

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

February 9th, 2026

Be it remembered that on Tuesday, the 9th day of February 2026 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 Pippin, second by Commissioner Posey to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed, the vote being unanimous.

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

Order 3-FYI-Racial Profiling Report (see attached).

Order 4-FYI- Donation of fill material to Precinct #2 from Clearfork Inc & HIWESCO (see attached).

Order 5-Motion by Commissioner Pippin, second by Commissioner Evans to approve extending the election room into the mail room. This motion having been put to vote prevailed the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Posey to approve declaration of surplus scrap material from equipment for Precinct #4. This motion having been put to vote prevailed the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Elrod to approve disposal of surplus scrap material Precinct #4. This motion having been put to vote prevailed the vote being unanimous.

**Order 8-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
February 9th, 2026.**



Pat Thomson

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



Open - GP.

**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, February 9, 2026, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum
Prayer – Stuart Posey

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

GP, SP, AU

1

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

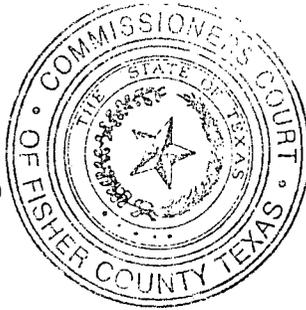
- ~~2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin none~~
- ~~3. Budget Amendments and/or Line Item Transfers/Becky Mauldin none~~
- #2 4. Burn Ban (new resolution after 90 days or reinstated as needed) GP, DE, AU
- ~~5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin none~~
- #3 6. Receive 32nd District Attorney's Office Racial Profile Report
- #4 7. INFORMATION ONLY: Donation of Fill Material from HIWESCO/Becky Mauldin Prec 2
- #5 8. INFORMATION ONLY: Donation of Fill Material from Clearfork Incorporated/Becky Mauldin Prec 2
- #6 9. Discuss and Approve Extension of Election Room to Include the Current Mail Room/Jessika Lester GP, ME, AU
- #7 10. Declare Surplus of Scrap Material from Equipment/Micah Evans GP, SP, AU
- #8 11. Approve Disposal of Surplus Scrap Material /Micah Evans GP, DE, AU

Close - GP, ME, AU

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administrator for posting to the Fisher County Website at www.fishercounty.org, on 2/3/2026 and said Notice will remained posted continuously for at least 3 business days preceding the scheduled time of said Meeting.

Pat Thomson

Pat Thomson
Fisher County Clerk



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

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

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

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

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

PUBLIC PARTICIPATION FORM

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

**Fisher County Commissioners Court Public
Participation Form**

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

NAME: Kit Page

HOME ADDRESS: 1423 State Hwy. 92, Hamlin, TX 79520

HOME TELEPHONE: 719 - 580 - 3595

PLACE OF EMPLOYMENT: self - rancher

EMPLOYMENT TELEPHONE: _____

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

Which agenda item (or items) do you wish to address? Non
non-agenda item → Data Center

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

Signature: Kit Page

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TIME:11:00 AM

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC COURTHOUSE MAINTENANCE	27349 2001	A 00327	01-29-2026	6785	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	200.00
AFLAC AFLAC POST TAX INS PAYABLE	27299 709182	A 00007	01-21-2026		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AT&T COMMUNICATIONS	27343 3571541115	A 00334	01-29-2026		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	600.27
AT&T COMMUNICATIONS	27344 0453430119	A 00498	01-29-2026		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	629.91
BATJER SERVICE, LLC COURTHOUSE MAINTENANCE	27291 145503298	A 00436	01-20-2026		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	12,000.00
BEN E KEITH LOCKBOX EDIBLE GOODS	27236 55711975	A 00888	01-13-2026	6745	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,098.80
BEN E KEITH LOCKBOX PAPER GOODS	27237 55711975	A 00888	01-13-2026	6745	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	173.25
BEN E KEITH LOCKBOX EDIBLE GOODS	27292 55777758	A 00888	01-20-2026	6762	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,358.07
BEN E KEITH LOCKBOX PAPER GOODS	27293 55777758	A 00888	01-20-2026	6762	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	81.67
BEN E KEITH LOCKBOX EDIBLE GOODS	27294 55642335	A 00888	01-20-2026	6718	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	878.86
BEN E KEITH LOCKBOX PAPER GOODS	27295 55642335	A 00888	01-20-2026	6718	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	155.65
BEN E KEITH LOCKBOX SUPPLIES	27296 55642335	A 00888	01-20-2026	6718	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	63.45
BEWLEY'S PAINT & BODY SHOP VEHICLE EXPENSE	27334 29	A 00885	01-29-2026		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	7,515.65
BILL WILLIAMS TIRE CENTER TIRES & TUBES	27215 26-1118372-016	A 00151	01-12-2026	6747	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,424.52

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BITTER CREEK WATER SUPPLY CORP UTILITIES	27315 6729	A 00027	01-27-2026		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	67.29
CHITTM LAW GROUP COURT APPOINTED ATTORNEY DISTRICT 3731	27300	A 00894	01-22-2026		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
CNA SURETY BONDS	27209 62694884	A 00289	01-12-2026		10-500-315 BONDS 10-100-100 CFC: GENERAL FUND	50.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	27224 37608	A 00045	01-13-2026	6748	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,525.25
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	27331 37613	A 00045	01-29-2026	6791	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,720.25
DE LAGE LANDEN COPIERS & PRINTERS	27286 594666374	A 00013	01-20-2026		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	217.77
DE LAGE LANDEN COPIERS & PRINTERS	27287 594666413	A 00013	01-20-2026		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
FISHER COUNTY CLERK CASH BOND EXPENSES	27330 01292026	A 00669	01-29-2026		74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	500.00
FISHER COUNTY HOSPITAL DISTRICT NEW HIRE PSYCHIATRIC TESTING	27345 01092025	A 00061	01-29-2026		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	244.50
FISHER HARDWARE ACE LLC SUPPLIES	27324 30736	A 00839	01-28-2026	6682	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	40.92
FISHER HARDWARE ACE LLC SUPPLIES	27325	A 00839	01-28-2026	6725	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	22.99
FISHER HARDWARE ACE LLC SUPPLIES	27326	A 00839	01-28-2026	6725	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	166.48
FISHER HARDWARE ACE LLC SUPPLIES	27327	A 00839	01-28-2026	6725	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	10.95
FISHER HARDWARE ACE LLC SUPPLIES	27328	A 00839	01-28-2026	6725	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2.79

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
FISHER HARDWARE ACE LLC SUPPLIES	27329	A 00839	01-28-2026	6725	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	27.94
FISHER HARDWARE ACE LLC SUPPLIES	27346 32531	A 00839	01-29-2026	6639	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	64.59
FISHER HARDWARE ACE LLC SUPPLIES	27347 29833	A 00839	01-29-2026	6639	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	15.97
FISHER, MITCHELL & NOLAN COUNTIES JUVENILE OFFICER EXPENSES	27322 011226	A 00229	01-28-2026		10-540-506 JUVENILE OFFICER EXPENSES 10-100-100 CFC: GENERAL FUND	12,399.58
FRANKLIN & SON TIRES & TUBES	27144 5024122	A 00667	01-05-2026	6731	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	90.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	27336 45966-FEB2026	A 00083	01-29-2026		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	534.80
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	27337 45966-FEB2026	A 00083	01-29-2026		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	209.53
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	27338 45966-FEB2026	A 00083	01-29-2026		11-200-220 LIBERTY NATL. PRE TAX INS P 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	27339 45966-FEB2026	A 00083	01-29-2026		14-200-220 LIBERTY NATL. PRE TAX INS P 14-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	27340 45966-FEB2026	A 00083	01-29-2026		14-200-225 LIBERTY NATL. POST TAX INS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	55.00
INTERSTATE BILLING SERVICE SUPPLIES	27333 X10021369901	A 00492	01-29-2026	6780	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	141.56
J.D.'S WRECKER SERVICE REPAIRS & MAINTENANCE	27198 26-0107-30	A 00563	01-09-2026	6739	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	311.60
JEREMY SHIPP COURT APPOINTED ATTORNEY DISTRICT	27316 3215	A 00658	01-27-2026		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	300.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	27233 1441020	A 00075	01-13-2026	6749	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,756.43

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JUSTICE SOLUTIONS, LLC COMPUTER SOFTWARE & MAINTENCE	27335 19194	A 00676	01-29-2026		10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	1,000.00
LEE'S SERVICE AUTO PARTS VAN EXPENSE	27262 010226	A 00081	01-15-2026	6726	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	28.80
LEE'S SERVICE AUTO PARTS SUPPLIES	27263 010226	A 00081	01-15-2026	6727	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	224.80
LEE'S SERVICE AUTO PARTS SUPPLIES	27264 010226	A 00081	01-15-2026	6728	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	354.32
LEE'S SERVICE AUTO PARTS VEHICLE GAS	27265 010226	A 00081	01-15-2026	6729	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	111.50
LINGO COMMUNICATIONS COMMUNICATIONS	27341 347334031	A 00435	01-29-2026		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	171.87
MITCHELL COUNTY MEDICAL INSURANCE	27214 01072026	A 00278	01-12-2026		10-450-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	3,371.95
NAPA AUTO PARTS SUPPLIES	27109 214595	A 00386	01-05-2026	6720	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	70.99
NAPA AUTO PARTS REPAIRS & MAINTENANCE	27280 215505	A 00386	01-20-2026	6754	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	320.96
NAPA AUTO PARTS REPAIRS & MAINTENANCE	27284 215464	A 00386	01-20-2026	6751	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	61.98
NAPA AUTO PARTS SUPPLIES	27298 215867	A 00386	01-21-2026	6764	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	311.71
NAPA AUTO PARTS SUPPLIES	27342 216521	A 00386	01-29-2026	6793	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	109.95
NOLAN COUNTY DISTRICT EMPLOYEES PERCENTAGE	27261 01082026	A 00282	01-14-2026		10-530-505 DISTRICT EMPLOYEES PERCENTA 10-100-100 CFC: GENERAL FUND	82,316.29
OGBURN'S TRUCK PARTS REPAIRS & MAINTENANCE	27155 359077	A 00263	01-07-2026	6732	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	311.60

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OGBURN'S TRUCK PARTS REPAIRS & MAINTENANCE	27197 359129	A 00263	01-09-2026	6734	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	967.08
OWEN BROS. DIESEL REPAIRS & MAINTENANCE	27289 SHP4046	A 00538	01-20-2026	6753	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	555.00
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	27266 17901	A 00094	01-15-2026		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	43.06
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	27317 01262026	A 00648	01-27-2026		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	441.99
QUILL SUPPLIES	27319 47481193	A 00097	01-27-2026	6775	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	157.25
QUILL SUPPLIES	27320 47481193	A 00097	01-27-2026	6775	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.68
REGIONAL PUBLIC DEFENDER INTERLOCAL AGREEMENTS-LUBBOCK	27288 FY2026.39	A 00405	01-20-2026		10-530-492 INTERLOCAL AGREEMENTS-LUBBO 10-100-100 CFC: GENERAL FUND	1,000.00
SAMANTHA MORROW COURT APPOINTED ATTORNEY DISTRICT	27311 3730	A 00877	01-22-2026		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
TEXAS ASSOCIATION OF COUNTIES MISCELLANEOUS EXPENSE	27267	A 00647	01-16-2026	6640	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	80.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL/TUITION/DUES	27285 242429 2026	A 00336	01-20-2026		10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	239.00
TEXAS ASSOCIATION OF COUNTIES SUPPLIES	27318 243122	A 00336	01-27-2026		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	150.00
TEXAS COMMUNICATIONS INC. COMMUNICATIONS	27312 S-967	A 00566	01-22-2026	6744	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	119.76
TEXAS COMMUNICATIONS INC. COMMUNICATIONS	27313 S-836	A 00566	01-22-2026	6572	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,552.64
U.S. POSTAL SERVICE PAPER & POSTAGE	27323 2026 extension	A 00467	01-28-2026		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	126.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WESTERN TRAILER & EQUIPMENT REPAIRS & MAINTENANCE	27297 29166	A 00128	01-21-2026	6769	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,803.59
WESTERN TRAILER & EQUIPMENT REPAIRS & MAINTENANCE	27321 29198	A 00128	01-28-2026	6779	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	61.08
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	27216 1083573	A 00132	01-12-2026	6735	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	371.72
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	27231 1077225	A 00132	01-13-2026	6746	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	27.53
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	27332 1087595	A 00132	01-29-2026	6768	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	369.44

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FD FUND	***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
REPORT TOTALS BY FUND								
010 GENERAL FUND	29	126,737.16	0	0.00	0	0.00	29	126,737.16
011 ROAD & BRIDGE PRECINCT 1	9	7,102.86	0	0.00	0	0.00	9	7,102.86
012 ROAD & BRIDGE PRECINCT 2	15	3,600.78	0	0.00	0	0.00	15	3,600.78
013 ROAD & BRIDGE PRECINCT 3	2	909.32	0	0.00	0	0.00	2	909.32
014 ROAD & BRIDGE PRECINCT 4	8	4,829.32	0	0.00	0	0.00	8	4,829.32
026 IT YEARLY SERVICES	2	1,625.73	0	0.00	0	0.00	2	1,625.73
074 BAIL BOND FUND	1	500.00	0	0.00	0	0.00	1	500.00
078 SENIOR CITIZENS FUND	9	4,010.42	0	0.00	0	0.00	9	4,010.42
GRAND TOTALS	75	149,315.59	0	0.00	0	0.00	75	149,315.59



CORPORATE TRUST ACCOUNT INVOICE SUMMARY

FISHER COUNTY
 112 CONCHO
 ROBY TX 79543

DUE DATE 02/15/2026

TOTAL FEES AND OTHER CHARGES DUE \$175.00

TOTAL DEBT SERVICE DUE \$415,109.38

TOTAL AMOUNT DUE: \$415,284.38

WIRE PAYMENTS MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE
CHECK & ACH PAYMENTS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO THE DUE DATE

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS

DUE DATE 02/15/2026

NAME OF OBLIGOR:

FISHER COUNTY

REF. NUMBER:	FISHERCOUNTY
NET AMOUNT DUE:	\$415,284.38
LESS FUNDS ON HAND:	\$0.00
TOTAL DEBT SERVICE:	\$415,109.38
TOTAL FEES/CHARGES:	\$175.00
AMOUNT ENCLOSED:	
INSTITUTION:	TEXAS AGENCY
ADMINISTRATOR:	TONY HONGNOI

**2025 TAX YEAR
JANUARY 2026 REPORT
FISHER COUNTY M&O**

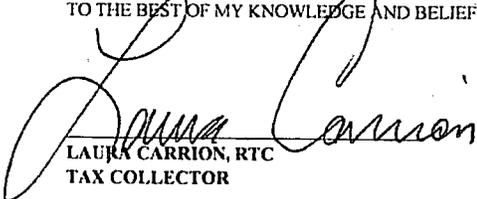
<u>CURRENT 2025 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	<u>\$4,081,220.90</u>	
CERTIFIED AMOUNTS	<u>\$ 4,082,058.59</u>	<u>842,430,282</u>
TAX RATE/ \$100 VALUE	<u>\$ 0.484458</u>	
BEGINNING BALANCE	<u>\$ 2,473,988.40</u>	
ADJUSTMENTS (+ / -)	<u>\$ 19,048.46</u>	
ADJUSTED TAX	<u>\$ 2,493,036.86</u>	
BASE TAX COLLECTED (NO P&I/DISC.)	<u>\$ 1,076,533.56</u>	
UNCOLLECTED BAL	<u>\$ 1,416,503.30</u>	
% COLLECTED	<u>65.30%</u>	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	<u>\$ 189,059.62</u>
(ENCUMBERS 2024 CUR DEL.)	<u>\$ -</u>
DELINQUENT ROLL TOTAL	<u>\$ 174,803.77</u>
ADJUSTMENTS (+ / -)	<u>\$ -</u>
ADJUSTED DEL TAX	<u>\$ 174,803.77</u>
PRIOR YEAR DELINQUENT COLLECTIONS	<u>\$ 5,005.82</u>
UNCOLLECTED BALANCE	<u>\$ 169,797.95</u>
% COLLECTED	<u>10.19%</u>

