

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

January 9th, 2023

Be it remembered that on Monday, the 9th day of January 2023 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Micah Evans, Commissioner #4

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1- Motion Commissioner Pippin, second by Commissioner Evans 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 Evans, second by Commissioner Pippin to table request to pay bills from Texas Communications out of ARPA funds. This motion having been put to vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Elrod, second by Commissioner Martin to table discussion on approving purchasing repeater out of ARPA funds. This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Martin, second by Commissioner Pippin to approve contract with Crown Correctional for inmate communication system (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Elrod to approve bonds on elected officials and auditor for new terms, that being the following; Pat Thomson, Kenneth Holt, Dexter Elrod, Micah Evans, Gina

Pasley, Jeanna Parks and Becky Mauldin. This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Martin, second by Commissioner Elrod to approve Mud Bog to use Sheriff Posse Grounds on March 4, May 6, and October 7, 2023. This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Racial Profiling Report-FYI

Order 8-Discussion Only Item-Casing on pipelines and road crossing agreement by James Hegar COO Producers Midstream

Order 9-CR 324 Update

Order 10-Motion by Commissioner Evans, second by Commissioner Elrod to table policy on temporary water lines until special meeting on January 18, 2023. This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Martin, second by Commissioner Pippin to table agenda item # 17 & # 18; right of way use and indemnification agreement and changes to application for pipeline public road crossing. This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Pippin, second by Commissioner Evans to approve application for pipeline public road crossing permit from Scurry Midstream on County Roads 324, 317 and 321 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 13- Motion by Commissioner Pippin, second by Commissioner Elrod to approve interlocal agreement Region 8 Education Service Center to join TIPS purchasing cooperative (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 14 -Motion by Commissioner Martin, 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 January 9th, 2023¹


Pat Thomson

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



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

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, January 9, 2023, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum
Prayer – Aaron Solis
Roby Church of Christ
Pledge of Allegiance

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

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

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:


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

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. Approve Bills From Texas Communications to be Paid from ARPA Funds/Randy Ford
7. Discussion Only: Reasons For Repeater For Commissioner Channel/Robert Hoffman
8. Approve Bid for Repeater in Rotan/Lois Soto Presenting for Randy Ford
9. Approve Repeater for Rotan to be Paid out of ARPA Funds/Lois Soto for Randy Ford
10. Approve Contract from Crown Correctional for Inmate Communication System/Robin Cleveland for Randy Ford
11. Approve Bonds for Elected Officials and Auditor/Pat Thomson
12. Approve Mud Bog Dates for 2023 Subject to Agreement on a Lease/Rhonda Smallwood
13. Information Only: Racial Profiling Report/Submitted by Ricky Thompson
14. Discussion Only – Casing For Pipelines for Road Crossing Agreements/James Hegar – COO Producers Midstream
15. Discuss CR 324/Preston Martin
16. Approve Policy For Temporary Water Line/Preston Martin

17. Discuss or Make Changes to and Approve Right Of Way Use And Indemnification Agreement/Preston Martin
18. Discuss or Make Changes to and Approve Application for Pipeline Public Road Crossing Permit/Preston Martin
19. Approve Scurry Midstream Application for Pipeline Public Road Crossing Permit /Preston Martin
20. Approve to Join TIPS Purchasing Cooperative/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 administer for posting to the Fisher County Website at www.fishercounty.org, on 1/5/2023 and said Notice will remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.


Pat Thomson
Fisher County Clerk



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

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

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

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

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

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

DECEMBER 2022

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>17,318.08</u>	<u>2,798.05</u>	<u>20,116.13</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>205.00</u>	<u>328.00</u>	<u>533.00</u>
MOTOR VEHICLE TOTAL:	<u>17,523.08</u>	<u>3,126.05</u>	<u>20,649.13</u>

TOTALS PAID:

YOUNG FARMER FUND: 95.00
SALES TAX FEE: 9,150.31
BANK FEE: 10.33
TERP FEE: 783.00

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 31,585.21
CO. DISBURSMENTS: 17,523.08
Tx Dot Disburs: 3,126.05
INTEREST: 34.39
Young Farmers: 95.00
State Comp: 9,933.31
Beer/Alcohol: _____
Subcontractor: 30.00
Cust. Refund: 843.38
Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 18,420.52
GRAND TOTAL STATE FUNDS PD: 13,164.69
MVD TOTAL COLLECTIONS: 31,585.21

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC LAW CENTER REPAIRS	18705 1846	A 00327	12-30-2022	4028	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	110.00
4C ELECTRIC REPAIRS - BUILDINGS	18706 1841	A 00327	12-15-2022	4029	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	110.00
AIRGAS USA, LLC SUPPLIES	18725 9132941355	A 00008	01-03-2023	4001	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	106.50
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	18762 LB817310	A 00011	01-04-2023		10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	100.00
AMAZON CAPITAL SERVICES SUPPLIES & EQUIPMENT	18781 1T46-H4TF-9967	A 00668	01-05-2023	3995	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	271.98
AMAZON CAPITAL SERVICES SUPPLIES	18782 1WJC-7N67-CGV1	A 00668	01-05-2023	3992	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	169.98
AMAZON CAPITAL SERVICES SUPPLIES	18783 1WNF-QKP6-9KPR	A 00668	01-05-2023	4002	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	22.84
AQUAONE SUPPLIES	18752 521685	A 00342	01-04-2023		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. SUPPLIES	18747 521686	A 00014	01-04-2023		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. TRAVEL & SCHOOL	18748 521683	A 00014	01-04-2023		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	18749 521684	A 00014	01-04-2023		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. SUPPLIES	18750 521687	A 00014	01-04-2023		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.99
AT&T COMMUNICATIONS	18730 12192022	A 00334	01-03-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	470.38
AT&T COMMUNICATIONS	18731 12192022	A 00498	01-03-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15

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BEN E KEITH EDIBLE GOODS	18765 A 00513 11414627	01-04-2023	3964	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	577.02
BEN E KEITH PAPER GOODS	18766 A 00513 11414627	01-04-2023	3964	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	163.76
BEN E KEITH EDIBLE GOODS	18767 A 00513 11425103	01-04-2023	3969	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	978.57
BEN E KEITH PAPER GOODS	18768 A 00513 11425103	01-04-2023	3969	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	186.66
BEN E KEITH EDIBLE GOODS	18769 A 00513 11459324	01-04-2023	4012	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	836.07
BEN E KEITH PAPER GOODS	18770 A 00513 11459324	01-04-2023	4012	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	293.54
BEN E KEITH EDIBLE GOODS	18771 A 00513 11473040	01-04-2023	4020	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	641.73
BEN E KEITH PAPER GOODS	18772 A 00513 11473040	01-04-2023	4020	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	97.91
BEN E KEITH EDIBLE GOODS	18773 A 00513 11477552	01-04-2023	4025	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	785.63
BEN E KEITH PAPER GOODS	18774 A 00513 11477552	01-04-2023	4025	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	27.97
BEN E KEITH EDIBLE GOODS	18786 A 00513 1144204	01-05-2023	3998	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	647.21
BEN E KEITH PAPER GOODS	18787 A 00513 1144204	01-05-2023	3998	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	100.88
BEN E KEITH DFW INMATE EXPENSE	18776 A 00023 11411422	01-04-2023	3959	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	261.09
BEN E KEITH DFW INMATE EXPENSE	18777 A 00023 11431505	01-04-2023	3982	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	418.38

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BEN E KEITH DFW INMATE EXPENSE	18778 A 00023 11461880	01-04-2023	4010	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,368.01
BEN E KEITH DFW INMATE EXPENSE	18779 A 00023 11477746	01-04-2023	4022	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	427.38
BIG COUNTRY ELECTRIC COOP UTILITIES	18788 A 00024 01042023	01-05-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	144.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18789 A 00024 01042023	01-05-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	77.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	18790 A 00024 01042023	01-05-2023		88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	40.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18791 A 00024 01042023	01-05-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	109.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18792 A 00024 01042023	01-05-2023		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	67.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18793 A 00024 01042023	01-05-2023		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	324.00
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	18702 A 00029 12292022	12-30-2022		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CITY JANITORIAL SUPPLY SUPPLIES	18740 A 00036 268948	01-04-2023	4005	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	96.26
CITY JANITORIAL SUPPLY SUPPLIES	18751 A 00036 269443	01-04-2023	4026	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	192.36
CITY OF ROBY UTILITIES	18734 A 00038 01012023	01-03-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	179.10
CITY OF ROBY UTILITIES FOR LAW CENTER	18735 A 00038 01012023	01-03-2023		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	576.22
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	18708 A 00045 28661	12-28-2022	4027	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,526.00

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COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	18709 A 00045 28654	12-27-2022	4021	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,434.07
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	18711 A 00045 28596	12-19-2022	4013	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,792.00
DE LAGE LANDEN COPIERS & PRINTERS	18738 A 00013 78501746	01-03-2023		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
EMBROIDERY INK SUPPLIES & EQUIPMENT	18743 A 00591 2816	01-04-2023		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	653.72
Emilia Garcia TRAVEL	18746 A 00630 Travel Report 12/14/	01-04-2023		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	87.50
FISHER COUNTY HOSPITAL DISTRICT INMATE EXPENSE	18724 A 00061 11302022	01-03-2023		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,759.28
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	18784 A 00069 IN674748	01-05-2023		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	809.17
ICS JAIL SUPPLIES INC. INMATE EXPENSE	18742 A 00071 W5760300	01-04-2023	4023	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	81.51
JOHN DEERE FINANCIAL SUPPLIES	18729 A 00075 12323100	01-03-2023	3977	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	327.46
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	18755 A 00400 CTCS282603	01-04-2023		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	1,016.52
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	18756 A 00400 CTCS284632	01-04-2023		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	269.12
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	18757 A 00400 CTCS283765	01-04-2023		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	555.49
LINDE GAS & EQUIPMENT INC. SUPPLIES	18754 A 00127 33108678	01-04-2023		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	56.53
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	18713 A 00082 65270	01-03-2023		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00

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LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	18736 A 00082 65272	01-03-2023		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	18737 A 00082 65273	01-03-2023		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	18780 A 00648 12262022	01-04-2023		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	420.99
QUILL SUPPLIES	18745 A 00097 29821790	01-04-2023	4034	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	14.42
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	18744 A 00322 3094256432	01-04-2023		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	178.50
REPUBLIC SERVICES UTILITIES	18785 A 00558 0058-001160562	01-05-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	53.36
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	18758 A 00099 6626	01-04-2023	4004	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	374.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	18759 A 00099 6622	01-04-2023	3989	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	102.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	18760 A 00099 6621	01-04-2023	3984	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	84.00
ROTAN PUBLIC LIBRARY COUNTY LIBRARIES	18763 A 00203	01-04-2023		10-530-490 COUNTY LIBRARIES 10-100-100 CFC: GENERAL FUND	5,000.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	18733 A 00112 12252022	01-03-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	46.48
THE POLICE & SHERIFFS PRESS SUPPLIES & EQUIPMENT	18741 A 00201 171991	01-04-2023		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	17.60
TRANSUNION RISK & ALTERNATIVE SUPPLIES & EQUIPMENT	18764 A 00613 6234112-202212-1	01-04-2023		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	150.00
VERIZON CONNECT NWF, INC COMMUNICATIONS	18775 A 00565 OSV000002951283	01-04-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23

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WARREN CAT REPAIRS & MAINTENANCE	18726 A 00124 PS010473281	01-03-2023	3996	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	207.02
WARREN CAT REPAIRS & MAINTENANCE	18727 A 00124 PS010473217	01-03-2023	3988	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	34.92
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	18732 A 00132 778160	01-03-2023	4033	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	189.52

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FD FUND	***** PENDING *****	***** PAID *****	***** CANCELLED *****	***** TOTAL *****
NO DESCRIPTION	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	42	18,259.44	0	0.00	0	0.00	42	18,259.44
011 ROAD & BRIDGE PRECINCT 1	7	4,431.30	0	0.00	0	0.00	7	4,431.30
012 ROAD & BRIDGE PRECINCT 2	3	3,905.53	0	0.00	0	0.00	3	3,905.53
013 ROAD & BRIDGE PRECINCT 3	1	56.53	0	0.00	0	0.00	1	56.53
014 ROAD & BRIDGE PRECINCT 4	3	2,965.50	0	0.00	0	0.00	3	2,965.50
026 IT YEARLY SERVICES	2	2,217.13	0	0.00	0	0.00	2	2,217.13
078 SENIOR CITIZENS FUND	14	5,748.45	0	0.00	0	0.00	14	5,748.45
088 AIRPORT FUND	1	40.00	0	0.00	0	0.00	1	40.00
GRAND TOTALS	73	37,623.88	0	0.00	0	0.00	73	37,623.88

