timely fashion.

### Response Times

UA provides a 99% uptime/availability commitment. All systems have health monitoring that assures that issues are typically addressed 24/7/365 by UA personnel before they become an impact to the performance of the service. For support provided to the Client directly, UA has a tiered response to support that will escalate the level of support depending on the situation. Tier 1 would be on-site support by the department staff after they have been trained by UA, which will alleviate most day-to-day issues that may pop up. Problems beyond Tier 1 scope will be escalated to Tier 2, which is phone-based support, and from there to Tier 3, which is on-site technical support from a UA field engineer. The cost of the response time is included in this Service Agreement.

While most support calls are handled immediately, Tier 2 issues have guaranteed response times as shown below:

Item Priority	Fatal	Severe	Medium	Minor
1	1 Hour	1 Hour	2 Hours	3 Hours
2	2 Hours	2 Hours	4 Hours	6 Hours



# UTILITY

3	4 Hours	4 Hours	8 Hours	16 Hours
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## Severity Levels

The severity levels shown in the tables above are defined as follows:

- **Fatal:** Complete degradation – all users and critical functions affected. Item or service completely unavailable.
- **Severe:** Significant degradation – large number of users or critical functions affected.
- **Medium:** Limited degradation – limited number of users or functions affected. Business processes can continue.
- **Minor:** Small degradation – few users or one user affected. Business processes can continue.

## RESOLUTION TIMES

The Supplier will always endeavor to resolve problems as swiftly as possible. It recognizes that the Client's systems are key to daily functions and must be functional in the field.

However, UA is unable to provide guaranteed resolution times. This is because the nature and causes of problems can vary.

In all cases, the Supplier will make its best efforts to resolve problems as quickly as possible. It will also provide frequent progress reports to the Client.

## SCOPE OF SERVICES

1.1.1 **Access to Software.** UA is the developer and owner of, or has rights to, certain enterprise mobile device tracking and messaging software known as "POLARISTM", "Vehicle Diagnostics", and "RFID Tracking" and related content to be provided to Client; such software, its related content and any related documentation provided by UA, and the means used to provide the software to Client and the services described herein are collectively referred to as the "Service". Subject to Client's payment of the applicable fees and Client's compliance with the terms of this Service Agreement, Client, its affiliates and its and their employees ("Licensed Users") shall have the right to access and use the Service solely for Client's and its affiliates' internal business purposes. UA will issue to one Licensed User ("Client Administrator") an individual login identifier and password ("Administrator Login") for purposes of administering the Service. Using the Administrator's Login, the Client Administrator shall assign each Licensed User a unique login identifier and password ("User Login") and provide such information to the Licensed Users and UA via the Service. Client shall not provide a User Login to any individual or entity that is not a Licensed User to use the Service. Client shall be responsible to ensure, by written agreement or otherwise, that each Licensed User will: (a) be responsible for the security and/or use of his or her User Login; (b) not disclose such login identifier or password to any person or entity; (c) not permit any other person or entity to use his or her User Login; (d) use the Service only in accordance with the terms and conditions of this Service Agreement and on the workstation software from which the Service is accessed. UA shall have the right to deactivate, change and/or delete User Logins of Licensed Users who have violated this Service Agreement and to deny or revoke access to the Service, in whole or in part, if UA reasonably believes Client and/or its Licensed Users are in material breach of this Service Agreement. Client shall be solely responsible for ensuring that the access to the Service by a Licensed User who ceases to be an employee of Client or one of its affiliates is terminated. UA shall have no responsibility for managing, monitoring, and/or overseeing Client's and its Licensed Users' use of the Service. Client acknowledges that the Service may contain devices to monitor Client's compliance with the terms and restrictions contained herein and Client's obligations hereunder.

1.1.2 **Operating Environment.** Client is solely responsible for acquiring, installing, operating and maintaining the hardware and software environment necessary to access and use the Service remotely via the Internet.

1.1.3 **Changes to Service.** UA may upgrade, modify, change or enhance ("Change") the Service and convert Client to a new version thereof at any time in its sole discretion so long as such Change does not materially diminish the scope of the Service, in which event Client shall have the right to terminate this Service Agreement upon thirty (30) days written notice to UA. During the term of this Service Agreement, if UA upgrades the version of the Services



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Client is using under this Service Agreement, Client will not be charged an upgrade fee. Should UA offer additional optional software modules in the future that complement the Software, Client may elect to purchase the optional software modules for an additional fee; however, Client has no obligation to do so.

1.1.4 Help Desk. UA shall provide 24/7 Client support in the form of a Help Desk. Clients reporting issues through email will receive confirmation of the issue within a reasonable time and will receive a callback the same business day if practical. The Help Desk is always subject to availability of our technical staff and clause 1.1.5 below.

1.1.5 Uptime Commitment.

a. Availability. The Service will be made available to Client and its Licensed Users twenty-four hours a day, seven days a week less the period during which the Service are not available due to one or more of the following events (collectively, the "Excusable Downtime"):

- (i) Scheduled network, hardware or service maintenance;
- (ii) The acts or omissions of Client or Client's employees, agents, contractors, vendors, or anyone gaining access to the Service by means of a User Login;
- (iii) A failure of the Internet and/or the public switched telephone network;
- (iv) The occurrence of any event that is beyond UA's reasonable control, or
- (v) At Client's direction, UA restricting Client's and its Licensed Users access to the Service.

b. Commitment. Client is responsible for promptly notifying UA in the event of a suspected Service failure. For the purposes of establishing uptime herein, downtime begins upon such notification and ends upon restoration of Service. Subject to Client satisfying its obligations herein, UA guarantees that the Service will be available to Client and its Licensed Users at least 99% of the time during each calendar month, excluding Excusable Downtime ("Uptime Commitment"). If UA fails to satisfy the Uptime Commitment during a month, then UA will credit to Client a prorated portion of the Fees in the first month of the next succeeding calendar quarter following the failure. For purposes of this Section, "prorated portion of the Fees" means the product obtained by multiplying the applicable Fees during the month of the failure by a fraction, the numerator of which will be the number of hours that the Service did not satisfy the Uptime Commitment, and the denominator of which will be the total number of hours during the month that such failure occurred less Excusable Downtime.