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2025</u>	<u>\$ 1,082,533.03</u>	<u>\$ -</u>	<u>\$ (5,999.47)</u>	<u>\$ -</u>	<u>\$ 8.39</u>	<u>\$ 1,076,541.95</u>
<u>CURRENT DELINQUENT</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>PRIOR YR DELINQUENT</u>	<u>\$ 5,005.82</u>	<u>\$ 2,763.63</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,769.45</u>
<u>ENTITY TOTALS</u>	<u>\$ 1,087,538.85</u>	<u>\$ 2,763.63</u>	<u>\$ (5,999.47)</u>	<u>\$ -</u>	<u>\$ 8.39</u>	<u>\$ 1,084,311.40</u>
ATTORNEY FEES:	<u>\$ 1,487.09</u>					
TOTAL PAID:	<u>\$ 1,084,311.40</u>					
TOTAL COLLECTED:	<u>\$ 1,084,311.40</u>					

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JANUARY 2026 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County M&O
Money Counts
January 2026

Check	01/05/2026 33690	Fisher County M&O	Pyd 3167.31 Pyd PI 2114.99 Cur 99009.03 O/S 2.06	-104,293.39
Check	01/09/2026 33705	Fisher County M&O	Pyd 403.98 Pyd PI 151.25 Cur 44420.51 O/S -0.58	-44,975.16
Check	01/13/2026 33718	Fisher County M&O	Pyd 185.42 Pyd PI 57.47 Cur 37011.82 O/S 5.37	-37,260.08
Check	01/16/2026 33730	Fisher County M&O	Pyd 62.21 Pyd PI 37.01 Cur 45940.08 O/S 0.04	-46,039.34
Check	01/20/2026 33743	Fisher County M&O	Pyd 117.01 Pyd PI 25.15 Cur 43113.22	-43,255.38
Check	01/23/2026 33755	Fisher County M&O	Pyd 189.07 Pyd PI 51.23 Cur 56999.97 O/S 0.82	-57,241.09
Check	01/30/2026 33768	Fisher County M&O	Pyd 880.82 Pyd PI 326.53 Cur 750038.93 O/S 0.68	-751,246.96
TOTAL				-1,084,311.40

**2025 TAX YEAR
JANUARY 2026 REPORT
FISHER COUNTY I&S**

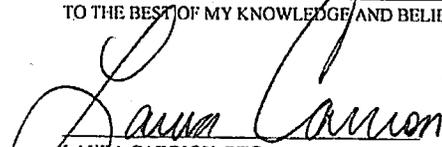
<u>CURRENT 2025 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$462,949.14	
CERTIFIED AMOUNTS	\$ 463,044.45	842,430,282
TAX RATE/ \$100 VALUE	\$ 0.054954	
BEGINNING BALANCE	\$ 280,624.85	
ADJUSTMENTS (+ / -)	\$ 2,160.75	
ADJUSTED TAX	\$ 282,785.60	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 122,117.39	
UNCOLLECTED BAL	\$ 160,668.21	
% COLLECTED	65.30%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 28,624.15
(INCLUDES 2024 CUR DEL.)	\$ -
DELINQUENT ROLL TOTAL	\$ 26,427.59
ADJUSTMENTS (+ / -)	\$ -
ADJUSTED DEL TAX	\$ 26,427.59
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 913.10
UNCOLLECTED BALANCE	\$ 25,514.49
% COLLECTED	10.86%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2025</u>	\$ 122,797.94	\$ -	\$ (680.55)	\$ -	\$ -	\$ 122,117.39
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 913.10	\$ 510.55	\$ -	\$ -	\$ -	\$ 1,423.65
<u>ENTITY TOTALS</u>	\$ 123,711.04	\$ 510.55	\$ (680.55)	\$ -	\$ -	\$ 123,541.04
ATTORNEY FEES:	\$ 271.67					
TOTAL PAID:	\$ 123,541.04					
TOTAL COLLECTED:	\$ 123,541.04					

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JANUARY 2026 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County I&S
Money Counts
January 2026

Check	01/05/2026 33691	Fisher County I&S	Pyd 582.35	Pyd PI 395.62	Cur 11231.03	-12,209.00
Check	01/09/2026 33706	Fisher County I&S	Pyd 70.31	Pyd PI 26.85	Cur 5038.71	-5,135.87
Check	01/13/2026 33719	Fisher County I&S	Pyd 29.59	Pyd PI 9.22	Cur 4198.41	-4,237.22
Check	01/16/2026 33731	Fisher County I&S	Pyd 11.55	Pyd PI 5.65	Cur 5202.23	-5,219.43
Check	01/20/2026 33744	Fisher County I&S	Pyd 16.67	Pyd PI 4.03	Cur 4890.49	-4,911.19
Check	01/23/2026 33756	Fisher County I&S	Pyd 42.69	Pyd PI 11.38	Cur 6465.78	-6,519.85
Check	01/30/2026 33769	Fisher County I&S	Pyd 159.94	Pyd PI 57.80	Cur 85090.74	-85,308.48
TOTAL						-123,541.04

**2025 TAX YEAR
JANUARY 2026 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2025 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	<u>\$125,918.06</u>	
CERTIFIED AMOUNTS	\$ 125,941.29	842,430.282
TAX RATE/ \$100 VALUE	\$ 0.014947	
BEGINNING BALANCE	\$ 76,326.40	
ADJUSTMENTS (+/-)	\$ 587.71	
ADJUSTED TAX	\$ 76,914.11	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 33,217.60	
UNCOLLECTED BAL	\$ 43,696.51	
% COLLECTED	65.30%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 5,413.87
(INCLUDES 2024 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 4,984.12
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 4,984.12
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 169.84
UNCOLLECTED BALANCE	\$ 4,814.28
% COLLECTED	11.08%

SUMMARY OF COLLECTIONS

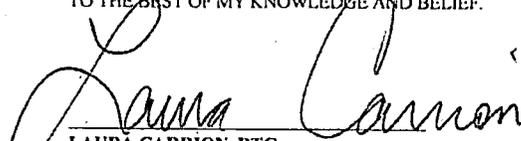
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2025</u>	\$ 33,402.72	\$ -	\$ (185.12)	\$ -	\$ -	\$ 33,217.60
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 169.84	\$ 96.54	\$ -	\$ -	\$ -	\$ 266.38
<u>ENTITY TOTALS</u>	\$ 33,572.56	\$ 96.54	\$ (185.12)	\$ -	\$ -	\$ 33,483.98

ATTORNEY FEES: \$ 50.96

TOTAL PAID: \$ 33,483.98

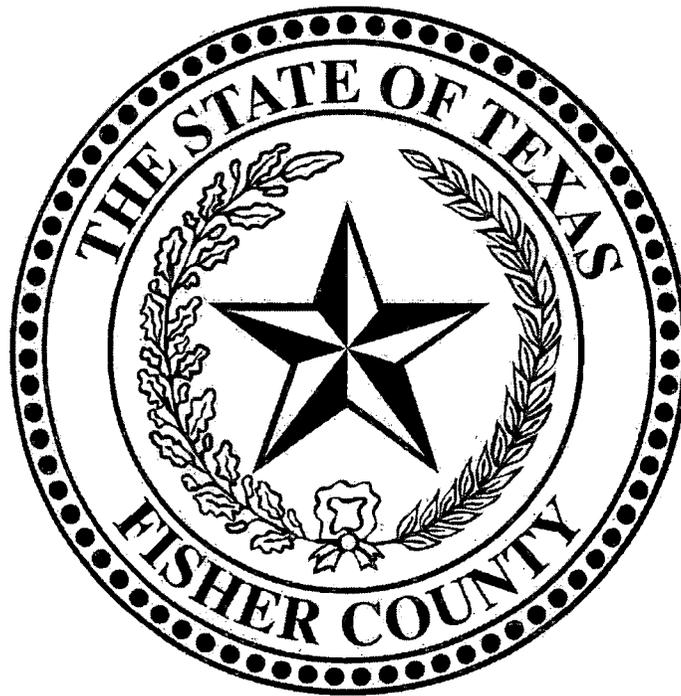
TOTAL COLLECTED: \$ 33,483.98

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JANUARY 2026 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Treasurer Report

January 2026



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 9th day of February 2026 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of February 2026



County Judge



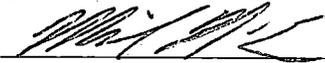
Commissioner Precinct # 1



Commissioner Precinct #2

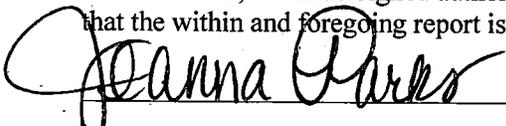


Commissioner Precinct # 3



Commissioner Precinct # 4

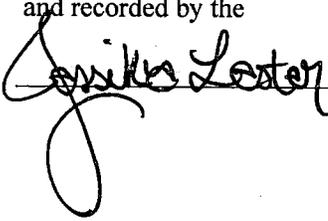
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



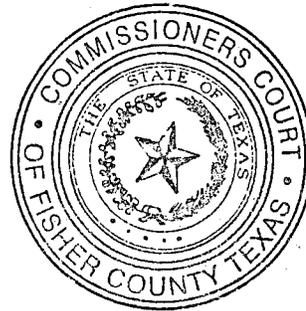
Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of February 2026.

FILED FOR RECORD and RECORDED THIS 9th day of February 2026
and recorded by the



Fisher County Clerk



**County Finances
Treasurer's Report
Period Ending January 2026**

The monthly report of the County Treasurer includes, but is not limited to,

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month of January 2026.
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

AGENCY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$19,302.98			\$58.61	3.4580%	\$19,361.59	District Court Minor Registry #27973
\$563,098.80	\$14,829.71			NONE	\$577,928.51	District Court Receivership #19723
\$49,926.82	\$1,243.50	-\$1,243.50		NONE	\$49,926.82	District Court Registry #19715
\$8,044.98	\$6,516.16	-\$6,763.92	\$22.77	3.4580%	\$7,819.99	Tax Collector Sales Tax #19756
\$18,606.57	\$26,645.67	-\$27,681.27	\$72.48	3.4580%	\$17,643.45	Tax Collector Motor Vehicle #19749
\$9,444.79			\$28.68	3.4580%	\$9,473.47	LEC Inmate Phone/Commissary #23683
\$668,424.94	\$49,235.04	-\$35,688.69	\$182.54		\$682,153.83	TOTAL

TREASURY BANK ACCOUNTS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$990,551.75	\$756,834.31	-\$866,385.85	\$2,652.85	3.4580%	\$883,653.06	Operations / General Fund #19665
\$7,605,406.15	\$250,000.00		\$25,204.86	3.6980%	\$7,880,611.01	Texpool MMA (Money Market Acct) #32635
\$0.00			\$0.00	3.4580%	\$0.00	Drug Forfeiture #19681
\$541,757.97	\$77,821.35		\$1,770.10	3.4580%	\$621,349.42	I & S (Interest & Sinking) Tax Received #23022
\$2,022.89			\$6.14	3.4580%	\$2,029.03	Commissary Profit #24392
\$85,413.39			\$259.34	3.4580%	\$85,672.73	Pre-Trial Diversion #25449
\$3,367.23	\$3,827.00	-\$3,367.23	\$10.14	3.4580%	\$3,837.14	County Clerk E-File & Credit Card Funds #26405
\$838.44	\$739.00	-\$838.44	\$2.50	3.4580%	\$741.50	Dist. Clerk E-File & Credit Card Funds #26413
\$2,005.63	\$2,306.40	-\$2,449.63	\$5.17	3.4580%	\$1,867.57	JP Credit Card Funds #26421
\$9,231,363.45	\$1,091,528.06	-\$873,041.15	\$29,911.10		\$9,479,761.46	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of February 2026 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of February 2026

_____ 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 9th day of February 2026.

FILED FOR RECORD and RECORDED THIS 9th day of February 2026 and recorded by the

_____ Fisher County Clerk

Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

Reconciliation Options		Net Activity for the Period				Balance Calculations	
Statement Date Range		Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
01-01-2026	01-31-2026					990,551.75	799,305.18
Start Bal: 990,551.75							
End Bal: 883,653.06							
Refresh							
Group List Selection							
Accts Payable							
Payroll							
Receipts							
Journals							
Other							
System Functions							
Cash the Checks							
Exit This Screen							
Import Cashed Checks							
Starting Balances							
A/P Checks							
Issued		104		575,617.93			575,617.93
Cashed		128		722,377.82		722,377.82	
Void		1	1,562.00				1,562.00
Outstanding		14	43,132.68				
Payroll Checks							
Issued		115	EFT Checks	144,008.03	Eft. Cashed		
Cashed		0	115	0.00	144,008.03	144,008.03	
Void		0	0.00				
Outstanding		0	0.00				
Receipts							
Received		64	759,696.16				759,696.16
Dep - Cleared		62	759,487.16			759,487.16	
Outstanding		3		417.00			
Journal Entries							
General Ledger		0	0.00	0.00	0.00		
Payroll		644	0.00	144,008.03	144,008.03		
Disposed		0	0.00	0.00	0.00		144,008.03
Other Issues							
Check Related		0		0.00			
Receipt Related		0	0.00		0.00		
Differential							
Ending Balances						883,653.06	840,937.38
Checks to be Cashed:			0	0.00	Outstanding	42,715.68	
Bank Balance/System Balance Differential						840,937.38	840,937.38

SYSTEM BALANCE		GL CODES ~ CASH ACCOUNTS	
GL CODES	AMOUNT	GL CODES	AMOUNT
10-100-100	1,742,324.21	GENERAL	43-100-100 18,679.18
11-100-100	(131,558.11)	PCT1	44-100-100 5,080.00
12-100-100	(30,639.07)	PCT2	45-100-100 1,281.91
13-100-100	118,123.95	PCT3	46-100-100 4,533.99
14-100-100	81,446.12	PCT4	47-100-100 --INACTIVE-- 0.00
15-100-100	1,332.40	CHILD ABUSE	48-100-100 6,910.00
16-100-100	0.00	FAMILY VIOLENCE	49-100-100 --INACTIVE-- 0.00
17-100-100	0.00	CHILD ADVOCACY	50-100-100 153,128.50
18-100-100	0.00	SEX OFFENDER	51-100-100 255,032.91
19-100-100	0.00	COMP TO VICTIMS	52-100-100 100,926.56
20-100-100 --INACTIVE--	0.00	(I & S - Please separate bank-out)	53-100-100 1,616.01
21-100-100	3,074.86	LATERAL PCT1	56-100-100 179,319.65
22-100-100	8,296.86	LATERAL PCT2	60-100-100 26,101.51
23-100-100	7,169.65	LATERAL PCT3	63-100-100 263.80
24-100-100	1,888.43	LATERAL PCT4	66-100-100 11,658.15
25-100-100 --INACTIVE--	0.00	JAIL CONSTRUCTION	68-100-100 4,790.69
26-100-100	(1,033,201.22)	IT YEARLY SRVCS	70-100-100 11,704.49
27-100-100	0.00	IT DEPT CAP NOV2019	72-100-100 1,635.30
28-100-100	0.00	CONTINGENCY	74-100-100 39,693.63
29-100-100	6,506.75	COUNTY COURT REPORTER	76-100-100 75,785.21
30-100-100	7,092.67	COURT RECORDS PRESERVE	78-100-100 (619,446.13)
31-100-100	2,612.32	COUNTY JURY FUND	79-100-100 3,490.75
32-100-100	350.00	LOCAL YTH DIVERSION CASH	80-100-100 623.45
33-100-100	935.42	C&D COURT TECH	81-100-100 4,440.94
34-100-100	798.21	COUNTY CLERK TIME FEES	82-100-100 16,217.69
35-100-100	68,188.67	TIF GRANT	84-100-100 --INACTIVE-- 0.00
36-100-100	5,871.71	DC RECORDS TECH	86-100-100 0.00
37-100-100	3,713.55	OPIOID TRUST	88-100-100 8,716.51
38-100-100 --INACTIVE--	0.00	FEMA FUND	90-100-100 0.00
39-100-100 --INACTIVE--	0.00	COMMISSARY-PROFIT (Please separate)	92-100-100 --INACTIVE-- 0.00
40-100-100	2,958.98	ELECTION SERV CONTRACT	94-100-100 0.00
42-100-100	(338,533.68)	ELECTIONS DEPT CASH	98-100-100 --INACTIVE-- 0.00
SYSTEM BALANCE GL CODES Totals Amount		\$840,937.38	



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

Help

Reconciliation Options

Statement Date Range

01-01-2026 - 01-31-2026

Start Bal: 7,605,406.15

End Bal: 7,880,611.01

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,605,406.15	7,605,406.15
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	275,204.86				275,204.86
Dep - Cleared	3	275,204.86			275,204.86	
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					7,880,611.01	7,880,611.01
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,880,611.01	7,880,611.01



Bank Account Reconciliation Screen 100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