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ALL AMERICAN CHEVROLET NEW VEHICLES	18672 R 00664 367845	12-20-2022 12-27-2022	20093	10-580-609 NEW VEHICLES 10-100-100 CFC: GENERAL FUND	36,199.93
APG&E UTILITIES	18653 R 00431 93961565	12-16-2022 12-16-2022	20078	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	20.49
APG&E UTILITIES	18654 R 00431 93961565	12-16-2022 12-16-2022	20078	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	14.77
APG&E UTILITIES	18655 R 00431 93961565	12-16-2022 12-16-2022	20078	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	746.30
APG&E UTILITIES	18656 R 00431 93961565	12-16-2022 12-16-2022	20078	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	201.98
APG&E UTILITIES	18657 R 00431 93961565	12-16-2022 12-16-2022	20078	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	72.39
APG&E UTILITIES	18658 R 00431 93961565	12-16-2022 12-16-2022	20078	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	19.07
APG&E UTILITIES FOR LAW CENTER	18659 R 00431 93961565	12-16-2022 12-16-2022	20078	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,222.43
APG&E UTILITIES	18660 R 00431 93961565	12-16-2022 12-16-2022	20078	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	18.61
APG&E UTILITIES	18661 R 00431 93961565	12-16-2022 12-16-2022	20078	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	18.61
APG&E UTILITIES	18662 R 00431 93961565	12-16-2022 12-16-2022	20078	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	10.37
APG&E UTILITIES	18663 R 00431 93961565	12-16-2022 12-16-2022	20078	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	183.58
ATMOS ENERGY UTILITIES	18639 R 00600 12022022	12-13-2022 12-13-2022	20072	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	84.04
ATMOS ENERGY ACCT 3042202934	18640 R 00600 12022022	12-13-2022 12-13-2022	20073	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	100.09

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ATMOS ENERGY UTILITIES	18651 R 00600 12132022	12-16-2022 12-16-2022	20079	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	607.34
ATMOS ENERGY UTILITIES FOR LAW CENTER	18652 R 00600 12132022	12-16-2022 12-16-2022	20080	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	610.62
ATMOS ENERGY UTILITIES	18690 R 00600 12122022	12-29-2022 12-29-2022	20109	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	359.82
BIG COUNTRY ELECTRIC COOP ACCT 589600	18642 R 00024 12022022	12-13-2022 12-13-2022	20076	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	331.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18643 R 00024 12022022	12-13-2022 12-13-2022	20075	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	124.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18644 R 00024 12022022	12-13-2022 12-13-2022	20075	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	76.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	18645 R 00024 12022022	12-13-2022 12-13-2022	20075	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	40.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18646 R 00024 12022022	12-13-2022 12-13-2022	20075	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	103.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18647 R 00024 12022022	12-13-2022 12-13-2022	20075	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	41.00
BITTER CREEK WATER SUPPLY CORP ACCT: 655	18700 R 00027 12232022	12-30-2022 01-05-2023	20119	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	66.31
BITTER CREEK WATER SUPPLY CORP ACCT: 961	18701 R 00027 12232022	12-30-2022 01-05-2023	20120	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	65.33
CARD SERVICE CENTER- FC SUPPLIES	18717 R 00031 12152022	01-03-2023 01-03-2023	3924 20113	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	449.99
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	18718 R 00031 12152022	01-03-2023 01-03-2023	3950 20113	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	528.09
CARD SERVICE CENTER- FC SUPPLIES	18719 R 00031 12152022	01-03-2023 01-03-2023	3966 20113	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	21.65

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CARD SERVICE CENTER- FC COMMUNICATIONS	18720 R 00031 12152022	01-03-2023 01-03-2023	20112	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER- FC UTILITIES	18721 R 00031 12152022	01-03-2023 01-03-2023	20112	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	185.63
CARD SERVICE CENTER- FCS PAPER & POSTAGE	18794 R 00375 12142022	01-05-2023 01-05-2023	3997 20116	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	7.85
CARD SERVICE CENTER- FCS PAPER & POSTAGE	18795 R 00375 12142022	01-05-2023 01-05-2023	3997 20116	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	12.05
CARD SERVICE CENTER- FCS PAPER & POSTAGE	18796 R 00375 12142022	01-05-2023 01-05-2023	3997 20116	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	34.75
CARD SERVICE CENTER- FCS PAPER & POSTAGE	18797 R 00375 12142022	01-05-2023 01-05-2023	3997 20116	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	12.00
CARD SERVICE CENTER- FCS PAPER & POSTAGE	18798 R 00375 12142022	01-05-2023 01-05-2023	3997 20116	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	34.90
CARD SERVICE CENTER- FCS VEHICLE GAS	18799 R 00375 12142022	01-05-2023 01-05-2023	4055 20116	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	71.68
CARD SERVICE CENTER- FCS TRAVEL	18800 R 00375 12142022	01-05-2023 01-05-2023	4055 20116	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	120.00
CARY SERVICES INC REPAIRS & MAINTENANCE	18707 R 00330 w16494	11-30-2022 01-05-2023	3918 20124	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	585.98
CHAD PEARSON COURTHOUSE MAINTENANCE	18753 R 00235 386722	01-04-2023 01-05-2023		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00
CITY JANITORIAL SUPPLY COURTHOUSE MAINTENANCE	18712 R 00036 268955	12-14-2022 01-05-2023	4006 20121	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	139.16
DE LAGE LANDEN COPIERS & PRINTERS	18648 R 00607 78406509	12-14-2022 12-19-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	173.33
DIRECTV INMATE EXPENSE	18761 R 00621 007454387X221229	01-04-2023 01-05-2023		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	222.98

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DMI WEALTH MANAGEMENT & INSURANCE S NOTARY	18673 12202022	R 00332	12-21-2022 12-27-2022	20095	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	104.06
ERNIE ARMSTRONG VISITING JUDGE/COURT REPORTER	18635 10012022	R	12-13-2022 12-13-2022	20071	10-550-536 VISITING JUDGE/COURT REPORT 10-100-100 CFC: GENERAL FUND	41.25
ERNIE ARMSTRONG VISITING JUDGE/COURT REPORTER	18636 10212022	R	12-13-2022 12-13-2022	20071	10-550-536 VISITING JUDGE/COURT REPORT 10-100-100 CFC: GENERAL FUND	41.25
FISHER COUNTY APPRAISAL DISTRICT COUNTY RESTITUTION EXPENSE	18676 9901	R 00057	12-27-2022 12-27-2022	20096	10-530-426 COUNTY RESTITUTION EXPENSE 10-100-100 CFC: GENERAL FUND	740.00
FISHER COUNTY APPRAISAL DISTRICT COUNTY RESTITUTION EXPENSE	18683 9989	R 00057	12-28-2022 12-29-2022	20107	10-530-426 COUNTY RESTITUTION EXPENSE 10-100-100 CFC: GENERAL FUND	300.00
FISHER COUNTY CLERK PRE-TRIAL DIVERSION	18698 Cause No. 3123	R	12-30-2022 01-05-2023	20117	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	384.00
FISHER COUNTY CLERK PRE-TRIAL DIVERSION	18699 Cause No. 3124	R	12-30-2022 01-05-2023	20118	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	384.00
FRANKLIN & SON REPAIRS & MAINTENANCE	18710 5010935	R 00667	12-28-2022 01-05-2023	4024 20125	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,027.50
FRANKLIN & SON INC. TIRES & TUBES	18668 5010739	R 00575	12-19-2022 12-27-2022	3991 20097	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,027.50
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	18714 010123	R 00083	01-03-2023 01-03-2023	20115	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	183.27
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	18715 010123	R 00083	01-03-2023 01-03-2023	20115	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. POST TAX INS PAYABLE	18716 010123	R 00083	01-03-2023 01-03-2023	20115	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	47.20
GOLDSMITH SOLUTIONS VIDEO MAGISTRATE OR LAW BOOKS	18669 6137	R 00455	12-19-2022 12-19-2022	20086	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	1,095.00
GOLDSMITH SOLUTIONS ARPA GRANT EXPENSE	18670 6138	R 00455	12-19-2022 12-19-2022	20086	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	1,729.00

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GRANT WORKS ARPA GRANT EXPENSE	18674 03	R 00067	12-27-2022 12-27-2022	20098	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	11,167.00
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	18649 IN672381	R 00069	12-14-2022 12-19-2022	20088	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	79.20
HUDSON ENERGY UTILITIES	18641 2211039432	R 00070	12-13-2022 12-13-2022	20074	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	154.31
INTERSTATE ALL BATTERY CENTER VEHICLE EXPENSE	18728 1902301028397	R 00561	01-03-2023 01-05-2023	20123	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	46.80
JAMES TORRES SUPPLIES & EQUIPMENT	18671	R	12-19-2022 12-27-2022	20099	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	70.01
JILL DELYNN PROPST COURT APPOINTED COUNTY COURT	18723 Cause No. 3103	R 00221	01-03-2023 01-05-2023	20122	10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	300.00
KEVIN DANIEL CASH BOND EXPENSES	18680	R	12-27-2022 12-27-2022	20100	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	1,000.00
LAN COMMUNICATIONS COMPUTER SOFTWARE & MAINTENCE	18675 8697	R 00079	12-27-2022 12-27-2022	20101	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	18,570.55
LINDE GAS & EQUIPMENT INC. SUPPLIES	18637 32710299	R 00127	12-13-2022 12-19-2022	20089	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	143.11
MICHAEL HALL TRAVEL/SCHOOL/TUITION	18678 11292022	R	12-27-2022 12-27-2022	4018 20102	10-460-300 TRAVEL/SCHOOL/TUITION 10-100-100 CFC: GENERAL FUND	328.00
NIX'S AUTO & TIRE SERVICE VEHICLE EXPENSE	18677 403466	R 00291	12-27-2022 12-27-2022	3900 20103	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	1,400.00
PAUL W HANNEMAN COURT APPOINTED ATTORNEY DISTRICT	18681 Cause No. 3663	R 00197	12-27-2022 12-27-2022	20104	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	500.00
PAUL W HANNEMAN COURT APPOINTED ATTORNEY DISTRICT	18682 Cause No. 3634	R 00197	12-27-2022 12-27-2022	20104	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	2,500.00
Pitney Bowes Global Financial Servi PAPER & POSTAGE	18664 3316673646	R 00619	12-19-2022 12-19-2022	20081	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81

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PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	18665 R 00648 11252022	12-19-2022 12-19-2022	20082	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	482.66
QUILL NEW EQUIPMENT	18691 R 00097 29368902	12-29-2022 12-29-2022	3972 20110	10-490-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	129.96
QUILL SUPPLIES	18692 R 00097 29361395	12-29-2022 12-29-2022	3972 20110	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	161.33
QUILL SUPPLIES	18703 R 00097 29637061	12-14-2022 01-05-2023	4009 20130	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	15.29
QUILL SUPPLIES	18704 R 00097 29588530	12-14-2022 01-05-2023	4009 20129	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	137.02
QUILL SUPPLIES	18739 R 00097 29557428	01-03-2023 01-05-2023	4003 20128	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.14
SHAWN RICHARDSON COURT APPOINTED INVESTIGATOR	18667 R 00663 Cause No. 3663	12-19-2022 12-19-2022	20085	10-540-521 COURT APPOINTED INVESTIGATO 10-100-100 CFC: GENERAL FUND	750.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	18650 R 00336 332815	12-14-2022 12-19-2022	4007 20090	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	350.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL/SCHOOL/TUITION/DUES	18679 R 00336 2023 Annual Dues	12-27-2022 12-27-2022	20105	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	70.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18684 R 00143 94623202301	12-28-2022 12-29-2022	20108	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	23,414.16
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18685 R 00143 94623202301	12-28-2022 12-29-2022	20108	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,713.10
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18686 R 00143 94623202301	12-28-2022 12-29-2022	20108	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,687.34
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18687 R 00143 94623202301	12-28-2022 12-29-2022	20108	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,826.82
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18688 R 00143 94623202301	12-28-2022 12-29-2022	20108	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	895.78