1.1.6 Uniforms. UA's Eos Solution is the only body camera system available to law enforcement that features direct integration of camera hardware into the officer's/deputy's uniform. As part of the Service Agreement, UA will furnish the following allotments and services within 90 days of the Effective Date. Such allotments and services may no longer be available after the expiration of the 90-day period, subject to UA's discretion.

a. Retrofits of existing uniforms. A quantity of five (5) standard uniform garments, per Eos camera purchased, will be modified to Eos ready status, for the purposes of product integration with our camera hardware solution. UA will provide The Client with both uniform retrofit vouchers and packing slip templates. Note, both uniform vouchers and accurately completed packing slips are required for all retrofit requests being sent to UA for processing. Failure to provide accurate uniform information may result in delays of processing The Client's request.

b. Retrofits of Standard garment types. Acceptable garment installation types offered at no-additional charge, as part of the initial project launch with a multiyear Service Agreement, include the following:

- (i) Duty shirts (long or short sleeve)
- (ii) Soft outer carrier vest
- (ii) Standard soft-shell jacket

c. Retrofits of Non-standard garment types. Excluded from the initial project launch retrofitting service, that may still be modified to Eos ready status at an additional charge, include the following: (please see table 1.2.1, for pricing details)

- (i) Polo shirts
- (ii) Commando style sweaters
- (ii) Tactical vest or outer plate carriers
- (iv) Leather jackets



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d. Certification of local uniform resellers. Following the recommendation of the Client, a local uniform reseller may be eligible to participate in UA's uniform certification program. This program is designed to maximize the speed in which new recruits and/or existing Officers/Deputies receive Eos standard uniform garment retrofits, post project deployment. Additionally, this program is designed to foster the support of local small businesses in your respective area.

- (i) Resellers may participate in the certification program, for the purposes of retrofitting standard duty shirts and soft outer carrier vests only. All other non-standard garment retrofits should be forwarded to UA, at the expense of The Client.
- (ii) As part of the certification offered, UA will supply one (1) grommet installation machine and training of up to 5 reseller personnel, per session. Sessions run for a dedicated 16-hour period, over the course of two days. The reseller will be responsible for furnishing uniforms for the purposes of training and certification.
- (iii) Certification fees. Certification of each local uniform reseller will be charged to The Client, at \$2,500 per session.
- (iv) Annual Warranty and Support Fee of \$300, per year, will be assessed of the certified uniform reseller. Failure to pay within 30 days of invoice will void any warranty claims against grommeting machine hardware provided for the purposes of Eos ready uniform retrofitting

1.2.1 Uniform Retrofit Pricing Schedule. Prices effective May 2023.

a. Eos - standard garment retrofit service table

Example Model	Description	Price (ea)
Blauer 8670, 8675, 8446	Duty Shirt, Eos Ready	\$13
Blauer 8780, 8370, 8375, 8470 (XP Series)	Carrier Vest Mount, Eos Ready	\$23
Blauer 343, 343R	Traffic Safety Vest, Eos Ready	\$23
Blauer 8780, 8370, 8375, 8470	Carrier Vest Zipper Mount, Eos Ready	\$23
Spiewak	Carrier Vest Mount, Eos Ready	\$33
Duty Jacket (Charge per Layer)	All Jackets (Except Leather - Estimate Only)	\$23
All Standard Uniform Types	Grommet Swap Out	\$10

b. Eos **non-standard** garment retrofit service table. Due to the complicated nature of retrofitting non-standard garments, all prices provided below are considered estimates. Final pricing will be assessed at the time of services rendered. For additional questions, comments or concerns please email UA at: [uniforms@utility.com](mailto:uniforms@utility.com).



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Description	Price (ea)
Carrier Vest – Horizontal Mounting (Ex. Blauer 8340, 8375)	\$33
Tactical Vest or Load Bearing Vest (LBV) – All Styles	\$53
Polo Shirt	\$43
Polo Carrier – Horizontal Zipper	\$43
Leather Jacket / Coat.	Estimate Only
Patches:	
Single	\$5
Pair	\$6
Name Tape - Includes Embroidery and Velcro	\$10

Motor unit jackets must be quoted via design consult, please contact [uniforms@utility.com](mailto:uniforms@utility.com) to schedule.

## USE OF THE SERVICE

2.1 Scope of Use. Subject to the terms and conditions of this Service Agreement, including, without limitation, Section 2.2 and 2.3 hereof and Client's payment of all applicable Fees, UA hereby grants to Client a limited, a non-exclusive, non-assignable, non-transferable license (the "License"), without the right to sublicense, to access and use the Service, during the Term, over the Internet for Client's and its affiliates' internal business purposes, on a computer or a computer network operated by Client, only by Licensed Users and only using the User Logins provided to UA for such Licensed Users for such use.

2.2 End User License Agreements. The Licensed software may incorporate software under license from a third party. If the third party requires Client's notification of such use through an End User License Agreement ("EULA"), UA will provide such notification to the Client. In order to use the Service, the Client agrees to be bound by all EULA(s) provided at the time of delivery whether by hardcopy or displayed upon Installation or use of the Service. Client's use of the Service subsequent to such notice(s) shall constitute Client's acceptance of the EULA(s).