01-01-2026 - 01-31-2026

Start Bal: 85,413.39

End Bal: 85,672.73

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					85,413.39	85,413.39
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	259.34				259.34
Dep - Cleared	1	259.34			259.34	
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					85,672.73	85,672.73
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					85,672.73	85,672.73



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

01-01-2026 - 01-31-2026

Start Bal: 3,367.23

End Bal: 3,837.14

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,367.23	3,367.23
A/P Checks						
Issued	1		3,367.23			3,367.23-
Cashed	1		3,367.23		3,367.23-	
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	23	4,189.14				4,189.14
Dep - Cleared	22	3,837.14			3,837.14	
Outstanding	1		352.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,837.14	4,189.14
Checks to be Cashed:		0	0.00	Outstanding	352.00-	
Bank Balance/System Balance Differential					4,189.14	4,189.14



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

01-01-2026 - 01-31-2026

Start Bal: 2,022.89

End Bal: 2,029.03

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,022.89	2,022.89
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	6.14				6.14
Dep - Cleared	1	6.14			6.14	
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					2,029.03	2,029.03
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,029.03	2,029.03



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

01-01-2026 - 01-31-2026

Start Bal: 838.44

End Bal: 741.50

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					838.44	838.44
A/P Checks						
Issued	1		838.44			838.44
Cashed	1		838.44		838.44	
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	757.50				757.50
Dep - Cleared	7	741.50			741.50	
Outstanding	1		16.00			
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					741.50	757.50
Checks to be Cashed:		0	0.00	Outstanding	16.00	
Bank Balance/System Balance Differential					757.50	757.50



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

01-01-2026 - 01-31-2026

Start Bal: 0.00

End Bal: 0.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

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



Bank Account Reconciliation Screen

100-190 - IBS JAIL BOND CHECKING ACCOUNT

Help

Reconciliation Options

Statement Date Range

01-01-2026 - 01-31-2026

Start Bal: 541,757.97

End Bal: 621,349.42

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					541,757.97	541,757.97
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	9	79,591.45				79,591.45
Dep - Cleared	9	79,591.45			79,591.45	
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					621,349.42	621,349.42
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					621,349.42	621,349.42



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

01-01-2026 - 01-31-2026

Start Bal: 2,005.63

End Bal: 1,867.57

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,005.63	2,239.63
A/P Checks						
Issued	1		2,449.63			2,449.63
Cashed	1		2,449.63		2,449.63	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	7	2,077.57				2,077.57
Dep - Cleared	8	2,311.57			2,311.57	
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					1,867.57	1,867.57
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					1,867.57	1,867.57

Check Register Report

JANUARY 2026 Check Reconciliation Report
Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24681	UNITED STATES TREASURY	C	01-05-2026	01-31-2026	24,778.67
24682	TX CHILD SUPPORT SDU	C	01-05-2026	01-31-2026	296.31
24683	UNITED STATES TREASURY	C	01-06-2026	01-31-2026	123.10
24684	AT&T	C	01-08-2026	01-31-2026	629.91
24685	AT&T	C	01-08-2026	01-31-2026	601.54
24686	CITY OF ROBY	C	01-08-2026	01-31-2026	535.31
24687	CITY OF ROTAN	C	01-08-2026	01-31-2026	90.00
24688	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	01-08-2026	01-31-2026	919.82
24689	JOHN DEERE FINANCIAL	C	01-08-2026	01-31-2026	10.00
24690	AIRGAS USA, LLC	C	01-08-2026	01-31-2026	261.74
24691	CARD SERVICE CENTER- FC	C	01-08-2026	01-31-2026	2,137.67
24692	AQUAONE INC.	C	01-12-2026	01-31-2026	33.96
24693	BATJER SERVICE, LLC	C	01-12-2026	01-31-2026	1,431.50
24694	BEN E KEITH LOCKBOX	I	01-12-2026	01-12-2026	3,569.60
24695	BUG OUT - STUART JEFFREY	C	01-12-2026	01-31-2026	350.00
24696	CHAD PEARSON	C	01-12-2026	01-31-2026	1,000.00
24697	CITY'S GARAGE LLC	C	01-12-2026	01-31-2026	2,249.07
24698	COOPER OIL CO INC	C	01-12-2026	01-31-2026	2,610.72
24699	DANNY WATSON	C	01-12-2026	01-31-2026	10,164.00
24700	DOUBLE MOUNTAIN CHRONICLE	C	01-12-2026	01-31-2026	88.00
24701	EMILIA GARCIA	C	01-12-2026	01-31-2026	277.20
24702	JEANIE FULLER	C	01-12-2026	01-31-2026	250.00
24703	LAN COMMUNICATIONS	C	01-12-2026	01-31-2026	4,200.00
24704	LOCAL GOVERNMENT SOLUTIONS	I	01-12-2026	01-12-2026	831.50
24705	NAPA AUTO PARTS	C	01-12-2026	01-31-2026	720.06
24706	OGBURN'S TRUCK PARTS	C	01-12-2026	01-31-2026	531.48
24707	SWEETWATER MACHINE AND WELDING, INC	C	01-12-2026	01-31-2026	110.00
24708	TEXAS DEPARTMENT OF STATE HEALTH SE	C	01-12-2026	01-31-2026	14.64
24709	U.S. POSTAL SERVICE	C	01-12-2026	01-31-2026	90.00
24710	VERIZON	C	01-12-2026	01-31-2026	175.45
24711	WEST TEXAS COUNTY JUDGES	C	01-12-2026	01-31-2026	250.00
24712	YELLOWHOUSE MACHINERY CO	C	01-12-2026	01-31-2026	485.54
24713	YELLOWHOUSE MACHINERY CO.	I	01-12-2026	01-12-2026	974.36
24714	ALENCO COMMUNICATIONS INC.	C	01-12-2026	01-31-2026	169.95
24715	DE LAGE LANDEN	C	01-12-2026	01-31-2026	1,625.73
24716	GOLDSMITH SOLUTIONS	C	01-12-2026	01-31-2026	3,200.00
24717	HUDSON ENERGY	C	01-12-2026	01-31-2026	177.59
24718	PITNEY BOWES PURCHASE POWER	C	01-12-2026	01-31-2026	441.99
24719	QUARLES PETROLEUM	C	01-12-2026	01-31-2026	274.99
24720	QUILL	C	01-12-2026	01-31-2026	1,663.87
24721	GOLDSMITH SOLUTIONS	C	01-12-2026	01-31-2026	4,636.54
24722	FISHER COUNTY TEXPOOL XFER	C	01-12-2026	01-31-2026	200,000.00
24723	BOOE COMMERCIAL ROOFING INC.	C	01-14-2026	01-31-2026	50,000.00
24724	4C ELECTRIC	C	01-14-2026	01-31-2026	700.00
24725	ALLIED COMPLIANCE SERVICES	C	01-14-2026	01-31-2026	158.00
24726	AT&T	C	01-14-2026	01-31-2026	3,264.07
24727	AUTOMATIC FIRE PROTECTION, INC	C	01-14-2026	01-31-2026	68.00
24728	CORPORATE BILLING, LLC	C	01-14-2026	01-31-2026	228.91
24729	COTTON CLAWSON	C	01-14-2026	01-31-2026	1,000.00
24730	COUNTY JUDGES AND COMMISSIONERS	C	01-14-2026	01-31-2026	1,728.00
24731	CROSS ROADS BAPTIST CHURCH	C	01-14-2026	01-31-2026	7,304.20
24732	FOUR CORNERS WINDOW CLEANING	C	01-14-2026	01-31-2026	650.00
24733	GOLDSTAR PRODUCTS INC.	C	01-14-2026	01-31-2026	708.02
24734	GRAY FUEL & CHEMICAL	C	01-14-2026	01-31-2026	6,083.78
24735	INTERSTATE BILLING SERVICE	C	01-14-2026	01-31-2026	6,365.77
24736	LENSLOCK INC.	C	01-14-2026	01-31-2026	4,790.00
24737	LONGWORTH CO-OP GIN	C	01-14-2026	01-31-2026	773.62
24738	MARLA HANKS, CLERK	C	01-14-2026	01-31-2026	15.00

JANUARY 2026 Check Reconciliation Report
Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24739	MARTIN BROTHERS MOTOR POOL	C	01-14-2026	01-31-2026	419.67
24740	REPUBLIC SERVICES	I	01-14-2026	01-14-2026	90.00
24741	ROBY AUTOMOTIVE	C	01-14-2026	01-31-2026	417.00
24742	STATE COMPTROLLER	C	01-14-2026	01-31-2026	1,099.30
24743	STATE COMPTROLLER	C	01-14-2026	01-31-2026	1,099.30
24744	TEXAS ASSOCIATION OF COUNTIES	C	01-14-2026	01-31-2026	37,080.82
24745	THOMSON REUTERS	C	01-14-2026	01-31-2026	234.00
24746	THOMSON REUTERS	C	01-14-2026	01-31-2026	117.00
24747	THRIFTWAY	C	01-14-2026	01-31-2026	224.29
24748	TRIANGLE TIRE SERVICE	C	01-14-2026	01-31-2026	724.63
24749	U.S. POSTAL SERVICE	C	01-14-2026	01-31-2026	638.00
24750	WASHINGTON NATIONAL	C	01-14-2026	01-31-2026	1,203.75
24751	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	01-14-2026	01-31-2026	5,068.99
24752	WESTERN TRAILER & EQUIPMENT	C	01-14-2026	01-31-2026	995.55
24753	WILLIAM A MONTGOMERY	I	01-14-2026	01-14-2026	300.00
24754	AIRGAS USA, LLC	C	01-14-2026	01-31-2026	563.02
24755	AT&T MOBILITY	C	01-14-2026	01-31-2026	617.54
24756	FREEPOINT ENERGY SOLUTIONS LLC	C	01-14-2026	01-31-2026	3,370.51
24757	LINDE GAS & EQUIPMENT INC.	C	01-14-2026	01-31-2026	92.92
24758	LINGO COMMUNICATIONS	C	01-14-2026	01-31-2026	145.86
24759	SAMS CLUB	C	01-14-2026	01-31-2026	1,242.29
24760	KSM EXCHANGE LLC	C	01-16-2026	01-31-2026	40,550.00
24761	UNITED STATES TREASURY	C	01-16-2026	01-31-2026	22,347.80
24762	TX CHILD SUPPORT SDU	C	01-16-2026	01-31-2026	296.31
24763	COMPTROLLER OF PUBLIC ACCTS	C	01-16-2026	01-31-2026	367.51
24764	COMPTROLLER OF PUBLIC ACCTS	C	01-16-2026	01-31-2026	916.00
24765	COMPTROLLER OF PUBLIC ACCTS	I	01-30-2026	01-30-2026	4,996.50
24766	COMPTROLLER OF PUBLIC ACCTS	E	01-16-2026	01-16-2026	0.00
24767	FISHER COUNTY TREASURER JURY	C	01-19-2026	01-31-2026	1,240.00
24768	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-20-2026	01-20-2026	120.00
24769	VERIZON	I	01-20-2026	01-20-2026	47.85
24770	ATMOS ENERGY	C	01-20-2026	01-31-2026	1,672.69
24771	BIG COUNTRY ELECTRIC COOP	C	01-20-2026	01-31-2026	383.13
24772	BIG COUNTRY ELECTRIC COOP	C	01-20-2026	01-31-2026	215.00
24773	HILLIARD OFFICE SOLUTIONS	C	01-20-2026	01-31-2026	1,183.57
24774	QUILL	C	01-20-2026	01-31-2026	890.68
24775	UNITED STATES TREASURY	C	01-20-2026	01-31-2026	123.10
24776	FISHER COUNTY CHILD WELFARE BOARD	I	01-21-2026	01-21-2026	140.00
24777	VETERANS SERVICES OFFICE	C	01-21-2026	01-31-2026	120.00
24778	JONNYE LU SPECK	C	01-22-2026	01-31-2026	7.50
24779	FIRST NATIONAL BANK OMAHA	C	01-22-2026	01-31-2026	4,628.97
24780	LOCAL GOVERNMENT SOLUTIONS	V	01-22-2026	01-22-2026	1,562.00
24781	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-22-2026	01-22-2026	1,562.00
24782	OMNIBASE SERVICES OF TEXAS,LP	I	01-22-2026	01-22-2026	24.00
24783	TEXAS WORKFORCE COMMISSION	C	01-26-2026	01-31-2026	494.09
24784	FISHER COUNTY TEXPOOL XFER	C	01-28-2026	01-31-2026	50,000.00
24785	TCDRS	I	01-30-2026	01-30-2026	29,165.61

JANUARY 2026 Check Reconciliation Report
Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

02-03-2026
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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	12	41,821.42
CHECKS CASHED	91	532,234.51
VOID CHECKS	1	1,562.00
TOTAL	105	575,617.93

Deposit & Receipt Report

JANUARY 2026
Deposit Receipt Report
 Status Key: P=Posted E=Empty U=Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
					\$0.00
JUSTICE OF THE PEACE REVENUE					
0000014856	P	ANGIE PIPPIN - JP	01-05-2026	01-05-2026	179.00
0000014863	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-08-2026	01-08-2026	99.00
0000014868	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-09-2026	01-09-2026	20.00
0000014887	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-12-2026	01-12-2026	206.00
0000014895	P	ANGIE PIPPIN - JP	01-14-2026	01-14-2026	54.00
0000014916	P	ANGIE PIPPIN - JP	01-20-2026	01-20-2026	200.00
0000014914	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-20-2026	01-20-2026	210.60
0000014915	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-20-2026	01-20-2026	1,077.80
0000014922	P	ANGIE PIPPIN - JP	01-22-2026	01-22-2026	162.00
0000014932	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-22-2026	01-22-2026	459.00
0000014961	P	ANGIE PIPPIN - JP	01-30-2026	01-30-2026	20.00
0000014962	P	ANGIE PIPPIN - JP	01-30-2026	01-30-2026	47.00
JP REVENUE					\$2,734.40
APPRAISAL DISTRICT REVENUE					
0000014869	P	APPRAISAL DISTRICT - RENT	01-09-2026	01-09-2026	10.00
0000014870	P	APPRAISAL DISTRICT - M&O	01-09-2026	01-09-2026	69,306.12
0000014871	P	APPRAISAL DISTRICT - I&S	01-09-2026	01-09-2026	7,868.06
0000014872	P	APPRAISAL DISTRICT - R&B	01-09-2026	01-09-2026	2,138.36
0000014873	P	APPRAISAL DISTRICT - M&O	01-09-2026	01-09-2026	335,862.55
0000014874	P	APPRAISAL DISTRICT - I&S	01-09-2026	01-09-2026	38,091.63
0000014875	P	APPRAISAL DISTRICT - R&B	01-09-2026	01-09-2026	10,317.26
0000014891	P	APPRAISAL DISTRICT - M&O	01-13-2026	01-13-2026	104,293.39
0000014892	P	APPRAISAL DISTRICT - I&S	01-13-2026	01-13-2026	12,209.00
0000014893	P	APPRAISAL DISTRICT - R&B	01-13-2026	01-13-2026	3,238.39
0000014926	P	APPRAISAL DISTRICT - M&O	01-22-2026	01-22-2026	44,975.16
0000014927	P	APPRAISAL DISTRICT - I&S	01-22-2026	01-22-2026	5,135.87
0000014928	P	APPRAISAL DISTRICT - R&B	01-22-2026	01-22-2026	1,388.95
0000014929	P	APPRAISAL DISTRICT - M&O	01-22-2026	01-22-2026	37,260.08
0000014930	P	APPRAISAL DISTRICT - I&S	01-22-2026	01-22-2026	4,237.22
0000014931	P	APPRAISAL DISTRICT - R&B	01-22-2026	01-22-2026	1,149.60
0000014945	P	APPRAISAL DISTRICT - M&O VIT ESCROW	01-29-2026	01-29-2026	976.18
0000014946	P	APPRAISAL DISTRICT - I&S VIT ESCROW	01-29-2026	01-29-2026	148.95
0000014947	P	APPRAISAL DISTRICT - R&B VIT ESCROW	01-29-2026	01-29-2026	30.56
0000014948	P	APPRAISAL DISTRICT - M&O	01-29-2026	01-29-2026	46,039.34
0000014949	P	APPRAISAL DISTRICT - I&S	01-29-2026	01-29-2026	5,219.43
0000014950	P	APPRAISAL DISTRICT - R&B	01-29-2026	01-29-2026	1,418.28
0000014951	P	APPRAISAL DISTRICT - M&O	01-29-2026	01-29-2026	43,255.38
0000014952	P	APPRAISAL DISTRICT - I&S	01-29-2026	01-29-2026	4,911.19
0000014953	P	APPRAISAL DISTRICT - R&B	01-29-2026	01-29-2026	1,334.42
APPRAISAL REVENUE					\$780,815.37
COUNTY ATTORNEY REVENUE					
					0.00
COUNTY ATTORNEY REVENUE					\$0.00
DISTRICT CLERK REVENUE					
0000014855	P	RSCH DOCSTYLER TECH-GINAP-DC	01-05-2026	01-05-2026	42.00
0000014859	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-07-2026	01-07-2026	231.00
0000014881	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-12-2026	01-12-2026	213.00
0000014882	P	GINA P.-DISTRICT CLERK	01-12-2026	01-12-2026	1,002.00
0000014888	P	ANGELA WELLS (GINA P.-DISTCLERK)	01-13-2026	01-13-2026	47.00
0000014894	P	GINA P.-DISTRICT CLERK	01-14-2026	01-14-2026	1,082.00
0000014913	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-20-2026	01-20-2026	35.00
0000014921	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-22-2026	01-22-2026	213.00
0000014934	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-29-2026	01-29-2026	5.00
0000014954	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-30-2026	01-30-2026	16.00
0000014960	P	GINA P.-DISTRICT CLERK	01-30-2026	01-30-2026	350.00
DIST CLERK REVENUE					\$3,236.00

