

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

March 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

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Stuart Posey, Commissioner #3

Micah Evans, Commissioner #4

And the proclamation having been made the Court was in session, the following business came on to be considered:

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1- Motion Commissioner Posey, second by Commissioner Pippin to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 2-Motion by Commissioner Posey, second by Commissioner Pippin to approve Budget Amendments Sheriff Office vehicle repair and roof repair for Courthouse and Museum (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 3-FYI- Precinct 4 road hands and Commissioner Evans completed pipeline safety course in Snyder.

Order 4-Motion by Commissioner Pippin, second by Commissioner Elrod to approve Road Use Agreement with Mesquite Star for tin horn being installed in the bar ditch on CR 436 (see attached). The motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Elrod to approve purchase of John Deere 672 P-Tier Motor Grader \$334,500.00 for Precinct 3(see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Elrod to approve Maintenance Program for new roofs on the Courthouse and Museum \$500.00 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-FYI-Installing 30 MPH speed limit signs on CR 321 between CR 322 and CR 324.

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**



**NOTICE OF OPEN MEETING AND AGENDA
COMMISSIONER'S COURT OF FISHER COUNTY, TEXAS**

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Tuesday, March 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 – Micah Evans

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:

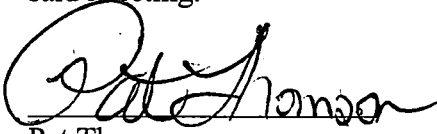
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/
 - c) County Treasurer/Jeanna Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Pat Dickson

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

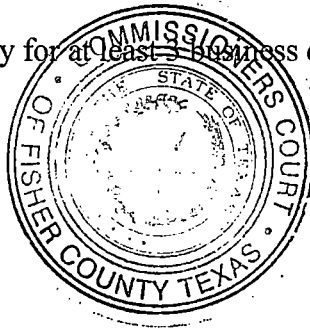
2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. INFORMATION ONLY: Precinct 4 Roadhands and Commissioner Micah Evans
Completed Pipeline Safety Course in Snyder/Micah Evans
7. Approve Road Use Agreement with Mesquite Star for Tin Horn Being Installed in the
Bar Ditch on CR 436 /Micah Evans
8. Discuss and Approve the Purchase of a 672 P-Tier Motor Grader/Stuart Posey
9. INFORMATION ONLY: Installing 30 MPH Speed Limit Signs on CR 321 between
CR 322 and CR 324/Stuart Posey
10. Discuss and Approve Maintenance Program for New Roofs on the Courthouse and
Museum for \$500.00 Annually/Becky Mauldin

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 3/3/2026 and said Notice

will remain posted continuously for at least 3 business days preceding the scheduled time of said Meeting.



Pat Thomson
Fisher County Clerk



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

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

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

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

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



FISHER COUNTY

State of Financial Condition

March 9, 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



March 3, 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 USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 03	
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				2,428,869.66	64,751.02-	3,348,463.40	
10-100-115	TEX POOL MONEY MARKET				975,629.32	0.00	8,704,877.51	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				330.70-	0.00	123.53	
10-100-231	COUNTY CLERK EFILE				3,767.37	0.00	4,533.86	
10-100-232	JP CREDIT CARD				1,525.02-	0.00	1,495.05	
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					3,406,410.63	64,751.02-	12,202,831.79	

0300 GENERAL FUND REVENUE ACCTS											
10-300-100	ADVALOREM TAXES	3,101,543.00	3,101,543.00		3,802,087.10	0.00	700,544.10+	123			
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		102.87	0.00	247.13	29			
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		1,100.00	0.00	1,030.00+	571			
10-300-180	INTEREST EARNED	200,000.00	200,000.00		127,958.38	0.00	72,041.62	64			
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		94.00	0.00	906.00	09			
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		1,748.87	0.00	1,551.13	53			
10-300-216	JUROR REIMBURSEMENT	5,000.00	5,000.00		1,612.00	0.00	3,388.00	32			
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		650.00	0.00	950.00	41			
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		861,214.48	0.00	36,214.48+	104			
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	4,166,274.00	0.00	4,815,860.18	0.00	649,586.18+	116

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 - 03						
10-310-400	FEES - COUNTY JUDGE	210.00	210.00		14.00	0.00	196.00	07
10-310-410	FEES - COUNTY CLERK	55,000.00	55,000.00		32,376.92	0.00	22,623.08	59
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		6,390.71	0.00	8,609.29	43
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		842.20	0.00	885.80	49
10-310-430	FEES - JP #1	35,000.00	35,000.00		8,182.23	0.00	26,817.77	23
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		1,169.45	0.00	5,330.55	18
10-310-433	FEES - JP WRIT OF POSSESS	375.00	375.00		250.00	0.00	125.00	67
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		4,101.35	0.00	4,298.65	49
10-310-447	FEES - TITLE	2,000.00	2,000.00		725.00	0.00	1,275.00	36
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		2,187.58	0.00	3,312.42	40
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	56,343.88	0.00	73,509.12	43
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	37,800.00	37,800.00		16,400.00	0.00	21,400.00	43
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	45,566.67	0.00	4,416.67+	111
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	49,934.00	49,934.00	0.00	21,125.94	1,920.54	28,808.06	42
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	37,800.00	37,800.00	0.00	15,992.35	1,453.85	21,807.65	42
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	14,967.94	1,358.41	20,348.06	42
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	3,971.85	360.90	5,775.15	41
10-400-202	TCDRS GROUP TERM LIFE	688.00	688.00	0.00	278.89	25.08	409.11	41
10-400-205	RETIREMENT	10,485.00	10,485.00	0.00	4,286.70	389.51	6,198.30	41
10-400-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	10,949.18	995.38	13,157.82	45
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	2,276.08	299.79	0.00	424.13	86
10-400-305	SUPPLIES	2,000.00	2,000.00	38.69	18.68	0.00	1,942.63	03
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	209.43	0.00	490.57	30
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	2,314.77	72,550.75	6,503.67	103,986.48	42
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	49,934.00	49,934.00	0.00	21,125.94	1,920.54	28,808.06	42
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	14,942.41	1,358.40	20,373.59	42
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	152.24	13.84	207.76	42

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 03						
10-450-132	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	108.46	9.86	147.54	42
10-450-202	TCDRS GROUP TERM LIFE	19.00	19.00	0.00	7.60	0.68	11.40	40
10-450-205	RETIREMENT	276.00	276.00	0.00	116.60	10.60	159.40	42
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,371.95	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	0.00	5,021.96	149.99	13,607.04	27
0460 COUNTY ATTORNEY		=====						
10-460-100	SALARY - COUNTY ATTORNEY	44,100.00	44,100.00	0.00	18,657.65	1,696.15	25,442.35	42
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	0.00	0.00	0.00	12,339.67	1,121.80	12,339.67	
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	12,012.00	12,012.00	0.00	2,604.53	470.66	9,407.47	22
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	2,570.49	251.57	1,520.51	63
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	209.43	0.00	490.57	30
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
COUNTY ATTORNEY		73,631.00	73,631.00	0.00	40,217.39	3,540.18	33,413.61	55
0470 MAINTENANCE - BUILDING & GROUNDS		=====						
10-470-305	SUPPLIES	6,000.00	6,000.00	311.45	404.88	0.00	5,283.67	12
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,500.00	22,512.48	0.00	4,012.48	120
10-470-376	EXTERMINATOR SERVICES	5,500.00	5,500.00	350.00	1,400.00	0.00	3,750.00	32
10-470-380	UTILITIES	50,000.00	50,000.00	174.17	13,169.56	0.00	36,656.27	27
10-470-385	REPAIRS - BUILDINGS	5,000.00	5,000.00	120,934.38	82,616.57	0.00	198,550.95	71
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	123,370.00	120,503.49	0.00	135,973.49	226
0480 COUNTY AUDITOR		=====						
10-480-100	SALARY - COUNTY AUDITOR	60,000.00	60,000.00	0.00	25,384.59	2,307.69	34,615.41	42
10-480-110	SALARY - ASSISTANT AUDITOR	36,038.00	36,038.00	0.00	15,185.42	1,386.40	20,852.58	42
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	14,042.52	1,358.41	21,282.48	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 03						
10-530-305	SUPPLIES	2,000.00	2,000.00	96.94	1,235.60	0.00	667.46	67
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	1,957.82	9,406.76	0.00	13,635.42	45
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	1,020.00	3,735.04	0.00	5,244.96	48
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	1,852.76	3,443.12	0.00	2,704.12	66
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	14,600.00	0.00	0.00	13,700.00	52
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	0.00	1,000.00	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	0.00	82,316.29	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	19,527.52	194,224.31	0.00	178,067.17	55
0540 COUNTY & DISTRICT COURT								
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,000.00	24,000.00	0.00	12,399.58	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	460.00	0.00	360.00	460
10-540-513	J.P. ATTORNEY COLLECTIONS	5,300.00	5,300.00	0.00	1,042.84	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	0.00	4,750.00	0.00	10,250.00	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 03						
10-540-519	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	850.00	7,798.12	0.00	1,148.12	115
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	850.00	34,191.79	0.00	71,771.21	33
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	10,297.00	10,297.00	0.00	4,398.68	399.88	5,898.32	43
10-550-105	SALARY - DISTRICT JUDGE	3,350.00	3,350.00	0.00	1,417.35	128.85	1,932.65	42
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	7,077.18	3,216.90	10,619.82	40
10-550-200	FICA EXPENSE	2,398.00	2,398.00	0.00	986.37	286.55	1,411.63	41
10-550-202	TCDRS GROUP TERM LIFE	170.00	170.00	0.00	69.03	19.85	100.97	41
10-550-205	RETIREMENT	2,580.00	2,580.00	0.00	1,061.06	308.26	1,518.94	41
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	15,009.67	4,360.29	43,983.33	25
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	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	747.00	5,650.00	0.00	3,603.00	64

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 03						
	INDIGENT WELFARE	15,000.00	15,000.00	747.00	5,650.00	0.00	8,603.00	43
0580 COUNTY SHERIFF		=====						
10-580-100	SALARY - SHERIFF	58,940.00	58,940.00	0.00	24,936.12	2,266.92	34,003.88	42
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	25,409.56	2,309.96	34,647.44	42
10-580-109	SALARY - PATROL SERGEANT	58,085.00	58,085.00	0.00	24,567.62	2,233.42	33,517.38	42
10-580-110	SALARY - FULL TIME DEPUTIES	167,585.00	167,585.00	0.00	23,631.08	2,148.28	143,953.92	14
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	15,720.76	1,405.60	15,720.76	
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	10,475.00	10,475.00	0.00	70,074.41	5,227.63	59,599.41	669
10-580-146	SALARY - OVERTIME DEPUTIES FT	29,232.00	29,232.00	0.00	10,678.98	1,142.84	18,553.02	37
10-580-147	SALARY - OVERTIME PATROL SGT	10,131.00	10,131.00	0.00	67,965.72	5,113.50	57,834.72	671
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	4,405.04	537.20	106.96	98
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	12,592.00	12,592.00	0.00	2,772.78	299.76	9,819.22	22
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,364.00	4,364.00	0.00	4,181.17	441.49	182.83	96
10-580-200	FICA EXPENSE	32,204.00	32,204.00	0.00	17,275.31	1,745.93	14,928.69	54
10-580-202	TCDRS GROUP TERM LIFE	2,232.00	2,232.00	0.00	1,469.03	122.57	762.97	66
10-580-205	RETIREMENT	34,646.00	34,646.00	0.00	22,578.51	1,903.33	12,067.49	65
10-580-210	MEDICAL INSURANCE	72,320.00	72,320.00	0.00	16,071.83	2,004.01	56,248.17	22
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	240.00	10,358.37	0.00	6,401.63	62
10-580-310	COMMUNICATIONS	8,000.00	8,000.00	0.00	789.94	0.00	7,210.06	10
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	3,760.71	20,330.62	0.00	4,091.33	120
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	408.80	12,828.75	0.00	29,762.45	31
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	5,084.51	377,087.20	28,902.44	271,503.29	58
0585 FC LAW ENFORCEMENT CENTER		=====						
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	83,233.49	8,187.62	136,090.51	38
10-585-146	SALARY - OVERTIME DISPATCHERS	0.00	0.00	0.00	4,415.30	514.02	4,415.30	
10-585-161	SALARY - HOLIDAY PAY FT DISPATCH	15,000.00	15,000.00	0.00	9,452.66	1,054.20	5,547.34	63
10-585-200	FICA EXPENSE	21,909.00	21,909.00	0.00	7,428.31	746.32	14,480.69	34
10-585-202	TCDRS GROUP TERM LIFE	1,518.00	1,518.00	0.00	519.63	51.70	998.37	34
10-585-205	RETIREMENT	23,571.00	23,571.00	0.00	7,991.43	802.90	15,579.57	34
10-585-210	MEDICAL INSURANCE	72,320.00	72,320.00	0.00	22,396.05	2,488.45	49,923.95	31
10-585-300	TRAVEL	2,000.00	2,000.00	0.00	388.92	0.00	1,611.08	19
10-585-305	SUPPLIES	5,000.00	5,000.00	259.46	1,708.74	0.00	3,031.80	39
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	0.00	19,807.25	0.00	1,192.75	94
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	0.00	37,646.87	0.00	34,646.87	255
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	1,480.00	0.00	0.00	20.00	99
10-585-380	UTILITIES FOR LAW CENTER	25,000.00	25,000.00	264.74	14,930.71	0.00	9,804.55	61
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	1,223.54	3,776.46	0.00	0.00	100
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	0.00	544.50	0.00	2,955.50	16
10-585-605	OUT OF COUNTY HOUSING	100,000.00	100,000.00	48,870.00	30,810.00	0.00	20,320.00	80
10-585-612	INMATE EXPENSE	8,000.00	8,000.00	0.00	326.32	0.00	7,673.68	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 - 03	
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	432.92	2,870.38	0.00	26,696.70	11
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	52,530.66	249,524.01	13,845.21	263,787.33	53
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	3,568.50	0.00	8,008.50	31
10-590-200	FICA EXPENSE	3,160.00	3,160.00	0.00	959.00	0.00	2,201.00	30
10-590-202	TCDRS GROUP TERM LIFE	224.00	224.00	0.00	19.14	0.00	204.86	09
10-590-205	RETIREMENT	3,399.00	3,399.00	0.00	293.69	0.00	3,105.31	09
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	805.09	0.00	5,194.91	13
EXTENSION AGENT		56,833.00	56,833.00	0.00	14,945.69	0.00	41,887.31	26
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	42,757.11	42,757.11	0.00	64,485.78	57
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	42,757.11	42,757.11	0.00	64,485.78	57
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		4,917,770.73	0.00	580,493.73+	113
EXPENSE TOTALS		3,242,678.00	3,242,678.00	250,788.41	1,527,715.99	87,001.27	1,464,173.60	55