2.3 Restrictions. Client and its Licensed Users shall not: (a) copy the Service or any portion thereof other than as required to use the Service remotely as intended by this Service Agreement; (b) translate, decompile or create or attempt to create, by reverse engineering or otherwise, the source code from the object code of the Service; (c) modify, adapt, translate or create a derivative work from the Service; (d) use the Service to track more than the number of tracked asset units for which Fees have been paid pursuant Article 3 below; (e) sell, lease, loan, license, assign, sublicense, rent, transfer, publish, disclose, divulge, display, make available to third parties on a time-sharing or service bureau basis or otherwise make available for the benefit of third parties all or any part of the Service, including,





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without limitation, by transmitting or providing the Service, or any portion thereof, over the Internet, or otherwise, to any third party; (f) interfere or attempt to interfere with the operation of the Service in any way; (g) remove, obscure or alter any label, logo, mark, copyright notice, trademark or other proprietary rights notices affixed to or contained within the Service; (h) create any frames or other references at any other web sites pertaining to or using any of the information provided through the Service or links to the Service; or (i) engage in any action that constitutes a material breach of the terms and conditions of this Service Agreement. All rights not expressly granted hereunder are reserved to UA.

2.4 Client Data Ownership and Retention. The System captures, generates and creates images, video and other related media ("Data"). Except as otherwise stated herein, Client shall retain all right, title and interest in Data captured, generated or created by or through the Client's use of the System for its internal business purposes ("Client Data"). Client shall be solely responsible for the accuracy, quality, integrity, legality, reliability and appropriateness of all Client Data. Client shall implement a record retention and classification policy for managing and, as applicable, storing Client Data. The default retention period for Data shall be twelve (12) months from the Data's date of capture, generation or creation after which time it shall be deleted. UA reserves the right, in its sole discretion, to transfer Data and Client Data into archival storage without notice to the Client after three (3) or more months from the date of such Data's or Client Data's capture, generation, or creation. Client's access to Data and Client Data in archival storage may be delayed up to 24 hours from the time of Client's request for access. Any amendment or modification of this Section by the parties may result in the imposition of an additional fee or charge which shall be the responsibility of the Client.

2.4.1 ALPR Data. Vehicle detection data created and/or generated by the System's Automated License Plate Reader ("ALPR") functionality shall be a separately defined and classified type of Data ("ALPR Data"). Client shall retain all right, title and interest in ALPR Data captured, generated or created by or through the Client's use of the System for its internal business purposes ("Client ALPR Data"). Client shall implement a record retention and classification policy for managing and, as applicable, storing Client ALPR Data. Client shall also implement a record retention policy for the management of ALPR Data. Prior to the implementation of Client's ALPR Data retention policy, the default retention period for ALPR Data shall be twelve (12) months from the ALPR Data's date of generation or creation after which time ALPR Data shall be deleted.

2.4.2 ALPR Data Sharing. ALPR Data shall be made available to other law enforcement agency clients under contract or agreement with UA within Client's state ("Other LEAs"). Client shall similarly have access to ALPR Data created and/or generated by Other LEAs within Client's state. Access to additional, out-of-state ALPR Data may be provided upon Client's request and Other LEA's acceptance.

2.4.3 ALPR Data Sharing Consent. Client, in its sole discretion, hereby grants Other LEAs a limited right to access and use its ALPR Data as authorized, defined and/or restricted by any applicable federal, state and/or local laws, regulations and/or policies. Other LEAs may grant a limited right to Client to access and use their own ALPR Data which Client shall access and use in full compliance with any applicable federal, state and/or local laws, regulations and/or policies. Client may restrict access to its ALPR Data and restrict its access to Other LEAs' ALPR Data at any time by submitting written notice to UA. UA shall restrict access to Client's ALPR Data and Client's access to Other LEAs' ALPR Data no later than five (5) business days after receipt of such notice from Client.

2.4.4 ALPR Data Indemnification. Client agrees to indemnify and hold harmless UA against any damages, losses, liability, settlements and expenses (including without limitation costs and attorney's fees) in connection with any claim or action that arises from Client's sharing, use or access of ALPR Data in connection with its use of the System including, but not limited to, any claim that such action violates any applicable federal, state and/or local law, regulation and/or policy or third party right.

## FEES AND PAYMENT TERMS

3.1 Fees. As a condition to the License granted pursuant to Section 2.1 above, Client shall pay annual Service usage fees ("Fees"). Client shall, in addition to the Fees required hereunder, pay all applicable sales, use, transfer or other taxes and all duties, whether international, national, state or local, however designated, which are levied or imposed by reason of the transaction(s) contemplated hereby, excluding, however, income taxes on income which



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may be levied against UA ("Taxes"). Client shall reimburse UA for the amount of any such Taxes. If Client fails to pay any undisputed Fees within thirty (30) calendar days of the date they are due, UA may bill Client a 1.5% fee per month and the Service shall be suspended until all outstanding Fees have been paid. All Fees shall be non-refundable except as otherwise set forth herein. Should Client have a billing dispute, Client must provide notice to UA in writing within thirty (30) days of the invoice date with an explanation of the disputed invoiced amount or else Client will waive the right to dispute the amount set forth on the invoice. Clients are still obligated to pay undisputed amounts.

3.2 Time-and-Materials Service. If Client requests and UA agrees to provide services that are outside the scope of the Service, such services shall be provided at UA's then-current hourly service rates or as established within a separate agreement addressing these specific requests.