JANUARY 2026
Deposit Receipt Report
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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
INTEREST REVENUE					
0000014910	P	INTEREST-TAX COLLECTOR	01-20-2026	01-20-2026	67.88
0000014963	P	INTEREST-GENERAL OPERATING	01-31-2026	01-31-2026	2,652.85
0000014964	P	INTEREST-CCLERK C-CARD ACCT	01-31-2026	01-31-2026	10.14
0000014965	P	INTEREST-DCLERK C-CARD ACCT	01-31-2026	01-31-2026	2.50
0000014966	P	INTEREST-JP C-CARD ACCT	01-31-2026	01-31-2026	5.17
0000014967	P	INTEREST-TEXPOOL MMA	01-31-2026	01-31-2026	25,204.86
0000014968	P	INTEREST PRE-TRIAL DIVERSION	01-31-2026	01-31-2026	259.34
0000014969	P	INTEREST-I&S	01-31-2026	01-31-2026	1,770.10
0000014970	P	INTEREST-COMMISSARY	01-31-2026	01-31-2026	6.14
INTEREST REVENUE					\$29,978.98

0000014878	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-12-2026	01-12-2026	2,651.64
0000014879	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-12-2026	01-12-2026	55.00
0000014908	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-20-2026	01-20-2026	9,376.52
0000014909	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-20-2026	01-20-2026	40.00
0000014943	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-29-2026	01-29-2026	7,178.28
0000014944	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-29-2026	01-29-2026	40.00
0000014958	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-30-2026	01-30-2026	3,909.40
0000014959	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-30-2026	01-30-2026	15.00
TAX COLLECTOR REVENUE					\$23,265.84

COUNTY CLERK REVENUE					
0000014857	P	PAT T.-COUNTY CLERK / EFILE & CC	01-06-2026	01-06-2026	37.00
0000014858	P	PAT T.-COUNTY CLERK	01-06-2026	01-06-2026	239.00
0000014860	P	PAT T.-COUNTY CLERK / EFILE & CC	01-07-2026	01-07-2026	513.00
0000014861	P	PAT T.-COUNTY CLERK / EFILE & CC	01-07-2026	01-07-2026	144.00
0000014862	P	PAT T.-COUNTY CLERK	01-07-2026	01-07-2026	33.00
0000014864	P	PAT T.-COUNTY CLERK / EFILE & CC	01-08-2026	01-08-2026	33.00
0000014865	P	PAT T.-COUNTY CLERK / EFILE & CC	01-08-2026	01-08-2026	712.00
0000014866	P	PAT T.-COUNTY CLERK / EFILE & CC	01-08-2026	01-08-2026	95.00
0000014867	P	PAT T.-COUNTY CLERK	01-08-2026	01-08-2026	145.00
0000014876	P	PAT T.-COUNTY CLERK / EFILE & CC	01-09-2026	01-09-2026	73.00
0000014877	P	PAT T.-COUNTY CLERK	01-09-2026	01-09-2026	58.00
0000014883	P	PAT T.-COUNTY CLERK	01-12-2026	01-12-2026	74.00
0000014889	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2026	01-13-2026	8.00
0000014890	P	PAT T.-COUNTY CLERK	01-13-2026	01-13-2026	721.00
0000014896	P	PAT T.-COUNTY CLERK / EFILE & CC	01-14-2026	01-14-2026	23.00
0000014897	P	PAT T.-COUNTY CLERK	01-14-2026	01-14-2026	139.00
0000014901	P	PAT T.-COUNTY CLERK	01-15-2026	01-15-2026	145.00
0000014905	P	PAT T.-COUNTY CLERK / EFILE & CC	01-20-2026	01-20-2026	42.00
0000014906	P	PAT T.-COUNTY CLERK / EFILE & CC	01-20-2026	01-20-2026	143.00
0000014907	P	PAT T.-COUNTY CLERK	01-20-2026	01-20-2026	667.00
0000014911	P	PAT T.-COUNTY CLERK	01-20-2026	01-20-2026	144.00
0000014912	P	PAT T.-COUNTY CLERK / EFILE & CC	01-20-2026	01-20-2026	33.00
0000014919	P	PAT T.-COUNTY CLERK / EFILE & CC	01-21-2026	01-21-2026	74.00
0000014920	P	PAT T.-COUNTY CLERK	01-21-2026	01-21-2026	328.00
0000014923	P	PAT T.-COUNTY CLERK / EFILE & CC	01-22-2026	01-22-2026	33.00
0000014924	P	PAT T.-COUNTY CLERK / EFILE & CC	01-22-2026	01-22-2026	7.00
0000014925	P	PAT T.-COUNTY CLERK	01-22-2026	01-22-2026	23.00
0000014936	P	PAT T.-COUNTY CLERK / EFILE & CC	01-29-2026	01-29-2026	865.00
0000014937	P	PAT T.-COUNTY CLERK / EFILE & CC	01-29-2026	01-29-2026	364.00
0000014938	P	PAT T.-COUNTY CLERK / EFILE & CC	01-29-2026	01-29-2026	266.00
0000014939	P	PAT T.-COUNTY CLERK / EFILE & CC	01-29-2026	01-29-2026	50.00
0000014940	P	PAT T.-COUNTY CLERK / EFILE & CC	01-29-2026	01-29-2026	152.00
0000014941	P	PAT T.-COUNTY CLERK	01-29-2026	01-29-2026	408.00
0000014955	P	PAT T.-COUNTY CLERK	01-30-2026	01-30-2026	63.00
0000014956	P	PAT T.-COUNTY CLERK / EFILE & CC	01-30-2026	01-30-2026	160.00
0000014957	P	PAT T.-COUNTY CLERK / EFILE & CC	01-30-2026	01-30-2026	352.00
COUNTY CLERK REVENUE					\$7,366.00

SHERIFF REVENUE					
					0.00
SHERIFF REVENUE					\$0.00

JANUARY 2026
Deposit Receipt Report
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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
SR CITIZENS REVENUE					
0000014884	P	SR CITIZENS-EMILIA GARCIA	01-12-2026	01-12-2026	59.96
0000014885	P	SR CITIZENS-EMILIA GARCIA	01-12-2026	01-12-2026	150.00
0000014902	P	SR CITIZENS-WEST CENTRAL TEXAS COG	01-20-2026	01-20-2026	1,807.95
0000014917	P	SR CITIZENS-HEALTH & HUMAN SERVICES	01-21-2026	01-21-2026	3,313.98
SR CITIZENS REVENUE					\$5,331.89
OTHER REVENUE					
0000014880	P	RED DIRT LLC-MUD BOG (Lease payment Sheriff's Posse Grounds Rotan)	01-12-2026	01-12-2026	1.00
0000014886	P	XFER GENERAL FUND TO TEXPOOL \$\$ (Xfer to Earn Higher Interest Income)	01-12-2026	01-12-2026	200,000.00
0000014898	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-14-2026	01-14-2026	3,367.23
0000014899	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-14-2026	01-14-2026	2,449.63
0000014900	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-14-2026	01-14-2026	838.44
0000014903	P	TX SEC OF STATE INV-PAYMTS (REIM for DEMOCRATIC PARTY ELECTIONS)	01-20-2026	01-20-2026	679.80
0000014904	P	TX SEC OF STATE INV-PAYMTS (REIM for REPUBLICAN PARTY ELECTIONS)	01-20-2026	01-20-2026	2,235.75
0000014918	P	JURY CASH-(Returned to bank unused cash for Jurors)	01-21-2026	01-21-2026	600.00
0000014933	P	ASSOCIATED SUPPLY COMPANY, INC (REFUND OVERPAYMENT)	01-22-2026	01-22-2026	2,366.18
0000014935	P	XFER GENERAL FUND TO TEXPOOL \$\$ (Xfer to Earn Higher Interest Income)	01-29-2026	01-29-2026	50,000.00
0000014942	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (2023 CHEVY PICKUP INS CLAIM)	01-29-2026	01-29-2026	6,515.65
OTHER REVENUE					\$269,053.68
REPORT TOTAL					\$1,121,782.16



FISHER COUNTY

State of Financial Condition

February 2, 2026

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



February 2, 2026

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

+

Ken Holt
Gordon Pippin
Dexter Elrod
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 - 02	
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				821,480.31	0.00	1,741,074.05	
10-100-115	TEX POOL MONEY MARKET				126,157.96	0.00	7,855,406.15	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				208.23	0.00	246.00	
10-100-231	COUNTY CLERK EFILE				1,883.05	0.00	2,649.54	
10-100-232	JP CREDIT CARD				1,952.70	0.00	1,067.37	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	149,748.89	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	28,326.45	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	21,916.00	
GENERAL FUND CASH ACCOUNTS					947,360.39	0.00	9,743,781.55	
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	3,101,543.00	3,101,543.00		1,891,968.83	0.00	1,209,574.17	61
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	350.00	350.00		66.83	0.00	283.17	19
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
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	6,500.00	6,500.00		0.00	0.00	6,500.00	00
10-300-152	MISC REIMBURSEMENTS	70.00	70.00		1,000.00	0.00	930.00	429
10-300-180	INTEREST EARNED	200,000.00	200,000.00		77,255.00	0.00	122,745.00	39
10-300-181	FED EX INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-185	INSURANCE PROCEEDS	2,000.00	2,000.00		10,466.79	0.00	8,466.79	523
10-300-190	INTEREST EARNED CD'S	0.00	0.00		0.00	0.00	0.00	
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		6,566.25	0.00	6,566.25	
10-300-198	DISTRICT COURT RESTITUTION	1,000.00	1,000.00		47.00	0.00	953.00	05
10-300-200	COUNTY RESTITUTION INCOME	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-204	OIL & GAS INCOME	8,200.00	8,200.00		2,233.44	0.00	5,966.56	27
10-300-205	WIND ABATEMENT DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	3,300.00	3,300.00		1,548.89	0.00	1,751.11	47
10-300-216	JUROR REIMBURSEMENT	5,000.00	5,000.00		988.00	0.00	4,012.00	20
10-300-218	TX-TF-IND DEFENSE GRANT	6,895.00	6,895.00		0.00	0.00	6,895.00	00
10-300-222	AD LITEM TAX SUITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	1,600.00	1,600.00		400.00	0.00	1,200.00	25
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	825,000.00	825,000.00		0.00	0.00	825,000.00	00
10-300-233	REIMBURSE TAX ABATEMENT LEGAL	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF MISC INCOME	5.00	5.00		15.00	0.00	10.00	300
10-300-241	SHERIFF SALE INCOME	300.00	300.00		0.00	0.00	300.00	00
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100
GENERAL FUND REVENUE ACCTS					4,166,274.00	0.00	2,173,706.97	48

0310 FEES OF OFFICE

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 02						
10-310-400	FEES - COUNTY JUDGE	210.00	210.00		10.00	0.00	200.00	05
10-310-410	FEES - COUNTY CLERK	55,000.00	55,000.00		24,989.55	0.00	30,010.45	45
10-310-420	FEES - COUNTY & DISTRICT COURT	60.00	60.00		80.00	0.00	20.00+	133
10-310-425	FEES - DISTRICT CLERK	15,000.00	15,000.00		5,523.43	0.00	9,476.57	37
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		834.00	0.00	894.00	48
10-310-430	FEES - JP #1	35,000.00	35,000.00		7,021.79	0.00	27,978.21	20
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		694.89	0.00	5,805.11	11
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	0.00	0.00		0.00	0.00	0.00	
10-310-435	FEES - JP TRUANCY FINE	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	80.00	80.00		24.44	0.00	55.56	31
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		3,238.00	0.00	5,162.00	39
10-310-447	FEES - TITLE	2,000.00	2,000.00		595.00	0.00	1,405.00	30
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00	
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	5,500.00	5,500.00		1,932.26	0.00	3,567.74	35
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
FEES OF OFFICE		129,853.00	129,853.00	0.00	45,068.36	0.00	84,784.64	35
0320 STATE SUPPLEMENTS		=====						
10-320-405	SUPPLEMENT - COUNTY JUDGE	37,800.00	37,800.00		8,200.00	0.00	29,600.00	22
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00	0.00		29,166.67	0.00	29,166.67+	
10-320-430	SUPPLEMENT - DISTRICT ATTORNEY	3,350.00	3,350.00		0.00	0.00	3,350.00	00
STATE SUPPLEMENTS		41,150.00	41,150.00	0.00	37,366.67	0.00	3,783.33	91
0400 COUNTY JUDGE		=====						
10-400-100	SALARY - COUNTY JUDGE	49,934.00	49,934.00	0.00	15,364.32	0.00	34,569.68	31
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	37,800.00	37,800.00	0.00	11,630.80	0.00	26,169.20	31
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	10,867.25	0.00	24,448.75	31
10-400-115	LONGEVITY PAY	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	00
10-400-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-200	FICA EXPENSE	9,747.00	9,747.00	0.00	2,887.20	0.00	6,859.80	30
10-400-202	TCDRS GROUP TERM LIFE	688.00	688.00	0.00	203.52	0.00	484.48	30
10-400-205	RETIREMENT	10,485.00	10,485.00	0.00	3,116.08	0.00	7,368.92	30
10-400-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	7,963.04	0.00	16,143.96	33
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	1,726.08	299.79	0.00	974.13	68
10-400-305	SUPPLIES	2,000.00	2,000.00	18.68	0.00	0.00	1,981.32	01
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	167.54	0.00	532.46	24
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	450.00	0.00	25.00	95
COUNTY JUDGE		178,852.00	178,852.00	1,744.76	52,949.54	0.00	124,157.70	31
0410 COUNTY CLERK		=====						
10-410-100	SALARY - COUNTY CLERK	49,934.00	49,934.00	0.00	15,364.32	0.00	34,569.68	31
10-410-105	LONGEVITY PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	10,867.21	0.00	24,448.79	31
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	110.72	0.00	249.28	31