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 - 03						
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				33,302.46-	6,409.74-	124,371.40-	
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					33,302.46-	6,409.74-	121,486.97-	
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		29,327.43	0.00	2,151.57	93
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		23,916.60	0.00	24,083.40	50
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		63,500.00	0.00	63,500.00+	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		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	138,686.32	0.00	208,292.68	40
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	43,824.00	43,824.00	0.00	18,540.94	1,685.54	25,283.06	42
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	19,140.00	1,740.00	26,091.00	42
11-611-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	32,137.60	2,921.60	43,816.40	42
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	456.72	41.52	263.28	63
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	5,535.66	487.28	9,523.34	37
11-611-202	TCDRS GROUP TERM LIFE	1,044.00	1,044.00	0.00	388.69	33.87	655.31	37
11-611-205	RETIREMENT	16,201.00	16,201.00	0.00	5,972.48	525.78	10,228.52	37
11-611-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	19,490.84	1,990.76	28,723.16	40
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	1,956.07	2,729.35	0.00	3,914.58	54
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	0.00	1,039.70	0.00	1,960.30	35
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	330.00	31,950.60	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	51.66	2,717.91	0.00	3,730.43	43
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 - 03						
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	60,000.00	2,633.05	13,163.20	0.00	44,203.75	26
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	37,000.00	2,102.28	13,745.64	0.00	21,152.08	43
11-611-725	TIRES & TUBES	8,000.00	8,000.00	3,005.35	5,055.78	0.00	61.13	101
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	484,387.00	10,078.41	174,360.46	9,426.35	299,948.13	38
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		346,979.00	346,979.00		138,686.32	0.00	208,292.68	40
EXPENSE TOTALS		434,387.00	484,387.00	10,078.41	174,360.46	9,426.35	299,948.13	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 03						
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				167,039.47-	8,506.10-	56,939.36-	
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					167,039.47-	8,506.10-	54,054.94-	
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		29,327.42	0.00	2,151.58	93
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		23,916.61	0.00	24,083.39	50
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		74,000.00	0.00	74,000.00+	
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	134,696.06	0.00	212,282.94	39
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	43,824.00	43,824.00	0.00	18,540.94	1,685.54	25,283.06	42
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	19,031.25	1,740.00	26,199.75	42
12-612-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	30,859.40	2,739.00	45,094.60	41
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	456.72	41.52	263.28	63
12-612-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	8,231.61	2,232.03	15,646.39	34
12-612-200	FICA EXPENSE	14,436.00	14,436.00	0.00	5,888.22	644.47	8,547.78	41
12-612-202	TCDRS GROUP TERM LIFE	1,001.00	1,001.00	0.00	391.16	42.64	609.84	39
12-612-205	RETIREMENT	15,530.00	15,530.00	0.00	6,014.67	661.87	9,515.33	39
12-612-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	19,064.02	1,990.76	29,149.98	40
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	776.05	0.00	0.00	2,223.95	26
12-612-305	SUPPLIES	8,600.00	8,600.00	898.54	4,047.78	0.00	3,653.68	58
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	522.27	0.00	22.27-	104
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,758.40	21,612.33	0.00	5,629.27	81
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	46.00	941.38	0.00	3,012.62	25
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	62,718.00	64,167.04	0.00	18,504.92	0.00	45,662.12	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 03	
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	118,550.00	0.00	118,550.00-	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	60,000.00	12,373.91	18,610.32	0.00	29,015.77	52
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	37,000.00	753.13-	7,275.63	0.00	30,477.50	18
12-612-725	TIRES & TUBES	8,000.00	8,000.00	3,339.47	3,421.69	0.00	1,238.84	85
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	488,898.00	19,439.24	304,001.56	11,777.83	165,457.20	66
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		346,979.00	346,979.00		134,696.06	0.00	212,282.94	39
EXPENSE TOTALS		438,898.00	488,898.00	19,439.24	304,001.56	11,777.83	165,457.20	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3		EFFECTIVE MONTH - 03						
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				118,293.83-	6,415.66-	106,347.03	
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					118,293.83-	6,415.66-	109,231.45	
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		29,327.38	0.00	2,151.62	93
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		23,916.65	0.00	24,083.35	50
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	60,696.07	0.00	286,282.93	17
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	43,824.00	43,824.00	0.00	18,540.94	1,685.54	25,283.06	42
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	18,705.00	1,740.00	26,526.00	41
13-613-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	32,137.60	2,921.60	43,816.40	42
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	456.72	41.52	263.28	63
13-613-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	896.12	0.00	22,981.88	04
13-613-200	FICA EXPENSE	14,367.00	14,367.00	0.00	5,399.97	487.70	8,967.03	38
13-613-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	378.80	33.87	617.20	38
13-613-205	RETIREMENT	15,456.00	15,456.00	0.00	5,821.53	525.78	9,634.47	38
13-613-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	16,422.79	1,506.32	31,791.21	34
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	576.05	200.00	0.00	2,223.95	26
13-613-305	SUPPLIES	8,600.00	8,600.00	548.33	3,899.47	0.00	4,152.20	52
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	209.43	0.00	290.57	42
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	21,786.37	8,213.63	0.00	0.00	100
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	44.00	554.53	0.00	601.47	50
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 BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 03	
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	60,000.00	1,487.93	7,214.15	0.00	51,297.92	15
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	37,000.00	9,600.00	4,008.02	0.00	23,391.98	37
13-613-725	TIRES & TUBES	8,000.00	8,000.00	771.90	6,287.56	0.00	940.54	88
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	16,806.61	51,929.40	0.00	68,736.01-	
EXPENSE ACCOUNTS		416,052.00	466,052.00	51,621.19	181,275.66	8,942.33	233,155.15	50
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		346,979.00	346,979.00		60,696.07	0.00	286,282.93	17
EXPENSE TOTALS		416,052.00	466,052.00	51,621.19	181,275.66	8,942.33	233,155.15	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 03						
0100 PRECINCT 4 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				64,878.82-	6,262.24-	63,539.22	
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					64,878.82-	6,262.24-	66,423.64	
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		29,327.42	0.00	2,151.58	93
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		23,916.61	0.00	24,083.39	50
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	101,696.07	0.00	245,282.93	29
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	43,824.00	43,824.00	0.00	18,540.94	1,685.54	25,283.06	42
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	19,140.00	1,740.00	26,091.00	42
14-614-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	29,147.53	2,921.60	46,806.47	38
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	442.88	41.52	277.12	62
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	5,362.97	481.98	9,004.03	37
14-614-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	380.66	33.87	615.34	38
14-614-205	RETIREMENT	15,456.00	15,456.00	0.00	5,849.44	525.78	9,606.56	38
14-614-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	13,595.29	1,506.32	34,618.71	28
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	576.05	200.00	0.00	2,223.95	26
14-614-305	SUPPLIES	8,600.00	8,600.00	16.99	7,098.11	0.00	1,484.90	83
14-614-310	COMMUNICATIONS	600.00	600.00	0.00	313.84	0.00	286.16	52
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	16,880.08	23,673.52	0.00	10,553.60-	135
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	93.00	1,565.12	0.00	2,341.88	41
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	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 BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 03		
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	60,000.00	2,554.58	17,162.51	0.00	40,282.91	33
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	37,000.00	0.00	371.76	0.00	36,628.24	01
14-614-725	TIRES & TUBES	8,000.00	8,000.00	1,251.09	5,034.62	0.00	1,714.29	79
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	65,923.52	16,948.44	0.00	82,871.96	
EXPENSE ACCOUNTS		418,952.00	468,952.00	87,295.31	168,681.66	8,936.61	212,975.03	55
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		346,979.00	346,979.00		101,696.07	0.00	245,282.93	29
EXPENSE TOTALS		418,952.00	468,952.00	87,295.31	168,681.66	8,936.61	212,975.03	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 03	
0100 JAIL BOND I&S CASH								
20-100-190	I&S ACCOUNT JAIL BOND				24,753.30	0.00	424,110.18	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	34,218.09	
20-100-285	ALLOWANCE-UNCOLLECTABLE 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					24,753.30	0.00	451,855.59	
0315 JAIL BOND I&S REVENUE								
20-315-100	JAIL BOND I&S TAXES	465,216.00	465,216.00		433,070.56	0.00	32,145.44	93
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		6,967.12	0.00	5,032.88	58
JAIL BOND I&S REVENUE		477,216.00	477,216.00	0.00	440,037.68	0.00	37,178.32	92
0615 JAIL BOND I&S EXPENSE								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	104,819.00	104,819.00	0.00	55,109.38	0.00	49,709.62	53
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
JAIL BOND I&S EXPENSE		465,219.00	465,219.00	0.00	415,284.38	0.00	49,934.62	89
JAIL BOND I&S FUND								
INCOME TOTALS		477,216.00	477,216.00		440,037.68	0.00	37,178.32	92
EXPENSE TOTALS		465,219.00	465,219.00	0.00	415,284.38	0.00	49,934.62	89

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 03	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				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 BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 03	
0100 LATERAL ROAD PCT2 CASH ACCT								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				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 - 03	
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 - 03	
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 - 03	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				150,284.12-	0.00	1,035,566.79-	

	IT YEARLY SERVICES CASH				150,284.12-	0.00	1,035,566.79-	
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	2,875.07	12,939.23	0.00	14,185.70	53
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	9,075.00	0.00	7,110.00	61
26-660-602	CORE FIREWALL	4,176.00	4,176.00	220.00	1,100.00	0.00	2,856.00	32
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	2,415.93	0.00	4,184.07	42
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,285.20	6,426.00	0.00	3,288.80	70
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	588.00	2,898.00	0.00	4,914.00	42
26-660-608	EXISTING HOST TAC WEBSITE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	425.00	2,087.50	0.00	1,987.50	56
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	2,213.75	0.00	0.00	107.75-	105
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	160.00	6,165.24	0.00	8,674.76	42
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	50.00	215.10	0.00	3,234.90	08
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	16,000.00	0.00	10,800.00	64
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	0.00	90,962.12	0.00	55,037.88	62

	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	13,432.02	150,284.12	0.00	119,845.86	58
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	13,432.02	150,284.12	0.00	119,845.86	58

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 - 03	
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 - 03	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				653.66	0.00	6,681.75	
29-100-230	DISTRICT CLERK CC				75.00-	0.00	25.00	
29-100-231	COUNTY CLERK CC				25.00	0.00	50.00	
					603.66	0.00	6,756.75	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		603.66	0.00	574.34	51
					603.66	0.00	574.34	51
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00
					0.00	0.00	1,178.00	00
COUNTY COURT REPORTER FUND								
INCOME TOTALS		1,178.00	1,178.00		603.66	0.00	574.34	51
EXPENSE TOTALS		1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 03	
0100 COURT RECORDS PRESERVATION CASH								
30-100-100	CFC: COURT RECORDS PRES CASH				160.00	0.00	7,112.67	
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				160.00	0.00	7,132.67	
0330 COURT RECORDS PRESERV REVENUE								
30-330-730	C&D RECORDS PRESERVATION FEES	80.00	80.00		160.00	0.00	80.00+	200
	COURT RECORDS PRESERV REVENUE	80.00	80.00	0.00	160.00	0.00	80.00+	200
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		160.00	0.00	80.00+	200
	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 - 03	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				263.43	0.00	2,682.60	
31-100-230	DISTRICT CLERK CC				30.00-	0.00	10.00	
31-100-231	COUNTY CLERK CC				10.00	0.00	20.00	
-----		-----		-----		-----		-----
	COUNTY JURY FUND CASH				243.43	0.00	2,712.60	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	200.00	200.00		81.22	0.00	118.78	41
31-380-385	DISTRICT CLERK JURY FEES	310.00	310.00		162.21	0.00	147.79	52
-----		-----		-----		-----		-----
	COUNTY JURY REVENUE ACCOUNTS	510.00	510.00	0.00	243.43	0.00	266.57	48
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		243.43	0.00	266.57	48
	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 - 03	
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 BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND								
							EFFECTIVE MONTH - 03	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				14.82	0.00	936.52	
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					14.82	0.00	936.52	
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		14.82	0.00	19.18	44
C&D COURT TECHNOLOGY REVENUE		34.00	34.00	0.00	14.82	0.00	19.18	44
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		14.82	0.00	19.18	44
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 - 03						
	PAYROLL EXPENSE PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4								
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	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	0.00
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	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	0.00
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	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	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 USED BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 03	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				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 BALANCE	USED PCT
REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND							EFFECTIVE MONTH - 03	
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 - 03	
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 - 03	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				30,640.84-	4,341.59-	348,195.90-	
ELECTIONS DEPT CASH					30,640.84-	4,341.59-	348,195.90-	
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	15,167.39	1,494.24	20,148.61	43
42-720-111	EV EXTENDED HOURS	4,000.00	4,000.00	0.00	4,520.93	2,814.44	520.93	113
42-720-115	ELECTION CLERK PHONE ALLOWANCE	0.00	0.00	0.00	152.24	13.84	152.24	
42-720-120	ELECTION CLERK OVERTIME	2,000.00	2,000.00	0.00	751.36	0.00	1,248.64	38
42-720-200	FICA EXPENSE	2,800.00	2,800.00	0.00	1,466.76	224.48	1,333.24	52
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	102.79	15.55	107.21	49
42-720-205	RETIRMENT EXPENSE	3,010.00	3,010.00	0.00	1,580.49	241.50	1,429.51	53
42-720-210	MEDICAL INSURANCE PAYABLE	12,054.00	12,054.00	0.00	5,460.38	497.69	6,593.62	45
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	729.38	1,864.31	0.00	3,906.31	40
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	729.38	34,460.65	5,301.74	67,699.97	34
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	729.38	34,460.65	5,301.74	67,699.97	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 03	
0100 COURT FACILITY CASH FUND								
44-100-100	COURT FACILITY CASH ACCOUNT				520.00	0.00	5,220.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				60.00	0.00	20.00	
44-100-231	COUNTY CLERK CC ACCOUNT				20.00	0.00	40.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT FACILITY CASH FUND				480.00	0.00	5,280.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
44-344-744	COURT FACILITY INCOME	920.00	920.00		480.00	0.00	440.00	52
	COURT FACILITY REVENUE ACCOUNTS	920.00	920.00	0.00	480.00	0.00	440.00	52
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		480.00	0.00	440.00	52
	EXPENSE TOTALS	920.00	920.00	0.00	0.00	0.00	920.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 03	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				123.00	0.00	1,308.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				9.00	0.00	3.00	
45-100-231	COUNTY CLERK CC ACCOUNT				3.00	0.00	6.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				117.00	0.00	1,317.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	234.00	234.00		117.00	0.00	117.00	50

	LANGUAGE ACCESS REVENUE	234.00	234.00	0.00	117.00	0.00	117.00	50
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		117.00	0.00	117.00	50
	EXPENSE TOTALS	234.00	234.00	0.00	0.00	0.00	234.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 03	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				215.00	0.00	4,648.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				45.00-	0.00	15.00	
46-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	30.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----					-----		-----	
	COUNTY DISPUTE RESOLUTION CASH				185.00	0.00	4,693.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	850.00	850.00		435.00	0.00	415.00	51
-----					-----		-----	
	COUNTY DISPUTE RESOLUTION REVENUE	850.00	850.00	0.00	435.00	0.00	415.00	51
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		435.00	0.00	415.00	51
	EXPENSE TOTALS	850.00	850.00	0.00	250.00	0.00	600.00	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 03	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				210.00	0.00	7,000.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				30.00	0.00	160.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT INITIATED GUARDIAN CASH AC				240.00	0.00	7,160.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	480.00	480.00		240.00	0.00	240.00	50

	COURT INITIATED GUARDIAN REVENUE	480.00	480.00	0.00	240.00	0.00	240.00	50
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED 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		240.00	0.00	240.00	50
	EXPENSE TOTALS	480.00	480.00	0.00	0.00	0.00	480.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 03	
0100 COUNTY CLERK ARCHIVES CASH								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				968.71	760.91-	152,319.81	
50-100-231	COUNTY CLERK CC ACCOUNT				181.00	0.00	371.00	
	COUNTY CLERK ARCHIVES CASH				1,149.71	760.91-	152,690.81	
0350 COUNTY CLERK ARCHIVES REVENUE								
50-350-180	INTEREST EARNED	4,000.00	4,000.00		1,766.17	0.00	2,233.83	44
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		7,960.00	0.00	7,040.00	53
	COUNTY CLERK ARCHIVES REVENUE	19,000.00	19,000.00	0.00	9,726.17	0.00	9,273.83	51
0750 COUNTY CLERK ARCHIVES EXPENSE								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	16,207.00	16,207.00	0.00	7,469.46	756.00	8,737.54	46
50-750-200	FICA EXPENSE	1,268.00	1,268.00	0.00	571.41	57.83	696.59	45
50-750-202	TCDRS GROUP TERM LIFE	88.00	88.00	0.00	40.01	4.01	47.99	45
50-750-205	RETIREMENT EXPENSE	1,364.00	1,364.00	0.00	614.73	62.22	749.27	45
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	8,695.61	880.06	20,231.39	30
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	19,000.00	19,000.00		9,726.17	0.00	9,273.83	51
	EXPENSE TOTALS	28,927.00	28,927.00	0.00	8,695.61	880.06	20,231.39	30

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: 0051 SB22 SHERIFF GRANT FUND							EFFECTIVE MONTH - 03	
0100 SB22 SHERIFF GRANT CASH								
=====								
51-100-100	SB22 SHERIFF GRANT CASH				244,352.26	0.00	252,569.83	

	SB22 SHERIFF GRANT CASH				244,352.26	0.00	252,569.83	
0351 SB22 SHERIFF GRANT REVENUE								
=====								
51-351-180	SB22 SHERIFF GRANT INTEREST EARNED	0.00	0.00		2,568.08	0.00	2,568.08+	
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	252,568.08	0.00	2,568.08+	101
0751 SB22 SHERIFF GRANT EXPENSE								
=====								
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	19,000.00	19,000.00	0.00	6,176.90	0.00	12,823.10	33
51-751-200	FICA EXPENSE	1,444.00	1,444.00	0.00	472.60	0.00	971.40	33
51-751-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	33.12	0.00	68.88	32
51-751-205	RETIREMENT	1,553.00	1,553.00	0.00	508.40	0.00	1,044.60	33
51-751-305	NEW EQUIPMENT & SUPPLIES	151,901.00	151,901.00	54,875.06	1,025.00	0.00	96,000.94	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	186,095.06	8,216.02	0.00	55,688.92	78
SB22 SHERIFF GRANT FUND								
	INCOME TOTALS	250,000.00	250,000.00		252,568.08	0.00	2,568.08+	101
	EXPENSE TOTALS	250,000.00	250,000.00	186,095.06	8,216.02	0.00	55,688.92	78