## REPRESENTATIONS AND WARRANTIES

4.1 Expressed Warranty. Products manufactured by UA are warranted to be free from defects in material and workmanship under normal use and service. This warranty is applicable to any of UA's products that Client returns to UA during the period of the initial term of the Service Agreement. All equipment issued, including Eos™ devices and peripherals, and Rocket IoT™ in-vehicle systems and peripherals, are warranted for the duration of the initial Service Agreement and will be repaired or replaced at UA's cost with an appropriate Request to Merchant (RMA) Authorization. Failure to return warranty replacement items in the time specified by UA may result in additional fees or surcharges assessed at UA's sole discretion. UA's obligations, with respect to such applicable warranty returns, are limited to repair, replacement, or refund of the purchase price actually paid for the product, at UA's sole option. UA shall bear round-trip shipment costs of defective Items found to be covered by this warranty. Defective products or parts thereof may be replaced with either new, factory refurbished, or remanufactured parts. Defective parts, which have been replaced, shall become the UA's property. This warranty does not extend to any product sold by UA which has been subjected to malicious intent, neglect, accident, improper installation by a non-authorized 3<sup>rd</sup> party, or a use for purposes not included or not in accordance with operational maintenance procedures and instructions furnished by UA, or which has been repaired or altered by UA or persons other than UA or which has been damaged by secondary causes, including but not limited to, improper voltages, adverse environment conditions, improper handling, or products which have had their serial number or any part thereof altered, defaced, or removed. UA liability does not cover normal wear and tear or deterioration. Uniforms or modified uniforms provided with the service have a 1-year warranty and are limited to defects in material workmanship that prevent the user from capturing video and/or using the Service. The Expressed Warranty does not include changes to the color or appearance of the uniform that result from normal wear and tear.

4.2 UA and Client Responsibilities. Each party (the "Representing Party") represents and warrants to the other that: (a) it has the authority to enter this Service Agreement and to perform its obligations under this Service Agreement; (b) the execution and performance of this Service Agreement does not and will not violate any agreement to which the Representing Party is a party or by which it is otherwise bound; and (c) when executed and delivered, this Service Agreement will constitute a legal, valid and binding obligation of the Representing Party, enforceable in accordance with its terms. In addition to the foregoing: UA warrants that the software provided as part of the Service will materially conform to the applicable then-current documentation relating to the Service when used in an operating environment that complies with the then-current documentation relating to the Service. Client's sole and exclusive remedy for defects, errors or malfunctions of the Software as a Service shall be a pro rata refund (for the unexpired portion of the applicable Term) of the Fees paid to UA hereunder. Client represents and warrants to UA that Client and its Licensed Users (i) will use the Service only for lawful purposes; (ii) will not interfere with or disrupt the operation of the Service or the servers or networks involved with the operation of the Service; (iii) attempt to gain unauthorized access to the Service, other accounts, computer systems or networks connected to the Service, through any other means; or (iv) interfere with another user's use and enjoyment of the Service.

4.3 Export Restrictions. Client represents and warrants that it and all Licensed Users will comply with all applicable laws, rules and regulations in the jurisdiction from which they access the Service, including those laws, rules and regulations which apply to the access, import, use and export of controlled technology or other goods. Client also agrees that it and all Licensed Users will comply with the applicable laws, rules and regulations of the jurisdictions from which UA operates the Service (currently, the United States of America). In particular, Client represents, warrants and covenants that it shall not, without obtaining prior written authorization from UA and, if required, of the Bureau of Export Administration of the United States Department of Commerce or other relevant agency of the United States Government, access, use, export or re-export, directly or indirectly, the Service, or any portion thereof or any



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Confidential Information of UA (including without limitation information regarding the use, access, deployment, or functionality of the Service) from the United States to (a) any country destination to which access, use, export or re-export is restricted by the Export Administration Regulations of the United States Department of Commerce; (b) any country subject to sanctions administered by the Office of Foreign Assets Control, United States Department of the Treasury; or (c) such other countries to which access, use, export or re-export is restricted by any other United States government agency. Client further agrees that it is solely responsible for compliance with any import laws and regulations of the country of destination of permitted access, use, export or re-export, and any other import requirement related to a permitted access, use, export or re-export.

4.4 **Warranty Disclaimer.** CLIENT ACKNOWLEDGES THAT, EXCEPT AS PROVIDED HEREIN, THE SERVICE IS PROVIDED HEREUNDER WITH NO WARRANTY WHATSOEVER. CLIENT ACKNOWLEDGES THAT ITS USE OF THE SERVICE IS AT ITS OWN RISK. EXCEPT AS EXPRESSLY PROVIDED HEREIN, (a) THE SERVICE IS PROVIDED SOLELY ON AN "AS-IS" BASIS, AND (b) UA MAKES, AND CLIENT RECEIVES, NO WARRANTIES, EXPRESS, IMPLIED, OR OTHERWISE. UA EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES AND CONDITIONS OF MERCHANTABILITY, MERCHANTABLE QUALITY, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE, AND/OR NON INFRINGEMENT AND ALL DUTIES AND OBLIGATIONS IMPLIED IN LAW. UA DOES NOT WARRANT THAT THE SERVICE SHALL BE OPERABLE, SHALL PROPERLY STORE DATA, SHALL OPERATE UNINTERRUPTED OR ERROR FREE, SHALL BE SECURE, SHALL KEEP DATA CONFIDENTIAL, SHALL FUNCTION OR OPERATE IN CONJUNCTION WITH ANY OTHER PRODUCT OR SHALL MEET CLIENT'S NEEDS.

## CONFIDENTIAL INFORMATION

5.1 **Confidential Information.** As used herein, the term "Confidential Information" means all technical, business and other information relating to the Service, which (i) is possessed or hereafter acquired by UA and disclosed to Client or Licensed Users, (ii) derives economic value from not being generally known to persons other than UA and its Clients, and (iii) is the subject of efforts by UA that are reasonable under the circumstances to maintain its secrecy or confidentiality. Confidential Information shall include, but shall not be limited to, oral or written (including, without limitation, storage in electronic or machine readable media) information with respect to UA's trade secrets, know-how, proprietary processes, operations, employees, contractors, prospects, business plans, product or service concepts, business methods, hardware, software, codes, designs, drawings, products, business models and marketing strategies, in each case relating to the Service. Confidential Information shall not include any information which Client can demonstrate (a) has become generally available to and known by the public (other than as a result of a disclosure directly or indirectly by Client, any of its affiliates or any of its or their respective employees, contractors or agents), (b) has been made available to Client on a non-confidential basis from a source other than UA, provided that such source is not and was not bound by a confidentiality agreement with UA or any other legal obligation of non-disclosure, or (c) has been independently acquired or developed by Client without violating any of its obligations under this Service Agreement.