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TEXAS DEPARTMENT OF STATE HEALTH SE INSPECTIONS & MAINTENCE	18722 R 00666	01-03-2023 01-03-2023	4042 20114	10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	150.00
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	18693 R 00123 9922721437	12-29-2022 12-29-2022	20111 20111	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	76.06
VERIZON WIRELESS COMMUNICATIONS	18694 R 00123 9922721437	12-29-2022 12-29-2022	20111 20111	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	18695 R 00123 9922721437	12-29-2022 12-29-2022	20111 20111	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	18696 R 00123 9922721437	12-29-2022 12-29-2022	20111 20111	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	18697 R 00123 9922721437	12-29-2022 12-29-2022	20111 20111	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	227.94
WEST CENTRAL TEXAS LEA LEOSE GRANT EXPENSES	18689 R 1302022	12-28-2022 12-29-2022	20106 20106	80-800-800 LEOSE GRANT EXPENSES 80-100-100 CFC: LEOSE GRANT FUND CASH	120.00
WEX BANK VEHICLE GAS	18666 R 00465 85788781	12-19-2022 12-19-2022	20083 20083	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	2,872.54
WHITES SUPPLIES	18638 R 00129 12-31	12-13-2022 12-19-2022	20087 20087	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	5.95

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FD FUND	***** PENDING *****	***** PAID *****	***** CANCELLED *****	***** TOTAL *****
NO DESCRIPTION	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	58	97,880.05	0	0.00	58	97,880.05
011 ROAD & BRIDGE PRECINCT 1	0	0.00	5	2,880.09	0	0.00	5	2,880.09
012 ROAD & BRIDGE PRECINCT 2	0	0.00	6	2,960.97	0	0.00	6	2,960.97
013 ROAD & BRIDGE PRECINCT 3	0	0.00	4	2,009.49	0	0.00	4	2,009.49
014 ROAD & BRIDGE PRECINCT 4	0	0.00	7	3,446.08	0	0.00	7	3,446.08
026 IT YEARLY SERVICES	0	0.00	3	480.47	0	0.00	3	480.47
074 BAIL BOND FUND	0	0.00	3	1,768.00	0	0.00	3	1,768.00
078 SENIOR CITIZENS FUND	0	0.00	3	1,276.80	0	0.00	3	1,276.80
079 AMERICAN RESCUE GRANT FUND	0	0.00	2	12,896.00	0	0.00	2	12,896.00
080 LEOSE GRANT FUND	0	0.00	1	120.00	0	0.00	1	120.00
088 AIRPORT FUND	0	0.00	1	40.00	0	0.00	1	40.00
GRAND TOTALS	0	0.00	93	125,757.95	0	0.00	93	125,757.95

**2022 TAX YEAR
DECEMBER 2022 REPORT
FISHER COUNTY I&S**

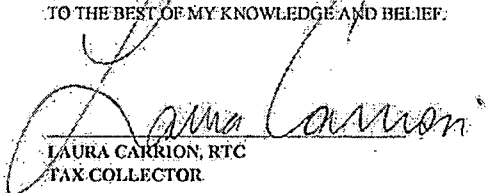
<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$612,351.02	
CERTIFIED AMOUNTS	\$ 612,668.16	625,639,599
TAX RATE/\$100 VALUE	\$ 0.097876	
BEGINNING BALANCE	\$ 508,799.86	
ADJUSTMENTS (+/-)	\$ (441.85)	
ADJUSTED TAX	\$ 508,358.01	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 117,826.25	
UNCOLLECTED BAL	\$ 390,531.76	
% COLLECTED	36.26%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 17,909.45
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 15,988.11
ADJUSTMENTS (+/-)	\$ (0.01)
ADJUSTED DEL TAX	\$ 15,988.10
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 418.69
UNCOLLECTED BALANCE	\$ 15,569.41
% COLLECTED	13.07%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P&I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ 117,826.25	\$ -	\$ -	\$ -	\$ -	\$ 117,826.25
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 418.67	\$ 117.23	\$ 0.02	\$ (0.02)	\$ -	\$ 535.90
<u>ENTITY TOTALS</u>	\$ 118,244.92	\$ 117.23	\$ 0.02	\$ (0.02)	\$ -	\$ 118,362.15
ATTORNEY FEES:	\$ 102.46					
 TOTAL PAID:	\$ 118,362.15					
TOTAL COLLECTED:	\$ 118,362.15					

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY - ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF DECEMBER 2022, AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County I&S
Money Counts
December 2022

Type	Date	Num	Name		Memo	Amount
Check	12/02/2022	30381	Fisher County I&S	PYD 29.08	PYD PI 7.34 CURR 5732.88	-5,769.30
Check	12/07/2022	30397	Fisher County I&S	PYD 31.86	PYD PI 11.57 CURR 6380.77	-6,424.20
Check	12/09/2022	30410	Fisher County I&S	PYD 9.08	PYD PI 1.86 CURR 4647.16	-4,658.10
Check	12/14/2022	30421	Fisher County I&S	PYD 75.99	PYD PI 19.04 CURR 26867.26	-26,962.29
Check	12/16/2022	30434	Fisher County I&S	PYD 49.00	PYD PI 13.93 CURR 11941.20	-12,004.13
Check	12/19/2022	30450	Fisher County I&S	PYD 24.29	PYD PI 6.36 CURR 11929.87	-11,960.52
Check	12/20/2022	30465	Fisher County I&S	PYD 3.49	PYD PI 1.57 CURR 1334.21	-1,339.27
Check	12/22/2022	30477	Fisher County I&S	CURR 31777.23		-31,777.23
Check	12/27/2022	30489	Fisher County I&S	PYD 26.26	PYD PI 6.44 CURR 5236.16	-5,268.86
Check	12/28/2022	30502	Fisher County I&S	PYD 13.98	PYD PI 4.26 CURR 1686.11	-1,704.35
Check	12/30/2022	30516	Fisher County I&S	PYD 155.66	PYD PI 44.84 CURR 10293.40	-10,493.90
TOTAL						-118,362.15

**2022 TAX YEAR
DECEMBER 2022 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,337,799.78	
CERTIFIED AMOUNTS	\$ 3,339,517.29	625,639,599
TAX RATE/\$100 VALUE	\$ 0.533502	
BEGINNING BALANCE	\$ 2,773,358.26	
ADJUSTMENTS (+/-)	\$ (2,408.36)	
ADJUSTED TAX	\$ 2,770,949.90	
BASE TAX COLLECTED	\$ 642,244.72	
(NO P&I/DISC.)		
UNCOLLECTED BAL	\$ 2,128,705.18	
% COLLECTED	36.26%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 120,138.39
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 106,379.42
ADJUSTMENTS (+/-)	\$ (0.06)
ADJUSTED DEL TAX	\$ 106,379.36
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 2,166.91
UNCOLLECTED BALANCE	\$ 104,212.45
% COLLECTED	13.26%

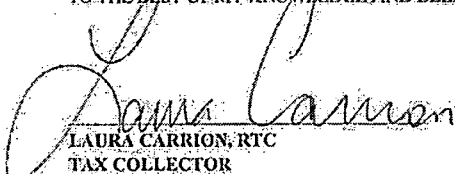
SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
CURRENT 2022	\$ 642,244.72	\$ -	\$ -	\$ -	\$ 8.72	\$ 642,253.44
CURRENT DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR YR DELINQUENT	\$ 2,166.88	\$ 680.60	\$ 0.03	\$ 0.05	\$ -	\$ 2,847.56
ENTITY TOTALS	\$ 644,411.60	\$ 680.60	\$ 0.03	\$ 0.05	\$ 8.72	\$ 645,101.00
ATTORNEY FEES:	\$ 521.86					

TOTAL PAID: \$ 645,101.00

TOTAL COLLECTED: \$ 645,101.00

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF DECEMBER 2022 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County M&O
Money Counts
December 2022

Type	Date	Num	Name		Paid	Memo	Amount
Check	12/02/2022	30380	Fisher County M&O		PYD 158.36	PYD PI 51.16 CURR 31248.66 OVER/SHORT -80	-31,457.38
Check	12/07/2022	30396	Fisher County M&O		PYD 130.77	PYD PI 61.03 CURR 34780.48 OVER/SHORT 0.13	-34,972.41
Check	12/09/2022	30409	Fisher County M&O		PYD 44.94	PYD PI 12.10 CURR 25330.76 OVER/SHORT -0.78	-25,387.02
Check	12/14/2022	30420	Fisher County M&O		PYD 390.69	PYD PI 94.08 CURR 146447.78 OVER/SHORT -0.56	-146,931.99
Check	12/16/2022	30433	Fisher County M&O		PYD 264.65	PYD PI 80.29 CURR 65088.56 OVER/SHORT 5.02	-65,438.52
Check	12/19/2022	30449	Fisher County M&O		PYD 120.70	PYD PI 31.87 CURR 65026.43 OVER/SHORT 4.26	-65,183.26
Check	12/20/2022	30464	Fisher County M&O		PYD 17.67	PYD PI 8.45 CURR 7272.30	-7,298.42
Check	12/22/2022	30476	Fisher County M&O		CURR 173210.84	OVER/SHORT 1.28	-173,212.12
Check	12/27/2022	30488	Fisher County M&O		PYD 185.02	PYD PI 94.34 CURR 28540.63 OVER/SHORT -0.41	-28,819.58
Check	12/28/2022	30501	Fisher County M&O		PYD 74.55	PYD PI 22.45 CURR 9190.69 OVER/SHORT .02	-9,287.71
Check	12/30/2022	30515	Fisher County M&O		PYD 779.56	PYD PI 224.88 CURR 56107.59 OVER/SHORT 0.56	-57,112.59
TOTAL							-645,101.00

**2022 TAX YEAR
DECEMBER 2022 REPORT
FISHER COUNTY R&B**

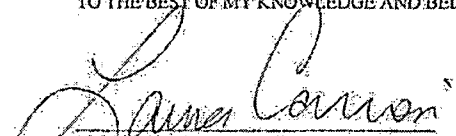
CURRENT 2022 ROLL	LEVY	VALUE
	\$106,108.48	
CERTIFIED AMOUNTS	\$ 106,163.99	625,639.592
TAX RATE/\$100 VALUE	\$ 0.016960	
BEGINNING BALANCE	\$ 88,165.34	
ADJUSTMENTS (+/-)	\$ (76.59)	
ADJUSTED TAX	\$ 88,088.75	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 20,417.26	
UNCOLLECTED BAL	\$ 67,671.49	
% COLLECTED	36.26%	

DELINQUENT ROLL	
BEGINNING BALANCE	\$ 3,151.27
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 2,811.63
ADJUSTMENTS (+/-)	\$ 0.03
ADJUSTED DEL TAX	\$ 2,811.66
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 72.07
UNCOLLECTED BALANCE	\$ 2,739.59
% COLLECTED	13.06%

SUMMARY OF COLLECTIONS

	TAX	P & I	REF/RET TAX	REF P&I	CORRECTIONS	AMT. COLLECTED
CURRENT 2022	\$ 20,417.26	\$ -	\$ -	\$ -	\$ -	\$ 20,417.26
CURRENT DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR YR DELINQUENT	\$ 72.07	\$ 20.11	\$ -	\$ -	\$ -	\$ 92.18
ENTITY TOTALS	\$ 20,489.33	\$ 20.11	\$ -	\$ -	\$ -	\$ 20,509.44
ATTORNEY FEES:	\$ 17.44					
TOTAL PAID:	\$ 20,509.44					
TOTAL COLLECTED:	\$ 20,509.44					

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF DECEMBER 2022 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County R&B
Money Counts
December 2022

Type	Date	Num	Name		Memo	Amount
Check	12/02/2022	30382	Fisher County R&B	PYD 4.97	PYD PI 1.22 CURR 993.43	-999.62
Check	12/07/2022	30399	Fisher County R&B	PYD 5.61	PYD PI 2.12 CURR 1105.66	-1,113.39
Check	12/09/2022	30411	Fisher County R&B	PYD 1.53	PYD PI 0.31 CURR 805.28	-807.12
Check	12/14/2022	30422	Fisher County R&B	PYD 12.88	PYD PI 3.12 CURR 4655.62	-4,671.62
Check	12/16/2022	30435	Fisher County R&B	PYD 8.56	PYD PI 2.45 CURR 2069.13	-2,080.14
Check	12/19/2022	30451	Fisher County R&B	PYD 4.12	PYD PI 1.08 CURR 2067.22	-2,072.42
Check	12/20/2022	30466	Fisher County R&B	PYD 0.88	PYD PI 0.32 CURR 231.22	-232.42
Check	12/22/2022	30478	Fisher County R&B	CURR 5506.34		-5,506.34
Check	12/27/2022	30490	Fisher County R&B	PYD 4.42	PYD PI 1.09 CURR 907.43	-912.94
Check	12/28/2022	30503	Fisher County R&B	PYD 2.52	PYD PI 0.73 CURR 292.26	-295.51
Check	12/30/2022	30517	Fisher County R&B	PYD 26.58	PYD PI 7.67 CURR 1783.67	-1,817.92
TOTAL						-20,509.44