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 03	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				35.00	0.00	1,631.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	0.00	10.00	
JUDICIAL TRAINING CASH					40.00	0.00	1,641.01	
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		40.00	0.00	60.00	40
JUDICIAL TRAINING REVENUE		100.00	100.00	0.00	40.00	0.00	60.00	40
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		40.00	0.00	60.00	40
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 03	
0100 COUNTY CLERK PRESERVATION CASH								
56-100-100	CFC: COUNTY CLERK PRESERVATION				5,030.66	344.73-	176,270.23	
56-100-231	COUNTY CLERK CC ACCOUNT				195.00	0.00	405.00	
	COUNTY CLERK PRESERVATION CASH				5,225.66	344.73-	176,675.23	
0356 COUNTY CLERK PRESERVATION REVENUE								
56-356-756	COUNTY CLERK PRESERVATION FEES	20,000.00	20,000.00		10,886.30	0.00	9,113.70	54
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		118.00	0.00	82.00	59
	COUNTY CLERK PRESERVATION REVENUE	20,200.00	20,200.00	0.00	11,004.30	0.00	9,195.70	54
0756 COUNTY CLERK PRESERVATION EXPENSE								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	19,723.00	19,723.00	0.00	342.50	342.50	19,380.50	02
56-756-200	FICA EXPENSE	1,537.00	1,537.00	0.00	26.21	26.21	1,510.79	02
56-756-202	TCDRS GROUP TERM LIFE	107.00	107.00	0.00	1.82	1.82	105.18	02
56-756-205	RETIREMENT EXPENSE	1,653.00	1,653.00	0.00	28.19	28.19	1,624.81	02
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	0.00	5,433.91	0.00	9,566.09	36
56-756-757	PRESERVATION VS HB 1744	500.00	500.00	0.00	0.00	0.00	500.00	00
	COUNTY CLERK PRESERVATION EXPENSE	38,520.00	38,520.00	0.00	5,832.63	398.72	32,687.37	15
	COUNTY CLERK PRESERVATION FUND							
	INCOME TOTALS	20,200.00	20,200.00		11,004.30	0.00	9,195.70	54
	EXPENSE TOTALS	38,520.00	38,520.00	0.00	5,832.63	398.72	32,687.37	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 03	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				910.00	0.00	26,346.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00-	0.00	35.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00	0.00	70.00	
LAW LIBRARY CASH ACCOUNTS					840.00	0.00	26,451.51	
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		840.00	0.00	770.00	52
LAW LIBRARY REVENUE		1,610.00	1,610.00	0.00	840.00	0.00	770.00	52
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		840.00	0.00	770.00	52
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 USED BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 03	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				276.28-	0.00	390.70	
63-100-230	DISTRICT CLERK CC ACCOUNT				95.00-	0.00	30.00	
DISTRICT CLERK PRESERVATION CASH					371.28-	0.00	420.70	
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		81.24	0.00	118.76	41
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	800.00	800.00		480.00	0.00	320.00	60
DIST CLERK PRESERVATION REVENUE		1,000.00	1,000.00	0.00	561.24	0.00	438.76	56
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		561.24	0.00	438.76	56
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 USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 03.	
0100 COURTHOUSE SECURITY CASH								
66-100-100	CFC: COURTHOUSE SECURITY				962.42	0.00	11,840.45	
66-100-230	DISTRICT CLERK CC ACCOUNT				60.00-	0.00	20.00	
66-100-231	COUNTY CLERK CC ACCOUNT				20.00	0.00	40.00	
66-100-232	JP CC ACCOUNT				95.69-	0.00	40.01	
	COURTHOUSE SECURITY CASH				826.73	0.00	11,940.46	
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		826.73	0.00	1,673.27	33
	COURTHOUSE SECURITY REVENUE	2,500.00	2,500.00	0.00	826.73	0.00	1,673.27	33
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		826.73	0.00	1,673.27	33
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 03	
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 - 03	
0100 HOT CHECK FUND CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	1,635.30	
HOT CHECK FUND CASH ACCOUNTS							0.00	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	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	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 USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 03	
0100 BAIL BOND FUND CASH								
74-100-100	CFC: BAIL BOND FUND				1,994.00	0.00	39,193.63	
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
BAIL BOND FUND CASH					1,994.00	0.00	39,193.63	
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
BAIL BOND FUND REVENUE		5,000.00	5,000.00	0.00	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	0.00	1,256.00	0.00	3,744.00	25
BAIL BOND FUND EXPENSE		5,000.00	5,000.00	0.00	1,256.00	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	0.00	1,256.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 03	
0100 STATE CRIMINAL & CIVIL FEES CASH								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				4,229.60-	0.00	77,104.06	
76-100-230	DISTRICT CLERK CC ACCOUNT				60.00-	0.00	5.00	
76-100-231	COUNTY CLERK CC ACCOUNT				25.09-	0.00	82.77-	
76-100-232	JP CC ACCOUNT				1,878.22-	0.00	1,000.49	
STATE CRIMINAL & CIVIL FEES CASH					6,192.91-	0.00	78,026.78	
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		138.35	0.00	661.65	17
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		9,430.69	0.00	22,569.31	29
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		315.00	0.00	385.00	45
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		115.00	0.00	185.00	38
STATE CRIMINAL & CIVIL FEES REVENUE		34,368.00	34,368.00	0.00	10,109.36	0.00	24,258.64	29
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	98.00	98.00	0.00	49.41	0.00	48.59	50
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	35.00	90.00	0.00	175.00	42
STATE CRIMINAL & CIVIL FEES EXPENSE		34,368.00	34,368.00	35.00	16,302.27	0.00	18,030.73	48
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		34,368.00	34,368.00		10,109.36	0.00	24,258.64	29
EXPENSE TOTALS		34,368.00	34,368.00	35.00	16,302.27	0.00	18,030.73	48

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 03	
0100 SENIOR CITIZENS FUND CASH								
78-100-100	CFC: SENIOR CITIZENS				42,436.38-	2,711.61-	631,588.92-	
	SENIOR CITIZENS FUND CASH				42,436.38-	2,711.61-	631,588.92-	
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		16,272.38	0.00	17,727.62	48
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,000.00	2,000.00		1,183.74	0.00	816.26	59
78-378-713	BUILDING RENT	350.00	350.00		325.00	0.00	25.00	93
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		1,516.50	0.00	2,483.50	38
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	31,067.74	0.00	25,355.26	55
0778 SENIOR CITIZENS EXPENSE								
78-778-100	SALARY - SR CITIZENS COORDINATOR	29,154.00	29,154.00	0.00	12,337.60	1,121.60	16,816.40	42
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	11,657.10	1,026.48	11,056.90	51
78-778-118	COOK - PART TIME	16,468.00	16,468.00	0.00	6,060.60	546.00	10,407.40	37
78-778-200	FICA EXPENSE	5,331.00	5,331.00	0.00	2,299.26	206.11	3,031.74	43
78-778-202	TCDRS GROUP TERM LIFE	370.00	370.00	0.00	160.92	14.27	209.08	43
78-778-205	RETIREMENT	5,736.00	5,736.00	0.00	2,473.58	221.73	3,262.42	43
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	168.36	1,259.54	0.00	572.10	71
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	144.03	714.95	0.00	441.02	66
78-778-320	REPAIRS & MAINTENANCE	15,000.00	15,000.00	385.00	4,275.59	0.00	10,339.41	31
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	2,806.77	0.00	3,693.23	43
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	354.12	2,452.11	0.00	1,693.77	62
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	7,338.40	22,074.39	0.00	25,587.21	53
78-778-692	PAPER GOODS	14,000.00	14,000.00	389.77	2,767.13	0.00	10,843.10	23
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	8,779.68	73,928.70	3,136.19	104,664.62	44
SENIOR CITIZENS FUND								
	INCOME TOTALS	56,423.00	56,423.00		31,067.74	0.00	25,355.26	55
	EXPENSE TOTALS	187,373.00	187,373.00	8,779.68	73,928.70	3,136.19	104,664.62	44

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 03	
0100 LEOSE GRANT FUND CASH								
80-100-100	CFC: LEOSE GRANT FUND CASH				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 - 03	
0100 JUSTICE COURT SUPPORT CASH								
81-100-100	JUSTICE COURT SUPPORT CASH				375.00	0.00	4,490.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
	JUSTICE COURT SUPPORT CASH				375.00	0.00	4,490.94	
0381 JUSTICE COURT SUPPORT REVENUE								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		375.00	0.00	425.00	47
	JUSTICE COURT SUPPORT REVENUE	800.00	800.00	0.00	375.00	0.00	425.00	47
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		375.00	0.00	425.00	47
	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 - 03	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				341.98	0.00	16,250.04	
82-100-232	JP CC ACCOUNT				77.70-	0.00	34.63	

	JUSTICE COURT TECHNOLOGY CASH				264.28	0.00	16,284.67	
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		264.28	0.00	1,735.72	13

	JUSTICE COURT TECH REVENUE	2,000.00	2,000.00	0.00	264.28	0.00	1,735.72	13
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

	JUSTICE COURT TECH EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	2,000.00	2,000.00		264.28	0.00	1,735.72	13
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

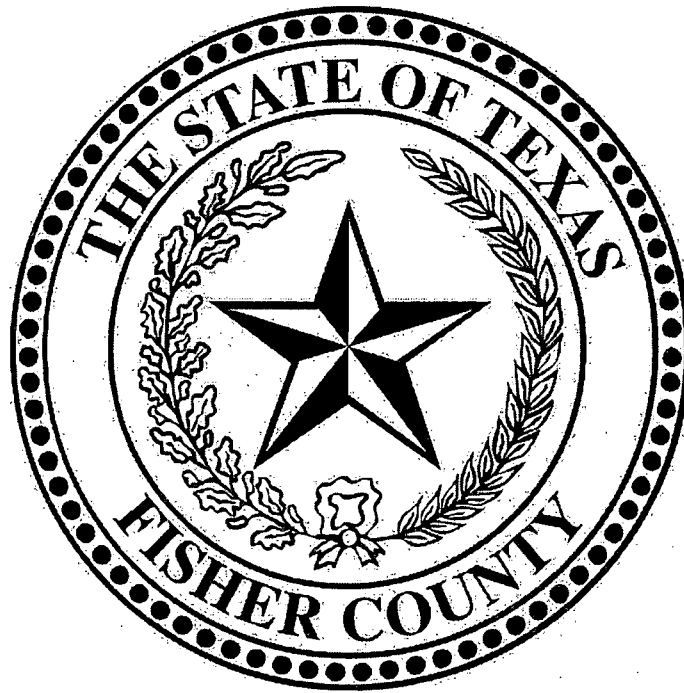
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 03		
0100 AIRPORT CASH ACCOUNTS									
88-100-100	CFC: AIRPORT FUND				3,377.85	0.00	12,273.51		
AIRPORT CASH ACCOUNTS					3,377.85	0.00	12,273.51		
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		3,600.00	0.00	2,000.00	64	
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00		
AIRPORT REVENUE ACCOUNTS					5,600.00	5,600.00	0.00	3,600.00	0.00
							2,000.00	64	
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	222.15	0.00	5,377.85	04	
AIRPORT EXPENSE ACCOUNTS					5,600.00	5,600.00	0.00	222.15	0.00
							5,377.85	04	
AIRPORT FUND									
INCOME TOTALS		5,600.00	5,600.00		3,600.00	0.00	2,000.00	64	
EXPENSE TOTALS		5,600.00	5,600.00	0.00	222.15	0.00	5,377.85	04	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 03	
0100 PRE-TRIAL DIVERSION CASH								
92-100-222	PRE-TRIAL DIVERSION CHECKING				2,768.30	0.00	86,397.28	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	
	PRE-TRIAL DIVERSION CASH				2,768.30	0.00	86,397.28	
0399 PRE-TRIAL DIVERSION REVENUE								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		1,268.30	0.00	1,268.30+	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		1,500.00	0.00	5,500.00	21
	PRE-TRIAL DIVERSION REVENUE	7,000.00	7,000.00	0.00	2,768.30	0.00	4,231.70	40
0929 PRE-TRIAL DIVERSION EXPENSE								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	7,000.00	7,000.00		2,768.30	0.00	4,231.70	40
	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 USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 03	
COMBINED TOTALS								
	INCOME TOTALS	6,647,495.00	6,715,683.67		6,246,487.63	0.00	469,196.04	93
	EXPENSE TOTALS	6,596,921.00	6,865,109.67	628,293.70	3,085,404.16	135,801.10	3,151,411.81	54

Treasurer Report

February 2026



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


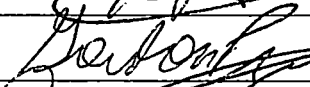
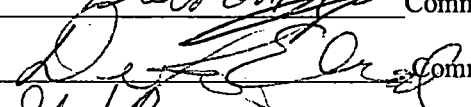


The total of funds held by the Fisher County Treasurer and other assets is

AGENCY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$19,361.59			\$50.54	3.4026%	\$19,412.13	District Court Minor Registry #27973
\$577,928.51	\$1,575.28			NONE	\$579,503.79	District Court Receivership #19723
\$49,926.82	\$1,243.50	-\$1,243.50		NONE	\$49,926.82	District Court Registry #19715
\$7,819.99	\$12,015.07	-\$6,538.93	\$17.88	3.4026%	\$13,314.01	Tax Collector Sales Tax #19756
\$17,643.45	\$30,666.04	-\$27,324.11	\$59.99	3.4026%	\$21,045.37	Tax Collector Motor Vehicle #19749
\$9,473.47			\$24.73	3.4026%	\$9,498.20	LEC Inmate Phone/Commissary #23683
\$682,153.83	\$45,499.89	-\$35,106.54	\$153.14		\$692,700.32	TOTAL

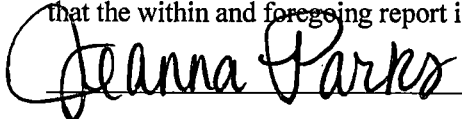
TREASURY BANK ACCOUNTS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$883,653.06	\$2,927,267.13	-\$1,292,210.25	\$4,355.50	3.4026%	\$2,523,065.44	Operations / General Fund #19665
\$7,880,611.01	\$800,000.00		\$24,266.50	3.6880%	\$8,704,877.51	Texpool MMA (Money Market Acct) #32635
\$0.00			\$0.00	3.4026%	\$0.00	Drug Forfeiture #19681
\$621,349.42	\$216,874.59	-\$415,284.38	\$1,170.55	3.4026%	\$424,110.18	I & S (Interest & Sinking) Tax Received #23022
\$2,029.03			\$5.30	3.4026%	\$2,034.33	Commissary Profit #24392
\$85,672.73	\$500.00		\$224.55	3.4026%	\$86,397.28	Pre-Trial Diversion #25449
\$3,837.14	\$5,861.00	-\$4,189.14	\$12.09	3.4026%	\$5,521.09	County Clerk E-File & Credit Card Funds #26405
\$741.50	\$321.20	-\$757.50	\$1.33	3.4026%	\$306.53	Dist. Clerk E-File & Credit Card Funds #26413
\$1,867.57	\$2,369.37	-\$2,077.57	\$4.81	3.4026%	\$2,164.18	JP Credit Card Funds #26421
\$9,479,761.46	\$3,953,193.29	-\$1,714,518.84	\$30,040.63		\$11,748,476.54	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 March 2026 and have found the same to be correct.

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

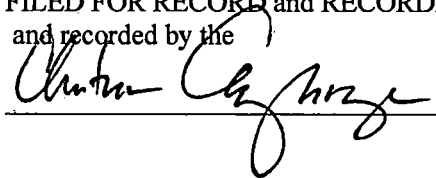

____ County Judge

____ 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 March 2026.

FILED FOR RECORD and RECORDED THIS 9th day of March 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
02-01-2026	02-28-2026					883,653.06	840,937.38
Start Bal:	883,653.06						
End Bal:	2,523,065.44						
Refresh							
Group/Unit Selection							
Accts Payable							
Payroll							
Receipts							
Journals							
Other							
System Functions							
Cash the Checks							
Exit This Screen							
Import Cashed Checks							
Starting Balances							
A/P Checks							
Issued		119		1,156,030.11			1,156,030.11-
Cashed		116		1,154,786.65		1,154,786.65-	
Void		3	7,859.20				7,859.20
Outstanding		16	44,746.09				
Payroll Checks							
Issued		114	EFT Checks	142,083.15	Eft Cashed		
Cashed		0	114	0.00	142,083.15	142,083.15-	
Void		0	0.00				
Outstanding		0	0.00				
Receipts							
Received		72	2,927,636.03				2,927,636.03
Dep - Cleared		75	2,928,053.03			2,928,053.03	
Outstanding		0		0.00			
Journal Entries							
General Ledger		0	0.00	0.00	0.00		
Payroll		616	0.00	142,083.15	142,083.15-		
Disposed		0	0.00	0.00	0.00		142,083.15-
Other Issues							
Check Related		0		0.00			
Receipt Related		0	0.00		0.00		
Differential						8,229.15	
Ending Balances						2,523,065.44	2,478,319.35
Checks to be Cashed:		0		0.00	Outstanding	44,746.09	
Bank Balance/System Balance Differential						2,478,319.35	2,478,319.35

SYSTEM BALANCE		GL CODES ~ CASH ACCOUNTS	
GL CODES	AMOUNT	GL CODES	AMOUNT
10-100-100	3,416,245.97	GENERAL	43-100-100 18,679.18
11-100-100	(117,961.66)	PCT1	44-100-100 5,220.00
12-100-100	(48,433.26)	PCT2	45-100-100 1,308.91
13-100-100	112,762.69	PCT3	46-100-100 4,648.99
14-100-100	69,801.46	PCT4	47-100-100 --INACTIVE--
15-100-100	1,332.40	CHILD ABUSE	48-100-100 7,000.00
16-100-100	0.00	FAMILY VIOLENCE	49-100-100 --INACTIVE-- 0.00
17-100-100	0.00	CHILD ADVOCACY	50-100-100 153,480.31
18-100-100	0.00	SEX OFFENDER	51-100-100 253,230.75
19-100-100	0.00	COMP TO VICTIMS	52-100-100 101,190.00
20-100-100 --INACTIVE--	0.00	I-S-S (Have separate bank acct)	53-100-100 1,631.01
21-100-100	3,074.86	LATERAL PCT1	56-100-100 176,614.96
22-100-100	8,296.86	LATERAL PCT2	60-100-100 26,346.51
23-100-100	7,169.65	LATERAL PCT3	63-100-100 390.70
24-100-100	1,888.43	LATERAL PCT4	66-100-100 11,840.45
25-100-100 --INACTIVE--	0.00	JAIL CONSTRUCTION	68-100-100 4,790.69
26-100-100	(1,035,566.79)	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 39,193.63
29-100-100	6,681.75	COUNTY COURT REPORTER	76-100-100 77,104.06
30-100-100	7,112.67	COURT RECORDS PRESERVE	78-100-100 (628,877.31)
31-100-100	2,682.60	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	936.52	C&D COURT TECH	81-100-100 4,490.94
34-100-100	805.28	COUNTY CLERK TIME FEES	82-100-100 16,250.04
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 12,273.51
38-100-100 --INACTIVE--	0.00	FEMA FUND	90-100-100 0.00
39-100-100 --INACTIVE--	0.00	COMMISSARY PROFIT (Special Dist)	92-100-100 --INACTIVE-- 0.00
40-100-100	2,958.98	ELECTION SERV CONTRACT	94-100-100 0.00
42-100-100	(343,854.31)	ELECTIONS DEPT CASH	98-100-100 --INACTIVE-- 0.00

02-01-2026 02-28-2026

7,880,611.01

8,704,877.51

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,880,611.01	7,880,611.01
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	2	824,266.50				824,266.50
Dep - Cleared	2	824,266.50			824,266.50	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					8,704,877.51	8,704,877.51
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,704,877.51	8,704,877.51

02-01-2026 02-28-2026

85,672.73

86,397.28

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					85,672.73	85,672.73
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	724.55				724.55
Dep - Cleared	2	724.55			724.55	
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					86,397.28	86,397.28
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					86,397.28	86,397.28