5.2 **Non-Disclosure of Confidential Information.** Client shall hold confidential all Confidential Information (as defined in Section 5.1) of UA and shall not disclose or use (except as expressly provided in this Service Agreement) such Confidential Information without the express written consent of UA. Confidential Information of UA shall be protected by the Client with the same degree of care as Client uses for protection of its own confidential information, but no less than reasonable care. Client may disclose Confidential Information only to those of its employees who have a need to know the Confidential Information for purposes of performing or exercising rights granted under this Service Agreement and only to the extent necessary to do so. At any time upon the request of UA, the Client shall promptly, at the option of UA, either return or destroy all (or, if UA so requests, any part) of the Confidential Information previously disclosed and all copies thereof, and the Client shall certify in writing as to its compliance with the foregoing. Client agrees to secure and protect the Confidential Information in a manner consistent with the maintenance of UA's rights therein and to take appropriate action by instruction or agreement with its Licensed Users to satisfy its obligations hereunder. Client shall use its reasonable commercial efforts to assist UA in identifying and preventing any unauthorized access, use, copying or disclosure of the Confidential Information, or any component thereof. Without limitation of the foregoing, Client shall advise UA immediately in the event Client learns or has reason to believe that any person has violated or intends to violate these confidentiality obligations or the proprietary rights of UA. In the event Client is required to disclose any Confidential Information by law or court order, it may do so, provided that UA is provided a reasonable opportunity to prevent such disclosure, and, in the event of a disclosure,



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that the Client apply reasonable commercial efforts to ensure that available confidentiality protections are applied to such information. In such event, Client shall not be liable for such disclosure unless such disclosure was caused by, or resulted from, in whole or in part, a previous disclosure by Client, any of its affiliates or any of its or their respective employees, contractors or agents, not permitted by this Service Agreement. UA Confidential Information shall not include information which can be demonstrated by Client: (i) to have become part of the public domain except by an act or omission or breach of this Service Agreement on the part of Client, its employees, or agents; (ii) to have been supplied to Client after the time of disclosure without restriction by a third party who is under no obligation to UA to maintain such information in confidence; or (iii) required to be disclosed by law or court order, provided that UA is provided a reasonable opportunity to prevent such disclosure, and, in the event of a disclosure, that Client apply reasonable commercial efforts to ensure that available confidentiality protections are applied to such information. Notwithstanding the foregoing, UA may publish the fact of the existence of this Service Agreement and/or the business relationship created hereby, and may include reference to it in its marketing collateral.

5.3 Non-Disclosure of Client Confidential Information. Notwithstanding any provision of this Service Agreement to the contrary, UA shall hold confidential all information disclosed to UA (a) concerning the business affairs or proprietary and trade secret information of Client, (b) any information that derives economic value from not being generally known to persons other than Client and its employees, and (c) any information that is the subject of efforts by Client that are reasonable under the circumstances to maintain its secrecy or confidentiality, whether disclosed to UA by Client in oral, graphic, written, electronic or machine readable form ("Client Confidential Information") and shall not disclose or use such Client Confidential Information without the express written consent of Client. Client Confidential Information shall be protected by UA with the same degree of care as UA uses for its own confidential information, but no less than reasonable care. UA may disclose Client Confidential Information only to those of its employees who have a need to know the Client Confidential Information for purposes of performing or exercising rights granted under this Service Agreement and only to the extent necessary to do so. At any time upon the request of Client, UA shall promptly, at the option of Client, either return or destroy all (or, if Client so requests, any part) of the Client Confidential Information previously disclosed and all copies thereof, and UA shall certify in writing as to its compliance with the foregoing. UA agrees to secure and protect the Client Confidential Information in a manner consistent with the maintenance of Client's rights therein and to take appropriate action by instruction or agreement with its employees to satisfy its obligations hereunder. UA shall use reasonable commercial efforts to assist Client in identifying and preventing any unauthorized access, use, copying or disclosure of the Client Confidential Information, or any component thereof. Without limitation of the foregoing, UA shall advise Client immediately in the event UA learns or has reason to believe that any person has violated or intends to violate these confidentiality obligations or the proprietary rights of Client, and UA will, at UA's expense, cooperate with Client in seeking injunctive or other equitable relief in the name of UA or Client against any such person. Client Confidential Information shall not include information which can be demonstrated by UA: (i) to have become part of the public domain except by an act or omission or breach of this Service Agreement on the part of UA, its employees, or agents; (ii) to have been supplied to UA after the time of disclosure without restriction by a third party who is under no obligation to Client to maintain such information in confidence; or (iii) required to be disclosed by law or court order, provided that Client is provided a reasonable opportunity to prevent such disclosure, and, in the event of a disclosure, that UA apply reasonable commercial efforts to ensure that available confidentiality protections are applied to such information.

5.4 Passwords. Any and all login identifiers and passwords provided hereunder are deemed Confidential Information of UA. Client and Licensed Users are responsible for maintaining the confidentiality of such login identifiers and passwords. Client agrees to (a) notify UA of any unauthorized use of such login identifiers or passwords or any other breach of security pertaining to the Service when it became known to the Client, and (b) ensure that Licensed Users exit from their accounts at the end of each session. UA cannot and will not be liable for any loss or damage arising from Client's or any Licensed User's failure to comply with this Section 5.4.

5.5 Term. With regard to Confidential Information that constitutes trade secrets, the obligations in this Section shall continue for so long as such information constitutes a trade secret under applicable law. With regard to all other Confidential Information, the obligations in this Section shall continue for the term of this Service Agreement and for a period of five (5) years thereafter.

## INDEMNIFICATION AND LIABILITY



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6.1 UA shall indemnify, defend and hold the Client and its officials, agents and employees harmless from and against any and all claims, damages, losses, injuries and expenses (including reasonable attorneys' fees), relating to or arising out of: (i) any act or omission of UA, its officers, employees, subcontractors, or agents in connection with the performance of the Services; (ii) any breach of a covenant, representation or warranty made by UA under this Contract; and (iii) use by UA of any intellectual property in connection with the Services (whether such intellectual property is owned by UA or a third party) or the incorporation by UA of intellectual property into the Services.