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 02		
10-450-132	SALARY - ASST D.A. SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00		
10-450-134	SALARY - D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00		
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00		
10-450-200	FICA EXPENSE	256.00	256.00	0.00	78.88	0.00	177.12	31	
10-450-202	TCDRS GROUP TERM LIFE	19.00	19.00	0.00	5.56	0.00	13.44	29	
10-450-205	RETIREMENT	276.00	276.00	0.00	84.80	0.00	191.20	31	
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	3,371.95	0.00	0.00	7,628.05	31	
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	0.00	0.00	0.00	0.00	0.00	0.00		
DISTRICT ATTORNEY		18,629.00	18,629.00	3,371.95	1,200.04	0.00	14,057.01	25	
0460 COUNTY ATTORNEY									
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10-460-100	SALARY - COUNTY ATTORNEY	44,100.00	44,100.00	0.00	13,569.20	0.00	30,530.80	31	
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	0.00	0.00	0.00	8,974.27	0.00	8,974.27		
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	12,012.00	12,012.00	0.00	2,133.87	0.00	9,878.13	18	
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
10-460-200	FICA EXPENSE	4,091.00	4,091.00	0.00	1,887.78	0.00	2,203.22	46	
10-460-202	TCDRS GROUP TERM LIFE	239.00	239.00	0.00	11.51	0.00	227.49	05	
10-460-205	RETIREMENT	1,039.00	1,039.00	0.00	175.62	0.00	863.38	17	
10-460-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	762.40	0.00	2,237.60	25	
10-460-305	SUPPLIES	6,200.00	6,200.00	0.00	2,886.09	0.00	3,313.91	47	
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	167.54	0.00	532.46	24	
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
COUNTY ATTORNEY		73,631.00	73,631.00	0.00	30,568.28	0.00	43,062.72	42	
0470 MAINTENANCE - BUILDING & GROUNDS									
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10-470-305	SUPPLIES	6,000.00	6,000.00	161.37	385.40	0.00	5,453.23	09	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	12,700.00	8,757.48	0.00	1,457.48	107	
10-470-376	EXTERMINATOR SERVICES	5,500.00	5,500.00	0.00	1,050.00	0.00	4,450.00	19	
10-470-380	UTILITIES	50,000.00	50,000.00	0.00	9,451.04	0.00	40,548.96	19	
10-470-385	REPAIRS - BUILDINGS	5,000.00	5,000.00	0.00	82,616.57	0.00	77,616.57	652	
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00	
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	100.00	0.00	0.00	900.00	10	
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		107,900.00	107,900.00	12,961.37	102,660.49	0.00	7,721.86	107	
0480 COUNTY AUDITOR									
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10-480-100	SALARY - COUNTY AUDITOR	60,000.00	60,000.00	0.00	18,461.52	0.00	41,538.48	31	
10-480-110	SALARY - ASSISTANT AUDITOR	36,038.00	36,038.00	0.00	11,026.22	0.00	25,011.78	31	
10-480-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00	
10-480-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	6.50	0.00	6.50		
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	35,325.00	35,325.00	0.00	9,967.30	0.00	25,357.70	28	

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 02		
10-530-305	SUPPLIES	2,000.00	2,000.00	157.25	1,054.38	0.00	788.37	61	
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	1,230.18	6,498.98	0.00	17,270.84	31	
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,420.00	12,420.00	0.00	6,216.00	0.00	6,204.00	50	
10-530-335	CELEBRATE RECOVERY	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-530-418	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	114.91	3,463.09	0.00	6,422.00	36	
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00	
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00	
10-530-436	REDISTRICTING CENSUS	0.00	0.00	0.00	0.00	0.00	0.00		
10-530-444	FED EX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
10-530-445	PAPER & POSTAGE	8,000.00	8,000.00	567.99	2,774.36	0.00	4,657.65	42	
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	300.00	300.00	0.00	0.00	0.00	300.00	00	
10-530-455	LEGAL FEES	5,000.00	5,000.00	0.00	2,630.00	0.00	2,370.00	53	
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	26,789.00	26,789.00	0.00	0.00	0.00	26,789.00	00	
10-530-472	UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	0.00	7,680.75	0.00	319.25	96	
10-530-477	OUTSIDE AUDITOR	28,300.00	28,300.00	0.00	0.00	0.00	28,300.00	00	
10-530-480	DUES & FEES - COG MATCH	500.00	500.00	0.00	0.00	0.00	500.00	00	
10-530-482	LIABILITY INSURANCE	129,000.00	129,000.00	0.00	47,125.00	0.00	81,875.00	37	
10-530-485	LEGAL ADS	2,500.00	2,500.00	0.00	2,459.50	0.00	40.50	98	
10-530-486	RURAL FIRE DEPT FUEL	10,500.00	10,500.00	0.00	1,749.26	0.00	8,750.74	17	
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00	
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	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	5,000.00	0.00	0.00	100	
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100	
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00		
10-530-497	CASH MATCH SENIOR CITIZENS	5,000.00	5,000.00	0.00	5,068.99	0.00	68.99	101	
10-530-500	DRUG & ALCOHOL TESTING EMPLOYEE	2,000.00	2,000.00	0.00	158.00	0.00	1,842.00	08	
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	64,000.00	64,000.00	82,316.29	0.00	0.00	18,316.29	129	
10-530-508	CITY OF ROTAN FENCE ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00		
10-530-538	JP FINE TRUANCY ROTAN	0.00	0.00	0.00	0.00	0.00	0.00		
NON DEPARTMENTAL		391,819.00	391,819.00	85,386.62	106,878.31	0.00	199,554.07	49	
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	12,399.58	0.00	0.00	11,600.42	52	
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	1,500.00	0.00	4,000.00	27	
10-540-510	PETIT JURY	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	00	
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-540-513	J.P. ATTORNEY COLLECTIONS	5,300.00	5,300.00	43.06	999.78	0.00	4,257.16	20	
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	600.00	0.00	2,400.00	20	
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	15,000.00	15,000.00	1,600.00	3,000.00	0.00	10,400.00	31	

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 02		
10-540-519	COURT APPOINTED CPS	11,000.00	11,000.00	0.00	5,441.25	0.00	5,558.75	49	
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20	
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	7,500.00	7,500.00	0.00	4,440.00	0.00	3,060.00	59	
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-540-524	JUVENILE DETENTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00	
10-540-526	DA & CA DRUG TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	
10-540-530	OUT OF COUNTY COURT COST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
10-540-532	DISTRICT COURT RESTITUTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00	
10-540-534	COUNTY COURT RESTITUTION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
10-540-535	JP FINE TRUANCY ROTAN	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-540-536	JP FINE TRUANCY ROBY	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-540-537	JP COURT REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-540-538	BAILIFF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00	
COUNTY & DISTRICT COURT		106,813.00	106,813.00	14,042.64	16,181.03	0.00	76,589.33	28	
0550 32ND JUDICIAL									
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10-550-100	SALARY - DIST COURT ADMIN	10,297.00	10,297.00	0.00	3,199.04	0.00	7,097.96	31	
10-550-105	SALARY - DISTRICT JUDGE	3,350.00	3,350.00	0.00	1,030.80	0.00	2,319.20	31	
10-550-110	SALARY - 2ND ADM ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	00	
10-550-117	SALARY - COURT REPORTER	17,697.00	17,697.00	0.00	3,860.28	0.00	13,836.72	22	
10-550-200	FICA EXPENSE	2,398.00	2,398.00	0.00	618.92	0.00	1,779.08	26	
10-550-202	TCDRS GROUP TERM LIFE	170.00	170.00	0.00	43.58	0.00	126.42	26	
10-550-205	RETIREMENT	2,580.00	2,580.00	0.00	665.78	0.00	1,914.22	26	
10-550-210	MEDICAL INSURANCE	3,105.00	3,105.00	0.00	0.00	0.00	3,105.00	00	
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00	
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	0.00	0.00	569.00	00	
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		58,993.00	58,993.00	0.00	9,418.40	0.00	49,574.60	16	
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	500.00	500.00	0.00	0.00	0.00	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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00	
10-560-579	AUTOPSY EXPENSE	10,000.00	10,000.00	0.00	5,650.00	0.00	4,350.00	57	

TIME:08:42 AM - EFFECTIVE MONTH:02

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
	INDIGENT WELFARE	15,000.00	15,000.00	0.00	5,650.00	0.00	9,350.00	38
0580 COUNTY SHERIFF								
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10-580-100	SALARY - SHERIFF	58,940.00	58,940.00	0.00	18,135.36	0.00	40,804.64	31
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	60,057.00	60,057.00	0.00	18,479.68	0.00	41,577.32	31
10-580-109	SALARY - PATROL SERGEANT	58,085.00	58,085.00	0.00	17,867.36	0.00	40,217.64	31
10-580-110	SALARY - FULL TIME DEPUTIES	167,585.00	167,585.00	0.00	17,186.24	0.00	150,398.76	10
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-140	SALARY - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	11,653.30	0.00	11,653.30	
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	10,475.00	10,475.00	0.00	52,759.78	0.00	42,284.78	504
10-580-146	SALARY - OVERTIME DEPUTIES FT	29,232.00	29,232.00	0.00	6,988.17	0.00	22,243.83	24
10-580-147	SALARY - OVERTIME PATROL SGT	10,131.00	10,131.00	0.00	50,891.50	0.00	40,760.50	502
10-580-148	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,512.00	4,512.00	0.00	3,384.36	0.00	1,127.64	75
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	12,592.00	12,592.00	0.00	2,173.26	0.00	10,418.74	17
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,364.00	4,364.00	0.00	3,272.22	0.00	1,091.78	75
10-580-200	FICA EXPENSE	32,204.00	32,204.00	0.00	11,871.34	0.00	20,332.66	37
10-580-202	TCDRS GROUP TERM LIFE	2,232.00	2,232.00	0.00	1,089.80	0.00	1,142.20	49
10-580-205	RETIREMENT	34,646.00	34,646.00	0.00	16,689.76	0.00	17,956.24	48
10-580-210	MEDICAL INSURANCE	72,320.00	72,320.00	0.00	10,059.80	0.00	62,260.20	14
10-580-300	TRAVEL	3,000.00	3,000.00	675.00	1,041.60	0.00	1,283.40	57
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	0.00	9,460.34	0.00	7,539.66	56
10-580-310	COMMUNICATIONS	8,000.00	8,000.00	119.76	544.51	0.00	7,335.73	08
10-580-315	BONDS & NOTARY	300.00	300.00	0.00	0.00	0.00	300.00	00
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	11,276.36	11,483.76	0.00	2,760.12	114
10-580-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	43,000.00	43,000.00	111.50	9,792.78	0.00	33,095.72	23
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY SHERIFF	653,675.00	653,675.00	12,182.62	274,824.92	0.00	366,667.46	44
0585 FC LAW ENFORCEMENT CENTER								
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10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-142	SALARY - FULL TIME DISPATCHERS	219,324.00	219,324.00	0.00	58,433.43	0.00	160,890.57	27
10-585-146	SALARY - OVERTIME DISPATCHERS	0.00	0.00	0.00	3,374.08	0.00	3,374.08	
10-585-161	SALARY - HOLIDAY PAY FT DISPATCH	15,000.00	15,000.00	0.00	7,273.98	0.00	7,726.02	48
10-585-200	FICA EXPENSE	21,909.00	21,909.00	0.00	5,284.78	0.00	16,624.22	24
10-585-202	TCDRS GROUP TERM LIFE	1,518.00	1,518.00	0.00	371.13	0.00	1,146.87	24
10-585-205	RETIREMENT	23,571.00	23,571.00	0.00	5,685.40	0.00	17,885.60	24
10-585-210	MEDICAL INSURANCE	72,320.00	72,320.00	0.00	14,930.70	0.00	57,389.30	21
10-585-300	TRAVEL	2,000.00	2,000.00	0.00	121.08	0.00	1,878.92	06
10-585-305	SUPPLIES	5,000.00	5,000.00	50.00	1,708.74	0.00	3,241.26	35
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	1,552.64	14,914.98	0.00	4,532.38	78
10-585-313	INSPECTIONS & MAINTENCE	8,000.00	8,000.00	0.00	1,276.99	0.00	6,723.01	16
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	3,000.00	3,000.00	1,000.00	36,646.87	0.00	34,646.87	255
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	1,435.00	0.00	0.00	65.00	96
10-585-380	UTILITIES FOR LAW CENTER	25,000.00	25,000.00	0.00	12,213.77	0.00	12,786.23	49
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	1,000.00	3,776.46	0.00	223.54	96
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	244.50	300.00	0.00	2,955.50	16
10-585-605	OUT OF COUNTY HOUSING	100,000.00	100,000.00	0.00	30,150.00	0.00	69,850.00	30
10-585-612	INMATE EXPENSE	8,000.00	8,000.00	0.00	283.63	0.00	7,716.37	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	0.00	2,852.74	0.00	27,147.26	10
10-585-625	LAW CENTER BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	FC LAW ENFORCEMENT CENTER	565,842.00	565,842.00	5,282.14	199,598.76	0.00	360,961.10	36
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	19,723.00	19,723.00	0.00	6,068.64	0.00	13,654.36	31
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	3,076.96	0.00	6,923.04	31
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,577.00	11,577.00	0.00	3,081.00	0.00	8,496.00	27
10-590-200	FICA EXPENSE	3,160.00	3,160.00	0.00	921.70	0.00	2,238.30	29
10-590-202	TCDRS GROUP TERM LIFE	224.00	224.00	0.00	16.56	0.00	207.44	07
10-590-205	RETIREMENT	3,399.00	3,399.00	0.00	253.57	0.00	3,145.43	07
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	154.67	0.00	2,595.33	06
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	540.08	0.00	5,459.92	09
	EXTENSION AGENT	56,833.00	56,833.00	0.00	14,113.18	0.00	42,719.82	25
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	42,757.11	0.00	107,242.89	29
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	150,000.00	150,000.00	0.00	42,757.11	0.00	107,242.89	29
0610 COUNTY COURT AT LAW								
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
	COUNTY COURT AT LAW	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
GENERAL FUND								
	INCOME TOTALS	4,337,277.00	4,337,277.00		2,075,002.06	0.00	2,262,274.94	48
	EXPENSE TOTALS	3,242,678.00	3,242,678.00	137,276.09	1,122,110.17	0.00	1,983,291.74	39

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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 02			
0100 PRECINCT 1 CASH ACCOUNTS										
=====										
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				40,489.17-	0.00	131,558.11-			
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00			
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00			
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,557.33			
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.90-			
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00			
PRECINCT 1 CASH ACCOUNTS					40,489.17-	0.00	128,673.68-			
0311 REVENUE ACCOUNTS										
=====										
11-311-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00		
11-311-105	ROAD & BRIDGE	31,479.00	31,479.00		14,591.45	0.00	16,887.55	46		
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		18,669.16	0.00	29,330.84	39		
11-311-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.03	0.00	7,547.97	50		
11-311-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00			
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00			
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00			
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00			
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00			
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00			
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		40,000.00	0.00	40,000.00+			
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00			
11-311-170	INSURANCE PROCEEDS	0.00	0.00		14,490.26	0.00	14,490.26+			
11-311-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		0.00	0.00	0.00			
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00			
11-311-185	PIPELINE INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00		
11-311-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00			
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	95,202.90	0.00	251,776.10	27		
0611 EXPENSE ACCOUNTS										
=====										
11-611-100	SALARY - COMMISSIONER PCT 1	43,824.00	43,824.00	0.00	13,484.32	0.00	30,339.68	31		
11-611-105	LONGEVITY PAY	9,050.00	9,050.00	0.00	0.00	0.00	9,050.00	00		
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00			
11-611-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	13,920.00	0.00	31,311.00	31		
11-611-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	23,372.80	0.00	52,581.20	31		
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	332.16	0.00	387.84	46		
11-611-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	2,295.35	0.00	21,582.65	10		
11-611-200	FICA EXPENSE	15,059.00	15,059.00	0.00	4,073.82	0.00	10,985.18	27		
11-611-202	TCDRS GROUP TERM LIFE	1,044.00	1,044.00	0.00	287.08	0.00	756.92	27		
11-611-205	RETIREMENT	16,201.00	16,201.00	0.00	4,395.14	0.00	11,805.86	27		
11-611-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	13,518.56	0.00	34,695.44	28		
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00		
11-611-305	SUPPLIES	8,600.00	8,600.00	248.83	1,130.25	0.00	7,220.92	16		
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	0.00	793.77	0.00	2,206.23	26		
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00		
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	5,889.11	26,391.49	0.00	2,280.60-	108		
11-611-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00			
11-611-380	UTILITIES	6,500.00	6,500.00	0.00	2,372.10	0.00	4,127.90	36		
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00			
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 02	
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	00
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	55,000.00	2,525.25	10,420.12	0.00	42,054.63	24
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	32,000.00	0.00	13,745.64	0.00	18,254.36	43
11-611-725	TIRES & TUBES	8,000.00	8,000.00	321.00	4,550.78	0.00	3,128.22	61
11-611-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
11-611-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		434,387.00	474,387.00	8,984.19	135,083.38	0.00	330,319.43	30
ROAD & BRIDGE PRECINCT 1								
	INCOME TOTALS	346,979.00	346,979.00		95,202.90	0.00	251,776.10	27
	EXPENSE TOTALS	434,387.00	474,387.00	8,984.19	135,083.38	0.00	330,319.43	30