FISHER COUNTY

State of Financial Condition

January 9, 2023

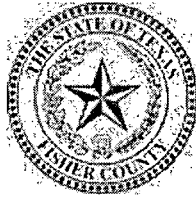
COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1	GORDON PIPPIN
PRECINCT#2	DEXTER ELROD
PRECINCT#3	PRESTON MARTIN
PRECINCT#4	MICAH EVANS

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



January 9, 2023

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Micah Evans

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

Gentlemen:

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

Respectfully submitted,

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0100 GENERAL FUND CASH ACCOUNTS								
=====								
10-100-100	CFC: GENERAL FUND				449,871.40	198,622.82	3,613,196.80	
10-100-130	MONEY MARKET CHECKING				866.92	0.00	234,966.96	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				235.64	0.00	156,980.60	
10-100-202	CERTIFICATE OF DEPOSIT - 2				235.64	0.00	156,980.60	
10-100-203	CERTIFICATE OF DEPOSIT - 3				235.64	0.00	156,980.60	
10-100-204	CERTIFICATE OF DEPOSIT - 4				235.64	0.00	156,980.60	
10-100-205	CERTIFICATE OF DEPOSIT - 5				235.64	0.00	156,980.60	
10-100-206	CERTIFICATE OF DEPOSIT - 6				330.13	0.00	258,870.93	
10-100-230	DISTRICT CLERK EFILE				29.86-	63.00	304.82	
10-100-231	COUNTY CLERK EFILE				1,082.90-	31.20	995.40	
10-100-232	JP CREDIT CARD				195.85	486.14	3,453.81	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	105,799.12	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,360.19-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

GENERAL FUND CASH ACCOUNTS					451,329.74	199,203.16	5,110,732.67	
0300 GENERAL FUND REVENUE ACCTS								
=====								
10-300-100	ADVALOREM TAXES	2,682,513.00	2,682,513.00		1,149,287.53	202,031.70	1,533,225.47	43
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	32.00	32.00		39.17	0.00	7.17+	122
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	75.00	75.00		310.75	0.00	235.75+	414
10-300-152	MISC REIMBURSEMENTS	0.00	0.00		2,143.60	0.00	2,143.60+	
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	17,500.00	17,500.00		10,041.22	0.00	7,458.78	57
10-300-185	INSURANCE PROCEEDS	5,630.00	5,630.00		1,896.42	0.00	3,733.58	34
10-300-190	INTEREST EARNED CD'S	900.00	900.00		1,508.33	0.00	608.33+	168
10-300-195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	14,900.00	14,900.00		2,348.73	0.00	12,551.27	16
10-300-204	OIL & GAS INCOME	8,500.00	8,500.00		21,586.57	0.00	13,086.57+	254
10-300-205	GAS PIPELINE INCOME	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	150.00	150.00		1,048.25	0.00	898.25+	699
10-300-216	JUROR REIMBURSEMENT	1,600.00	1,600.00		0.00	0.00	1,600.00	00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
10-300-222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	1,500.00	1,500.00		75.00	0.00	1,425.00	05
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		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		0.00	0.00	704,627.00	00
10-300-236	SHERIFF MISC INCOME	8,700.00	8,700.00		1,815.00	0.00	6,885.00	21
10-300-241	SHERIFF SALE INCOME	1,200.00	1,200.00		0.00	0.00	1,200.00	00
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00

GENERAL FUND REVENUE ACCTS		3,453,938.00	3,453,938.00	0.00	1,192,100.57	202,031.70	2,261,837.43	35
0310 FEES OF OFFICE								
=====								
10-310-400	FEES - COUNTY JUDGE	113.00	113.00		483.25	0.00	370.25+	428
10-310-410	FEES - COUNTY CLERK	100,000.00	100,000.00		25,972.45	294.40	74,027.55	26
10-310-420	FEES - COUNTY & DISTRICT COURT	270.00	270.00		40.00	0.00	230.00	15
10-310-425	FEES - DISTRICT CLERK	10,100.00	10,100.00		10,662.27	63.00	562.27+	106
10-310-426	FEES - DIST CLERK TAX RESEARCH	978.00	978.00		569.20	0.00	408.80	58
10-310-430	FEES - JP #1	27,000.00	27,000.00		8,170.87	486.14	18,829.13	30
10-310-432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		523.51	0.00	4,626.49	10
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		250.00	0.00	250.00+	
10-310-440	FEES - COUNTY ATTORNEY	220.00	220.00		57.93	0.00	162.07	26
10-310-445	FEES - TAX COLLECTOR	8,600.00	8,600.00		2,129.40	0.00	6,470.60	25
10-310-447	FEES - TITLE	2,100.00	2,100.00		180.00	0.00	1,920.00	09
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	4,800.00	4,800.00		2,110.00	125.00	2,690.00	44
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	

FEES OF OFFICE		159,331.00	159,331.00	0.00	51,148.88	968.54	108,182.12	32

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 - 01	
0320 STATE SUPPLEMENTS								
=====								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		25,666.00	0.00	2,333.00+	110
STATE SUPPLEMENTS		48,533.00	48,533.00	0.00	30,666.00	0.00	17,867.00	63
0400 COUNTY JUDGE								
=====								
10-400-100	SALARY - COUNTY JUDGE	45,234.00	45,234.00	0.00	11,613.00	0.00	33,621.00	26
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	6,784.61	0.00	18,415.39	27
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	538.44	0.00	538.44-	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	8,215.23	0.00	22,295.77	27
10-400-115	LONGEVITY PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
10-400-200	FICA EXPENSE	7,871.00	7,871.00	0.00	2,070.08	0.00	5,800.92	26
10-400-202	TCDRS GROUP TERM LIFE	772.00	772.00	0.00	195.51	0.00	576.49	25
10-400-205	RETIREMENT	8,468.00	8,468.00	0.00	2,234.54	0.00	6,233.46	26
10-400-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	5,320.32	0.00	16,178.68	25
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	862.48	528.09	2,137.52	29
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	228.86	0.00	1,771.14	11
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	125.46	0.00	574.54	18
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	1,242.50	0.00	177.50	88
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	200.00	0.00	275.00	42
COUNTY JUDGE		149,100.00	149,100.00	0.00	39,631.03	528.09	109,468.97	27
0410 COUNTY CLERK								
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10-410-100	SALARY - COUNTY CLERK	43,134.00	43,134.00	0.00	11,613.00	0.00	31,521.00	27
10-410-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	6,520.83	0.00	23,992.17	21
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	96.88	0.00	263.12	27
10-410-200	FICA EXPENSE	5,924.00	5,924.00	0.00	1,389.65	0.00	4,534.35	23
10-410-202	TCDRS GROUP TERM LIFE	581.00	581.00	0.00	122.30	0.00	458.70	21
10-410-205	RETIREMENT	6,373.00	6,373.00	0.00	1,398.34	0.00	4,974.66	22
10-410-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	4,357.04	0.00	17,141.96	20
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	9.99	9.99	0.00	2,980.02	01
10-410-305	SUPPLIES	2,060.00	2,060.00	0.00	2,063.22	0.00	3.22-	100
10-410-315	BONDS	100.00	100.00	0.00	273.35	0.00	173.35-	273
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	2,955.00	0.00	6,200.00	39
COUNTY CLERK		128,634.00	128,634.00	994.99	30,799.60	0.00	96,839.41	25
0420 DISTRICT CLERK								
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10-420-100	SALARY - DISTRICT CLERK	43,134.00	43,134.00	0.00	11,613.00	0.00	31,521.00	27
10-420-115	LONGEVITY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	3,354.77	0.00	7,045.23	32
10-420-200	FICA EXPENSE	4,204.00	4,204.00	0.00	1,117.42	0.00	3,086.58	27
10-420-202	TCDRS GROUP TERM LIFE	412.00	412.00	0.00	107.74	0.00	304.26	26
10-420-205	RETIREMENT	4,523.00	4,523.00	0.00	1,231.88	0.00	3,291.12	27
10-420-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	2,660.16	0.00	8,088.84	25
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	50.00	1,037.66	0.00	1,912.34	36
10-420-305	SUPPLIES	2,000.00	2,000.00	179.97	149.27	0.00	1,670.76	16
10-420-315	BONDS	250.00	250.00	0.00	110.08	0.00	139.92	44
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	1,320.00	0.00	2,310.00	42
DISTRICT CLERK		83,532.00	83,532.00	559.97	22,701.98	0.00	60,270.05	28
0430 JUSTICE OF THE PEACE #1								
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10-430-100	SALARY - JUSTICE OF THE PEACE #1	43,134.00	43,134.00	0.00	11,613.00	0.00	31,521.00	27
10-430-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	807.66	0.00	2,192.34	27
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	8,215.21	0.00	22,297.79	27
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	96.88	0.00	263.12	27
10-430-200	FICA EXPENSE	5,944.00	5,944.00	0.00	1,573.94	0.00	4,370.06	26
10-430-202	TCDRS GROUP TERM LIFE	583.00	583.00	0.00	149.31	0.00	433.69	26
10-430-205	RETIREMENT	6,394.00	6,394.00	0.00	1,706.32	0.00	4,687.68	27
10-430-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	5,320.32	0.00	16,178.68	25
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	180.00	0.00	2,820.00	06
10-430-305	SUPPLIES	2,000.00	2,000.00	22.84	285.46	0.00	1,691.70	15
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	125.46	0.00	574.54	18
10-430-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	66.60	1,185.00	0.00	2,388.40	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	750.00	0.00	4,100.00	20
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
	JUSTICE OF THE PEACE #1	127,167.00	127,167.00	339.44	32,186.06	0.00	94,641.50	26
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,759.00	2,759.00	0.00	742.63	0.00	2,016.37	27
10-450-110	SALARY - ASSISTANT D.A.	7,982.00	7,982.00	0.00	2,148.79	0.00	5,833.21	27
10-450-130	SALARY - D.A. SECRETARY	6,369.00	6,369.00	0.00	1,714.58	0.00	4,654.42	27
10-450-132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	1,714.58	0.00	4,654.42	27
10-450-134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	2,053.45	0.00	18,762.55	10
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
10-450-200	FICA EXPENSE	3,389.00	3,389.00	0.00	640.64	0.00	2,748.36	19
10-450-202	TCDRS GROUP TERM LIFE	332.00	332.00	0.00	60.20	0.00	271.80	18
10-450-205	RETIREMENT	3,645.00	3,645.00	0.00	689.15	0.00	2,955.85	19
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	DISTRICT ATTORNEY	71,889.00	71,889.00	0.00	9,764.02	0.00	62,124.98	14
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	43,134.00	43,134.00	0.00	11,613.00	0.00	31,521.00	27
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	6,910.05	0.00	16,422.95	30
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,400.00	0.00	7,600.00	24
10-460-115	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-460-200	FICA EXPENSE	5,907.00	5,907.00	0.00	1,600.62	0.00	4,306.38	27
10-460-202	TCDRS GROUP TERM LIFE	579.00	579.00	0.00	150.63	0.00	428.37	26
10-460-205	RETIREMENT	6,355.00	6,355.00	0.00	1,721.98	0.00	4,633.02	27
10-460-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	2,660.16	0.00	8,088.84	25
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	442.02	945.02	0.00	1,612.96	46
10-460-305	SUPPLIES	2,000.00	2,000.00	18.99	46.98	0.00	1,934.03	03
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	125.46	0.00	574.54	18
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	178.50	535.50	0.00	1,286.00	36
	COUNTY ATTORNEY	108,757.00	108,757.00	639.51	28,709.40	0.00	79,408.09	27
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	88.40	2,344.59	449.99	3,567.01	41
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	119.22	7,230.63	1,139.16	12,888.59	36
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	350.00	0.00	4,300.00	14
10-470-380	UTILITIES	26,000.00	26,000.00	365.10	6,919.86	250.96	18,715.04	28
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	2,782.64	0.00	7,217.36	28
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	400.00	0.00	8,000.00	05
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	MAINTENANCE - BUILDING & GROUNDS	97,400.00	97,400.00	684.28	20,027.72	1,840.11	76,688.00	21
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	48,157.00	48,157.00	0.00	12,965.40	0.00	35,191.60	27
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-480-110	SALARY - ASSISTANT AUDITOR	31,129.00	31,129.00	0.00	8,380.96	0.00	22,748.04	27
10-480-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	7,090.46	0.00	23,422.54	23
10-480-200	FICA EXPENSE	8,494.00	8,494.00	0.00	2,175.44	0.00	6,318.56	26
10-480-202	TCDRS GROUP TERM LIFE	833.00	833.00	0.00	204.77	0.00	628.23	25
10-480-205	RETIREMENT	9,139.00	9,139.00	0.00	2,340.40	0.00	6,798.60	26
10-480-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	5,320.32	0.00	26,927.68	16
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,117.35	0.00	1,882.65	37
10-480-305	SUPPLIES	2,000.00	2,000.00	70.93	442.95	0.00	1,486.12	26
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	353.60	0.00	646.40	35
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	92.50	0.00	57.50	62
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	00
	COUNTY AUDITOR	168,563.00	168,563.00	70.93	40,484.15	0.00	128,007.92	24