6.2 EXCEPT FOR BREACHES OF SECTIONS 2 OR 5, IN NO EVENT WILL: (I) EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR ANY LOSS OF PROFITS, LOSS OF USE, LOSS OF REVENUE, LOSS OF GOODWILL, ANY INTERRUPTION OF BUSINESS OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE OR CONSEQUENTIAL DAMAGES OF ANY KIND ARISING OUT OF OR IN CONNECTION WITH THIS SERVICE AGREEMENT, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, EVEN IF SUCH PARTY HAS BEEN ADVISED OR IS OTHERWISE AWARE OF THE POSSIBILITY OF SUCH DAMAGES; AND (II) EITHER PARTY'S TOTAL LIABILITY ARISING OUT OF OR RELATED TO THIS SERVICE AGREEMENT EXCEED THE TOTAL ANNUAL AMOUNT PAID BY CLIENT TO UA UNDER THIS SERVICE AGREEMENT. MULTIPLE CLAIMS WILL NOT EXPAND THIS LIMITATION. THIS SECTION WILL BE GIVEN FULL EFFECT EVEN IF ANY REMEDY SPECIFIED IN THIS SERVICE AGREEMENT IS DEEMED TO HAVE FAILED IN ITS ESSENTIAL PURPOSE.

## PROPRIETARY RIGHTS

7.1 Proprietary Rights. No right (except for the License right granted in Article 2), title or interest in any intellectual property or other proprietary rights are granted or transferred to Client hereunder. UA and its third-party licensors and service providers retain all right, title and interest, including, without limitation, all patent, copyright, trade secret and all other intellectual property and proprietary rights, inherent in and appurtenant to the Service and all derivative works connected therewith.

## TERM AND TERMINATION

8.1 Term; Termination. The term of this Service Agreement (the "Term") shall commence on the Effective Date and shall continue for an initial term of Five (5) years thereafter, unless terminated earlier or renewed as set forth herein, and shall automatically renew for additional Five (5) year periods (each a "Renewal Term") unless either party provides written notice of termination ninety (90) days prior to the expiration of the initial Term or then current Renewal Term. Either party may immediately terminate this Service Agreement in the event that:

- (a) the other party breaches any material obligation, warranty, representation or covenant under this Service Agreement and does not remedy such failure within thirty (30) days after its receipt of written notice of such breach or,
- (b) the other party becomes insolvent or is unable to pay its debts as due, enters into or files (or has filed or commenced against it) a petition, arrangement, action or other proceeding seeking relief or protection under the bankruptcy laws of the United States or similar laws of any other jurisdiction or transfers all of its assets to another person or entity.

If timely payment of Fees is not received by its due date, UA reserves the right to either suspend or terminate Client's or Licensed User's access to the Service. Upon termination or expiration of this Service Agreement for any reason, the License and the Service shall terminate, Client will be obligated to pay any and all Fees due hereunder up through the annual anniversary of the Effective Date of this Service Agreement or expiration and UA shall have no further obligations to Client. Sections 2.2, 2.3, and 4.3 and Articles 5, 6, 7, 8, and 9 hereof shall survive the expiration or termination of this Service Agreement for any reason.

## MISCELLANEOUS

9.1 Notices. Any written notice required or permitted to be delivered pursuant to this Service Agreement will be in writing and will be deemed delivered: (a) upon delivery if delivered in person; (b) three (3) business days after deposit in the United States mail, registered or certified mail, return receipt requested, postage prepaid; (c) upon



# UTILITY

transmission if sent via telecopier/facsimile, with a confirmation copy sent via overnight mail; (d) one (1) business day after deposit with a national overnight courier;

9.2 **Governing Law and Venue.** This Service Agreement, and all the rights and duties of the parties arising from or relating in any way to the subject matter of this Service Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Georgia. Any suit or proceeding relating to this Service Agreement shall be brought in the courts, state and federal, located in Dekalb County, Georgia.

9.3 **UCITA Disclaimer.** THE PARTIES AGREE THAT THE UNIFORM COMPUTER TRANSACTIONS ACT OR ANY VERSION THEREOF, ADOPTED BY ANY STATE, IN ANY FORM ("UCITA"), SHALL NOT APPLY TO THIS SERVICE AGREEMENT. TO THE EXTENT THAT UCITA IS APPLICABLE, THE PARTIES AGREE TO OPT OUT OF THE APPLICABILITY OF UCITA PURSUANT TO THE OPT-OUT PROVISION(S) CONTAINED THEREIN.

9.4 **Assignment.** Client will not assign, sublicense or otherwise transfer this Service Agreement, in whole or in part, nor delegate or subcontract any of its rights or obligations hereunder, without UA's prior written consent, except in the event of an assignment to an affiliate

9.5 **Force Majeure.** Neither party shall have any liability to the other or to third parties for any failure or delay in performing any obligation under this Service Agreement due to circumstances beyond its reasonable control including, without limitation, acts of God or nature, actions of the government, fires, floods, strikes, civil disturbances or terrorism, or power, communications, satellite or network failures; provided, however, this Section 9.5 shall not apply to Client's obligation to pay any of the Fees in accordance with Article 3 hereof.

9.6 **Modifications.** Except for Changes, as set forth in Section 1.1.3, which shall not require the mutual written authorization of the parties hereto, all amendments or modifications of this Service Agreement shall be in writing signed by an authorized representative of each party hereto. The parties expressly disclaim the right to claim the enforceability or effectiveness of: (a) any amendments to this Service Agreement that are not executed by an authorized representative of UA and Client; (b) any oral modifications to this Service Agreement; and (c) any other amendments based on course of dealing, waiver, reliance, estoppel or similar legal theory. The parties expressly disclaim the right to enforce any rule of law that is contrary to the terms of this Section.