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 - 02	
0100 PRECINCT 2 CASH ACCOUNTS								
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12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				140,739.18-	0.00	30,639.07-	
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	3,557.33	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.91-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					140,739.18-	0.00	27,754.65-	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00
12-312-105	ROAD & BRIDGE	31,479.00	31,479.00		14,591.44	0.00	16,887.56	46
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		18,669.17	0.00	29,330.83	39
12-312-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.03	0.00	7,547.97	50
12-312-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	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		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-312-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	40,712.64	0.00	306,266.36	12
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	43,824.00	43,824.00	0.00	13,484.32	0.00	30,339.68	31
12-612-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	13,920.00	0.00	31,311.00	31
12-612-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	22,277.20	0.00	53,676.80	29
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	332.16	0.00	387.84	46
12-612-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	3,910.02	0.00	19,967.98	16
12-612-200	FICA EXPENSE	14,436.00	14,436.00	0.00	4,116.83	0.00	10,319.17	29
12-612-202	TCDRS GROUP TERM LIFE	1,001.00	1,001.00	0.00	272.29	0.00	728.71	27
12-612-205	RETIREMENT	15,530.00	15,530.00	0.00	4,169.49	0.00	11,360.51	27
12-612-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	13,091.74	0.00	35,122.26	27
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	576.05	0.00	0.00	2,423.95	19
12-612-305	SUPPLIES	8,600.00	8,600.00	1,333.14	3,181.07	0.00	4,085.79	52
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	446.29	0.00	53.71	89
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	12,275.83	8,878.76	0.00	8,845.41	71
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	663.96	0.00	3,336.04	17
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	62,718.00	64,167.04	5,112.12	18,504.92	0.00	40,550.00	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: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 02	
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	2,692.00	1,242.96	0.00	491.69	0.00	751.27	40
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	44,550.00	0.00	44,550.00	-
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	55,000.00	5,557.41	18,610.32	0.00	30,832.27	44
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	32,000.00	0.00	6,522.50	0.00	25,477.50	20
12-612-725	TIRES & TUBES	8,000.00	8,000.00	2,685.08	1,510.00	0.00	3,804.92	52
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-612-748	RESERVE FUNDS	0.00	0.00	0.00	1,545.56	0.00	1,545.56	-
EXPENSE ACCOUNTS		438,898.00	478,898.00	27,539.63	180,479.12	0.00	270,879.25	43
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		346,979.00	346,979.00		40,712.64	0.00	306,266.36	12
EXPENSE TOTALS		438,898.00	478,898.00	27,539.63	180,479.12	0.00	270,879.25	43

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: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 02		
0100 PRECINCT 3 CASH ACCOUNTS									
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				106,516.91-	0.00	118,123.95		
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	3,557.33		
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.91-		
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
PRECINCT 3 CASH ACCOUNTS					106,516.91-	0.00	121,008.37		
0313 REVENUE ACCOUNTS									
13-313-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00	
13-313-105	ROAD & BRIDGE	31,479.00	31,479.00		14,591.39	0.00	16,887.61	46	
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		18,669.20	0.00	29,330.80	39	
13-313-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.04	0.00	7,547.96	50	
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00		
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00		
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00		
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00		
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00		
13-313-155	RESERVE FUNDS	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		0.00	0.00	0.00		
13-313-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		0.00	0.00	0.00		
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
13-313-185	PIPELINE INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00	
13-313-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00		
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	40,712.63	0.00	306,266.37	12	
0613 EXPENSE ACCOUNTS									
13-613-100	SALARY - COMMISSIONER PCT 3	43,824.00	43,824.00	0.00	13,484.32	0.00	30,339.68	31	
13-613-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00		
13-613-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	13,485.00	0.00	31,746.00	30	
13-613-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	23,372.80	0.00	52,581.20	31	
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	332.16	0.00	387.84	46	
13-613-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	732.97	0.00	23,145.03	03	
13-613-200	FICA EXPENSE	14,367.00	14,367.00	0.00	3,924.39	0.00	10,442.61	27	
13-613-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	276.33	0.00	719.67	28	
13-613-205	RETIREMENT	15,456.00	15,456.00	0.00	4,230.76	0.00	11,225.24	27	
13-613-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	11,903.83	0.00	36,310.17	25	
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	576.05	0.00	0.00	2,423.95	19	
13-613-305	SUPPLIES	8,600.00	8,600.00	491.76	859.49	0.00	7,248.75	16	
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	167.54	0.00	332.46	34	
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00	
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	4,562.98	6,807.43	0.00	18,629.59	38	
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00		
13-613-380	UTILITIES	1,200.00	1,200.00	0.00	434.94	0.00	765.06	36	
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	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	00	

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: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 02		
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	00
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	55,000.00	152.00	7,214.15	0.00	47,633.85	13
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	32,000.00	6,300.00	4,008.02	0.00	21,691.98	32
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	6,287.56	0.00	1,712.44	79
13-613-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
13-613-748	RESERVE FUNDS	0.00	0.00	0.00	49,500.00	0.00	49,500.00	
EXPENSE ACCOUNTS		416,052.00	456,052.00	12,082.79	147,021.69	0.00	296,947.52	35
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		346,979.00	346,979.00		40,712.63	0.00	306,266.37	12
EXPENSE TOTALS		416,052.00	456,052.00	12,082.79	147,021.69	0.00	296,947.52	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 02		
0100 PRECINCT 4 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				46,971.92-	0.00	81,446.12	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,557.33	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.91-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 4 CASH ACCOUNTS					46,971.92-	0.00	84,330.54	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00
14-314-105	ROAD & BRIDGE	31,479.00	31,479.00		14,591.41	0.00	16,887.59	46
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		18,669.19	0.00	29,330.81	39
14-314-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.04	0.00	7,547.96	50
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		41,000.00	0.00	41,000.00+	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
14-314-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	81,712.64	0.00	265,266.36	24
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	43,824.00	43,824.00	0.00	13,484.32	0.00	30,339.68	31
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	13,920.00	0.00	31,311.00	31
14-614-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	20,382.73	0.00	55,571.27	27
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	318.32	0.00	401.68	44
14-614-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	3,804.03	0.00	20,073.97	16
14-614-200	FICA EXPENSE	14,367.00	14,367.00	0.00	3,917.03	0.00	10,449.97	27
14-614-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	279.05	0.00	716.95	28
14-614-205	RETIREMENT	15,456.00	15,456.00	0.00	4,272.10	0.00	11,183.90	28
14-614-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	9,076.33	0.00	39,137.67	19
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	576.05	0.00	0.00	2,423.95	19
14-614-305	SUPPLIES	8,600.00	8,600.00	1,325.78	2,108.12	0.00	5,166.10	40
14-614-310	COMMUNICATIONS	600.00	600.00	0.00	214.80	0.00	385.20	36
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	21,029.90	20,169.22	0.00	11,199.12-	137
14-614-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	4,000.00	4,000.00	67.29	1,353.83	0.00	2,578.88	36
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	00

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 - 02		
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	00
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	55,000.00	2,720.25	14,442.26	0.00	37,837.49	31
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	32,000.00	100.00	0.00	0.00	31,900.00	00
14-614-725	TIRES & TUBES	8,000.00	8,000.00	1,479.52	3,610.10	0.00	2,910.38	64
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
14-614-748	RESERVE FUNDS	0.00	0.00	2,697.76	16,706.87	0.00	19,404.63-	
EXPENSE ACCOUNTS		418,952.00	458,952.00	29,996.55	128,109.11	0.00	300,846.34	34
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		346,979.00	346,979.00		81,712.64	0.00	265,266.36	24
EXPENSE TOTALS		418,952.00	458,952.00	29,996.55	128,109.11	0.00	300,846.34	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND		EFFECTIVE MONTH - 02						
0100 JAIL BOND I&S CASH								
20-100-190	I&S ACCOUNT JAIL BOND				220,222.44	0.00	619,579.32	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	34,218.09	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	6,472.68	
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				220,222.44	0.00	647,324.73	
0315 JAIL BOND I&S REVENUE								
20-315-100	JAIL BOND I&S TAXES	465,216.00	465,216.00		216,195.97	0.00	249,020.03	46
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		4,026.47	0.00	7,973.53	34
	JAIL BOND I&S REVENUE	477,216.00	477,216.00	0.00	220,222.44	0.00	256,993.56	46
0615 JAIL BOND I&S EXPENSE								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	00
20-615-624	JAIL BOND PAYMENT INTEREST	104,819.00	104,819.00	0.00	0.00	0.00	104,819.00	00
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00
	JAIL BOND I&S EXPENSE	465,219.00	465,219.00	0.00	0.00	0.00	465,219.00	00
JAIL BOND I&S FUND								
	INCOME TOTALS	477,216.00	477,216.00		220,222.44	0.00	256,993.56	46
	EXPENSE TOTALS	465,219.00	465,219.00	0.00	0.00	0.00	465,219.00	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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 02	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,049.23	0.00	3,074.86	

	LATERAL ROAD PCT1 CASH ACCT				2,049.23	0.00	3,074.86	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,859.13	0.00	140.87	97

	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,809.90	0.00	309.90	112
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	2,809.90	0.00	2,190.10	56
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,809.90	0.00	2,190.10	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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 02	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				140.87-	0.00	8,296.86	

	LATERAL ROAD PCT2 CASH ACCT				140.87-	0.00	8,296.86	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,859.13	0.00	140.87	97

	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100

	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 02	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,811.92	0.00	7,169.65	

	LATERAL ROAD PCT3 CASH ACCT				2,811.92	0.00	7,169.65	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,859.13	0.00	140.87	97

	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,047.21	0.00	452.79	82
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	2,047.21	0.00	2,952.79	41
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,047.21	0.00	2,952.79	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: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 02	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,172.35	0.00	1,888.43	

	LATERAL ROAD PCT4 CASH ACCT				2,172.35	0.00	1,888.43	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,859.12	0.00	140.88	97

	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,859.12	0.00	140.88	97
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,686.77	0.00	186.77	107
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	2,686.77	0.00	2,313.23	54
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,000.00	5,000.00		4,859.12	0.00	140.88	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,686.77	0.00	2,313.23	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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 02	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				147,918.55-	0.00	1,033,201.22-	

	IT YEARLY SERVICES CASH				147,918.55-	0.00	1,033,201.22-	
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	1,625.73	11,313.50	0.00	17,060.77	43
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	9,075.00	0.00	8,925.00	50
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	1,100.00	0.00	3,076.00	26
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	0.00	2,415.93	0.00	4,784.07	34
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	6,426.00	0.00	4,574.00	58
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	2,898.00	0.00	5,502.00	35
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	0.00	2,087.50	0.00	2,412.50	46
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	0.00	5,425.40	0.00	9,574.60	36
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	0.00	215.10	0.00	3,284.90	06
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	16,000.00	0.00	14,000.00	53
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	0.00	90,962.12	0.00	55,037.88	62

	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	1,625.73	147,918.55	0.00	134,017.72	53
IT YEARLY SERVICES (
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	1,625.73	147,918.55	0.00	134,017.72	53

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: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 02	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00	

	CONTINGENCY CASH				0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	CONTINGENCY REVENUE	0.00	0.00		0.00	0.00	0.00	

	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY EXPENSE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00

	CONTINGENCY EXPENSE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 02	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				453.66	0.00	6,481.75	
29-100-230	DISTRICT CLERK CC				25.00	0.00	75.00	
29-100-231	COUNTY CLERK CC				50.00	0.00	75.00	
					478.66	0.00	6,631.75	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		478.66	0.00	699.34	41
COUNTY COURT REPORTER REVENUE		1,178.00	1,178.00	0.00	478.66	0.00	699.34	41
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
COUNTY COURT REPORTER EXPENSE		1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00
COUNTY COURT REPORTER FUND								
INCOME TOTALS		1,178.00	1,178.00		478.66	0.00	699.34	41
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 USED BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 02	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				140.00	0.00	7,092.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	20.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
					-----	-----	-----	-----
	COURT RECORDS PRESERVATION CASH				140.00	0.00	7,112.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	80.00	80.00		140.00	0.00	60.00+	175
					-----	-----	-----	-----
	COURT RECORDS PRESERV REVENUE	80.00	80.00	0.00	140.00	0.00	60.00+	175
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00	00
					-----	-----	-----	-----
	COURT RECORDS PRESERV EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	80.00	80.00		140.00	0.00	60.00+	175
	EXPENSE TOTALS	80.00	80.00	0.00	0.00	0.00	80.00	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 - 02	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				183.15	0.00	2,602.32	
31-100-230	DISTRICT CLERK CC				10.00	0.00	30.00	
31-100-231	COUNTY CLERK CC				20.00	0.00	30.00	
COUNTY JURY FUND CASH					193.15	0.00	2,662.32	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	200.00	200.00		61.22	0.00	138.78	31
31-380-385	DISTRICT CLERK JURY FEES	310.00	310.00		131.93	0.00	178.07	43
COUNTY JURY REVENUE ACCOUNTS		510.00	510.00	0.00	193.15	0.00	316.85	38
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	510.00	510.00	0.00	0.00	0.00	510.00	00
COUNTY JURY EXPENSE ACCOUNTS		510.00	510.00	0.00	0.00	0.00	510.00	00
COUNTY JURY FUND								
INCOME TOTALS		510.00	510.00		193.15	0.00	316.85	38
EXPENSE TOTALS		510.00	510.00	0.00	0.00	0.00	510.00	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: 0032 LOCAL YOUTH DIVERSION FUND							EFFECTIVE MONTH - 02	
0100 LOCAL YOUTH DIVERSION CASH								
=====								
32-100-100	LOCAL YOUTH DIVERSION CASH				100.00	0.00	350.00	
32-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
LOCAL YOUTH DIVERSION CASH					100.00	0.00	350.00	
0200 LOCAL YOUTH DIVERSION LIABILITY								
=====								
32-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL YOUTH DIVERSION LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	
0320 LOCAL YOUTH DIVERSION REVENUE								
=====								
32-320-320	LOCAL YOUTH DIVERSION REVENUE	200.00	200.00		200.00	0.00	0.00	100
LOCAL YOUTH DIVERSION REVENUE		200.00	200.00	0.00	200.00	0.00	0.00	100
0620 LOCAL YOUTH DIVERSION EXPENSE								
=====								
32-620-620	LOCAL YOUTH DIVERSION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
LOCAL YOUTH DIVERSION EXPENSE		200.00	200.00	0.00	0.00	0.00	200.00	00
LOCAL YOUTH DIVERSION FUND								
INCOME TOTALS		200.00	200.00		200.00	0.00	0.00	100
EXPENSE TOTALS		200.00	200.00	0.00	0.00	0.00	200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				13.72	0.00	935.42	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	C&D COURT TECHNOLOGY CASH ACCT				13.72	0.00	935.42	
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	34.00	34.00		13.72	0.00	20.28	40

	C&D COURT TECHNOLOGY REVENUE	34.00	34.00	0.00	13.72	0.00	20.28	40
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	34.00	34.00	0.00	0.00	0.00	34.00	00

	C&D COURT TECHNOLOGY EXPENSE	34.00	34.00	0.00	0.00	0.00	34.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	34.00	34.00		13.72	0.00	20.28	40
	EXPENSE TOTALS	34.00	34.00	0.00	0.00	0.00	34.00	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 - 02	
	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	68,188.67		0.00	0.00	68,188.67	00
	EXPENSE TOTALS	0.00	68,188.67	0.00	0.00	0.00	68,188.67	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: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 02	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				60.00	0.00	5,871.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				10.00-	0.00	0.00	

	DIST COURT RECORDS TECH CASH				50.00	0.00	5,871.71	
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		50.00	0.00	0.00	100

	DIST COURT RECORDS TECH REVENUE	50.00	50.00	0.00	50.00	0.00	0.00	100
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		50.00	0.00	0.00	100
	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 USED BALANCE	USED PCT
REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND							EFFECTIVE MONTH - 02	
0100 OPIOID ABATEMENT CASH								
=====								
37-100-100	OPIOID TRUST FUND CASH				0.00	0.00	3,713.55	

	OPIOID ABATEMENT CASH				0.00	0.00	3,713.55	
0370 OPIOID ABATEMENT REVENUE								
=====								
37-370-370	OPIOID ABATEMENT TRUST REVENUE	1,644.00	1,644.00		0.00	0.00	1,644.00	00

	OPIOID ABATEMENT REVENUE	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00
0685 OPIOID ABATEMENT EXPENSE								
=====								
37-685-685	OPIOID ABATEMENT EXPENSE	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00

	OPIOID ABATEMENT EXPENSE	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00
OPIOID ABATEMENT TRUST FUND								
	INCOME TOTALS	1,644.00	1,644.00		0.00	0.00	1,644.00	00
	EXPENSE TOTALS	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	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 - 02	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				452.90-	0.00	2,958.98	

	ELECTION SERVICE CASH ACCOUNT				452.90-	0.00	2,958.98	
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	800.00	800.00		0.00	0.00	800.00	00