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 - 01		
0490 COUNTY TREASURER								
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10-490-100	SALARY - COUNTY TREASURER	43,134.00	43,134.00	0.00	11,613.00	0.00	31,521.00	27
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	7,533.04	0.00	22,977.96	25
10-490-200	FICA EXPENSE	5,634.00	5,634.00	0.00	1,464.71	0.00	4,169.29	26
10-490-202	TCDRS GROUP TERM LIFE	552.00	552.00	0.00	137.81	0.00	414.19	25
10-490-205	RETIREMENT	6,061.00	6,061.00	0.00	1,575.76	0.00	4,485.24	26
10-490-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	3,990.24	0.00	17,508.76	19
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	545.91	152.31	1,454.09	27
10-490-315	BONDS	200.00	200.00	0.00	1,775.00	0.00	1,575.00	888
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	129.96	0.00	870.04	13
COUNTY TREASURER		113,591.00	113,591.00	0.00	28,765.43	152.31	84,825.57	25
0500 TAX ASSESSOR/COLLECTOR								
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10-500-100	SALARY - TAX COLLECTOR	43,134.00	43,134.00	0.00	11,613.00	0.00	31,521.00	27
10-500-105	LONGEVITY PAY	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	8,215.21	0.00	22,297.79	27
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	6,024.00	6,024.00	0.00	1,516.90	0.00	4,507.10	25
10-500-202	TCDRS GROUP TERM LIFE	591.00	591.00	0.00	142.73	0.00	448.27	24
10-500-205	RETIREMENT	6,481.00	6,481.00	0.00	1,631.91	0.00	4,849.09	25
10-500-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	5,320.32	0.00	16,178.68	25
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	125.00	0.00	3,125.00	04
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
TAX ASSESSOR/COLLECTOR		119,642.00	119,642.00	0.00	28,315.07	0.00	91,326.93	24
0530 NON DEPARTMENTAL								
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10-530-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00
10-530-205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	379.38	25.14	2,120.62	15
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	1,478.76	5,319.42	7.95	18,201.82	27
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	15,506.00	15,506.00	0.00	5,301.79	0.00	10,204.21	34
10-530-426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	0.00	3,084.73	0.00	5,015.27	38
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	51.75	0.00	4.25	92
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	420.99	5,412.46	101.55	4,166.55	58
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	5,790.00	0.00	19,210.00	23
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	64.18	0.00	14,935.82	00
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-530-482	LIABILITY INSURANCE	86,000.00	86,000.00	0.00	35,757.00	0.00	50,243.00	42
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	1,179.50	0.00	3,820.50	24
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	414.90	0.00	10,085.10	04
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	965.92	0.00	12,034.08	07
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	5,000.00	0.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	100.00	0.00	0.00	1,900.00	05
NON DEPARTMENTAL		329,956.00	329,956.00	6,999.75	69,721.03	134.64	253,235.22	23
0540 COUNTY & DISTRICT COURT								
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10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

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 - 01						
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	22,046.00	22,046.00	0.00	0.00	0.00	22,046.00	00
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	640.00	0.00	3,860.00	14
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	380.00	0.00	2,620.00	13
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	5,800.00	5,800.00	0.00	957.87	0.00	4,842.13	17
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	0.00	0.00	0.00	850.00	300.00	850.00	-
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	35,000.00	35,000.00	0.00	9,400.00	0.00	25,600.00	27
10-540-519	COURT APPOINTED CPS	20,000.00	20,000.00	0.00	724.00	0.00	19,276.00	04
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-521	COURT APPOINTED INVESTIGATOR	0.00	0.00	0.00	750.00	0.00	750.00	-
10-540-522	PSYCHIATRIC EVALUATION	3,600.00	3,600.00	0.00	1,966.00	0.00	1,634.00	55
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		109,226.00	109,226.00	0.00	15,667.87	300.00	93,558.13	14
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,856.00	8,856.00	0.00	2,417.66	0.00	6,438.34	27
10-550-105	SALARY - DISTRICT JUDGE	2,999.00	2,999.00	0.00	742.63	0.00	2,256.37	25
10-550-117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	3,890.11	0.00	10,498.89	27
10-550-200	FICA EXPENSE	2,008.00	2,008.00	0.00	539.42	0.00	1,468.58	27
10-550-202	TCDRS GROUP TERM LIFE	197.00	197.00	0.00	50.75	0.00	146.25	26
10-550-205	RETIREMENT	2,160.00	2,160.00	0.00	580.23	0.00	1,579.77	27
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	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	165.00	0.00	1,835.00	08
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		52,105.00	52,105.00	0.00	8,385.80	0.00	43,719.20	16
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,600.00	0.00	3,900.00	48
INDIGENT WELFARE		19,000.00	19,000.00	0.00	3,600.00	0.00	15,400.00	19
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	50,910.00	50,910.00	0.00	13,706.63	0.00	37,203.37	27
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	48,248.00	48,248.00	0.00	14,076.60	0.00	34,171.40	29
10-580-109	SALARY - PATROL SERGEANT	46,675.00	46,675.00	0.00	13,194.72	0.00	33,480.28	28
10-580-110	SALARY - FULL TIME DEPUTIES	134,670.00	134,670.00	0.00	39,491.40	0.00	95,178.60	29
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	484.40	0.00	1,185.60	29
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	382.96	0.00	4,617.04	08
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,456.00	3,456.00	0.00	365.40	0.00	3,090.60	11
10-580-146	SALARY - OVERTIME DEPUTIES FT	9,108.00	9,108.00	0.00	2,832.40	0.00	6,275.60	31
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,548.00	3,548.00	0.00	3,769.92	0.00	221.92	- 106
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,887.00	4,887.00	0.00	812.00	0.00	4,075.00	17
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	16,049.00	16,049.00	0.00	3,668.60	0.00	12,380.40	23
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	5,563.00	5,563.00	0.00	1,346.40	0.00	4,216.60	24
10-580-200	FICA EXPENSE	24,843.00	24,843.00	0.00	6,978.32	0.00	17,864.68	28
10-580-202	TCDRS GROUP TERM LIFE	2,436.00	2,436.00	0.00	677.75	0.00	1,758.25	28
10-580-205	RETIREMENT	26,726.00	26,726.00	0.00	7,747.01	0.00	18,978.99	29
10-580-210	MEDICAL INSURANCE	64,496.00	64,496.00	0.00	15,960.96	0.00	48,535.04	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: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	124.80	120.00	2,875.20	04
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	2,091.30	4,370.55	0.00	10,538.15	38
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	125.46	0.00	1,074.54	10
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	5,664.13	3,525.75	46.80	810.12	92
10-580-609	NEW VEHICLES	54,881.00	54,881.00	0.00	36,199.93	0.00	18,681.07	66
10-580-616	VEHICLE GAS	40,000.00	40,000.00	0.00	13,642.38	71.68	26,357.62	34
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY SHERIFF		574,566.00	574,566.00	7,755.43	183,484.34	238.48	383,326.23	33
0585 FC LAW ENFORCEMENT CENTER								
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10-585-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	33,678.00	33,678.00	0.00	8,762.84	0.00	24,915.16	26
10-585-111	SALARY - LEC COOK	22,896.00	22,896.00	0.00	2,935.38	0.00	19,960.62	13
10-585-112	SALARY - JAIL SERGEANT FT	32,695.00	32,695.00	0.00	8,378.76	0.00	24,316.24	26
10-585-113	SALARY - DISPATCH SERGEANT FT	32,695.00	32,695.00	0.00	8,025.06	0.00	24,669.94	25
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	276.80	0.00	63.20	81
10-585-142	SALARY - FULL TIME JAILERS	284,228.00	284,228.00	0.00	60,241.83	0.00	223,986.17	21
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,421.00	4,421.00	0.00	1,979.24	0.00	2,441.76	45
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	53,289.00	53,289.00	0.00	12,603.20	0.00	40,685.80	24
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,517.00	5,517.00	0.00	1,438.38	0.00	4,078.62	26
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,517.00	5,517.00	0.00	1,355.86	0.00	4,161.14	25
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,040.00	2,040.00	0.00	971.40	0.00	1,068.60	48
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	22,954.00	22,954.00	0.00	6,026.46	0.00	16,927.54	26
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	1,980.00	1,980.00	0.00	943.20	0.00	1,036.80	48
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	1,980.00	1,980.00	0.00	943.20	0.00	1,036.80	48
10-585-200	FICA EXPENSE	38,779.00	38,779.00	0.00	8,773.98	0.00	30,005.02	23
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	827.16	0.00	2,974.84	22
10-585-205	RETIREMENT	41,720.00	41,720.00	0.00	9,454.72	0.00	32,265.28	23
10-585-210	MEDICAL INSURANCE	129,024.00	129,024.00	0.00	25,348.08	0.00	103,675.92	20
10-585-300	TRAVEL	6,000.00	6,000.00	1,100.00	0.00	0.00	4,900.00	18
10-585-305	SUPPLIES	5,700.00	5,700.00	1,005.23	2,418.96	0.00	2,275.81	60
10-585-310	COMMUNICATIONS	13,000.00	13,000.00	0.00	3,934.31	0.00	9,065.69	30
10-585-313	INSPECTIONS & MAINTENCE	2,000.00	2,000.00	0.00	150.00	150.00	1,850.00	08
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	20,000.00	20,000.00	0.00	18,570.55	0.00	1,429.45	93
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	0.00	800.00	0.00	1,500.00	35
10-585-380	UTILITIES FOR LAW CENTER	33,000.00	33,000.00	1,132.58	8,055.38	0.00	23,812.04	28
10-585-385	LAW CENTER REPAIRS	13,894.00	13,894.00	756.10	3,000.00	0.00	10,137.90	27
10-585-475	COPY EXPENSE FOR LAW CENTER	0.00	0.00	0.00	0.00	0.00	0.00	00
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	450.00	0.00	3,750.00	11
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-585-612	INMATE EXPENSE	27,000.00	27,000.00	4,827.58	9,240.99	222.98	12,931.43	52
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	0.00	983.68	0.00	14,016.32	07
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
FC LAW ENFORCEMENT CENTER		890,899.00	890,899.00	8,821.49	206,889.42	372.98	675,188.09	24
0590 EXTENSION AGENT								
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10-590-100	SALARY - CEA-AG	17,036.00	17,036.00	0.00	4,586.40	0.00	12,449.60	27
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	27
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	605.00	0.00	9,395.00	06
10-590-200	FICA EXPENSE	2,565.00	2,565.00	0.00	520.75	0.00	2,044.25	20
10-590-202	TCDRS GROUP TERM LIFE	2,552.00	2,552.00	0.00	4.36	0.00	2,547.64	00
10-590-205	RETIREMENT	2,760.00	2,760.00	0.00	49.80	0.00	2,710.20	02
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	1,480.51	0.00	1,269.49	54
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	905.11	0.00	5,094.89	15
EXTENSION AGENT		49,663.00	49,663.00	0.00	9,767.32	0.00	39,895.68	20
0600 APPRAISAL DISTRICT								
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10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	36,192.81	0.00	144,807.19	20
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
APPRAISAL DISTRICT		181,000.00	181,000.00	0.00	36,192.81	0.00	144,807.19	20
0610 COUNTY COURT AT LAW								
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10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE		
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
	GENERAL FUND							
	INCOME TOTALS	3,661,802.00	3,661,802.00		1,273,915.45	203,000.24	2,387,886.55	35
	EXPENSE TOTALS	3,385,690.00	3,385,690.00	26,865.79	815,093.05	3,566.61	2,543,731.16	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	PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 01	
0100 PRECINCT 1 CASH ACCOUNTS								
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11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				20,564.53-	1,566.82	120,410.58	
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	3,125.23	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.56-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					20,564.53-	1,566.82	122,787.25	
0311 REVENUE ACCOUNTS								
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11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,519.00	26,519.00		9,090.50	1,604.82	17,428.50	34
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		13,355.30	0.00	34,644.70	28
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		0.00	0.00	23,360.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		20,500.00	0.00	20,500.00+	
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		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	5,000.00	5,000.00		0.00	0.00	5,000.00	00
REVENUE ACCOUNTS		313,261.00	313,261.00	0.00	49,211.43	1,604.82	264,049.57	16
0611 EXPENSE ACCOUNTS								
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11-611-100	SALARY - COMMISSIONER PCT 1	39,286.00	39,286.00	0.00	7,749.98	0.00	31,536.02	20
11-611-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	2,692.34	0.00	2,692.34-	
11-611-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	10,522.40	0.00	28,548.60	27
11-611-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	8,831.20	0.00	23,949.80	27
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	193.76	0.00	526.24	27
11-611-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	2,494.00	0.00	17,506.00	12
11-611-200	FICA EXPENSE	10,324.00	10,324.00	0.00	2,472.43	0.00	7,851.57	24
11-611-202	TCDRS GROUP TERM LIFE	1,012.00	1,012.00	0.00	233.83	0.00	778.17	23
11-611-205	RETIREMENT	11,106.00	11,106.00	0.00	2,673.38	0.00	8,432.62	24
11-611-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	7,093.76	0.00	25,154.24	22
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	3,713.80	602.74	0.00	4,283.46	50
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
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	9,418.93	7,545.07	0.00	13,036.00	57
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	2,100.00	2,100.00	99.84	626.54	0.00	1,373.62	35
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	23,360.00	23,360.00	0.00	0.00	0.00	23,360.00	00
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	3,526.00	12,509.43	0.00	18,964.57	46
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	4,840.00	245.00	0.00	6,915.00	42
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	2,614.97	0.00	5,385.03	33
EXPENSE ACCOUNTS		312,458.00	312,458.00	21,598.57	69,214.80	0.00	221,644.63	29
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		313,261.00	313,261.00		49,211.43	1,604.82	264,049.57	16
EXPENSE TOTALS		312,458.00	312,458.00	21,598.57	69,214.80	0.00	221,644.63	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: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 01	
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				76,862.75-	1,583.16	102,738.02	
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	3,125.23	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