9.7 **Waiver.** The failure of either party to enforce, or the delay by either party in enforcing, any of its rights under this Service Agreement will not be deemed to be a waiver or modification by such party of any of its rights under this Service Agreement.

9.8 **Severability.** If any provision of this Service Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, in whole or in part, such holding shall not affect the validity or enforceability of the other provisions of this Service Agreement.

9.9 **Headings.** The headings used herein are for reference and convenience only and shall not enter into the interpretation hereof.

9.10 **Entire Service Agreement.** This Service Agreement (including the Schedules and any addenda hereto) contains the entire agreement of the parties with respect to the subject matter of this Service Agreement and supersedes all previous communications, representations, understandings and agreements, either oral or written, between the parties with respect to said subject matter.

IN WITNESS WHEREOF, UA and Client have executed this Service Agreement as of the date set forth below. All signed copies of this Service Agreement shall be deemed originals.

**Signed on behalf of The Client:**

Signed: Pat Dickson  
Dekalb County Sheriff



# UTILITY.

Name:

Pat Dickson

Title:

SHERIFF

Date:

3/24/2025

Signed on behalf of The Supplier:

Signed:

Name:

Title:

Date:



# UTILITY

March 13, 2025

Sheriff Pat Dickson  
207 N. 1<sup>st</sup> St  
Roby, TX 79543

**SUBJECT: Offer Letter**

Dear Sheriff Dickson,

Utility Associates, Inc. ("UA") is honored the Fisher County Sheriff's Department (your "Department") has selected UA to provide its Officers with UA's software and hardware solutions. UA takes great pride in its Law Enforcement Partnerships and looks forward to adding your Department to the growing family of first responders who have deployed UA's solutions – the industry's smartest technology for first responders.

Please allow this Offer Letter to serve notice that UA agrees to the following provisions as part of the Client Service Agreement that your Department intends to enter into with UA:

**1. Services Agreement Overview:**

- a. 6 EOS™ Fusion device packages to support Officers
- b. 8 ROCKET™ ICV device packages to equip vehicles
- c. Term = Five (5) years from the Effective Date, as defined in the Client Service Agreement.
- d. Total price: covering the products and services specified in this Offer Letter - Includes a limited right to use all hardware products, software licenses, data storage and retrieval for data generated or captured through the hardware products and software identified herein, associated warranties, and technical support for a period of five (5) years for: \$88,779.00
- e. Attachment A - (Quote # 20250219-160818601) details of the scope of products and services included as well as associated pricing and quantities.

**2. Products and Services Included with the Offer:** During the Term, your Department shall receive and have access to the following products and services:

EOS™ - Includes user licenses for POLARIS™, associated training and device configuration, warranty and technical support, and unlimited data storage and download for data captured or otherwise generated by EOS™ which shall be stored, maintained, and classified pursuant to your Department's policies.

Every EOS™ Fusion Body Camera Device (Qty. 6) will be equipped with the following:

1. One (1) EOS™ Camera and Mount
2. One (1) Bluetooth EOS™ Wrist/Belt Media Controller
3. One (1) External Battery Pack
4. One (1) \$200 Uniform Allotment to be used towards any uniform retrofit and shall be subject to the pricing set forth in the Client Service Agreement (Allotment may not be applied to any other products or services and is surrendered if not used within ninety (90) days of the Effective Date, as defined in the Client Service Agreement, unless otherwise authorized by UA in its sole discretion)
5. Five (5) Retrofits of existing, Standard Garment Types (See Section 1.1.6 of the Client Service Agreement, for definition of Standard Garment Types)
6. Smart Redaction functionality in POLARIS™





# UTILITY

**ROCKET™ Vehicle Video/Communications** - Includes user licenses for POLARIS™, associated initial installation, training, and device configuration, warranty and technical support, and unlimited data storage and download for data captured or otherwise generated by ROCKET™ which shall be stored, maintained, and classified pursuant to your Department's policies.

Every ROCKET™ System (Qty. 8) will be equipped with the following:

1. One (1) ROCKET™ High Speed Mobile Data Communications Hub
2. One (1) Front and One (1) Rear Passenger In-Car Video Camera include with In-car video
3. One (1) Battery Backup include with In-car video
4. One (1) ODBII interface connection included with In-car video
5. One (1) Wireless Microphone
6. Vehicle Trigger sensors to support Crash, Gun Rack, Speed, Light Bar, and Door Activation
7. Smart Redaction functionality in POLARIS™
8. Initial Installation, Validation, and Configuration – Onsite and Online Training Included

3. **Additional Units – Post Client Service Agreement Execution:** Additional units, outside the scope of this Offer Letter, are subject to price increases, and will be quoted separately as requested of UA personnel.
- a. Additional services quoted subsequent to this Offer Letter are quoted in 5-year increments.
  - b. Services added, will extend the current term of the Client Service Agreement to the end term of the most recent services added, regardless of quantities secured. Per unit pricing (5 Year / 60 month term) for additional scope / add-ons are subject to the pricing breakout specified in the table below:

Per Unit Pricing for Additional Scope / Add Ons:	Quantity	Unit Price	Description
EOS™ Fusion Body Camera Device	1	\$6,545.00	HD body camera, camera mounting system either internal or external, media controller, external battery pack, POLARIS™, maintenance, support, configuration and installation.
ROCKET™ (In Car Video and Communications)	1	\$13,700.00	ROCKET™ digital video system, in-car camera system, mobile router, vehicle automation triggers, cables, locker, POLARIS™, maintenance, support, configuration, and installation.
On-Site Training (after initial implementation)	LOT	\$120.00/per hour	

4. **Deployment Services:** Your Department shall be capable of receiving UA hardware within 4-6 weeks of the Effective Date set forth in the Client Service Agreement and agrees to securely store all UA hardware until time of installation by UA or a UA approved third party. A charge for deinstallation of any pre-existing equipment is assessed at a minimum of \$200 per standard law enforcement vehicle, with disposal at the site of installation. UA recommends disposal and recycling of electronics in accordance with local regulations. Outside of the initial installation and implementation, any additional installation and implementation will be subject to the following Deployment Service charges and fees unless otherwise agreed by UA and your Department in writing.