	ELECTION SERVICE REVENUE	800.00	800.00	0.00	0.00	0.00	800.00	00
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	452.90	0.00	347.10	57

	ELECTION SERVICE EXPENSE	800.00	800.00	0.00	452.90	0.00	347.10	57
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	800.00	800.00		0.00	0.00	800.00	00
	EXPENSE TOTALS	800.00	800.00	0.00	452.90	0.00	347.10	57

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 02	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				20,978.62-	0.00	338,533.68-	

	ELECTIONS DEPT CASH				20,978.62-	0.00	338,533.68-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	10,000.00	10,000.00		2,915.55	0.00	7,084.45	29

	ELECTIONS DEPT REVENUE	10,000.00	10,000.00	0.00	2,915.55	0.00	7,084.45	29
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-105	COUNTY CLERK SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-720-110	ELECTION CLERK	35,316.00	35,316.00	0.00	10,867.20	0.00	24,448.80	31
42-720-111	EV EXTENDED HOURS	4,000.00	4,000.00	0.00	1,706.49	0.00	2,293.51	43
42-720-115	ELECTION CLERK PHONE ALLOWANCE	0.00	0.00	0.00	110.72	0.00	110.72-	
42-720-120	ELECTION CLERK OVERTIME	2,000.00	2,000.00	0.00	350.21	0.00	1,649.79	18
42-720-200	FICA EXPENSE	2,800.00	2,800.00	0.00	994.82	0.00	1,805.18	36
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	70.09	0.00	139.91	33
42-720-205	RETIRMENT EXPENSE	3,010.00	3,010.00	0.00	1,072.77	0.00	1,937.23	36
42-720-210	MEDICAL INSURANCE PAYABLE	12,054.00	12,054.00	0.00	3,967.31	0.00	8,086.69	33
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	550.00	1,313.73	0.00	4,636.27	29
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
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	3,394.00	0.00	11,606.00	23

	ELECTIONS DEPT EXPENSE	102,890.00	102,890.00	550.00	23,847.34	0.00	78,492.66	24
ELECTIONS DEPT FUND								
	INCOME TOTALS	10,000.00	10,000.00		2,915.55	0.00	7,084.45	29
	EXPENSE TOTALS	102,890.00	102,890.00	550.00	23,847.34	0.00	78,492.66	24

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 - 02				
0100 COURT FACILITY CASH FUND											
=====											
44-100-100	COURT FACILITY CASH ACCOUNT				360.00	0.00	5,060.00				
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	60.00				
44-100-231	COUNTY CLERK CC ACCOUNT				40.00	0.00	60.00				
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00				

COURT FACILITY CASH FUND					380.00	0.00	5,180.00				
0344 COURT FACILITY REVENUE ACCOUNTS											
=====											
44-344-744	COURT FACILITY INCOME	920.00	920.00		380.00	0.00	540.00	41			

COURT FACILITY REVENUE ACCOUNTS					920.00	920.00	0.00	380.00	0.00	540.00	41
0744 EXPENSE ACCOUNTS											
=====											
44-744-749	COURT FACILITY FEE	920.00	920.00	0.00	0.00	0.00	920.00	00			

EXPENSE ACCOUNTS					920.00	920.00	0.00	0.00	0.00	920.00	00
COURT FACILITY FEE FUND											
INCOME TOTALS		920.00	920.00		380.00	0.00	540.00	41			
EXPENSE TOTALS		920.00	920.00	0.00	0.00	0.00	920.00	00			

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: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 02		
0100 LANGUAGE ACCESS CASH									
=====									
45-100-100	LANGUAGE ACCESS CASH FUND				93.00	0.00	1,278.91		
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00	0.00	9.00		
45-100-231	COUNTY CLERK CC ACCOUNT				6.00	0.00	9.00		
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00		

	LANGUAGE ACCESS CASH				96.00	0.00	1,296.91		
0345 LANGUAGE ACCESS REVENUE									
=====									
45-345-745	LANGUAGE ACCESS FEE REVENUE	234.00	234.00		96.00	0.00	138.00	41	

	LANGUAGE ACCESS REVENUE	234.00	234.00	0.00	96.00	0.00	138.00	41	
0745 LANGUAGE ACCESS EXPENSE									
=====									
45-745-750	LANGUAGE ACCESS FUND EXPENSE	234.00	234.00	0.00	0.00	0.00	234.00	00	

	LANGUAGE ACCESS EXPENSE	234.00	234.00	0.00	0.00	0.00	234.00	00	
LANGUAGE ACCESS FUND									
	INCOME TOTALS	234.00	234.00		96.00	0.00	138.00	41	
	EXPENSE TOTALS	234.00	234.00	0.00	0.00	0.00	234.00	00	

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: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 02		
0100 COUNTY DISPUTE RESOLUTION CASH									
=====									
46-100-100	COUNTY DISPUTE RESOLUTION FUND				85.00	0.00	4,518.99		
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00	0.00	45.00		
46-100-231	COUNTY CLERK CC ACCOUNT				30.00	0.00	45.00		
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00		

	COUNTY DISPUTE RESOLUTION CASH				100.00	0.00	4,608.99		
0346 COUNTY DISPUTE RESOLUTION REVENUE									
=====									
46-346-746	COUNTY DISPUTE FEE	850.00	850.00		350.00	0.00	500.00	41	

	COUNTY DISPUTE RESOLUTION REVENUE	850.00	850.00	0.00	350.00	0.00	500.00	41	
0746 COUNTY DISPUTE RESOLUTION EXPENSE									
=====									
46-746-756	COUNTY DISPUTE EXPENSE	850.00	850.00	0.00	250.00	0.00	600.00	29	

	COUNTY DISPUTE RESOLUTION EXPENSE	850.00	850.00	0.00	250.00	0.00	600.00	29	
COUNTY DISPUTE RESOLUTION FUND									
	INCOME TOTALS	850.00	850.00		350.00	0.00	500.00	41	
	EXPENSE TOTALS	850.00	850.00	0.00	250.00	0.00	600.00	29	

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: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 02		
0100 COURT INITIATED GUARDIAN CASH AC									
=====									
48-100-100	COURT INITIATED GUARDIAN CASH				120.00	0.00	6,910.00		
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00		
48-100-231	COUNTY CLERK CC ACCOUNT				60.00	0.00	190.00		
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00		

	COURT INITIATED GUARDIAN CASH AC				180.00	0.00	7,100.00		
0348 COURT INITIATED GUARDIAN REVENUE									
=====									
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	480.00	480.00		180.00	0.00	300.00	38	

	COURT INITIATED GUARDIAN REVENUE	480.00	480.00	0.00	180.00	0.00	300.00	38	
0748 COURT INITIATED GUARDIAN EXPENSE									
=====									
48-748-758	COURT INITIATED GUARDIAN EXPENSE	480.00	480.00	0.00	0.00	0.00	480.00	00	

	COURT INITIATED GUARDIAN EXPENSE	480.00	480.00	0.00	0.00	0.00	480.00	00	
COURT INITIATED GUARDIANSHIP									
	INCOME TOTALS	480.00	480.00		180.00	0.00	300.00	38	
	EXPENSE TOTALS	480.00	480.00	0.00	0.00	0.00	480.00	00	

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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 02		
0100 COUNTY CLERK ARCHIVES CASH									
=====									
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				1,328.50	0.00	152,679.60		
50-100-231	COUNTY CLERK CC ACCOUNT				280.00	0.00	470.00		

	COUNTY CLERK ARCHIVES CASH				1,608.50	0.00	153,149.60		
0350 COUNTY CLERK ARCHIVES REVENUE									
=====									
50-350-180	INTEREST EARNED	4,000.00	4,000.00		1,317.27	0.00	2,682.73	33	
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		6,640.00	0.00	8,360.00	44	

	COUNTY CLERK ARCHIVES REVENUE	19,000.00	19,000.00	0.00	7,957.27	0.00	11,042.73	42	
0750 COUNTY CLERK ARCHIVES EXPENSE									
=====									
50-750-110	COUNTY CLERK ADMIN ASSISTANT	16,207.00	16,207.00	0.00	5,453.45	0.00	10,753.55	34	
50-750-200	FICA EXPENSE	1,268.00	1,268.00	0.00	417.19	0.00	850.81	33	
50-750-202	TCDRS GROUP TERM LIFE	88.00	88.00	0.00	29.32	0.00	58.68	33	
50-750-205	RETIREMENT EXPENSE	1,364.00	1,364.00	0.00	448.81	0.00	915.19	33	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	

	COUNTY CLERK ARCHIVES EXPENSE	28,927.00	28,927.00	0.00	6,348.77	0.00	22,578.23	22	
COUNTY CLERK ARCHIVES FUND									
	INCOME TOTALS	19,000.00	19,000.00		7,957.27	0.00	11,042.73	42	
	EXPENSE TOTALS	28,927.00	28,927.00	0.00	6,348.77	0.00	22,578.23	22	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0051 SB22 SHERIFF GRANT FUND							EFFECTIVE MONTH - 02	
0100 SB22 SHERIFF GRANT CASH								
=====								
51-100-100	SB22 SHERIFF GRANT CASH				246,066.48	0.00	254,284.05	

	SB22 SHERIFF GRANT CASH				246,066.48	0.00	254,284.05	
0351 SB22 SHERIFF GRANT REVENUE								
=====								
51-351-180	SB22 SHERIFF GRANT INTEREST EARNED	0.00	0.00		1,819.22	0.00	1,819.22+	
51-351-751	SB22 SHERIFF GRANT REVENUE	250,000.00	250,000.00		250,000.00	0.00	0.00	100

	SB22 SHERIFF GRANT REVENUE	250,000.00	250,000.00	0.00	251,819.22	0.00	1,819.22+	101
0751 SB22 SHERIFF GRANT EXPENSE								
=====								
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	19,000.00	19,000.00	0.00	4,941.52	0.00	14,058.48	26
51-751-200	FICA EXPENSE	1,444.00	1,444.00	0.00	378.08	0.00	1,065.92	26
51-751-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	26.58	0.00	75.42	26
51-751-205	RETIREMENT	1,553.00	1,553.00	0.00	406.72	0.00	1,146.28	26
51-751-305	NEW EQUIPMENT & SUPPLIES	151,901.00	151,901.00	55,925.06	0.00	0.00	95,975.94	37
51-751-609	NEW VEHICLES	76,000.00	76,000.00	131,220.00	0.00	0.00	55,220.00-	173

	SB22 SHERIFF GRANT EXPENSE	250,000.00	250,000.00	187,145.06	5,752.90	0.00	57,102.04	77
SB22 SHERIFF GRANT FUND								
	INCOME TOTALS	250,000.00	250,000.00		251,819.22	0.00	1,819.22+	101
	EXPENSE TOTALS	250,000.00	250,000.00	187,145.06	5,752.90	0.00	57,102.04	77

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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 02				
0100 JUDICIAL TRAINING CASH											
=====											
53-100-100	JUDICIAL TRAINING FUND				20.00	0.00	1,616.01				
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	15.00				
					-----	-----	-----	-----			
JUDICIAL TRAINING CASH					30.00	0.00	1,631.01				
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		30.00	0.00	70.00	30			
					-----	-----	-----	-----			
JUDICIAL TRAINING REVENUE					100.00	100.00	0.00	30.00	0.00	70.00	30
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	100.00	0.00	0.00	0.00	100.00	00
JUDICIAL TRAINING FUND											
INCOME TOTALS		100.00	100.00		30.00	0.00	70.00	30			
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 - 02	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				8,080.08	0.00	179,319.65	
56-100-231	COUNTY CLERK CC ACCOUNT				310.00	0.00	520.00	
					8,390.08	0.00	179,839.65	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	20,000.00	20,000.00		9,154.55	0.00	10,845.45	46
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		97.00	0.00	103.00	49
					9,251.55	0.00	10,948.45	46
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	19,723.00	19,723.00	0.00	0.00	0.00	19,723.00	00
56-756-200	FICA EXPENSE	1,537.00	1,537.00	0.00	0.00	0.00	1,537.00	00
56-756-202	TCDRS GROUP TERM LIFE	107.00	107.00	0.00	0.00	0.00	107.00	00
56-756-205	RETIREMENT EXPENSE	1,653.00	1,653.00	0.00	0.00	0.00	1,653.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	3,492.44	861.47	0.00	10,646.09	29
56-756-757	PRESERVATION VS HB 1744	500.00	500.00	0.00	0.00	0.00	500.00	00
					3,492.44	861.47	34,166.09	11
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		20,200.00	20,200.00		9,251.55	0.00	10,948.45	46
EXPENSE TOTALS		38,520.00	38,520.00	3,492.44	861.47	0.00	34,166.09	11

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 - 02	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				630.00	0.00	26,066.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	0.00	105.00	
60-100-231	COUNTY CLERK CC ACCOUNT				70.00	0.00	105.00	
					-----	-----	-----	-----
LAW LIBRARY CASH ACCOUNTS					665.00	0.00	26,276.51	
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	1,610.00	1,610.00		665.00	0.00	945.00	41
					-----	-----	-----	-----
LAW LIBRARY REVENUE		1,610.00	1,610.00	0.00	665.00	0.00	945.00	41
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	00
					-----	-----	-----	-----
LAW LIBRARY EXPENSE		1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	00
LAW LIBRARY FUND								
INCOME TOTALS		1,610.00	1,610.00		665.00	0.00	945.00	41
EXPENSE TOTALS		1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	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 - 02		
0100 DISTRICT CLERK PRESERVATION CASH									
=====									
63-100-100	CFC: DISTRICT CLERK PRESERVATION				433.18-	0.00	233.80		
63-100-230	DISTRICT CLERK CC ACCOUNT				35.00-	0.00	90.00		
					-----	-----	-----	-----	
DISTRICT CLERK PRESERVATION CASH					468.18-	0.00	323.80		
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	200.00	200.00		74.34	0.00	125.66	37	
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	800.00	800.00		390.00	0.00	410.00	49	
					-----	-----	-----	-----	
DIST CLERK PRESERVATION REVENUE					1,000.00	1,000.00	0.00	464.34	0.00
							535.66	46	
0763 DIST CLERK PRESERVATION EXPENSE									
=====									
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	866.25	0.00	866.25-		
63-763-200	FICA EXPENSE	0.00	0.00	0.00	66.27	0.00	66.27-		
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
					-----	-----	-----	-----	
DIST CLERK PRESERVATION EXPENSE					1,000.00	1,000.00	0.00	932.52	0.00
							67.48	93	
DISTRICT CLERK PRESERVATION FUND									
INCOME TOTALS		1,000.00	1,000.00		464.34	0.00	535.66	46	
EXPENSE TOTALS		1,000.00	1,000.00	0.00	932.52	0.00	67.48	93	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 02	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				759.70	0.00	11,637.73	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	60.00	
66-100-231	COUNTY CLERK CC ACCOUNT				40.00	0.00	60.00	
66-100-232	JP CC ACCOUNT				105.90-	0.00	29.80	

	COURTHOUSE SECURITY CASH				673.80	0.00	11,787.53	
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	2,500.00	2,500.00		673.80	0.00	1,826.20	27

	COURTHOUSE SECURITY REVENUE	2,500.00	2,500.00	0.00	673.80	0.00	1,826.20	27
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	COURTHOUSE SECURITY EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	2,500.00	2,500.00		673.80	0.00	1,826.20	27
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

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: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 02		
0100 COUNTY PRESERVATION CASH									
=====									
68-100-100	CFC: COUNTY PRESERVATION				55.82	0.00	4,790.69		
68-100-230	DISTRICT CLERK CC ACCOUNT				5.00	0.00	0.00		
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00		

	COUNTY PRESERVATION CASH				50.82	0.00	4,790.69		
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	5.00	5.00		50.82	0.00	45.82+	16	

	COUNTY PRESERVATION REVENUE	5.00	5.00	0.00	50.82	0.00	45.82+	16	
0768 COUNTY PRESERVATION EXPENSE									
=====									
68-768-768	COUNTY PRESERVATION EXPENSES	5.00	5.00	0.00	0.00	0.00	5.00	00	