PRECINCT 2 CASH ACCOUNTS					76,862.75-	1,583.16	105,114.68	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,519.00	26,519.00		9,090.50	1,604.81	17,428.50	34
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		13,355.31	0.00	34,644.69	28
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		0.00	0.00	58,454.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		26,940.00	0.00	26,940.00+	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00

REVENUE ACCOUNTS					55,651.44	1,604.81	317,414.22	15
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	39,286.00	39,286.00	0.00	7,749.98	0.00	31,536.02	20
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	2,692.34	0.00	2,692.34-	
12-612-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	10,522.40	0.00	28,548.60	27
12-612-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	8,042.70	0.00	24,738.30	25
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	193.76	0.00	526.24	27
12-612-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	2,349.28	0.00	17,650.72	12
12-612-200	FICA EXPENSE	10,083.00	10,083.00	0.00	2,413.66	0.00	7,669.34	24
12-612-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	227.13	0.00	760.87	23
12-612-205	RETIREMENT	10,847.00	10,847.00	0.00	2,596.57	0.00	8,250.43	24
12-612-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	7,980.48	0.00	24,267.52	25
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	831.80	0.00	0.00	2,168.20	28
12-612-305	SUPPLIES	8,600.00	8,600.00	2,134.02	603.81	21.65	5,862.17	32
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
12-612-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	35.80	8,569.11	0.00	21,395.09	29
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	2,550.00	2,550.00	144.00	639.12	0.00	1,766.88	31
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,183.00	54,183.00	0.00	52,265.40	0.00	1,917.60	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,078.00	5,078.00	0.00	6,158.24	0.00	1,080.24-	121
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	7,515.25	14,729.34	0.00	12,755.41	64
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	111.58	0.00	11,888.42	01
12-612-725	TIRES & TUBES	8,000.00	8,000.00	670.00	3,253.96	0.00	4,076.04	49
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00

EXPENSE ACCOUNTS					131,390.33	21.65	227,124.46	39
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS					55,651.44	1,604.81	317,414.22	15
EXPENSE TOTALS					131,390.33	21.65	227,124.46	39

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 01	
0100 PRECINCT 3 CASH ACCOUNTS								
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13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				54,759.66-	1,604.82	214,605.75	
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	3,125.23	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
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PRECINCT 3 CASH ACCOUNTS					54,759.66-	1,604.82	216,982.41	
0313 REVENUE ACCOUNTS								
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13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,519.00	26,519.00		9,090.48	1,604.82	17,428.52	34
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		13,355.33	0.00	34,644.67	28
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		20,500.00	0.00	20,500.00+	
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	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	10,000.00	10,000.00		9,000.00	0.00	1,000.00	90
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REVENUE ACCOUNTS		349,385.00	349,385.00	0.00	58,211.44	1,604.82	291,173.56	17
0613 EXPENSE ACCOUNTS								
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13-613-100	SALARY - COMMISSIONER PCT 3	39,286.00	39,286.00	0.00	7,749.98	0.00	31,536.02	20
13-613-105	LONGEVITY PAY	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	00
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	2,692.34	0.00	2,692.34-	
13-613-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	10,334.50	0.00	28,736.50	26
13-613-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	8,720.81	0.00	24,060.19	27
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	207.60	0.00	512.40	29
13-613-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	3,558.88	0.00	16,441.12	18
13-613-200	FICA EXPENSE	10,381.00	10,381.00	0.00	2,532.21	0.00	7,848.79	24
13-613-202	TCDRS GROUP TERM LIFE	1,018.00	1,018.00	0.00	239.46	0.00	778.54	24
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	2,737.60	0.00	8,430.40	25
13-613-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	7,479.16	0.00	24,768.84	23
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	225.00	0.00	2,775.00	08
13-613-305	SUPPLIES	15,600.00	15,600.00	64.33	678.70	0.00	14,856.97	05
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	1,392.33	0.00	28,607.67	05
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	221.04	0.00	1,278.96	15
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	50,079.00	50,079.00	0.00	49,908.57	0.00	170.43	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	4,405.00	4,405.00	0.00	4,389.20	0.00	15.80	100
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	318.02	8,675.50	0.00	26,006.48	26
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	6,000.00	0.00	0.00	6,000.00	50
13-613-725	TIRES & TUBES	8,000.00	8,000.00	935.00	0.00	0.00	7,065.00	12
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EXPENSE ACCOUNTS		350,857.00	350,857.00	7,317.35	111,742.88	0.00	231,796.77	34
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		349,385.00	349,385.00		58,211.44	1,604.82	291,173.56	17
EXPENSE TOTALS		350,857.00	350,857.00	7,317.35	111,742.88	0.00	231,796.77	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 01	
0100 PRECINCT 1 CASH ACCOUNTS								
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14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				7,226.65	511.02	158,401.72	
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	3,125.23	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					7,226.65	511.02	160,778.38	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,519.00	26,519.00		9,090.52	1,604.83	17,428.48	34
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		13,355.29	0.00	34,644.71	28
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
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	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		20,500.00	0.00	20,500.00	00
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		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	1,000.00	1,000.00		0.00	0.00	1,000.00	00
REVENUE ACCOUNTS		320,335.49	320,335.49	0.00	49,211.44	1,604.83	271,124.05	15
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	39,286.00	39,286.00	0.00	7,749.98	0.00	31,536.02	20
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	2,692.34	0.00	2,692.34	
14-614-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	10,146.61	0.00	28,924.39	26
14-614-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	0.00	0.00	32,781.00	00
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	96.88	0.00	623.12	13
14-614-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
14-614-200	FICA EXPENSE	10,083.00	10,083.00	0.00	1,582.50	0.00	8,500.50	16
14-614-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	148.92	0.00	839.08	15
14-614-205	RETIREMENT	10,847.00	10,847.00	0.00	1,702.42	0.00	9,144.58	16
14-614-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	2,660.16	0.00	29,587.84	08
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	527.84	350.00	0.00	2,122.16	29
14-614-305	SUPPLIES	15,600.00	15,600.00	356.50	4,875.16	0.00	10,368.34	34
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	490.99	2,338.21	1,027.50	27,170.80	09
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	1,500.00	1,500.00	67.00	326.16	66.31	1,106.84	26
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	2,792.00	4,404.90	0.00	27,803.10	21
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	300.00	0.00	0.00	11,700.00	03
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	3,206.50	0.00	4,793.50	40
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		325,808.49	325,808.49	4,534.33	42,394.71	1,093.81	278,879.45	14
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		320,335.49	320,335.49		49,211.44	1,604.83	271,124.05	15
EXPENSE TOTALS		325,808.49	325,808.49	4,534.33	42,394.71	1,093.81	278,879.45	14

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 01	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				211,250.60	37,046.09	548,435.29	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	24,710.46	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,923.13-	
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				211,250.60	37,046.09	567,222.62	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	465,819.00	465,819.00		209,793.84	37,046.09	256,025.16	45
20-315-180	JAIL BOND I&S TAXES INTEREST	1,200.00	1,200.00		1,456.76	0.00	256.76+	121

	JAIL BOND I&S REVENUE	467,019.00	467,019.00	0.00	211,250.60	37,046.09	255,768.40	45
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	00
20-615-624	JAIL BOND PAYMENT INTEREST	130,819.00	130,819.00	0.00	0.00	0.00	130,819.00	00
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00

	JAIL BOND I&S EXPENSE	466,219.00	466,219.00	0.00	0.00	0.00	466,219.00	00
JAIL BOND I&S FUND								
	INCOME TOTALS	467,019.00	467,019.00		211,250.60	37,046.09	255,768.40	45
	EXPENSE TOTALS	466,219.00	466,219.00	0.00	0.00	0.00	466,219.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 01	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,086.32	0.00	7,001.53	
LATERAL ROAD PCT1 CASH ACCT					5,086.32	0.00	7,001.53	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,133.00	5,133.00		5,086.32	0.00	46.68	99
LATERAL ROAD PCT1 REVENUE		5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
LATERAL ROAD PCT1 EXPENSE		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,133.00	5,133.00		5,086.32	0.00	46.68	99
EXPENSE TOTALS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 01	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				5,086.31	0.00	6,917.86	

	LATERAL ROAD PCT2 CASH ACCT				5,086.31	0.00	6,917.86	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,133.00	5,133.00		5,086.31	0.00	46.69	99

	LATERAL ROAD PCT2 REVENUE	5,133.00	5,133.00	0.00	5,086.31	0.00	46.69	99
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00