Help

Bank Account Reconciliation Screen 100-231 - CC FILE ACCOUNT

Reconciliation Options

Statement Date Range

02-01-2026 - 02-28-2026

Start Bal: 3,837.14

End Bal: 5,521.09

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					3,837.14	4,189.14
A/P Checks						
Issued	1		4,189.14			4,189.14
Cashed	1		4,189.14		4,189.14	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	25	5,653.09				5,653.09
Dep - Cleared	25	5,873.09			5,873.09	
Outstanding	1		132.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,521.09	5,653.09
Checks to be Cashed:		0	0.00	Outstanding	132.00	
Bank Balance/System Balance Differential					5,653.09	5,653.09

Help

Bank Account Reconciliation Screen 100-170 - COMMISSARY CHECKING

Reconciliation Options

Statement Date Range

02-01-2026 - 02-28-2026

Start Bal: 2,029.03

End Bal: 2,034.33

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					2,029.03	2,029.03
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	5.30				5.30
Dep - Cleared	1	5.30			5.30	
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					2,034.33	2,034.33
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,034.33	2,034.33

Bank Account Reconciliation Screen
 DEPOSIT ACCOUNT

02-01-2026 02-28-2026

Start: 741.50
 End: 306.53

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					741.50	757.50
A/P Checks						
Issued	1		757.50			757.50-
Cashed	1		757.50		757.50-	
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	306.53				306.53
Dep - Cleared	9	322.53			322.53	
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					306.53	306.53
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					306.53	306.53

Bank Account Reconciliation Screen
 DEPOSIT ACCOUNT

02-01-2026 02-28-2026

Start: 0.00
 End: 0.00

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					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

02-01-2026 02-28-2026

Start Bal 621,349.42

End Bal 424,110.18

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					621,349.42	621,349.42
A/P Checks						
Issued	1		415,284.38			415,284.38-
Cashed	1		415,284.38		415,284.38-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	7	218,045.14				218,045.14
Dep - Cleared	7	218,045.14			218,045.14	
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					424,110.18	424,110.18
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					424,110.18	424,110.18

02-01-2026 02-28-2026

Start Bal 1,867.57

End Bal 2,164.18

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,867.57	1,867.57
A/P Checks						
Issued	1		2,077.57			2,077.57-
Cashed	1		2,077.57		2,077.57-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	8	2,780.18				2,780.18
Dep - Cleared	7	2,374.18			2,374.18	
Outstanding	1		406.00			
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					2,164.18	2,570.18
Checks to be Cashed:		0	0.00	Outstanding	406.00-	
Bank Balance/System Balance Differential					2,570.18	2,570.18

Check Register Report

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

03-05-2026
 TIME:10:57 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
 PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24786	JONNYE LU SPECK	C	02-02-2026	02-28-2026	16.75
24787	UNITED STATES TREASURY	C	02-02-2026	02-28-2026	23,218.44
24788	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-03-2026	02-28-2026	1,080.00
24789	LEANA BAGGETT TALBOTT, PSY. D.	I	02-03-2026	02-03-2026	2,158.12
24790	LEANA BAGGETT TALBOTT, PSY. D.	I	02-03-2026	02-03-2026	1,200.00
24791	AQUAONE INC.	C	02-03-2026	02-28-2026	50.94
24792	CREATIVE GRAPHIC SOLUTIONS	C	02-03-2026	02-28-2026	1,025.00
24793	ROBY AUTOMOTIVE	C	02-03-2026	02-28-2026	1,277.00
24794	TX CHILD SUPPORT SDU	C	02-02-2026	02-28-2026	296.31
24795	UNITED STATES TREASURY	C	02-03-2026	02-28-2026	123.10
24796	FISHER COUNTY TEXPOOL XFER	C	02-05-2026	02-28-2026	800,000.00
24797	4C ELECTRIC	C	02-09-2026	02-28-2026	200.00
24798	AFLAC	C	02-09-2026	02-28-2026	24.80
24799	AT&T	C	02-09-2026	02-28-2026	600.27
24800	AT&T	C	02-09-2026	02-28-2026	629.91
24801	BATJER SERVICE, LLC	C	02-09-2026	02-28-2026	12,000.00
24802	BEN E KEITH LOCKBOX	C	02-09-2026	02-28-2026	3,809.75
24803	BEWLEY'S PAINT & BODY SHOP	C	02-09-2026	02-28-2026	7,515.65
24804	BILL WILLIAMS TIRE CENTER	C	02-09-2026	02-28-2026	1,424.52
24805	BITTER CREEK WATER SUPPLY CORP	C	02-09-2026	02-28-2026	67.29
24806	CHITTUM LAW GROUP	I	02-09-2026	02-09-2026	650.00
24807	CNA SURETY	C	02-09-2026	02-28-2026	50.00
24808	COOPER OIL CO INC	C	02-09-2026	02-28-2026	5,245.50
24809	FISHER COUNTY CLERK	C	02-09-2026	02-28-2026	500.00
24810	FISHER COUNTY HOSPITAL DISTRICT	C	02-09-2026	02-28-2026	244.50
24811	FISHER HARDWARE ACE LLC	C	02-09-2026	02-28-2026	352.63
24812	FISHER, MITCHELL & NOLAN COUNTIES	C	02-09-2026	02-28-2026	12,399.58
24813	FRANKLIN & SON	C	02-09-2026	02-28-2026	90.00
24814	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	02-09-2026	02-28-2026	875.33
24815	INTERSTATE BILLING SERVICE	C	02-09-2026	02-28-2026	141.56
24816	J.D.'S WRECKER SERVICE	C	02-09-2026	02-28-2026	311.60
24817	JEREMY SHIPP	C	02-09-2026	02-28-2026	300.00
24818	JOHN DEERE FINANCIAL	C	02-09-2026	02-28-2026	2,756.43
24819	JUSTICE SOLUTIONS, LLC	C	02-09-2026	02-28-2026	1,000.00
24820	LEE'S SERVICE AUTO PARTS	C	02-09-2026	02-28-2026	719.42
24821	MITCHELL COUNTY	C	02-09-2026	02-28-2026	3,371.95
24822	NAPA AUTO PARTS	C	02-09-2026	02-28-2026	875.59
24823	NOLAN COUNTY	C	02-09-2026	02-28-2026	82,316.29
24824	OGBURN'S TRUCK PARTS	C	02-09-2026	02-28-2026	1,278.68
24825	OWEN BROS. DIESEL	C	02-09-2026	02-28-2026	555.00
24826	PERDUE, BRANDON, FIELDER, COLLINS &	C	02-09-2026	02-28-2026	43.06
24827	REGIONAL PUBLIC DEFENDER	C	02-09-2026	02-28-2026	1,000.00
24828	SAMANTHA MORROW	C	02-09-2026	02-28-2026	650.00
24829	TEXAS ASSOCIATION OF COUNTIES	C	02-09-2026	02-28-2026	389.00
24830	TEXAS ASSOCIATION OF COUNTIES	I	02-09-2026	02-09-2026	80.00
24831	TEXAS COMMUNICATIONS INC.	C	02-09-2026	02-28-2026	1,672.40
24832	U.S. POSTAL SERVICE	C	02-09-2026	02-28-2026	126.00
24833	WESTERN TRAILER & EQUIPMENT	C	02-09-2026	02-28-2026	1,864.67
24834	YELLOWHOUSE MACHINERY CO	C	02-09-2026	02-28-2026	768.69
24835	DE LAGE LANDEN	C	02-09-2026	02-28-2026	1,625.73
24836	LINGO COMMUNICATIONS	C	02-09-2026	02-28-2026	171.87
24837	PITNEY BOWES PURCHASE POWER	C	02-09-2026	02-28-2026	441.99
24838	QUILL	C	02-09-2026	02-28-2026	175.93
24839	CARD SERVICE CENTER- FC	C	02-09-2026	02-28-2026	2,213.94
24840	JONES COUNTY SHERIFF'S OFFICE	C	02-09-2026	02-28-2026	677.64
24841	AJ'S AUTO PARTS	C	02-10-2026	02-28-2026	149.97
24842	CITY JANITORIAL SUPPLY	C	02-10-2026	02-28-2026	19.48
24843	CITY OF ROBY	C	02-10-2026	02-28-2026	506.39

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

03-05-2026
 TIME:10:57 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
 PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24844	CITY OF ROTAN	C	02-10-2026	02-28-2026	90.00
24845	CITY'S GARAGE LLC	C	02-10-2026	02-28-2026	686.00
24846	FRANKLIN & SON	C	02-10-2026	02-28-2026	184.00
24847	GOVERNMENT FORMS AND SUPPLIES LLC	C	02-10-2026	02-28-2026	53.53
24848	JEREMY SHIPP	C	02-10-2026	02-28-2026	150.00
24849	NAPA AUTO PARTS	C	02-10-2026	02-28-2026	361.03
24850	REED'S FARM STORE	C	02-10-2026	02-28-2026	159.92
24851	SYLVESTER-MCCAULLEY WATER SUPPLY	C	02-10-2026	02-28-2026	51.80
24852	TEXAS ASSOCIATION OF COUNTIES	C	02-10-2026	02-28-2026	200.00
24853	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-10-2026	02-28-2026	7.32
24854	WESTERN TRAILER & EQUIPMENT	C	02-10-2026	02-28-2026	13.51
24855	BIG COUNTRY ELECTRIC COOP	C	02-10-2026	02-28-2026	208.00
24856	BIG COUNTRY ELECTRIC COOP	C	02-10-2026	02-28-2026	380.22
24857	QUARLES PETROLEUM	C	02-10-2026	02-28-2026	217.83
24858	BEN E KEITH LOCKBOX	V	02-10-2026	02-10-2026	3,569.60
24859	BEN E KEITH LOCKBOX	C	02-10-2026	02-28-2026	3,569.60
24860	UNITED STATES TREASURY	C	02-17-2026	02-28-2026	22,249.78
24861	FISHER COUNTY TREASURER JURY	V	02-17-2026	02-17-2026	720.00
24862	TX CHILD SUPPORT SDU	C	02-17-2026	02-28-2026	296.31
24863	UNITED STATES TREASURY	C	02-17-2026	02-28-2026	123.10
24864	AT&T	I	02-17-2026	02-17-2026	3,255.85
24865	CDCAT REGION II	I	02-17-2026	02-17-2026	100.00
24866	CIRA	I	02-17-2026	02-17-2026	1,550.00
24867	COTTON CLAWSON	C	02-17-2026	02-28-2026	16,000.00
24868	FISHER COUNTY APPRAISAL DISTRICT	C	02-17-2026	02-28-2026	700.00
24869	JESSIKA LESTER	I	02-17-2026	02-17-2026	80.00
24870	LUBBOCK GRADER BLADE, INC.	I	02-17-2026	02-17-2026	2,590.00
24871	MARTIN BROTHERS MOTOR POOL	C	02-17-2026	02-28-2026	961.00
24872	MARTIN BROTHERS MOTOR POOL	C	02-17-2026	02-28-2026	950.69
24873	PAT THOMSON	C	02-17-2026	02-28-2026	303.30
24874	REPUBLIC SERVICES	I	02-17-2026	02-17-2026	97.00
24875	TEXAS ASSOCIATION OF COUNTIES	C	02-17-2026	02-28-2026	200.00
24876	TEXAS ASSOCIATION OF COUNTIES	C	02-17-2026	02-28-2026	38,085.26
24877	U.S. POSTAL SERVICE	C	02-17-2026	02-28-2026	90.00
24878	WASHINGTON NATIONAL	C	02-17-2026	02-28-2026	1,175.35
24879	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	02-17-2026	02-28-2026	184.00
24880	YELLOWHOUSE MACHINERY CO	C	02-17-2026	02-28-2026	126.71
24881	YELLOWHOUSE MACHINERY CO.	I	02-17-2026	02-17-2026	2,708.94
24882	ALENCO COMMUNICATIONS INC.	C	02-17-2026	02-28-2026	169.95
24883	AT&T MOBILITY	C	02-17-2026	02-28-2026	615.85
24884	HUDSON ENERGY	C	02-17-2026	02-28-2026	245.48
24885	LINDE GAS & EQUIPMENT INC.	C	02-17-2026	02-28-2026	95.66
24886	TCDRS	I	02-19-2026	02-19-2026	28,940.70
24887	FREEPOINT ENERGY SOLUTIONS LLC	C	02-19-2026	02-28-2026	3,793.68
24888	J.D.'S WRECKER SERVICE	I	02-19-2026	02-19-2026	294.90
24889	FISHER COUNTY TREASURER JURY	C	02-23-2026	02-28-2026	840.00
24890	AFLAC	C	02-23-2026	02-28-2026	24.80
24891	BUG OUT - STUART JEFFREY	I	02-23-2026	02-23-2026	350.00
24892	ELECTION SYSTEMS & SOFTWARE INC.	I	02-23-2026	02-23-2026	550.58
24893	JOHN DEERE FINANCIAL	C	02-23-2026	02-28-2026	17,296.51
24894	AIRGAS USA, LLC	C	02-23-2026	02-28-2026	309.97
24895	ATMOS ENERGY	C	02-23-2026	02-28-2026	2,452.48
24896	FIRST NATIONAL BANK OMAHA	C	02-23-2026	02-28-2026	911.76
24897	FIRST NATIONAL BANK OMAHA	C	02-23-2026	02-28-2026	3,381.22
24898	FIRST NATIONAL BANK OMAHA	C	02-23-2026	02-28-2026	4,374.44
24899	FISHER COUNTY CHILD WELFARE BOARD	I	02-24-2026	02-24-2026	140.00
24900	VETERANS SERVICES OFFICE	C	02-24-2026	02-28-2026	20.00
24901	SAMS CLUB	C	02-24-2026	02-28-2026	830.65

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

03-05-2026
TIME:10:57 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24902	JOHN DEERE FINANCIAL	C	02-24-2026	02-28-2026	2,790.32
24903	FOUR CORNERS WINDOW CLEANING	C	02-25-2026	02-28-2026	1,555.00
24904	JOSEPH MABERRY	C	02-25-2026	02-28-2026	267.84

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

03-05-2026
TIME:10:57 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4
PREPARER:0015

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	44,746.09
CHECKS CASHED	101	1,106,994.42
VOID CHECKS	2	4,289.60
TOTAL	119	1,156,030.11

Deposit & Receipt Report

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000015013	P	AIRPORT-EVERETT SIMMONS	02-11-2026	02-11-2026	600.00
0000014994	P	AIRPORT-TRI-COUNTY SPRAYERS	02-06-2026	02-06-2026	1,000.00
0000014995		AIRPORT-JOHNNY T ROBERTSON	02-06-2026	02-06-2026	2,000.00
				AIRPORT REVENUE	\$3,600.00
JUSTICE OF THE PEACE REVENUE					
0000014977	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-04-2026	02-04-2026	933.80
0000014996	P	ANGIE PIPPIN - JP	02-06-2026	02-06-2026	54.00
0000015008	P	ANGIE PIPPIN - JP	02-11-2026	02-11-2026	100.00
0000015027	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-12-2026	02-12-2026	264.50
0000015036	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-18-2026	02-18-2026	240.00
0000015045	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-19-2026	02-19-2026	304.20
0000015051	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-23-2026	02-23-2026	80.00
0000015059	P	ANGIE PIPPIN - JP	02-24-2026	02-24-2026	54.00
0000015066	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-25-2026	02-25-2026	546.87
0000015079	P	ANGIE PIPPIN - JP	02-26-2026	02-26-2026	125.00
0000015082	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-27-2026	02-27-2026	406.00
				JP REVENUE	\$3,108.37
APPRAISAL DISTRICT REVENUE					
0000014978	P	APPRAISAL DISTRICT - M&O	02-04-2026	02-04-2026	57,241.09
0000014979	P	APPRAISAL DISTRICT - I&S	02-04-2026	02-04-2026	6,519.85
0000014980	P	APPRAISAL DISTRICT - R&B	02-04-2026	02-04-2026	1,768.76
0000015018	P	APPRAISAL DISTRICT - M&O	02-12-2026	02-12-2026	41,529.68
0000015019	P	APPRAISAL DISTRICT - I&S	02-12-2026	02-12-2026	4,743.31
0000015020	P	APPRAISAL DISTRICT - R&B	02-12-2026	02-12-2026	1,281.70
0000015021	P	APPRAISAL DISTRICT - M&O	02-12-2026	02-12-2026	751,246.96
0000015022	P	APPRAISAL DISTRICT - I&S	02-12-2026	02-12-2026	85,308.48
0000015023	P	APPRAISAL DISTRICT - R&B	02-12-2026	02-12-2026	23,185.58
0000015024	P	APPRAISAL DISTRICT - M&O	02-12-2026	02-12-2026	449,380.82
0000015025	P	APPRAISAL DISTRICT - I&S	02-12-2026	02-12-2026	50,981.16
0000015026	P	APPRAISAL DISTRICT - R&B	02-12-2026	02-12-2026	13,864.81
0000015070	P	APPRAISAL DISTRICT - M&O	02-25-2026	02-25-2026	224,847.54
0000015071	P	APPRAISAL DISTRICT - I&S	02-25-2026	02-25-2026	25,519.33
0000015072	P	APPRAISAL DISTRICT - R&B	02-25-2026	02-25-2026	6,937.38
0000015076	P	APPRAISAL DISTRICT - M&O	02-25-2026	02-25-2026	385,872.18
0000015077	P	APPRAISAL DISTRICT - I&S	02-25-2026	02-25-2026	43,802.46
0000015078	P	APPRAISAL DISTRICT - R&B	02-25-2026	02-25-2026	11,905.73
				APPRAISAL REVENUE	\$2,185,936.82
COUNTY ATTORNEY REVENUE					
0000015005	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-10-2026	02-10-2026	500.00
				COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE					
0000014985	P	RSCH DOCSTYLER TECH-GINAP-DC	02-05-2026	02-05-2026	8.20
0000014984	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-05-2026	02-05-2026	213.00
0000014991	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-06-2026	02-06-2026	10.00
0000015000	P	GINA P.-DISTRICT CLERK	02-09-2026	02-09-2026	350.00
0000015007	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-11-2026	02-11-2026	23.00
0000015014	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-12-2026	02-12-2026	8.00
0000015031	P	SHANNON STUART GINA P.-DISTCLERK	02-17-2026	02-17-2026	700.00
0000015032	P	ANGELA WELLS (GINA P.-DISTCLERK)	02-17-2026	02-17-2026	47.00
0000015037	P	GINA P.-DISTRICT CLERK	02-18-2026	02-18-2026	899.00
0000015044	P	GINA P.-DISTRICT CLERK	02-19-2026	02-19-2026	11.00
0000015060	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-24-2026	02-24-2026	8.00
0000015080	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-26-2026	02-26-2026	35.00
				DIST CLERK REVENUE	\$2,312.20
INTEREST REVENUE					
0000014999	P	INTEREST-TAX COLLECTOR	02-06-2026	02-06-2026	72.48
0000015088	P	INTEREST-GENERAL OPERATING	02-28-2026	02-28-2026	4,355.50
0000015094	P	INTEREST-CCLERK C-CARD ACCT	02-28-2026	02-28-2026	12.09