	COUNTY PRESERVATION EXPENSE	5.00	5.00	0.00	0.00	0.00	5.00	00	
COUNTY PRESERVATION FUND									
	INCOME TOTALS	5.00	5.00		50.82	0.00	45.82+	16	
	EXPENSE TOTALS	5.00	5.00	0.00	0.00	0.00	5.00	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 - 02	
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 - 02	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				2,494.00	0.00	39,693.63	
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
					2,494.00	0.00	39,693.63	
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	0.00	0.00		0.00	0.00	0.00	
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	5,000.00	5,000.00		3,250.00	0.00	1,750.00	65
					3,250.00	0.00	1,750.00	65
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	5,000.00	5,000.00	500.00	756.00	0.00	3,744.00	25
					756.00	0.00	3,744.00	25
BAIL BOND FUND								
INCOME TOTALS		5,000.00	5,000.00		3,250.00	0.00	1,750.00	65
EXPENSE TOTALS		5,000.00	5,000.00	500.00	756.00	0.00	3,744.00	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 02	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				5,716.06-	0.00	75,617.60	
76-100-230	DISTRICT CLERK CC ACCOUNT				50.00-	0.00	15.00	
76-100-231	COUNTY CLERK CC ACCOUNT				8.14	0.00	49.54-	
76-100-232	JP CC ACCOUNT				2,137.88-	0.00	740.83	

	STATE CRIMINAL & CIVIL FEES CASH				7,895.80-	0.00	76,323.89	
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	400.00	400.00		85.85	0.00	314.15	21
76-376-705	JP OMNI FEE	800.00	800.00		64.02	0.00	735.98	08
76-376-706	OLD DRUG COURT	8.00	8.00		0.00	0.00	8.00	00
76-376-707	NEW SPECIALITY COURT 1-1-2020	80.00	80.00		24.47	0.00	55.53	31
76-376-708	SAFETY SEAT BELTS	80.00	80.00		0.00	0.00	80.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	32,000.00	32,000.00		7,861.81	0.00	24,138.19	25
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		273.00	0.00	427.00	39
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		90.00	0.00	210.00	30

	STATE CRIMINAL & CIVIL FEES REVENUE	34,368.00	34,368.00	0.00	8,399.15	0.00	25,968.85	24
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	98.00	98.00	0.00	42.09	0.00	55.91	43
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-705	JP OMNI EXPENSE	300.00	300.00	0.00	66.00	0.00	234.00	22
76-776-706	OLD DRUG COURT	3.00	3.00	0.00	0.00	0.00	3.00	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	100.00	100.00	0.00	47.72	0.00	52.28	48
76-776-776	STATE FEE CRIMINAL & CIVIL	32,767.00	32,767.00	0.00	15,482.14	0.00	17,284.86	47
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	800.00	800.00	0.00	567.00	0.00	233.00	71
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	0.00	90.00	0.00	210.00	30

	STATE CRIMINAL & CIVIL FEES EXPENSE	34,368.00	34,368.00	0.00	16,294.95	0.00	18,073.05	47
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	34,368.00	34,368.00		8,399.15	0.00	25,968.85	24
	EXPENSE TOTALS	34,368.00	34,368.00	0.00	16,294.95	0.00	18,073.05	47

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 02	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				30,293.59-	0.00	619,446.13-	
SENIOR CITIZENS FUND CASH					30,293.59-	0.00	619,446.13-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,079.37-	
SENIOR CITIZENS LIABILITY					0.00	0.00	1,079.37-	
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		14,464.26	0.00	19,535.74	43
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,000.00	2,000.00		949.58	0.00	1,050.42	47
78-378-713	BUILDING RENT	350.00	350.00		175.00	0.00	175.00	50
78-378-714	DEPT OF AGING & DISABILITY	16,000.00	16,000.00		11,770.12	0.00	4,229.88	74
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		1,351.50	0.00	2,648.50	34
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		56,423.00	56,423.00	0.00	28,710.46	0.00	27,712.54	51
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	29,154.00	29,154.00	0.00	8,972.80	0.00	20,181.20	31
78-778-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
78-778-110	DRIVERS - PART TIME	22,714.00	22,714.00	0.00	8,533.98	0.00	14,180.02	38
78-778-118	COOK - PART TIME	16,468.00	16,468.00	0.00	4,422.60	0.00	12,045.40	27
78-778-200	FICA EXPENSE	5,331.00	5,331.00	0.00	1,677.60	0.00	3,653.40	31
78-778-202	TCDRS GROUP TERM LIFE	370.00	370.00	0.00	117.88	0.00	252.12	32
78-778-205	RETIREMENT	5,736.00	5,736.00	0.00	1,804.81	0.00	3,931.19	31
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	364.70	0.00	1,135.30	24
78-778-305	SUPPLIES	2,000.00	2,000.00	63.45	979.77	0.00	956.78	52
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	171.87	543.08	0.00	585.05	55
78-778-320	REPAIRS & MAINTENANCE	15,000.00	15,000.00	135.00	4,275.59	0.00	10,589.41	29
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	2,182.58	0.00	4,317.42	34
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	1,945.99	0.00	3,504.01	36
78-778-680	VAN EXPENSE	4,500.00	4,500.00	28.80	2,423.31	0.00	2,047.89	54
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	5,335.73	18,264.65	0.00	31,399.62	43
78-778-692	PAPER GOODS	14,000.00	14,000.00	410.57	2,216.24	0.00	11,373.19	19
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	278.47	0.00	721.53	28
SENIOR CITIZENS EXPENSE		187,373.00	187,373.00	6,145.42	59,004.05	0.00	122,223.53	35
SENIOR CITIZENS FUND								
INCOME TOTALS		56,423.00	56,423.00		28,710.46	0.00	27,712.54	51
EXPENSE TOTALS		187,373.00	187,373.00	6,145.42	59,004.05	0.00	122,223.53	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 02	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				707.00-	0.00	623.45	

	LEOSE GRANT FUND CASH				707.00-	0.00	623.45	
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	1,900.00	1,900.00		0.00	0.00	1,900.00	00

	LEOSE GRANT FUND REVENUE	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,900.00	1,900.00	0.00	707.00	0.00	1,193.00	37

	LEOSE GRANT EXPENSE	1,900.00	1,900.00	0.00	707.00	0.00	1,193.00	37
LEOSE GRANT FUND								
	INCOME TOTALS	1,900.00	1,900.00		0.00	0.00	1,900.00	00
	EXPENSE TOTALS	1,900.00	1,900.00	0.00	707.00	0.00	1,193.00	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: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 02	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				325.00	0.00	4,440.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
					-----	-----	-----	-----
JUSTICE COURT SUPPORT CASH					325.00	0.00	4,440.94	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		325.00	0.00	475.00	41
					-----	-----	-----	-----
JUSTICE COURT SUPPORT REVENUE		800.00	800.00	0.00	325.00	0.00	475.00	41
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		325.00	0.00	475.00	41
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 USED BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				309.28	0.00	16,217.34	
82-100-232	JP CC ACCOUNT				87.93-	0.00	24.40	
					221.35	0.00	16,241.74	
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		221.35	0.00	1,778.65	11
					221.35	0.00	1,778.65	11
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		221.35	0.00	1,778.65	11
EXPENSE TOTALS		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 02		
0100 AIRPORT CASH ACCOUNTS									
=====									
88-100-100	CFC: AIRPORT FUND				179.15-	0.00	8,716.51		
					179.15-	0.00	8,716.51		
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	5,600.00	5,600.00		0.00	0.00	5,600.00	00	
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00		
					0.00	0.00	5,600.00	00	
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	5,600.00	5,600.00	0.00	179.15	0.00	5,420.85	03	
					179.15	0.00	5,420.85	03	
AIRPORT FUND									
INCOME TOTALS		5,600.00	5,600.00		0.00	0.00	5,600.00	00	
EXPENSE TOTALS		5,600.00	5,600.00	0.00	179.15	0.00	5,420.85	03	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 02	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				1,784.41	0.00	85,413.39	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	
					1,784.41	0.00	85,413.39	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		784.41	0.00	784.41+	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		1,000.00	0.00	6,000.00	14
					1,784.41	0.00	5,215.59	25
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
					0.00	0.00	7,000.00	00
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		7,000.00	7,000.00		1,784.41	0.00	5,215.59	25
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 - 02	
COMBINED TOTALS								
	INCOME TOTALS	6,647,495.00	6,715,683.67		2,992,250.99	0.00	3,723,432.68	45
	EXPENSE TOTALS	6,596,921.00	6,825,109.67	415,337.90	1,988,652.95	0.00	4,421,118.82	35

STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

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

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

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

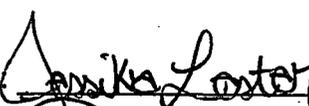
In accordance with Local Government Code 352.081(h), a violation of this order is a class C misdemeanor, punishable by a fine not to exceed \$500.00.

Adopted MONDAY, FEBRUARY 9, 2026, by a vote of 4 ayes and 0 nays.



Ken Holt

Fisher County Judge

Attest: 
Pat Thomson
Fisher County Clerk



Racial Profiling Report | Full report

Agency Name: 32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

Reporting Date: 1/15/2026

TCOLE Agency Number:

Chief Administrator:

Agency Contact:

Phone: (325) 235-8639

Email:

Mailing Address: 349 Oak Street Room 208, Colorado City, TX 79512

This Agency filed a full report

32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

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

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

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

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

e. the location of the stop;

f. the reason for the stop.

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

a. the Commission on Law Enforcement; and

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

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

Executed by:

Date: 1/15/2026

Page 1

Racial Profiling Report | Full Report

32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

1/1/2025 - 12/31/2025

Total stops: 177 100.00%

Street address or approximate location of the stop

City street: 3 1.69%
 US highway: 174 98.31%
 State highway: 0 0.00%
 County road: 0 0.00%
 Private property or other: 0 0.00%

Was race or ethnicity known prior to stop?

Yes: 0 0.00%
 No: 177 100.00%

Race or ethnicity

Alaska Native/American Indian: 0 0.00%
 Asian/Pacific Islander: 6 3.39%
 Black: 13 7.34%
 White: 75 42.37%
 Hispanic/Latino: 83 46.89%

Gender

Female:

Total	<u>49</u>	<u>27.68%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>2.04%</u>
	Black	<u>5</u>	<u>10.20%</u>	White	<u>26</u>	<u>53.06%</u>
				Hispanic/Latino	<u>17</u>	<u>34.69%</u>

Male:

Total	<u>128</u>	<u>70.62%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>5</u>	<u>3.91%</u>
	Black	<u>8</u>	<u>6.25%</u>	White	<u>49</u>	<u>38.28%</u>
				Hispanic/Latino	<u>66</u>	<u>51.56%</u>

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Reason for stop?

Violation of law:

Total	<u>3</u>	<u>1.69%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>33.33%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>33.33%</u>	Hispanic/Latino	<u>1</u> <u>33.33%</u>

Preexisting knowledge:

Total	<u>1</u>	<u>0.56%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>1</u> <u>100.00%</u>

Moving traffic violation:

Total	<u>159</u>	<u>89.83%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>5</u>	<u>3.14%</u>		
Black	<u>12</u>	<u>7.55%</u>	White	<u>68</u>	<u>42.77%</u>	Hispanic/Latino	<u>74</u> <u>46.54%</u>

Vehicle traffic violation:

Total	<u>14</u>	<u>7.91%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>7.14%</u>	White	<u>6</u>	<u>42.86%</u>	Hispanic/Latino	<u>7</u> <u>50.00%</u>

Was a search conducted?

Yes:

Total	<u>14</u>	<u>7.91%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>7.14%</u>	Hispanic/Latino	<u>13</u> <u>92.85%</u>

No:

Total	<u>163</u>	<u>92.09%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>6</u>	<u>3.68%</u>		
Black	<u>13</u>	<u>7.98%</u>	White	<u>74</u>	<u>45.40%</u>	Hispanic/Latino	<u>70</u> <u>42.94%</u>

Reason for Search?

Consent:

Total	<u>11</u>	<u>6.21%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>3</u>	<u>27.27%</u>	Hispanic/Latino	<u>8</u> <u>72.73%</u>

Contraband:

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

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Probable cause:

Total	<u>3</u>	<u>1.69%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>33.33%</u>	Hispanic/Latino	<u>2</u> <u>66.67%</u>

Inventory:

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

Incident to arrest:

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

Was Contraband discovered?

Yes:

Total	<u>9</u>	<u>5.08%</u>	Did the finding result in arrest (total should equal previous column)?				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
White	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Hispanic/Latino	<u>9</u>	<u>100.00%</u>	Yes	<u>9</u>	<u>100.00%</u>	No	<u>0</u> <u>0.00%</u>

No:

Total	<u>5</u>	<u>2.92%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>20.00%</u>	Hispanic/Latino	<u>4</u> <u>80.00%</u>

Description of contraband

Drugs:

Total	<u>1</u>	<u>0.56%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>1</u> <u>100.00%</u>

Currency:

Total	<u>7</u>	<u>3.95%</u>
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	Alaska Native/American Indian	<u>0</u>		<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>		White	<u>0</u>	<u>0.00%</u>
					Hispanic/Latino	<u>7</u>	<u>100.00%</u>
Weapons:							
	Total	<u>0</u>	<u>0.00%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>		White	<u>0</u>	<u>0.00%</u>
					Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Alcohol:							
	Total	<u>0</u>	<u>0.00%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>		White	<u>0</u>	<u>0.00%</u>
					Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Stolen property:							
	Total	<u>0</u>	<u>0.00%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>		White	<u>0</u>	<u>0.00%</u>
					Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Other:							
	Total	<u>0</u>	<u>0.00%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>		White	<u>0</u>	<u>0.00%</u>
					Hispanic/Latino	<u>0</u>	<u>0.00%</u>

Result of the stop

Verbal warning:	Total	<u>165</u>		<u>93.22%</u>			
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>6</u>	<u>3.64%</u>
	Black	<u>13</u>	<u>7.88%</u>		White	<u>72</u>	<u>43.64%</u>
					Hispanic/Latino	<u>80</u>	<u>48.48%</u>
Written warning:							
	Total	<u>2</u>	<u>1.13%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>		White	<u>2</u>	<u>100.00%</u>
					Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Citation:							
	Total	<u>4</u>	<u>2.26%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>		Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>		White	<u>1</u>	<u>25.00%</u>
					Hispanic/Latino	<u>3</u>	<u>75.00%</u>

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Written warning and arrest:

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

Citation and arrest:

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

Arrest:

Total	<u>6</u>	<u>3.39%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>6</u> <u>100.00%</u>

Arrest based on

Violation of Penal Code:

Total	<u>6</u>	<u>100.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>6</u> <u>100.00%</u>

Violation of Traffic Law:

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

Violation of City Ordinance:

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

Outstanding Warrant:

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

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Was physical force resulting in bodily injury used during stop?

Yes:

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

No:

Total	<u>177</u>	<u>100.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>6</u>	<u>3.39%</u>		
Black	<u>13</u>	<u>7.34%</u>	White	<u>75</u>	<u>42.37%</u>	Hispanic/Latino	<u>83</u> <u>46.89%</u>

Number of complaints of racial profiling?

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

Submitted electronically to the



The Texas Commission on Law Enforcement

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

Racial Profile Data <small>Provided by Kologik CORP/IC STOP</small>	# of Stops	% of Stops	Agency Service Area Demographics <small>Provided by Agency Official (IC/ Kologik)</small>	Total Number	% of Population
Male	128	70.62%	Male	14,632	54
Female	49	27.68%	Female	12,741	46
Alaska Native/American Indian	0	0.00%	Alaska Native/American Indian	548	2
Asian/Pacific Islander	6	3.32%	Asian/Pacific Islander	274	1
Black	13	7.34%	Black	1,918	7
White	75	42.37%	White	15,344	56
Hispanic/Latino	83	46.69%	Hispanic/Latino	9,864	36
			Other/Not Reported Above		

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

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

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

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





January 7, 2026

Attn: Dexter Elrod
Fisher County
112 N Concho St
Roby, TX 79543

Re: AEP Plasterco Substation Material

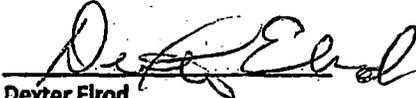
Dexter,

High West Construction Services, Inc. has agreed to donate all fill material to Fisher County located at the AEP Plasterco Substation that is hauled off by the county.

Please feel free to call with any questions.

Thank you,


Donnie Savage
President, High West Construction


Dexter Elrod
Fisher County Commissioner

RECEIVED
JAN 08 2026

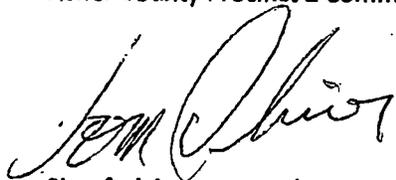
BY: .....

This an agreement for donation of used base material located South of Rotan at Highway 70 and Cr 324 to Fisher County Precinct 2 for road repairs. Approximately 250 loads. Loads will be kept up with for references.



Dexter Elrod

Fisher County Precinct 2 Commissioner



Clearfork incorporated