	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,133.00	5,133.00		5,086.31	0.00	46.69	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3		EFFECTIVE MONTH - 01						
0100	LATERAL ROAD PCT3 CASH ACCT							
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,086.32	0.00	5,017.55	
	LATERAL ROAD PCT3 CASH ACCT				5,086.32	0.00	5,017.55	
0323	LATERAL ROAD PCT3 REVENUE							
23-323-190	LATERAL STATE ROAD FUND PCT3	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT3 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0623	LATERAL ROAD PCT3 EXPENSE							
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT3 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 01	
0100	LATERAL ROAD PCT4 CASH ACCT							
24-100-100	CFC: LATERAL ROAD PRECINCT 4				5,086.32	0.00	8,736.68	
	LATERAL ROAD PCT4 CASH ACCT				5,086.32	0.00	8,736.68	
0324	LATERAL ROAD PCT4 REVENUE							
24-324-190	LATERAL STATE ROAD FUND PCT4	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT4 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0624	LATERAL ROAD PCT4 EXPENSE							
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT4 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	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: 0026 IT YEARLY SERVICES		EFFECTIVE MONTH - 01						
0100	IT YEARLY SERVICES CASH							
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				35,226.36-	0.00	403,846.60-	
	IT YEARLY SERVICES CASH				35,226.36-	0.00	403,846.60-	
0200	IT YEARLY SERVICES LIABILITY							
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	IT YEARLY SERVICES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0330	IT YEARLY SERVICES REVENUE							
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660	IT YEARLY SERVICES EXPENSE							
26-660-600	COPIERS & PRINTERS	27,000.00	27,000.00	2,217.13	6,737.62	0.00	18,045.25	33
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	5,445.00	0.00	12,555.00	30
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	1,044.00	0.00	3,132.00	25
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	0.00	1,800.00	0.00	5,400.00	25
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	3,243.60	0.00	7,756.40	29
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	1,946.00	0.00	6,454.00	23
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	1,200.00	0.00	3,300.00	27
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	0.00	3,809.82	0.00	11,190.18	25
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	400.32-	400.32	0.00	3,500.00	00
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	9,600.00	0.00	20,400.00	32
	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	1,816.81	35,226.36	0.00	97,068.83	28
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	1,816.81	35,226.36	0.00	97,068.83	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 01	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	8,402.13-	
CONTINGENCY CASH					0.00	0.00	8,402.13-	
0200 CONTINGENCY LIABILITY								
=====								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINGENCY LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	CONTINGENCY WIND TAX 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	215.00	215.00	0.00	0.00	0.00	215.00	00
CONTINGENCY EXPENSE		215.00	215.00	0.00	0.00	0.00	215.00	00
CONTINGENCY FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		215.00	215.00	0.00	0.00	0.00	215.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 01	
0100	COUNTY COURT REPORTER CASH							
29-100-100	COUNTY COURT REPORTER CASH				358.68	0.00	1,551.11	
29-100-230	DISTRICT CLERK CC				25.00	25.00	25.00	
29-100-231	COUNTY CLERK CC				0.00	0.00	25.00	
	COUNTY COURT REPORTER CASH				333.68	25.00	1,601.11	
0200	COUNTY COURT REPORTER LIABILITY							
29-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT REPORTER LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0390	COUNTY COURT REPORTER REVENUE							
29-390-390	DIST & COUNTY CLERK COURT REPORTER	900.00	900.00		333.68	25.00	566.32	37
	COUNTY COURT REPORTER REVENUE	900.00	900.00	0.00	333.68	25.00	566.32	37
0690	COUNTY COURT REPORTER EXPENSE							
29-690-395	COUNTY COURT REPORTER EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
	COUNTY COURT REPORTER EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
	COUNTY COURT REPORTER FUND							
	INCOME TOTALS	900.00	900.00		333.68	25.00	566.32	37
	EXPENSE TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	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 - 01	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				70.00	0.00	6,492.67	
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				70.00	0.00	6,512.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	300.00	300.00		70.00	0.00	230.00	23

	COURT RECORDS PRESERV REVENUE	300.00	300.00	0.00	70.00	0.00	230.00	23
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00

	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	300.00	300.00		70.00	0.00	230.00	23
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 01	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				133.89	0.00	616.17	
31-100-230	DISTRICT CLERK CC				10.00	10.00	10.00	
31-100-231	COUNTY CLERK CC				0.00	0.00	10.00	

	COUNTY JURY FUND CASH				123.89	10.00	636.17	
0200 COUNTY JURY LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY JURY LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	95.00	95.00		32.89	0.00	62.11	35
31-380-385	DISTRICT CLERK JURY FEES	260.00	260.00		91.00	10.00	169.00	35

	COUNTY JURY REVENUE ACCOUNTS	355.00	355.00	0.00	123.89	10.00	231.11	35
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	355.00	355.00	0.00	0.00	0.00	355.00	00

	COUNTY JURY EXPENSE ACCOUNTS	355.00	355.00	0.00	0.00	0.00	355.00	00
COUNTY JURY FUND								
	INCOME TOTALS	355.00	355.00		123.89	10.00	231.11	35
	EXPENSE TOTALS	355.00	355.00	0.00	0.00	0.00	355.00	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 - 01	
0100	C&D COURT TECHNOLOGY CASH ACCT							
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				34.59	0.00	788.26	
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				34.59	0.00	788.26	
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	60.00	60.00		34.59	0.00	25.41	58
	C&D COURT TECHNOLOGY REVENUE	60.00	60.00	0.00	34.59	0.00	25.41	58
0733	C&D COURT TECHNOLOGY EXPENSE							
33-733-733	C&D COURT TECH EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
	C&D COURT TECHNOLOGY EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
	C&D COURT TECHNOLOGY FUND							
	INCOME TOTALS	60.00	60.00		34.59	0.00	25.41	58
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 01	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				1,584.00-	0.00	106,953.91	

TIF GRANT FUND CASH ACCOUNTS					1,584.00-	0.00	106,953.91	

0300 TIF GRANT FUND REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	53,747.65	53,747.65		0.00	0.00	53,747.65	00
35-300-130	TIF GRANT REVENUE - PCT #3	54,386.41	54,386.41		0.00	0.00	54,386.41	00
35-300-140	TIF GRANT REVENUE - PCT #4	40,584.71	40,584.71		0.00	0.00	40,584.71	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	

TIF GRANT FUND REVENUE ACCOUNTS		148,718.77	148,718.77	0.00	0.00	0.00	148,718.77	00

0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	
35-600-120	TIF GRANT EXPENSE - PCT #2	53,747.65	53,747.65	0.00	1,584.00	0.00	52,163.65	03
35-600-130	TIF GRANT EXPENSE - PCT #3	54,386.41	54,386.41	0.00	0.00	0.00	54,386.41	00
35-600-140	TIF GRANT EXPENSE - PCT #4	40,584.71	40,584.71	0.00	0.00	0.00	40,584.71	00

TIF GRANT FUND EXPENSE ACCOUNTS		148,718.77	148,718.77	0.00	1,584.00	0.00	147,134.77	01

0601 PAYROLL EXPENSE PCT#1								
=====								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

PAYROLL EXPENSE PCT#1		0.00	0.00	0.00	0.00	0.00	0.00	

0602 PAYROLL EXPENSE PCT#2								
=====								
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

PAYROLL EXPENSE PCT#2		0.00	0.00	0.00	0.00	0.00	0.00	

0603 PAYROLL EXPENSE PCT#3								
=====								
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

PAYROLL EXPENSE PCT#3		0.00	0.00	0.00	0.00	0.00	0.00	

0604 PAYROLL EXPENSE PCT#4								
=====								
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

PAYROLL EXPENSE PCT#4		0.00	0.00	0.00	0.00	0.00	0.00	

TIF GRANT FUND								
INCOME TOTALS		148,718.77	148,718.77		0.00	0.00	148,718.77	00
EXPENSE TOTALS		148,718.77	148,718.77	0.00	1,584.00	0.00	147,134.77	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 01	
0100	DIST COURT RECORDS TECH CASH							
36-100-100	CFC: DIST COURT RECORDS TECH FUND				25.00	0.00	5,601.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
	DIST COURT RECORDS TECH CASH				25.00	0.00	5,601.71	
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	180.00	180.00		25.00	0.00	155.00	14
	DIST COURT RECORDS TECH REVENUE	180.00	180.00	0.00	25.00	0.00	155.00	14
0736	DIST COURT RECORDS TECH EXPENSE							
36-736-736	DIST COURT REC TECH EXPENSES	180.00	180.00	0.00	0.00	0.00	180.00	00
	DIST COURT RECORDS TECH EXPENSE	180.00	180.00	0.00	0.00	0.00	180.00	00
	DISTRICT COURT RECORDS TECH FUND							
	INCOME TOTALS	180.00	180.00		25.00	0.00	155.00	14
	EXPENSE TOTALS	180.00	180.00	0.00	0.00	0.00	180.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 01	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				0.00	0.00	0.00	
39-100-170	COMMISSARY CHECKING				410.04	0.00	2,340.93	
					410.04	0.00	2,340.93	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,200.00	1,200.00		405.05	0.00	794.95	34
39-300-120	COMMISSARY PROFIT INTEREST EARNED	2.00	2.00		4.99	0.00	2.99+	250
		1,202.00	1,202.00	0.00	410.04	0.00	791.96	34
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	1,202.00	1,202.00	0.00	0.00	0.00	1,202.00	00
		1,202.00	1,202.00	0.00	0.00	0.00	1,202.00	00
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		1,202.00	1,202.00		410.04	0.00	791.96	34
EXPENSE TOTALS		1,202.00	1,202.00	0.00	0.00	0.00	1,202.00	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 - 01	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				2,732.63	0.00	4,605.76	
ELECTION SERVICE CASH ACCOUNT					2,732.63	0.00	4,605.76	
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	400.00	400.00		2,732.63	0.00	2,332.63+	683
ELECTION SERVICE REVENUE		400.00	400.00	0.00	2,732.63	0.00	2,332.63+	683
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	35,000.00	35,000.00	226.98	0.00	0.00	34,773.02	01
ELECTION SERVICE EXPENSE		35,000.00	35,000.00	226.98	0.00	0.00	34,773.02	01
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		2,732.63	0.00	2,332.63+	683
EXPENSE TOTALS		35,000.00	35,000.00	226.98	0.00	0.00	34,773.02	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 01	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				31,124.38-	0.00	100,492.87-	
ELECTIONS DEPT CASH					31,124.38-	0.00	100,492.87-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		7,270.80	0.00	729.20	91
ELECTIONS DEPT REVENUE		8,000.00	8,000.00	0.00	7,270.80	0.00	729.20	91
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	30,513.00	30,513.00	0.00	9,247.68	0.00	21,265.32	30
42-720-200	FICA EXPENSE	2,034.00	2,034.00	0.00	707.44	0.00	1,326.56	35
42-720-202	TCDRS GROUP TERM LIFE	229.00	229.00	0.00	65.48	0.00	163.52	29
42-720-205	RETIREMENT EXPENSE	2,511.00	2,511.00	0.00	748.42	0.00	1,762.58	30
42-720-210	MEDICAL INSURANCE PAYABLE	10,749.00	10,749.00	0.00	1,773.44	0.00	8,975.56	16
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	1,329.73	0.00	1,170.27	53
42-720-330	PROGRAMMING	5,000.00	5,000.00	0.00	7,336.83	0.00	2,336.83-	147
42-720-345	CONTRACTS	8,568.00	8,568.00	0.00	13,330.64	0.00	4,762.64-	156
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	3,316.00	0.00	1,684.00	66
ELECTIONS DEPT EXPENSE		67,104.00	67,104.00	0.00	37,855.66	0.00	29,248.34	56
ELECTIONS DEPT FUND								
INCOME TOTALS		8,000.00	8,000.00		7,270.80	0.00	729.20	91
EXPENSE TOTALS		67,104.00	67,104.00	0.00	37,855.66	0.00	29,248.34	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: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 01	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				280.00	0.00	1,160.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	20.00	20.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	20.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT FACILITY CASH FUND				260.00	20.00	1,200.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	480.00	480.00		260.00	20.00	220.00	54

	COURT FACILITY REVENUE ACCOUNTS	480.00	480.00	0.00	260.00	20.00	220.00	54
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	480.00	480.00	0.00	0.00	0.00	480.00	00

	EXPENSE ACCOUNTS	480.00	480.00	0.00	0.00	0.00	480.00	00
COURT FACILITY FEE FUND								
	INCOME TOTALS	480.00	480.00		260.00	20.00	220.00	54
	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 USED BALANCE	USED PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 01	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				78.00	0.00	279.00	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00	3.00	3.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	3.00	
45-100-232	JP CC ACCOUNT				3.00	0.00	3.00	

	LANGUAGE ACCESS CASH				78.00	3.00	288.00	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		78.00	3.00	72.00	52

	LANGUAGE ACCESS REVENUE	150.00	150.00	0.00	78.00	3.00	72.00	52
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00

	LANGUAGE ACCESS EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	150.00	150.00		78.00	3.00	72.00	52
	EXPENSE TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	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 - 01	
0100	COUNTY DISPUTE RESOLUTION CASH							
=====	=====							
46-100-100	COUNTY DISPUTE RESOLUTION FUND				270.00	0.00	1,045.00	
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00	15.00	15.00	
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	15.00	
46-100-232	JP CC ACCOUNT				5.00	0.00	5.00	