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015095	P	INTEREST-DCLERK C-CARD ACCT	02-28-2026	02-28-2026	1.33
0000015093	P	INTEREST-JF C-CARD ACCT	02-28-2026	02-28-2026	4.81
0000015092	P	INTEREST-TEXPOOL MMA	02-28-2026	02-28-2026	24,266.50
0000015091	P	INTEREST PRE-TRIAL DIVERSION	02-28-2026	02-28-2026	224.55
0000015090	P	INTEREST-I&S	02-28-2026	02-28-2026	1,170.55
0000015089	P	INTEREST-COMMISSARY	02-28-2026	02-28-2026	5.30
				INTEREST REVENUE	\$30,113.11

0000014997	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-06-2026	02-06-2026	2,604.72
0000014998	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-06-2026	02-06-2026	30.00
0000015034	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-17-2026	02-17-2026	5,597.59
0000015035	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-17-2026	02-17-2026	40.00
0000015054	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-23-2026	02-23-2026	3,954.31
0000015055	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-23-2026	02-23-2026	25.00
0000015085	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-27-2026	02-27-2026	9,696.48
0000015086	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-27-2026	02-27-2026	35.00
				TAX COLLECTOR REVENUE	\$21,983.10

COUNTY CLERK REVENUE					
0000014973	P	PAT T.-COUNTY CLERK	02-03-2026	02-03-2026	361.00
0000014974	P	PAT T.-COUNTY CLERK / EFILE & CC	02-03-2026	02-03-2026	1,121.00
0000014975	P	PAT T.-COUNTY CLERK / EFILE & CC	02-03-2026	02-03-2026	62.00
0000014976	P	PAT T.-COUNTY CLERK	02-03-2026	02-03-2026	299.00
0000014981	P	PAT T.-COUNTY CLERK / EFILE & CC	02-04-2026	02-04-2026	23.00
0000014982	P	PAT T.-COUNTY CLERK / EFILE & CC	02-04-2026	02-04-2026	29.00
0000014983	P	PAT T.-COUNTY CLERK	02-04-2026	02-04-2026	357.00
0000014986	P	PAT T.-COUNTY CLERK / EFILE & CC	02-05-2026	02-05-2026	364.00
0000014987	P	PAT T.-COUNTY CLERK / EFILE & CC	02-05-2026	02-05-2026	37.00
0000014988	P	PAT T.-COUNTY CLERK / EFILE & CC	02-05-2026	02-05-2026	36.00
0000014989	P	PAT T.-COUNTY CLERK	02-05-2026	02-05-2026	223.00
0000014992	P	PAT T.-COUNTY CLERK / EFILE & CC	02-06-2026	02-06-2026	14.00
0000014993	P	PAT T.-COUNTY CLERK	02-06-2026	02-06-2026	147.00
0000015001	P	PAT T.-COUNTY CLERK / EFILE & CC	02-09-2026	02-09-2026	25.00
0000015002	P	PAT T.-COUNTY CLERK	02-09-2026	02-09-2026	564.00
0000015004	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2026	02-10-2026	644.00
0000015006	P	PAT T.-COUNTY CLERK	02-10-2026	02-10-2026	532.00
0000015009	P	PAT T.-COUNTY CLERK / EFILE & CC	02-11-2026	02-11-2026	85.00
0000015016	P	PAT T.-COUNTY CLERK / EFILE & CC	02-12-2026	02-12-2026	302.00
0000015017	P	PAT T.-COUNTY CLERK	02-12-2026	02-12-2026	519.00
0000015028	P	PAT T.-COUNTY CLERK / EFILE & CC	02-13-2026	02-13-2026	244.00
0000015029	P	PAT T.-COUNTY CLERK	02-13-2026	02-13-2026	602.00
0000015033	P	PAT T.-COUNTY CLERK	02-17-2026	02-17-2026	103.00
0000015038	P	PAT T.-COUNTY CLERK / EFILE & CC	02-18-2026	02-18-2026	368.00
0000015039	P	PAT T.-COUNTY CLERK / EFILE & CC	02-18-2026	02-18-2026	871.00
0000015040	P	PAT T.-COUNTY CLERK	02-18-2026	02-18-2026	660.00
0000015046	P	PAT T.-COUNTY CLERK / EFILE & CC	02-19-2026	02-19-2026	112.00
0000015047	P	PAT T.-COUNTY CLERK / EFILE & CC	02-19-2026	02-19-2026	53.00
0000015048	P	PAT T.-COUNTY CLERK	02-19-2026	02-19-2026	37.00
0000015052	P	PAT T.-COUNTY CLERK / EFILE & CC	02-23-2026	02-23-2026	316.00
0000015053	P	PAT T.-COUNTY CLERK	02-23-2026	02-23-2026	69.75
0000015057	P	PAT T.-COUNTY CLERK / EFILE & CC	02-23-2026	02-23-2026	142.00
0000015058	P	PAT T.-COUNTY CLERK	02-23-2026	02-23-2026	219.00
0000015062	P	PAT T.-COUNTY CLERK / EFILE & CC	02-24-2026	02-24-2026	544.00
0000015063	P	PAT T.-COUNTY CLERK / EFILE & CC	02-24-2026	02-24-2026	13.00
0000015064	P	PAT T.-COUNTY CLERK	02-24-2026	02-24-2026	326.00
0000015073	P	PAT T.-COUNTY CLERK / EFILE & CC	02-25-2026	02-25-2026	25.00
0000015074	P	PAT T.-COUNTY CLERK / EFILE & CC	02-25-2026	02-25-2026	79.00
0000015075	P	PAT T.-COUNTY CLERK	02-25-2026	02-25-2026	330.00
0000015081	P	PAT T.-COUNTY CLERK	02-26-2026	02-26-2026	70.00
0000015083	P	PAT T.-COUNTY CLERK / EFILE & CC	02-27-2026	02-27-2026	132.00
0000015084	P	PAT T.-COUNTY CLERK	02-27-2026	02-27-2026	112.00
				COUNTY CLERK REVENUE	\$11,171.75

SHERIFF REVENUE

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015087	P	SHERIFF-DICKSON SERVE PAPERS	02-27-2026	02-27-2026	250.00
				SHERIFF REVENUE	\$250.00
SR CITIZENS REVENUE					
0000015041	P	SR CITIZENS-EMILIA GARCIA	02-18-2026	02-18-2026	109.16
0000015042	P	SR CITIZENS-EMILIA GARCIA	02-18-2026	02-18-2026	72.50
0000015043	P	SR CITIZENS-EMILIA GARCIA	02-18-2026	02-18-2026	50.00
0000015056	P	SR CITIZENS-WEST CENTRAL TEXAS COG	02-23-2026	02-23-2026	1,808.12
0000015067	P	SR CITIZENS-EMILIA GARCIA	02-25-2026	02-25-2026	52.50
0000015068	P	SR CITIZENS-EMILIA GARCIA	02-25-2026	02-25-2026	150.00
0000015069	P	SR CITIZENS-EMILIA GARCIA	02-25-2026	02-25-2026	115.00
				SHERIFF REVENUE	\$2,357.28
OTHER REVENUE					
0000014971	P	AMADEUS WIND, LLC (Wind Farm Tax Abatement)	02-03-2026	02-03-2026	118,641.28
0000014990	P	XFER GENERAL FUND TO TEXPOOL \$\$ (Xfer to Earn Higher Interest Income)	02-05-2026	02-05-2026	800,000.00
0000015010	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-11-2026	02-11-2026	4,189.14
0000015012	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-11-2026	02-11-2026	2,077.57
0000015011	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-11-2026	02-11-2026	757.50
0000014972	P	MESQUITE STAR SPECIAL LLC (Wind Farm Tax Abatement)	02-03-2026	02-03-2026	742,573.20
0000015003	P	ALEXANDRIA & ZACHARY RIVAS (PURCHASE OF LONGFORTH COMMUNITY CENTER)	02-09-2026	02-09-2026	23,500.00
0000015065	P	JURY CASH-(Returned to bank unused cash for Jurors)	02-24-2026	02-24-2026	540.00
0000015015	P	TX COMPTROLLER-(COUNTY JUDGE SUPPLEMENT for FY2026)	02-12-2026	02-12-2026	8,200.00
0000015050	P	TX COMPTROLLER-(JUROR REIMBURSEMENT \$)	02-23-2026	02-23-2026	624.00
0000015030	P	JOHN PATRICK DICKSON (REIM FOR BILL'S WESTSIDE 66)	02-13-2026	02-13-2026	100.00
0000015049	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (REIM FOR CK#24867)	02-19-2026	02-19-2026	16,000.00
0000015061	P	FISHER COUNTY JUNIOR LIVESTOCK SHOW (STOCK SHOW BUCKLES)	02-24-2026	02-24-2026	882.00
				OTHER REVENUE	\$1,718,084.69
REPORT TOTAL					\$3,979,417.32

MONTHLY FUNDS SUMMARY
FISHER COUNTY TAX
COLLECTOR JONNYE LU SPECK
FEBRUARY 2026

COUNTY FUNDS:

Mon. Reg: 25,172.06
IRP: 0
Titles: 200.00
Bank Int.: 59.99
Sales Tax
Comm. : 0

MV Total: 25,432.05

Beer/Alcohol: 0

STATE FUNDS:

Mon. Reg: 4,094.35
IRP: 0
Titles: 385.00
Bank Int: 17.88
Sales Tax: 12,015.07
Young Farmer: 130.00

STATE Total: 16,642.30

Payable from MV:

Subcontractor: 28.00
Customer refund: 0

Total County Funds: 25,460.05

Total State Funds: 16,642.30

Grand Total Collections: 42,102.35

03/02/2026
TIME:02:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0011

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
AQUAONE SUPPLIES	27452 518657	A 00342	02-11-2026		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE SUPPLIES	27453 518655	A 00343	02-11-2026		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	23.97
AQUAONE INC. SUPPLIES	27449 518658	A 00014	02-11-2026		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	27450 518656	A 00014	02-11-2026		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. SUPPLIES	27451 518660	A 00014	02-11-2026		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AT&T COMMUNICATIONS	27605 133 32126	A 00334	03-02-2026		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,200.50
AT&T COMMUNICATIONS	27606 03212026 152	A 00498	03-02-2026		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	629.91
BEN E KEITH LOCKBOX EDIBLE GOODS	27420 55902261	A 00888	02-10-2026	6797	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,193.50
BEN E KEITH LOCKBOX PAPER GOODS	27421 55902261	A 00888	02-10-2026	6797	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	228.23
BEN E KEITH LOCKBOX PAPER GOODS	27465 55984733	A 00888	02-12-2026	6823	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	49.88
BEN E KEITH LOCKBOX EDIBLE GOODS	27466 55984733	A 00888	02-12-2026	6823	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,267.96
BEN E KEITH LOCKBOX EDIBLE GOODS	27486 56056309	A 00888	02-18-2026	6840	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	674.29
BEN E KEITH LOCKBOX PAPER GOODS	27487 56056309	A 00888	02-18-2026	6840	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	111.66
BILL WILLIAMS TIRE CENTER TIRES & TUBES	27588 261125184016	A 00151	02-26-2026	6820	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	772.00

03/02/2026
 TIME:02:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
 PREPARER:0011

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	27591 022326	A 00027	02-26-2026		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	93.00
BLACK PLUMBING LAW CENTER REPAIRS	27443 244696385	A 00344	02-10-2026	6824	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	223.54
BLACK PLUMBING LAW CENTER SUPPLIES	27444 244696385	A 00344	02-10-2026	6824	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	209.46
BOOE COMMERCIAL ROOFING INC. REPAIRS - BUILDINGS	27493 562-3	A 00430	02-19-2026		10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	120,934.38
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	27595 02272026	A 00029	03-02-2026		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	27575 03092026	A 00031	02-25-2026	6756	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	275.00
CARD SERVICE CENTER- FC MISCELLANEOUS EXPENSE	27576 03092026	A 00031	02-25-2026	6763	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	12.50
CARD SERVICE CENTER- FC MISCELLANEOUS EXPENSE	27577 03092026	A 00031	02-25-2026	6790	10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	22.41
CARD SERVICE CENTER- FC TRAVEL/SCHOOL/TUITION/DUES	27578 03092026	A 00031	02-25-2026	6789	10-490-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	175.00
CARD SERVICE CENTER- FC MISCELLANEOUS EXPENSE	27579 03092026	A 00031	02-25-2026		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER- FC VEHICLE GAS	27580 03092026	A 00031	02-25-2026		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	214.00
CARD SERVICE CENTER- FC SUPPLIES	27581 03092026	A 00031	02-25-2026	6770	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	19.27
CARD SERVICE CENTER- FC SUPPLIES	27582 03092026	A 00031	02-25-2026	6796	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	239.98
CARD SERVICE CENTER- FC SUPPLIES	27583 03092026	A 00031	02-25-2026	6794	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	111.98

03/02/2026
 TIME:02:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
 PREPARER:0011

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
CARD SERVICE CENTER- FC REPAIRS & MAINTENANCE	27584 03092026	A 00031	02-25-2026	6766	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	135.00
CARD SERVICE CENTER- FC SUPPLIES	27585 03092026	A 00031	02-25-2026	6784	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	9.50
CHAD PEARSON COURTHOUSE MAINTENANCE	27403 756227	A 00235	02-10-2026		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00
CITY OF ROBY UTILITIES	27512 03012026	A 00038	02-20-2026		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	174.17
CITY OF ROBY UTILITIES FOR LAW CENTER	27599 30126	A 00038	03-02-2026		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	264.74
CITY OF ROTAN UTILITIES	27603 03202026	A 00037	03-02-2026		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	46.00
CITY OF ROTAN UTILITIES	27604 03202026	A 00037	03-02-2026		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	44.00
CITY'S GARAGE LLC SUPPLIES	27592 001559	A 00651	02-26-2026	6869	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,021.94
COOPER OIL CO INC SUPPLIES	27510 37947	A 00045	02-20-2026	6842	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,785.60
DE LAGE LANDEN COPIERS & PRINTERS	27475 595893936	A 00013	02-12-2026		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DE LAGE LANDEN COPIERS & PRINTERS	27477 595894282	A 00013	02-17-2026		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	217.77
ELECTION SYSTEMS & SOFTWARE INC. SUPPLIES & BALLOTS	27574 CD2138432	A 00053	02-24-2026		42-720-305 SUPPLIES & BALLOTS 42-100-100 ELECTIONS CASH ACCOUNT	179.38
FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	27600 03012026	A 00057	03-02-2026		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	42,757.11
FISHER COUNTY HOSPITAL DISTRICT MISCELLANEOUS EXPENSE	27560 10123981	A	02-23-2026		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	999.55

03/02/2026
 TIME:02:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
 PREPARER:0011

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	27417 35480	A 00839	02-10-2026	6816	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	112.98
FISHER HARDWARE ACE LLC SUPPLIES	27418 35621	A 00839	02-10-2026	6816	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	26.15
FISHER HARDWARE ACE LLC SUPPLIES	27419 356643	A 00839	02-10-2026	6816	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	5.28
G&N CONSTRUCTION LTD REPAIRS & MAINTENANCE	27488 26148	A 00902	02-18-2026	6755	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	550.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	27555 45966-MAR2026	A 00083	02-23-2026		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	507.80
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	27556 45966-MAR2026	A 00083	02-23-2026		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	27557 45966-MAR2026	A 00083	02-23-2026		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	27558 45966-MAR2026	A 00083	02-23-2026		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	27559 45966-MAR2026	A 00083	02-23-2026		14-200-225 LIBERTY NATL. POST TAX INS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	55.00
GOLDSMITH SOLUTIONS BACKUP & DISASTER	27407 202602025	A 00455	02-10-2026		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	27408 202602025	A 00455	02-10-2026		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	27409 202602025	A 00455	02-10-2026		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,285.20
GOLDSMITH SOLUTIONS COMMUNICATIONS	27410 202602025	A 00455	02-10-2026		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	127.41
GOLDSMITH SOLUTIONS CORE FIREWALL	27411 202602025	A 00455	02-10-2026		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	220.00

03/02/2026
 TIME:02:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
 PREPARER:0011

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
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	27412 202602025	A 00455	02-10-2026		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	27413 202602025	A 00455	02-10-2026		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	588.00
GOLDSMITH SOLUTIONS OFFICE 365	27414 202602025	A 00455	02-10-2026		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	425.00
GOLDSMITH SOLUTIONS CH NETWORK	27415 202602025	A 00455	02-10-2026		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	27429 01312026-2	A 00066	02-10-2026		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,097.81
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	27430 01312026-3	A 00066	02-10-2026		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,241.33
GRAY FUEL & CHEMICAL VAN EXPENSE	27431 01312026-SC	A 00066	02-10-2026		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	354.12
GREG W JOINER PHD PSYCHIATRIC EVALUATION	27492 02192025	A 00363	02-19-2026		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	850.00
HIGGINBOTHAM BROTHERS SUPPLIES	27589 367575	A 00068	02-26-2026	6863	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	16.99
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	27463 IN813134	A 00069	02-12-2026		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	31.87
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	27464 IN813578	A 00069	02-12-2026		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,217.47
J.D.'S WRECKER SERVICE ROAD MATERIAL & CONSTRUCTION	27494 260218308	A 00563	02-19-2026	6845	11-611-705 ROAD MATERIAL & CONSTRUCTION 11-100-100 CFC: ROAD & BRIDGE PRECINCT	368.00
JONES COUNTY SHERIFF'S OFFICE INMATE MEDICAL	27380 DEC2025	A 00781	02-09-2026		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	264.26
JONES COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	27402 JAN2026	A 00781	02-10-2026		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	16,470.00