- a. Hardware and Equipment install after initial installation and implementation
  - i. Charge of \$1,750 per day with two (2) day minimum required. [UA does not guarantee installation and implementation timeframes.]
  - ii. Pre-existing Vehicle Equipment Removal: With Client's prior written authorization, UA may remove and de-install pre-existing equipment and/or hardware from Client's standard law enforcement vehicle.

5. Client Service Agreement ("CSA"):

- a. The Client Service Agreement asserts 99% uptime with 24/7 technical support. This includes after-hours callback on any issues requiring immediate attention. On/Off hour callbacks will be provided on all issues directed to the 24/7 support team; this includes issues related to the upload and access to video and any troubleshooting needed while any users are on duty.
- b. Details of the CSA are provided in Attachment (B).

6. Terms and Options for Payment of Services: In consideration of the potential partnership between UA and your Department, UA would like to extend the following special payment terms for a five-year service term.

Installment Payment Schedule:

Payment 1: Due Upon Your Signature of CSA	\$26,635.00
Payment 2: Due Upon Year 1 Anniversary of Effective Date	\$15,536.00
Payment 3: Due Upon Year 2 Anniversary of Effective Date	\$15,536.00
Payment 4: Due Upon Year 3 Anniversary of Effective Date	\$15,536.00
Payment 5: Due Upon Year 4 Anniversary of Effective Date	\$15,536.00

Total: \$88,779.00

We are privileged to work with your Department on this project. Should you have any questions at any time, please feel free to call or email me at: 317-457-1577, Email: mosborn@utility.com

Respectfully,

Mark Osborn, Business Manager

Offer Accepted by Authorized

Official of Fisher County, TX: Pat Osborn

Title: Chief

Date: 3/20/2025

cc. David Moss, Sales Director  
Michael Nark, President and CEO

**RESOLUTION  
OPPOSING ELIMINATION OF  
COUNTYWIDE POLLING PLACE PROGRAM**

**WHEREAS**, Fisher County is currently a small, rural county; and

**WHEREAS**, as a rural county, many of our constituents take advantage of their ability to vote on Election Day in a polling location of their choice through the Countywide Polling Place Program; and

**WHEREAS**, as a rural county, many of our constituents work outside the county and use the Countywide Polling Place Program as a necessary convenience to vote without having to adjust their work schedules; and

**WHEREAS**, the use of the Countywide Polling Place Program has increased voter turnout and reduced the number of provisional ballots for Fisher County; and

**WHEREAS**, the requirement to have precinct-based voting locations in Fisher County, where there are no public buildings for use as polling locations in every voting precinct and private facilities are no longer willing to allow the use of their buildings as a polling site will create a significant expense and hardship on Fisher County and its constituents; and

**WHEREAS**, the use of electronic poll books was authorized by the Texas Legislature through the Texas Election Code Section 31.014 and such poll books allow voters to sign in electronically while confirming identity through official identification and confirming voters have not already voted via absentee ballot or at another polling location thus dramatically reducing voter fraud and improving wait times for voters; and

**WHEREAS**, the use of electronic ballot marking devices permits voters to cast their ballot with the aid of electronics on a physical ballot, the devices neither stores or tabulates ballots but allows the voter to record the vote which provides voters an additional opportunity to review their votes prior to casting and reassures the voter their ballot is recorded accurately; and

**WHEREAS**, any Texas county using electronic poll books and electronic ballot marking devices are required, by statute, to obtain approval and certification from the Secretary of State to use such equipment and such certification must be re-obtained annually which confirms the security of the voting process for the public; and

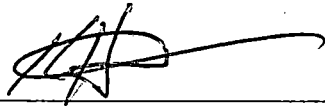
**WHEREAS**, the National Disability Rights Network (NDRN) declares that any state or jurisdiction that terminates use of an accessible voting system is in clear violation of existing law and is at high risk of litigation, and the Americans with Disabilities Act (ADA)

acknowledges that hand-marked ballots are not accessible and do not allow voters with disabilities to cast a private and independent vote; and

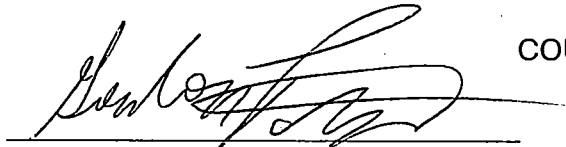
**WHEREAS**, the Commissioners Court of Fisher County is of the opinion that regression into precinct-based voting would be a disservice to the voting community, reduce voter turnout, and could disenfranchise a large number of voters; and

**NOW THEREFORE, BE IT RESOLVED**, that the undersigned elected officials do oppose the elimination of countywide polling places, the elimination of electronic pollbooks, and the elimination of electronic marking devices by the Texas Legislature.

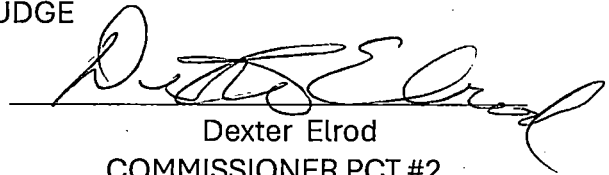
**PASSED AND APPROVED** this 10 day of March, 2025.



Ken Holt  
COUNTY JUDGE



Gordon Pippin  
COMMISSIONER PCT #1



Dexter Elrod  
COMMISSIONER PCT #2



Stuart Posey  
COMMISSIONER PCT #3



Micah Evans  
COMMISSIONER PCT #4

ATTEST:



Pat Thomson  
COUNTY CLERK