03/02/2026
 TIME:02:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
 PREPARER:0011

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
JONES COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	27423 DEC2025	A 00781	02-10-2026		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	17,370.00
JONES COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	27424 NOV2025	A 00781	02-10-2026		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	15,030.00
JONES COUNTY SHERIFF'S OFFICE INMATE MEDICAL	27513 JAN 2026	A 00781	02-19-2026		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	168.66
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	27455 02012026	A 00081	02-11-2026	6799	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	50.00
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	27456 02012026	A 00081	02-11-2026	6800	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	44.80
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	27457 02012026	A 00081	02-11-2026	6801	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	88.10
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	27458 02012026	A 00081	02-11-2026	6802	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	94.60
LINDE GAS & EQUIPMENT INC. SUPPLIES	27602 55033217	A 00127	03-02-2026		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	95.66
LINGO COMMUNICATIONS COMMUNICATIONS	27598 34765521	A 00435	03-02-2026		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	144.03
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	27448 24116	A 00084	02-10-2026		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	667.04
MARLA HANKS, CLERK APPELLATE FUND EXPENSE	27416 JAN 2026	A 00716	02-10-2026		76-776-778 APPELLATE FUND EXPENSE 76-100-100 CFC: STATE CRIMINAL & CIVIL	35.00
MARTIN BROTHERS MOTOR POOL TIRES & TUBES	27491 95924	A 00638	02-18-2026	6844	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	774.19
MAYFIELD PAPER COMPANY SUPPLIES	27476 4406527	A 00466	02-17-2026	6773	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	40.10
MORGAN BROOKS PAPER & POSTAGE	27568 02172026	A 00889	02-24-2026		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	10.77

03/02/2026
 TIME:02:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
 PREPARER:0011

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
NAPA AUTO PARTS SUPPLIES	27478 217693	A 00386	02-17-2026	6838	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	15.02
NAPA AUTO PARTS DIESEL, OIL, AND GASOLINE	27587 218667	A 00386	02-26-2026	6862	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	101.94
NAPA AUTO PARTS SUPPLIES	27593 218723	A 00386	02-26-2026	6872	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	123.01
OWEN BROS. DIESEL REPAIRS & MAINTENANCE	27564 SHP4064	A 00538	02-23-2026	6852	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7,865.60
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	27601 03242026	A 00648	03-02-2026		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	1,841.99
QUILL SUPPLIES	27509 47833183	A 00097	02-19-2026	6841	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	429.55
QUILL SUPPLIES	27511 47848991	A 00097	02-19-2026	6843	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	118.36
QUILL SUPPLIES	27571 47871251	A 00097	02-24-2026	6848	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	79.19
QUILL SUPPLIES	27572 47869409	A 00097	02-24-2026	6848	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	67.98
ROBERTS & MCGEE CPA OUTSIDE AUDITOR	27489 1488	A 00526	02-18-2026		10-530-477 OUTSIDE AUDITOR 10-100-100 CFC: GENERAL FUND	14,600.00
ROBERTS TRUCK CENTER REPAIRS & MAINTENANCE	27514 X80304478601	A 00270	02-23-2026	6737	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	566.78
ROBY AUTOMOTIVE SUPPLIES & EQUIPMENT	27597 9785	A 00099	03-02-2026	6854	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	240.00
STAMFORD TIRE CO LLC TIRES & TUBES	27569 220000072747	A 00878	02-24-2026	6819	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,838.03
STAMFORD TIRE CO LLC TIRES & TUBES	27570 220000072905	A 00878	02-24-2026	6836	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,167.32

03/02/2026
 TIME:02:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8
 PREPARER:0011

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	27590 A 00112 02122026	02-26-2026		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	51.66
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	27459 A 00681 102575	02-11-2026		10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	550.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL/SCHOOL/TUITION/DUES	27490 A 00336 265326	02-18-2026		10-490-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	40.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	27596 A 00786 379497	03-02-2026		12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	200.00
THRIFTWAY SUPPLIES	27447 A 00120 001021480758	02-10-2026	6752	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	45.44
THRIFTWAY SUPPLIES	27468 A 00120 1023470842	02-12-2026		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	8.00
THRIFTWAY EDIBLE GOODS	27517 A 00120 2093830930	02-23-2026	6719	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	202.65
WARREN CAT REPAIRS & MAINTENANCE	27428 A 00124 W0010184839	02-10-2026	6821	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,670.68
WEATHERSBEE-RAY FUNERAL HOME AUTOPSY EXPENSE	27573 A 00333 02062026	02-24-2026		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	747.00
WESTERN TRAILER & EQUIPMENT ROAD MATERIAL & CONSTRUCTION	27567 A 00128 30483	02-24-2026	6855	11-611-705 ROAD MATERIAL & CONSTRUCTION 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,734.28
WESTERN TRAILER & EQUIPMENT SUPPLIES	27594 A 00128 30633	02-26-2026	6871	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	509.73

03/02/2026
TIME:02:55 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9
PREPARER:0011

FD FUND	***** PENDING *****		***** PAID *****		***** CANCELLED *****		***** TOTAL *****	
NO DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
REPORT TOTALS BY FUND								
010 GENERAL FUND	43	239,184.65	0	0.00	0	0.00	43	239,184.65
011 ROAD & BRIDGE PRECINCT 1	10	6,896.77	0	0.00	0	0.00	10	6,896.77
012 ROAD & BRIDGE PRECINCT 2	16	7,090.67	0	0.00	0	0.00	16	7,090.67
013 ROAD & BRIDGE PRECINCT 3	7	9,953.41	0	0.00	0	0.00	7	9,953.41
014 ROAD & BRIDGE PRECINCT 4	8	3,529.57	0	0.00	0	0.00	8	3,529.57
026 IT YEARLY SERVICES	12	11,168.27	0	0.00	0	0.00	12	11,168.27
042 ELECTIONS DEPT FUND	1	179.38	0	0.00	0	0.00	1	179.38
076 STATE CRIMINAL & CIVIL FEES FUND	1	35.00	0	0.00	0	0.00	1	35.00
078 SENIOR CITIZENS FUND	11	4,394.68	0	0.00	0	0.00	11	4,394.68
GRAND TOTALS	109	282,432.40	0	0.00	0	0.00	109	282,432.40

RECONCILIATION OF TOTAL VOTES CAST AT EACH POLLING LOCATION

Date and Nature of Election: March 3rd 2021 Primary

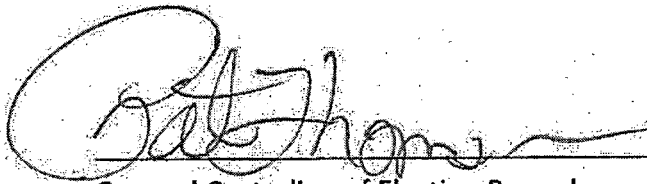
County/Political Subdivision: Fisher Co.

I, the general custodian of election records for the Primary

election, hereby certify the following reconciliation of voters who were accepted to vote and votes cast at each polling place in this election. The results of that reconciliation process are attached to this form in the table provided in **Attachment A**. The discrepancies (if any), and the

reason for those discrepancies, are addressed in **Attachment B**. This reconciliation was completed on 3 / 3 / 2021

(date)



General Custodian of Election Records

3 / 3 / 2021

Date

ATTACHMENT A

Polling Location	Number of Voters Who Voted	Number of Votes Cast
ABBM	38	38
EV	545	545
District Court room	156	156
FBC Fellowship Hall	96	96
Rosen Community Center	135	135
Rosen Old Gym	86	86

Summary Results Report
TX Fisher 260303 Primary 6110
March 3, 2026

Official Results

Fisher County

Statistics

	TOTAL	Absentee	Early Voting	Election Day
Registered Voters - Total	2,741			
Ballots Cast - Total	1,056	38	545	473
Ballots Cast - Republican Party	934	27	487	420
Ballots Cast - Democratic Party	122	11	58	53
Voter Turnout - Total	38.53%			

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

REP US Senator
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Ken Paxton	460	7	251	202
John O. Adefope	5	0	3	2
Gulrez "Gus" Khan	4	0	2	2
Virgil John Bierschwale	2	0	2	0
Anna Bender	10	1	4	5
John Cornyn	290	16	140	134
Wesley Hunt	68	0	36	32
Sara Canady	11	0	6	5
Total Votes Cast	850	24	444	382
Overvotes	0	0	0	0
Undervotes	84	3	43	38
Contest Totals	934	27	487	420

REP US Representative, District 19
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Jason Corley	140	3	77	60
Ryan Zink	33	0	18	15
James Bob Barbee	40	3	22	15
Donald R May	81	3	41	37
Matt Smith	133	6	74	53
Tom Sell	301	8	144	149
Abraham Enriquez	61	1	35	25
Total Votes Cast	789	24	411	354
Overvotes	0	0	0	0
Undervotes	145	3	76	66
Contest Totals	934	27	487	420

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

REP Governor
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Charles Andrew Crouch	31	0	13	18
Greg Abbott	704	23	381	300
Mark V. Goloby	3	0	2	1
Nathaniel Welch	9	0	3	6
Evelyn Brooks	14	1	6	7
Arturo Espinosa	12	0	9	3
Stephen Samuelson	2	0	1	1
Kenneth Hyde	10	0	3	7
R.F. "Bob" Achgilll	1	0	0	1
Ronnie Tullos	2	0	1	1
Pete "Doc" Chambers	77	0	34	43
Total Votes Cast	865	24	453	388
Overvotes	0	0	0	0
Undervotes	69	3	34	32
Contest Totals	934	27	487	420

REP Lieutenant Governor
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Dan Patrick	718	20	382	316
Esala Wueschner	14	0	7	7
Perla Munoz Hopkins	27	1	13	13
Timothy Mabry	57	2	27	28
Total Votes Cast	816	23	429	364
Overvotes	0	0	0	0
Undervotes	118	4	58	56
Contest Totals	934	27	487	420

REP Attorney General
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Joan Huffman	215	2	128	85
Aaron Reitz	66	2	30	34
Chip Roy	260	8	128	124
Mayes Middleton	200	11	99	90
Total Votes Cast	741	23	385	333
Overvotes	0	0	0	0
Undervotes	193	4	102	87
Contest Totals	934	27	487	420

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

REP Comptroller of Public Accounts

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Christi Craddick	241	5	136	100
Michael Berlanga	14	0	9	5
Don Huffines	336	11	170	155
Kelly Hancock	173	7	86	80
Total Votes Cast	764	23	401	340
Overvotes	0	0	0	0
Undervotes	170	4	86	80
Contest Totals	934	27	487	420

REP Comm General Land Office

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Dawn Buckingham	677	21	350	306
Total Votes Cast	677	21	350	306
Overvotes	0	0	0	0
Undervotes	257	6	137	114
Contest Totals	934	27	487	420

REP Commissioner of Agriculture

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Sid Miller	559	17	287	255
Nate Sheets	246	8	128	110
Total Votes Cast	805	25	415	365
Overvotes	0	0	0	0
Undervotes	129	2	72	55
Contest Totals	934	27	487	420

REP Railroad Commissioner

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Bo French	116	1	62	53
Hawk Dunlap	97	1	39	57
Jim Wright	269	16	138	115
Katherine Culbert	64	2	43	19
James (Jim) Matlock	165	2	88	75
Total Votes Cast	711	22	370	319
Overvotes	0	0	0	0
Undervotes	223	5	117	101
Contest Totals	934	27	487	420

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

REP Chief Justice, Supreme Court

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Jimmy Blacklock	654	21	334	299
Total Votes Cast	654	21	334	299
Overvotes	0	0	0	0
Undervotes	280	6	153	121
Contest Totals	934	27	487	420

REP Justice, Supreme Court, PI 2 Unexp

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
James P. Sullivan	653	21	332	300
Total Votes Cast	653	21	332	300
Overvotes	0	0	0	0
Undervotes	281	6	155	120
Contest Totals	934	27	487	420

REP Justice, Supreme Court, PI 7

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Kyle Hawkins	653	21	333	299
Total Votes Cast	653	21	333	299
Overvotes	0	0	0	0
Undervotes	281	6	154	121
Contest Totals	934	27	487	420

REP Justice, Supreme Court, PI 8

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Brett Busby	650	21	333	296
Total Votes Cast	650	21	333	296
Overvotes	0	0	0	0
Undervotes	284	6	154	124
Contest Totals	934	27	487	420

REP Judge, Ct of Crim App, PI 3

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Allison Fox	172	6	91	75
Lesli Fitzpatrick	125	3	70	52
Brent Coffee	181	1	98	82
Thomas Smith	169	8	85	76
Total Votes Cast	647	18	344	285
Overvotes	0	0	0	0
Undervotes	287	9	143	135
Contest Totals	934	27	487	420

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

REP Judge, Ct of Crim App, PI 4

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Kevin Patrick Yeary	624	19	319	286
Total Votes Cast	624	19	319	286
Overvotes	0	0	0	0
Undervotes	310	8	168	134
Contest Totals	934	27	487	420

REP Judge, Ct of Crim App, PI 9

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Jennifer Balido	206	5	98	103
John Messinger	445	16	243	186
Total Votes Cast	651	21	341	289
Overvotes	0	0	0	0
Undervotes	283	6	146	131
Contest Totals	934	27	487	420

REP State Senator, Dist 28

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Charles Perry	662	20	341	301
Total Votes Cast	662	20	341	301
Overvotes	0	0	0	0
Undervotes	272	7	146	119
Contest Totals	934	27	487	420

REP State Representative, Dist 69

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
James B. Frank	631	20	325	286
Total Votes Cast	631	20	325	286
Overvotes	0	0	0	0
Undervotes	303	7	162	134
Contest Totals	934	27	487	420

REP Chief Justice, 15th Ct of App Dist.

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Scott Brister	628	20	321	287
Total Votes Cast	628	20	321	287
Overvotes	0	0	0	0
Undervotes	306	7	166	133
Contest Totals	934	27	487	420

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

REP Justice, 15th Ct of App Dist, PI 2

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Scott K. Field	633	19	324	290
Total Votes Cast	633	19	324	290
Overvotes	0	0	0	0
Undervotes	301	8	163	130
Contest Totals	934	27	487	420

REP Justice, 15th Ct of App Dist, PI 3

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
April Farris	627	21	322	284
Total Votes Cast	627	21	322	284
Overvotes	0	0	0	0
Undervotes	307	6	165	136
Contest Totals	934	27	487	420

REP Justice, 11th Ct of App Dist, PI 2

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Bruce Williams	631	21	323	287
Total Votes Cast	631	21	323	287
Overvotes	0	0	0	0
Undervotes	303	6	164	133
Contest Totals	934	27	487	420

REP 1st Multicounty Court at Law

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
David Hall	638	20	319	299
Total Votes Cast	638	20	319	299
Overvotes	0	0	0	0
Undervotes	296	7	168	121
Contest Totals	934	27	487	420

REP County Judge

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Preston M. Martin	292	7	157	128
Shelton Waldon	62	1	29	32
Ricky Spencer	547	15	289	243
Total Votes Cast	901	23	475	403
Overvotes	0	0	0	0
Undervotes	33	4	12	17
Contest Totals	934	27	487	420

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

REP District Clerk

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Joy Dennis	276	4	143	129
Gina A. Pasley	593	19	312	262
Total Votes Cast	869	23	455	391
Overvotes	0	0	0	0
Undervotes	65	4	32	29
Contest Totals	934	27	487	420

REP County Clerk

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Pat Thomson	736	21	389	326
Total Votes Cast	736	21	389	326
Overvotes	0	0	0	0
Undervotes	198	6	98	94
Contest Totals	934	27	487	420

REP Sheriff, Unexpired Term

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Robert Castilleja	431	7	237	187
Brandon Arnold	415	16	214	185
Total Votes Cast	846	23	451	372
Overvotes	0	0	0	0
Undervotes	88	4	36	48
Contest Totals	934	27	487	420

REP County Treasurer

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Jeanne Parks	745	24	390	331
Total Votes Cast	745	24	390	331
Overvotes	0	0	0	0
Undervotes	189	3	97	89
Contest Totals	934	27	487	420

REP County Commissioner Pct 2

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Dexter Elrod	180	4	94	82
Total Votes Cast	180	4	94	82
Overvotes	0	0	0	0
Undervotes	45	0	29	16
Contest Totals	225	4	123	98

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

REP County Commissioner Pct 4

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Brad Boyd	184	2	108	74
Total Votes Cast	184	2	108	74
Overvotes	0	0	0	0
Undervotes	54	2	24	28
Contest Totals	238	4	132	102

REP Justice of the Peace

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Angie Pippin	614	17	330	267
Eli Sepeda	278	9	134	135
Total Votes Cast	892	26	464	402
Overvotes	0	0	0	0
Undervotes	42	1	23	18
Contest Totals	934	27	487	420

REP County Chair

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Kerry Anderson	284	9	156	119
Jackie Terry	493	12	254	227
Total Votes Cast	777	21	410	346
Overvotes	0	0	0	0
Undervotes	157	6	77	74
Contest Totals	934	27	487	420

REP Proposition 1

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
YES	752	24	386	342
NO	103	1	54	48
Total Votes Cast	855	25	440	390
Overvotes	0	0	0	0
Undervotes	79	2	47	30
Contest Totals	934	27	487	420

REP Proposition 2

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
YES	777	22	398	357
NO	97	3	54	40
Total Votes Cast	874	25	452	397
Overvotes	0	0	0	0
Undervotes	60	2	35	23
Contest Totals	934	27	487	420

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

REP Proposition 3
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
YES	538	21	273	244
NO	342	5	177	160
Total Votes Cast	880	26	450	404
Overvotes	0	0	0	0
Undervotes	54	1	37	16
Contest Totals	934	27	487	420

REP Proposition 4
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
YES	733	22	377	334
NO	131	4	65	62
Total Votes Cast	864	26	442	396
Overvotes	0	0	0	0
Undervotes	70	1	45	24
Contest Totals	934	27	487	420

REP Proposition 5
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
YES	782	24	400	358
NO	89	2	52	35
Total Votes Cast	871	26	452	393
Overvotes	0	0	0	0
Undervotes	63	1	35	27
Contest Totals	934	27	487	420

REP Proposition 6
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
YES	770	22	393	355
NO	94	4	53	37
Total Votes Cast	864	26	446	392
Overvotes	0	0	0	0
Undervotes	70	1	41	28
Contest Totals	934	27	487	420

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

REP Proposition 7

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
YES	770	25	392	353
NO	93	1	53	39
Total Votes Cast	863	26	445	392
Overvotes	0	0	0	0
Undervotes	71	1	42	28
Contest Totals	934	27	487	420

REP Proposition 8

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
YES	812	25	421	366
NO	59	1	30	28
Total Votes Cast	871	26	451	394
Overvotes	0	0	0	0
Undervotes	63	1	36	26
Contest Totals	934	27	487	420

REP Proposition 9

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
YES	637	18	341	278
NO	195	8	96	91
Total Votes Cast	832	26	437	369
Overvotes	0	0	0	0
Undervotes	102	1	50	51
Contest Totals	934	27	487	420

REP Proposition 10

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
YES	735	24	386	325
NO	64	1	36	27
Total Votes Cast	799	25	422	352
Overvotes	0	0	0	0
Undervotes	135	2	65	68
Contest Totals	934	27	487	420

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results
 Fisher County

DEM US Senator
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Ahmad R. Hassan	1	0	0	1
Jasmine Crockett	46	4	20	22
James Talarico	69	7	35	27
Total Votes Cast	116	11	55	50
Overvotes	0	0	0	0
Undervotes	6	0	3	3
Contest Totals	122	11	58	53

DEM US Representative, District 19
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Kyle Rable	86	8	45	33
Total Votes Cast	86	8	45	33
Overvotes	0	0	0	0
Undervotes	36	3	13	20
Contest Totals	122	11	58	53

DEM Governor
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Gina Hinojosa	60	6	30	24
Zach Vance	4	0	3	1
Jose Navarro Balbuena	6	1	3	2
Patricia Abrego	9	1	3	5
Bobby Cole	11	1	3	7
Carlton W. Hart	3	0	3	0
Angela "TiaAngie" Villescaz	7	0	2	5
Chris Bell	5	1	3	1
Andrew White	6	1	3	2
Total Votes Cast	111	11	53	47
Overvotes	0	0	0	0
Undervotes	11	0	5	6
Contest Totals	122	11	58	53

DEM Lieutenant Governor
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Vikki Goodwin	39	5	19	15
Courtney Head	24	1	11	12
Marcos Isaias Velez	41	4	21	16
Total Votes Cast	104	10	51	43
Overvotes	0	0	0	0
Undervotes	18	1	7	10
Contest Totals	122	11	58	53

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

DEM Attorney General

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Nathan Johnson	54	1	27	26
Anthony "Tony" Box	22	3	11	8
Joe Jaworski	28	7	10	11
Total Votes Cast	104	11	48	45
Overvotes	0	0	0	0
Undervotes	18	0	10	8
Contest Totals	122	11	58	53

DEM Comptroller of Public Accounts

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Savant Moore	13	1	8	4
Sarah Eckhardt	72	6	36	30
Michael Lange	15	4	4	7
Total Votes Cast	100	11	48	41
Overvotes	0	0	0	0
Undervotes	22	0	10	12
Contest Totals	122	11	58	53

DEM Commissioner of the General Land Office

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Benjamin Flores	65	5	37	23
Jose Loya	34	5	12	17
Total Votes Cast	99	10	49	40
Overvotes	0	0	0	0
Undervotes	23	1	9	13
Contest Totals	122	11	58	53

DEM Commissioner of Agriculture

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Clayton Tucker	92	9	44	39
Total Votes Cast	92	9	44	39
Overvotes	0	0	0	0
Undervotes	30	2	14	14
Contest Totals	122	11	58	53

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

DEM Railroad Commissioner

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Jon Rosenthal	90	9	43	38
Total Votes Cast	90	9	43	38
Overvotes	0	0	0	0
Undervotes	32	2	15	15
Contest Totals	122	11	58	53

DEM Chief Justice, Supreme Court

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Maggie Ellis	74	7	36	31
Cory L. Carlyle	19	3	10	6
Total Votes Cast	93	10	46	37
Overvotes	0	0	0	0
Undervotes	29	1	12	16
Contest Totals	122	11	58	53

DEM Justice, Supreme Court, PI 2 Unexp

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Chari Kelly	88	9	45	34
Total Votes Cast	88	9	45	34
Overvotes	0	0	0	0
Undervotes	34	2	13	19
Contest Totals	122	11	58	53

DEM Justice, Supreme Court, PI 7

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Kristen Hawkins	72	8	36	28
Gordon Goodman	26	3	11	12
Total Votes Cast	98	11	47	40
Overvotes	0	0	0	0
Undervotes	24	0	11	13
Contest Totals	122	11	58	53

DEM Justice, Supreme Court, PI 8

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Gisela D. Triana	84	8	43	33
Total Votes Cast	84	8	43	33
Overvotes	0	0	0	0
Undervotes	38	3	15	20
Contest Totals	122	11	58	53

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

DEM Judge, Ct of Crim App, PI 3

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Okey Anyiam	86	8	46	32
Total Votes Cast	86	8	46	32
Overvotes	0	0	0	0
Undervotes	36	3	12	21
Contest Totals	122	11	58	53

DEM Judge, Ct of Crim App, PI 4

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Audra Riley	88	8	45	35
Total Votes Cast	88	8	45	35
Overvotes	0	0	0	0
Undervotes	34	3	13	18
Contest Totals	122	11	58	53

DEM Judge, Ct of Crim App, PI 9

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Holly Taylor	91	9	46	36
Total Votes Cast	91	9	46	36
Overvotes	0	0	0	0
Undervotes	31	2	12	17
Contest Totals	122	11	58	53

DEM State Senator, Dist 28

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Riley Rodriguez	93	9	46	38
Total Votes Cast	93	9	46	38
Overvotes	0	0	0	0
Undervotes	29	2	12	15
Contest Totals	122	11	58	53

DEM State Representative, Dist 69

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Lellani Barnett	88	8	43	37
Total Votes Cast	88	8	43	37
Overvotes	0	0	0	0
Undervotes	34	3	15	16
Contest Totals	122	11	58	53

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

DEM Chief Justice, 15th Ct of App Dist.

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Jerry Zimmerer	90	9	45	36
Total Votes Cast	90	9	45	36
Overvotes	0	0	0	0
Undervotes	32	2	13	17
Contest Totals	122	11	58	53

DEM Justice, 15th Ct of App Dist, PI 2

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Tom Baker	89	8	44	37
Total Votes Cast	89	8	44	37
Overvotes	0	0	0	0
Undervotes	33	3	14	16
Contest Totals	122	11	58	53

DEM Justice, 15th Ct of App Dist, PI 3

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Marc M. Meyer	87	8	44	35
Total Votes Cast	87	8	44	35
Overvotes	0	0	0	0
Undervotes	35	3	14	18
Contest Totals	122	11	58	53

DEM Proposition #1

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Yes	113	10	56	47
No	1	0	1	0
Total Votes Cast	114	10	57	47
Overvotes	0	0	0	0
Undervotes	8	1	1	6
Contest Totals	122	11	58	53

DEM Proposition #2

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Yes	109	11	56	42
No	6	0	2	4
Total Votes Cast	115	11	58	46
Overvotes	0	0	0	0
Undervotes	7	0	0	7
Contest Totals	122	11	58	53

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

DEM Proposition #3

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Yes	110	11	50	49
No	6	0	5	1
Total Votes Cast	116	11	55	50
Overvotes	0	0	0	0
Undervotes	6	0	3	3
Contest Totals	122	11	58	53

DEM Proposition #4

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Yes	112	11	54	47
No	4	0	2	2
Total Votes Cast	116	11	56	49
Overvotes	0	0	0	0
Undervotes	6	0	2	4
Contest Totals	122	11	58	53

DEM Proposition #5

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Yes	111	10	53	48
No	6	1	3	2
Total Votes Cast	117	11	56	50
Overvotes	0	0	0	0
Undervotes	5	0	2	3
Contest Totals	122	11	58	53

DEM Proposition #6

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Yes	110	9	54	47
No	6	2	3	1
Total Votes Cast	116	11	57	48
Overvotes	0	0	0	0
Undervotes	6	0	1	5
Contest Totals	122	11	58	53

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

DEM Proposition #7

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Yes	114	11	55	48
No	0	0	0	0
Total Votes Cast	114	11	55	48
Overvotes	0	0	0	0
Undervotes	8	0	3	5
Contest Totals	122	11	58	53

DEM Proposition #8

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Yes	89	9	40	40
No	24	2	14	8
Total Votes Cast	113	11	54	48
Overvotes	0	0	0	0
Undervotes	9	0	4	5
Contest Totals	122	11	58	53

DEM Proposition #9

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Yes	105	11	52	42
No	9	0	4	5
Total Votes Cast	114	11	56	47
Overvotes	0	0	0	0
Undervotes	8	0	2	6
Contest Totals	122	11	58	53

DEM Proposition #10

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Yes	109	10	53	46
No	7	1	4	2
Total Votes Cast	116	11	57	48
Overvotes	0	0	0	0
Undervotes	6	0	1	5
Contest Totals	122	11	58	53

Summary Results Report
 TX Fisher 260303 Primary 6110
 March 3, 2026

Official Results

Fisher County

DEM Proposition #11

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Yes	106	10	52	44
No	7	0	2	5
Total Votes Cast	113	10	54	49
Overvotes	0	0	0	0
Undervotes	9	1	4	4
Contest Totals	122	11	58	53

DEM Proposition #12

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Yes	114	11	55	48
No	3	0	1	2
Total Votes Cast	117	11	56	50
Overvotes	0	0	0	0
Undervotes	5	0	2	3
Contest Totals	122	11	58	53

DEM Proposition #13

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Yes	112	11	55	46
No	3	0	1	2
Total Votes Cast	115	11	56	48
Overvotes	0	0	0	0
Undervotes	7	0	2	5
Contest Totals	122	11	58	53

FISHER COUNTY

BUDGET AMENDMENT
SHERIFF OFFICE
VEHICLE REPAIR
10-580-608 24,091.33
10,000.00

Reason: Vehicle repairs are over 4,091.33 still have 7 months in this year.

After consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Clerk's Office.

DEPARTMENT HEAD


COMMISSIONER PCT#1


COMMISSIONER PCT#2

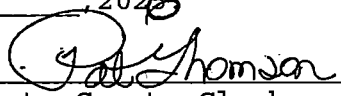

COMMISSIONER PCT#4


COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 9 day of March, 2020


Attest: County Clerk



FISHER COUNTY Budget Amendment

ROOF REPAIR COURTHOUSE
MUSEUM ROOF REPAIR

10-470-385
200,000.00

**Reason: Repaired roof at Museum and Courthouse.
Received insurance proceeds last budget year for repairs.**

After consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Clerk's Office.

NA

DEPARTMENT HEAD

[Signature]

COMMISSIONER PCT #1

[Signature]

COUNTY JUDGE

[Signature]

COUNTY AUDITOR

[Signature]

COMMISSIONER PCT#2

[Signature]

COMMISSIONER PCT#3

[Signature]

COMMISSIONER PCT#4

Approved this 9 day of March, 2026.

[Signature]
Attest: County Clerk



ROAD USE AND MAINTENANCE AGREEMENT

THIS AGREEMENT (the "Agreement") is made and entered into this 9th day of March, 2026, by and between **Fisher County, Texas** (the "County"), whose address is PO Box 306, Roby, Texas 79543, and **Mesquite Star Special, LLC**, a limited liability company (the "Company"), whose address is 100 California Street, Suite 400, San Francisco California 94111. The County and Company are sometimes referred to herein individually as a "Party" and collectively as the "Parties". The term "Company Representative(s)" as used herein includes Company, Company's contractors and any such contractor's subcontractors, and each such party's respective agents, employees, representatives, suppliers or designees.

WHEREAS, the Company developed a commercial wind turbine site named "Mesquite Star", and the Company intends to bring in new wind blades for said project ("**Project**") on its site located in Fisher County, Texas, and

WHEREAS, in connection with the construction, operation and maintenance of the Project, the Parties desire to address certain issues relating to the roads owned, operated and maintained by the County, including County Road 436, (collectively, the "**Roads**") over which it will be necessary for the Company and Company's Representative(s) to, among other things: (i) transport heavy equipment and materials which may be in excess of local design limits of certain Roads, and (ii) make specific modifications and improvements (both temporary and permanent) to the Roads (including various associated culverts, bridges, road shoulders and other fixtures) to permit such equipment and materials to pass; and

WHEREAS, the Parties mutually desire and intend that the Project shall not impair the future condition or use of any County roads, bridges and culverts, including shoulders, ditches and access aprons (collectively "County Roads"), and

WHEREAS, it is the mutual intent and understanding of the Parties that all use, improvement, remediation and repair of any and all County Roads by Company or any Company Representatives and the implementation of this Agreement shall be without material out-of-pocket cost to the County, and

WHEREAS, each of the Parties represents and warrants that the execution of this Agreement by its signatory below has been duly authorized by its respective governing boards, owners or managers.

NOW THEREFORE, in consideration of the mutual promises and representations herein, and in connection with other good and valuable consideration, it is agreed as follows:

1. Company and Company Representatives may use and improve the County Roads as necessary to complete the Project, including the following:
 - a. Provide plans to the County for the widening of any corner radius necessary to facilitate the turning movements of the transport trucks used by the Company for the Project; make any necessary improvements; and at the conclusion of

- construction, remove any such improvements as the County directs and restore the affected property to its original condition;
- b. Provide appropriate documentation of the routes, equipment, and manner and timing of the Company's use and/or improvement of the County Roads, including without limitation, widening of roads and driveways and installing driveways and / or turning aprons, as may be necessary for the completion of the Project. Such documentation shall be provided to the County Commissioner for approval, which shall not be unreasonably withheld, as far in advance of the intended action as reasonably practical.
 - c. Any such modification of the County Roads shall include the modified road being ramped out and levelled off with the existing road.
 - d. For the installation of the tinhorn, the tinhorn shall be a minimum of thirty (30) feet in length, with a minimum diameter thirty-six (36") inches.
2. Prior to the commencement of the Project, the County's representatives, which shall include the County Commissioner and such other individual(s) as the County may designate, and a representative of the Company may perform a visual inspection and assessment of the County Roads to be utilized in the Project, and may photograph and/or videotape, and otherwise document all relevant present conditions.
 3. Except as otherwise set forth herein, during all phases of the Project, Company Representatives shall ensure that the County Roads remain at all times safely passable to motor vehicle and emergency vehicle traffic. Appropriate signage, human flaggers and such other traffic control measures as may be required or appropriate under applicable regulations and/or industry customs or standards shall be utilized at all times. When necessary to ensure public safety in conjunction with the needs of the Company and the Project, the Company Representatives may interrupt traffic on the County Roads. All closures shall be limited to the minimum period necessary to ensure public safety, such as when trucks with oversize loads may need to access the County Roads, rendering them unsafe for public traffic. It is anticipated that such closures, to the extent they are necessary at all, will be of very short duration. In the event any Company Representative determines a need to temporarily close public access to the County Roads for any period of time longer than fifteen (15) minutes, such Company Representative shall inform the Fisher County Commissioner and the Fisher County 911 Center as far in advance of the planned time of closure as reasonably practical.
 4. In the event any use of the County Roads by any Company Representatives during the Project results in any damage to the County Roads that potentially impairs safe public access and use of the County Roads, or the continued physical integrity of the County Roads, such Company Representative shall use commercially reasonable efforts to expeditiously repair such damage to the extent necessary to ensure the public's safe access and use of the County Roads and / or the physical integrity of the County Roads during the continuing period of the Project. The County Commissioner shall be notified of any significant repairs within a reasonable time after they have occurred.
 5. Following completion of the Project, the County Commissioner and any such other individuals as the County may designate, and a representative of the Company may

perform a visual inspection and assessment of the County Roads.

6. Following completion of the post-Project assessment, the County will prepare a schedule of construction deemed necessary to remediate the condition of the County Roads, along with an estimate of costs associated therewith, to return the County Roads to a condition at least equivalent to the condition as documented in the pre-Project assessment (the "Remediation Schedule"). Company shall not be liable for any changed conditions due to normal wear and tear and superficial changed conditions, and such changed conditions shall not be included on the Remediation Schedule. This Remediation Schedule shall be provided to the Company upon its completion for review and approval.
7. At the election of the Company, the Company shall either, 1) Perform the work in the Remediation Schedule itself; 2) hire a qualified contractor or contractors to perform the work set forth in the Remediation Schedule, subject to the County's approval of the contractor(s) and the scope and specifications of the work, or 3) the Company shall make a one-time, lump-sum payment to the County based on the total estimated costs as set forth in the Remediation Schedule, in which event the County shall contract with a qualified contractor for the completion of the items set forth in the Schedule, or perform the remediation work itself. If Company elects to perform the work in the Remediation Schedule itself or hire a contractor to perform the work, the Company shall be released from all obligations and liabilities in connection with this Agreement upon completion of the work. If Company elects to make a one-time, lump-sum payment to the County, Company shall be released from all obligations and liabilities in connection with this Agreement upon receipt of Payment by the County.
8. The Party performing the work, and/or its selected contractor(s), will be responsible for obtaining any necessary permits from agencies with jurisdiction over the post-construction work to be performed on the County Roads. The Company shall reimburse the County for all permit fees, and all reasonable engineering and other consultant fees incurred by the County to secure any such permits.
9. During the course of the Project, the Company agrees to immediately limit and/or suspend its or any Company Representative's use of the County Roads upon written notice from the County that the Company is in violation of the terms and provisions of this Agreement, or in the event the County, in its sole and absolute discretion, determines such action(s) are warranted in the interest of public safety. Upon receipt of such notice, the Company agrees to comply with the terms thereof until such time as it receives written notice from the County that the conditions causing the suspension of the use of the County Roads no longer exist.
10. The Company agrees to defend and indemnify the County, its boards, officers, and employees against liability for claims, demands, loss, payments, suits, actions, recoveries and judgments of every nature and description brought or recovered against it by reason of any negligent act or omission of the Company or any Company Representatives, arising out of the Company or Company Representative's negligent use or improvement of the County Roads, and the Company shall hold the County and its boards, officers, employees, agents and representatives harmless therefrom. The Company's obligations

under this paragraph shall terminate upon the completion of the Project and satisfactory completion of remediation if undertaken by Company or its agents. Notwithstanding the forgoing, the rights and obligations set forth in this Paragraph shall not apply to any negligent act or omission or willful misconduct of any other entity engaged to perform the remediation pursuant to Section 7(2), including the any act or omission of the County, its boards, officers, employees, agents and representatives.

11. At all times during construction of the Project, the Company shall maintain general liability insurance including contractual liability coverage, naming the County as an additional insured, the coverage limits of such policy to be not less than two million dollars per occurrence for personal injury and wrongful death, and not less than five hundred thousand dollars in the aggregate for property damage. Limits may be satisfied through Excess/Umbrella liability. Such policy of insurance shall specifically insure against the liability assumed hereunder by the Company and shall provide that it is primary insurance and not excess or contributory with any other valid, existing and applicable insurance in force for or on behalf of the County, and shall provide that the County shall receive at least thirty (30) days' notice, 10 days' notice for non-payment of premium, from the insurer prior to any cancellation or change of coverage. The Company shall deliver to the County certificate(s) of insurance coverage in accordance herewith not less than three (3) days prior to the commencement of the Project.
12. The Company shall, upon written demand from the County, pay the County all expenses reasonably incurred by the County, including attorneys' fees and court costs, in enforcing the terms of this Agreement, provided that the County has prevailed in any legal action to enforce the terms of this Agreement.
13. This Agreement shall be binding upon the Parties and their respective heirs, executors, administrators, successors and assigns. All references herein to responsibilities and / or obligations of the Company shall be deemed to include the Company's contractors, agents, employees, and representatives.
14. This Agreement shall be construed under the laws of the State of Texas and shall constitute the entire understanding between the Parties hereto. No modification or amendment to this Agreement shall be permitted or effective unless in writing and executed by both Parties.
15. In the event of any controversy, claim or dispute between the Parties arising out of or related to this Agreement ("Dispute"), within ten (10) Business Days following the date of delivery of a written request by either Party, (i) each Party shall appoint as its representative a senior officer, and (ii) within a reasonable time thereafter, such senior officers shall meet, negotiate and attempt in good faith to resolve the Dispute quickly, informally and inexpensively. Dispute resolution may include mediation, upon mutual agreement of the Parties. Any Dispute that is not resolved pursuant to the preceding sentence shall be submitted to the District Court in Fisher County, Texas.
16. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same

Agreement. Facsimile and electronic signatures shall be deemed the equivalent of original signatures.

17. No waiver or modification of any condition or limitation herein contained shall be valid unless in writing and duly executed by both parties. No waiver of any term or condition of this Agreement shall be deemed or constituted as a waiver of any other term or condition nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach concerning any provision of this Agreement.
18. Any notice, demand or other communication required to be given under this Agreement by either party to the other shall be sufficiently given or delivered if it is dispatched by regular U.S. mail to the address of the other as given above. Such notice shall be deemed given upon deposit of same in a mail receptacle maintained by the United States Postal Service.

Approved for signature of Ken Holt, County Judge, in the Commissioners Court of Fisher County, Texas, sitting as the governing body of Fisher County, acting in this matter at the request of the Commissioner Micah Evans on March 9, 2026, on the motion of Commissioner Gordon Pippin, second by Commissioner Dewar Elred

Signed on this 9th day of March 2026.

IN WITNESS WHEREOF, the Parties have hereunto set their hands as of the day and year first above written.

Mesquite Star Special, LLC

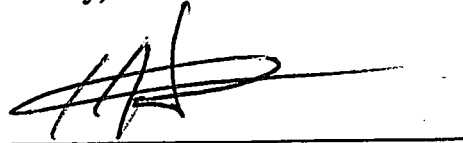
By:



DAN SUMMA
VICE PRESIDENT

Fisher County, Texas

By:



KEN HOLT
County Judge

County Roads

The following list contains the potential County Roads that could be utilized for project and improvements:

COUNTY ROAD 436



Prepared For
 STUART POSEY
 FISHER COUNTY
 PO BOX 430
 ROBY, TX 795430430
 (325) 235-6914
 SPOSEY85@GMAIL.COM

Prepared By
 Brenton Woods
 Yellowhouse Machinery Co.
 2625 E. Stamford
 Abilene, TX 79601
 brentonw@yhmc.com

Quote Id 1580316
Creation Date 03-Feb-2026
Expiration Date 05-Mar-2026

Quote Summary

Equipment Summary QTY In Group
 672 P-Tier Motor Grader with 6WD 1
 84M/5000H Full w/ Travel & Mileage Included

Equipment Total \$388,500.00

Trade In Summary Extended
 2007 Caterpillar 140H VHP + \$54,000.00
 Final Trade Allowance \$54,000.00

VIN# CAT0140HVCCAD3775

Quote Summary
 Total Selling Price \$388,500.00
 Total Trade-In Allowance (\$54,000.00)
 Trade Difference \$334,500.00
Sub-total \$334,500.00
Balance Due \$334,500.00

Buyback
 5 year ~~3000~~
 3000 220K
 4000 205K

3.99
 5 annual

672 P
 Sell price 388500 ?
 Trade 54000
 Money Down 84000
 Total amount 250500
 5 annuals 56300

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote # 1580316
 Customer FISHER COUNTY

672 P-Tier Motor Grader with 6WD

QTY In Group : 1

Hours ---
 Serial Number ---
 Stock Number ---
 PUK Parent Serial #

Equipment Summary

Code	Description	Qty
8030DW	672 P-Tier Motor Grader with 6WD	1

Base / Options

Code	Description	Qty
0202	United States	1
0259	English	1
0351	Translated Text Labels	1
0401	Armrest-Mounted Fingertip Electrohydraulic (EH) Controls	1
0603	Level 3 Trim	1
0675	Less Technology Package	1
0952	Rear Camera with Dedicated Display	1
1011	Standard Glass with Opening Windows	1
1151	Exterior Mounted Rearview Mirrors	1
1210	Premium Radio	1
1250	Less Warning Beacons	1
1400	No Front Auxiliary	1
1451	One Rear Auxiliary	1
183N	JDLink™	1
1880	Less Receiver	1
225A	Future Release	1
2300	Less Secondary Display	1
2940	Less Grade Control	1
3006	Autoshift Plus Transmission	1
4067	John Deere 9.0L - FT4/Stage V	1
4255	Severe Duty Fuel & Water Filtration	1



4300	Less Quick Service Group	1
5105	No Brand Preference - 17.5R25 G2/L2 Single Star Radial Snow Tires 3 Pc Rim	1
5600	Less Spare Tire With Rim	1
5550	No Fenders	1
6051	18 Halogen Premium Light Package	1
7312	* 14 ft x 24 in x 7/8 in (4.27 m x 610 mm x 22 mm) with 8 in x 3/4 in (203 x 19 mm) Cutting Edge & 3/4 in (19 mm) hardware *	1
7325	No Moldboards Additional Equipment	1
7565	Rear Mounted Ripper/Scarifier with 3 Ripper Shanks & 9 Scarifier Teeth & Rear Hitch and Pin	1
7600	Less Blade Impact System	1
7729	Premium Circle	1
7762	Front Push Block (2,950 LBS)	1
8028	5.0 LBS Multi Purpose (ABC) Dry Chemical Fire Extinguisher	1
8220	Adjusting Rotary Ejector Precleaner	1
8010	NOT A SPARE TIRE No Brand Preference - 17.5R25 Single Star Radial Tire 3 PC Rim	1
8190	Rear Slow Moving Vehicle (SMV) Sign	1

Total Base / Options

Value Added Services

Description	Qty
84M/5000H Full w/ Travel & Mileage	1

Total Value Added Services

Selling Price Subtotal

Total Selling Price

YELLOWHOUSE ULTIMATE UPTIME

POWERED BY JOHN DEERE WORKSIGHT™



Please check preferred package below.



BASE PACKAGE

- ◆ 12 MONTH COMPREHENSIVE MACHINE WARRANTY.
- ◆ *CUSTOMIZED EXTENDED WARRANTY PACKAGES AVAILABLE.
- ◆ WAIVE TRAVEL TIME AND MILEAGE FOR FIRST SIX MONTHS WITHIN OUR ASSIGNED AREA OF RESPONSIBILITY OR A 150 MILE RADIUS OF ANY OF OUR LOCATIONS.
- ◆ 36 MONTH JDLINK COVERAGE INCLUDING CUSTOMER VISIBILITY.
- ◆ 36 MONTH SERVICE ADVISOR REMOTE COVERAGE.
- ◆ 12 MONTHS FREE YELLOWHOUSE "YTAC" DIAGNOSTIC CALL CENTER WITH MACHINE SOFTWARE UPDATES.
- ◆ MACHINE ADJUSTED TO YOUR APPLICATION AT PRE-DELIVERY.
- ◆ ACCESS TO PARTS DROP BOX LOCATIONS.
- ◆ FREE ONLINE PARTS ORDERING.
- ◆ OIL AND FILTERS FURNISHED FOR 100 HOURS SERVICE WHERE APPLICABLE. CUSTOMER PERFORMS INTERVAL.
- ◆ FOLLOW-UP CALL AFTER FIRST 250 HOURS OF OPERATION ON MACHINES WITHIN OUR ASSIGNED AREA OF RESPONSIBILITY OR A 150 MILE RADIUS OF ANY OF OUR LOCATIONS.



PREMIUM PACKAGE

- ◆ ALL BASE PACKAGE ITEMS PLUS:
- ◆ TRAVEL TIME AND MILEAGE CHARGES WAIVED TO MATCH EXTENDED WARRANTY PERIOD WITHIN OUR ASSIGNED AREA OF RESPONSIBILITY OR A 150 MILE RADIUS OF ANY OF OUR LOCATIONS.
- ◆ *___ MONTH, ___ HOUR POWER-TRAIN AND HYDRAULIC WARRANTY OR CUSTOMIZED PACKAGE TO FIT YOUR NEEDS.
- ◆ 24 MONTHS FREE YELLOWHOUSE "YTAC" DIAGNOSTIC CALL CENTER WITH MACHINE SOFTWARE UPDATES.
- ◆ OIL SAMPLES FURNISHED DURING WARRANTY DURATION.
- ◆ *OPTIONAL PREVENTATIVE MAINTENANCE OIL, FILTERS/ CONSUMABLES FURNISHED DURING WARRANTY PERIOD.
- ◆ YELLOWHOUSE PERFORMS 100 HOUR SERVICE ON REQUIRED MODELS ON MACHINES WITHIN OUR ASSIGNED AREA OF RESPONSIBILITY OR A 150 MILE RADIUS OF ANY OF OUR LOCATIONS.



PREMIUM PLUS PACKAGE

- ◆ ALL BASE AND PREMIUM PACKAGE ITEMS PLUS:
- ◆ *___ MONTH, ___ HOUR POWER-TRAIN AND HYDRAULIC WARRANTY OR CUSTOMIZED PACKAGE TO FIT YOUR NEEDS.
- ◆ FREE YELLOWHOUSE "YTAC" DIAGNOSTIC CALL CENTER AND MACHINE SOFTWARE UPDATES FOR WARRANTY DURATION.
- ◆ *PREVENTIVE MAINTENANCE AGREEMENT AVAILABILITY MATCHING EXTENDED WARRANTY TERM.
- ◆ HYDRAULIC HOSE FAILURES COVERED DURING EXTENDED WARRANTY TERM EXCLUDING DAMAGE.
- ◆ WAIVE MACHINE TRANSPORTATION FEE TO AND FROM SHOP FOR WARRANTABLE REPAIRS WITHIN OUR ASSIGNED AREA OF RESPONSIBILITY OR A 150 MILE RADIUS OF ANY OF OUR LOCATIONS.
- ◆ WAIVE PARTS FREIGHT CHARGE FOR MACHINE DOWN ORDERS.
- ◆ WAIVE PREMIUM CHARGES FOR OVERTIME LABOR.
- ◆ MACHINE HEALTH FLUID SAMPLING WITH DATA ANALYZED BY JOHN DEERE PROGNOSTIC ENGINE. RESULTS REVIEWED BY YELLOWHOUSE WORKSIGHT™ TEAM.

Items accompanied by asterisks are available with additional charges. Reference P.O. for details.

YELLOWHOUSE



PACKAGE SELECTED: _____ SERIAL #: _____

DATE: _____ CUSTOMER SIGNATURE: _____

Becky Mauldin

From: Stuart Posey
Sent: Wednesday, March 4, 2026 2:09 PM
To: Becky Mauldin; Accounts Payable
Subject: FW: sourcell

Stuart Posey

Commissioner Precinct 3

Cell: (325) 219-1820

From: Stuart Posey <sposey85@gmail.com>
Date: Wednesday, March 4, 2026 at 12:15 PM
To: Stuart Posey <stuart.posey@fishercounty.org>
Subject: Fwd: sourcell

----- Forwarded message -----

From: **Stuart Posey** <sposey85@gmail.com>
Date: Wed, Mar 4, 2026 at 9:36 AM
Subject: Fwd: sourcell
To: <stuart.posey@fishercounty.org>

----- Forwarded message -----

From: **Stuart Posey** <sposey85@gmail.com>
Date: Wed, Mar 4, 2026 at 9:35 AM
Subject: Re: sourcell
To: Brenton Woods <brentonw@yhmc.com>

Thanks Brenton.

On Wed, Mar 4, 2026 at 9:17 AM Brenton Woods <brentonw@yhmc.com> wrote:

Stuart,
Here is the sourcewell info for Fisher co.

Sourcewell Acct # 151734

John Deere contract number with sourcewell 011723-JDC

This should be all your auditor needs, if she has any questions she's welcome to call me.

.....
Brenton Woods
Territory Sales Manager



2625 E. Stamford St.
Abilene, TX 79601
Office: 325-267-9648
Mobile: 325-271-8581
Fax: 325-677-4682
<https://yellowhouse.com>



Becky Mauldin

From: Stuart Posey
Sent: Wednesday, March 4, 2026 2:09 PM
To: Becky Mauldin; Accounts Payable
Subject: FW: sourcell

Stuart Posey
Commissioner Precinct 3
Cell: (325) 219-1820

From: Stuart Posey <sposey85@gmail.com>
Date: Wednesday, March 4, 2026 at 12:15 PM
To: Stuart Posey <stuart.posey@fishercounty.org>
Subject: Fwd: sourcell

----- Forwarded message -----
From: **Stuart Posey** <sposey85@gmail.com>
Date: Wed, Mar 4, 2026 at 9:36 AM
Subject: Fwd: sourcell
To: <stuart.posey@fishercounty.org>

----- Forwarded message -----
From: **Stuart Posey** <sposey85@gmail.com>
Date: Wed, Mar 4, 2026 at 9:35 AM
Subject: Re: sourcell
To: Brenton Woods <brentonw@yhmc.com>

Thanks Brenton.

On Wed, Mar 4, 2026 at 9:17 AM Brenton Woods <brentonw@yhmc.com> wrote:

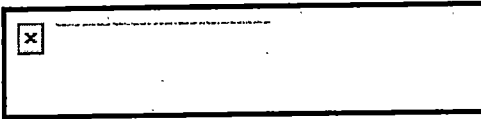
Stuart,
Here is the sourcewell info for Fisher co.

Sourcewell Acct # 151734

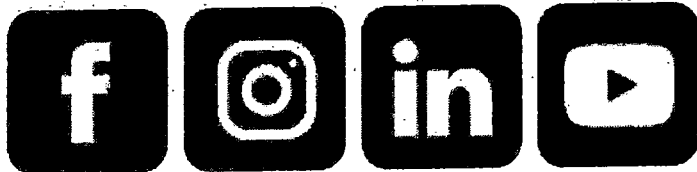
John Deere contract number with sourcewell 011723-JDC

This should be all your auditor needs, if she has any questions she's welcome to call me.

.....
Brenton Woods
Territory Sales Manager



2625 E. Stamford St.
Abilene, TX 79601
Office: 325-267-9648
Mobile: 325-271-8581
Fax: 325-677-4682
<https://yellowhouse.com>



BOOE

COMMERCIAL ROOFING

Dedicated Service Agreement

BOOE Commercial Roofing is committed to the ongoing care and maintenance of your roofs.

COMPANY NAME	Fisher County
ADDRESS	Courthouse + Museum
PHONE NUMBER	

REACTIVE - 24/7 Emergency Program

- 30 Minute Call Response
- 24 Hour Targeted Arrival Time

Properties:

Labor Rate:

PROACTIVE - Maintenance Program

- Free Storm Assessments
- Free Gutter Cleaning
- Roof Inspection with Documentation
- 10% Discount on Roof Repairs from Inspections
- No Charge for small repairs under \$500
- Cancel at Anytime


Properties: 1

Frequency: Annually

Cost per Visit:

Annual Cost: \$500

I hereby authorize BOOE Commercial Roofing to perform the services indicated above.

SIGNATURE	
PRINTED NAME	Ben Holt
DATE	3-9-2026