	COUNTY DISPUTE RESOLUTION CASH				260.00	15.00	1,080.00	
0346	COUNTY DISPUTE RESOLUTION REVENUE							
=====	=====							
46-346-746	COUNTY DISPUTE FEE	420.00	420.00		260.00	15.00	160.00	62

	COUNTY DISPUTE RESOLUTION REVENUE	420.00	420.00	0.00	260.00	15.00	160.00	62
0746	COUNTY DISPUTE RESOLUTION EXPENSE							
=====	=====							
46-746-756	COUNTY DISPUTE EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00

	COUNTY DISPUTE RESOLUTION EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00
	COUNTY DISPUTE RESOLUTION FUND							
	INCOME TOTALS	420.00	420.00		260.00	15.00	160.00	62
	EXPENSE TOTALS	420.00	420.00	0.00	0.00	0.00	420.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 01	
0100	COURT INITIATED GUARDIAN CASH AC							
=====	=====							
48-100-100	COURT INITIATED GUARDIAN CASH				120.00	0.00	4,810.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	130.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
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	COURT INITIATED GUARDIAN CASH AC				120.00	0.00	4,940.00	
0348	COURT INITIATED GUARDIAN REVENUE							
=====	=====							
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		120.00	0.00	230.00	34
	-----				-----	-----	-----	-----
	COURT INITIATED GUARDIAN REVENUE	350.00	350.00	0.00	120.00	0.00	230.00	34
0748	COURT INITIATED GUARDIAN EXPENSE							
=====	=====							
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
	-----				-----	-----	-----	-----
	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
	COURT INITIATED GUARDIANSHIP							
	INCOME TOTALS	350.00	350.00		120.00	0.00	230.00	34
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	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 - 01	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				5,811.88	170.00	127,246.42	
50-100-231	COUNTY CLERK CC ACCOUNT				400.00-	0.00	250.00	

	COUNTY CLERK ARCHIVES CASH				5,411.88	170.00	127,496.42	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		290.86	0.00	290.86+	
50-350-750	COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		10,829.00	170.00	21,171.00	34

	COUNTY CLERK ARCHIVES REVENUE	32,000.00	32,000.00	0.00	11,119.86	170.00	20,880.14	35
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	5,055.00	0.00	8,945.00	36
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	386.71	0.00	684.29	36
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	36.39	0.00	68.61	35
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	416.02	0.00	736.98	36
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	COUNTY CLERK ARCHIVES EXPENSE	21,329.00	21,329.00	0.00	5,894.12	0.00	15,434.88	28
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	32,000.00	32,000.00		11,119.86	170.00	20,880.14	35
	EXPENSE TOTALS	21,329.00	21,329.00	0.00	5,894.12	0.00	15,434.88	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 01	
0100	JUDICIAL TRAINING CASH							
=====	=====							
53-100-100	JUDICIAL TRAINING FUND				20.00	0.00	1,271.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	5.00	
	JUDICIAL TRAINING CASH				20.00	0.00	1,276.01	
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	68.00	68.00		20.00	0.00	48.00	29
	JUDICIAL TRAINING REVENUE	68.00	68.00	0.00	20.00	0.00	48.00	29
0753	JUDICIAL TRAINING EXPENSE							
=====	=====							
53-753-753	JUDICIAL TRAINING EXPENSES	68.00	68.00	0.00	0.00	0.00	68.00	00
	JUDICIAL TRAINING EXPENSE	68.00	68.00	0.00	0.00	0.00	68.00	00
	JUDICIAL TRAINING FUND							
	INCOME TOTALS	68.00	68.00		20.00	0.00	48.00	29
	EXPENSE TOTALS	68.00	68.00	0.00	0.00	0.00	68.00	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 - 01								
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				12,362.06	205.00	115,530.32	
56-100-231	COUNTY CLERK CC ACCOUNT				411.00-	1.00	267.00	

	COUNTY CLERK PRESERVATION CASH				11,951.06	206.00	115,797.32	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		12,123.66	204.00	22,876.34	35
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		263.00	2.00	41.00+	118

	COUNTY CLERK PRESERVATION REVENUE	35,222.00	35,222.00	0.00	12,386.66	206.00	22,835.34	35
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00
56-756-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	222.14	435.60	0.00	5,306.26	11
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY CLERK PRESERVATION EXPENSE	23,000.00	23,000.00	222.14	435.60	0.00	22,342.26	03
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	35,222.00	35,222.00		12,386.66	206.00	22,835.34	35
	EXPENSE TOTALS	23,000.00	23,000.00	222.14	435.60	0.00	22,342.26	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 01	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				490.00	0.00	19,241.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	35.00	35.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	35.00	

	LAW LIBRARY CASH ACCOUNTS				455.00	35.00	19,311.51	
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	1,540.00	1,540.00		455.00	35.00	1,085.00	30

	LAW LIBRARY REVENUE	1,540.00	1,540.00	0.00	455.00	35.00	1,085.00	30
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00

	LAW LIBRARY EXPENSE	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,540.00	1,540.00		455.00	35.00	1,085.00	30
	EXPENSE TOTALS	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK ARCHIVE FUND							EFFECTIVE MONTH - 01	
0100	DISTRICT CLERK ARCHIVE CASH							
63-100-100	CFC: DISTRICT CLERK PRESERVATION				342.50	0.00	3,656.12	
63-100-230	DISTRICT CLERK CC ACCOUNT				30.00-	30.00	30.00	
	DISTRICT CLERK ARCHIVE CASH				312.50	30.00	3,686.12	
0363	DISTRICT CLERK ARCHIVE 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	220.00	220.00		72.50	0.00	147.50	33
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		240.00	30.00	510.00	32
	DISTRICT CLERK ARCHIVE REVENUE	970.00	970.00	0.00	312.50	30.00	657.50	32
0763	DISTRICT CLERK ARCHIVE EXPENSE							
63-763-763	DIST CLERK PRESERVATION EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT CLERK ARCHIVE EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00
	DISTRICT CLERK ARCHIVE FUND							
	INCOME TOTALS	970.00	970.00		312.50	30.00	657.50	32
	EXPENSE TOTALS	970.00	970.00	0.00	0.00	0.00	970.00	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: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 01	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				12,037.47-	17.00	6,601.60	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	20.00	20.00	
66-100-231	COUNTY CLERK CC ACCOUNT				40.00-	0.00	45.00	
66-100-232	JP CC ACCOUNT				27.69-	30.85	138.15	

	COURTHOUSE SECURITY CASH				12,125.16-	67.85	6,804.75	
0366 COURTHOUSE SECURITY REVENUE								
=====								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		1,745.84	67.85	3,254.16	35

	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	1,745.84	67.85	3,254.16	35
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	1,000.00	13,871.00	0.00	9,871.00-	297

	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	1,000.00	13,871.00	0.00	9,871.00-	297
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	5,000.00	5,000.00		1,745.84	67.85	3,254.16	35
	EXPENSE TOTALS	5,000.00	5,000.00	1,000.00	13,871.00	0.00	9,871.00-	297

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 - 01	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				37.50	0.00	4,617.67	
68-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COUNTY PRESERVATION CASH				37.50	0.00	4,617.67	
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	141.00	141.00		37.50	0.00	103.50	27

	COUNTY PRESERVATION REVENUE	141.00	141.00	0.00	37.50	0.00	103.50	27
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	141.00	141.00	0.00	0.00	0.00	141.00	00

	COUNTY PRESERVATION EXPENSE	141.00	141.00	0.00	0.00	0.00	141.00	00
COUNTY PRESERVATION FUND								
	INCOME TOTALS	141.00	141.00		37.50	0.00	103.50	27
	EXPENSE TOTALS	141.00	141.00	0.00	0.00	0.00	141.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 01	
0100	INMATE PHONE FUND PROFIT CASH							
70-100-100	CFC: INMATE PHONE FUND				525.61	0.00	11,116.45	
	INMATE PHONE FUND PROFIT CASH				525.61	0.00	11,116.45	
0370	INMATE PHONE FUND PROFIT REVENUE							
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,500.00	1,500.00		525.61	0.00	974.39	35
	INMATE PHONE FUND PROFIT REVENUE	1,500.00	1,500.00	0.00	525.61	0.00	974.39	35
0770	INMATE PHONE FUND PROFIT EXPENSE							
70-770-770	INMATE PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	INMATE PHONE FUND PROFIT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	INMATE PHONE FUND PROFIT ACCOUNT							
	INCOME TOTALS	1,500.00	1,500.00		525.61	0.00	974.39	35
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 01	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,341.81	
HOT CHECK FUND CASH ACCOUNTS					0.00	0.00	3,341.81	
0372 HOT CHECK FUND REVENUE								
=====								
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
HOT CHECK FUND REVENUE		600.00	600.00	0.00	0.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE								
=====								
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
HOT CHECK FUND EXPENSE		600.00	600.00	0.00	0.00	0.00	600.00	00
HOT CHECK FUND								
INCOME TOTALS		600.00	600.00		0.00	0.00	600.00	00
EXPENSE TOTALS		600.00	600.00	0.00	0.00	0.00	600.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 01	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				25,618.75-	768.00-	29,610.34	
74-100-232	JP CC ACCOUNT				972.09	0.00	972.09	

	BAIL BOND FUND CASH				24,646.66-	768.00-	30,582.43	
0374 BAIL BOND FUND REVENUE								
=====								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	825.00	825.00		180.00	0.00	645.00	22
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	27,000.00	27,000.00		1,728.32	0.00	25,271.68	06

	BAIL BOND FUND REVENUE	27,825.00	27,825.00	0.00	1,908.32	0.00	25,916.68	07
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	27,800.00	27,800.00	226.98-	26,554.98	768.00	1,472.00	95

	BAIL BOND FUND EXPENSE	27,825.00	27,825.00	226.98-	26,554.98	768.00	1,497.00	95
BAIL BOND FUND								
	INCOME TOTALS	27,825.00	27,825.00		1,908.32	0.00	25,916.68	07
	EXPENSE TOTALS	27,825.00	27,825.00	226.98-	26,554.98	768.00	1,497.00	95

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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 01	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				3,562.54-	1.80	103,986.79	
76-100-230	DISTRICT CLERK CC ACCOUNT				5.00-	5.00	5.00	
76-100-231	COUNTY CLERK CC ACCOUNT				38.63-	1.80	96.40-	
76-100-232	JP CC ACCOUNT				701.65-	693.33	3,318.63	

STATE CRIMINAL & CIVIL FEES CASH					4,307.82-	701.93	107,214.02	
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	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	500.00	500.00		170.00	0.00	330.00	34
76-376-705	JP OMNI FEE	556.00	556.00		53.54	0.00	502.46	10
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	217.00	217.00		57.93	0.00	159.07	27
76-376-708	SAFETY SEAT BELTS	210.00	210.00		0.00	0.00	210.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		9,459.73	696.93	39,540.27	19
76-376-777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		273.00	0.00	65.00	81
76-376-778	APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		20.00	5.00	20.00+	

STATE CRIMINAL & CIVIL FEES REVENUE		50,827.00	50,827.00	0.00	10,034.20	701.93	40,792.80	20
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	3.66	0.00	116.34	03
76-776-704	PARKS & WILDLIFE	900.00	900.00	0.00	382.50	0.00	517.50	43
76-776-705	JP OMNI EXPENSE	390.00	390.00	0.00	114.00	0.00	276.00	29
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	2.00	0.00	2.00-	
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	0.00	0.00	0.00	163.39	0.00	163.39-	
76-776-776	STATE FEE CRIMINAL & CIVIL	41,000.00	41,000.00	0.00	12,609.07	0.00	28,390.93	31
76-776-777	STATE FEE CONSOLIDATED CIVIL	0.00	0.00	0.00	1,067.40	0.00	1,067.40-	

STATE CRIMINAL & CIVIL FEES EXPENSE		42,410.00	42,410.00	0.00	14,342.02	0.00	28,067.98	34
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,827.00	50,827.00		10,034.20	701.93	40,792.80	20
EXPENSE TOTALS		42,410.00	42,410.00	0.00	14,342.02	0.00	28,067.98	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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 01	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				22,541.71-	585.98-	302,870.32-	

	SENIOR CITIZENS FUND CASH				22,541.71-	585.98-	302,870.32-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,531.43-	

	SENIOR CITIZENS LIABILITY				0.00	0.00	1,531.43-	
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	32,804.00	32,804.00		5,747.04	0.00	27,056.96	18
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	3,900.00	3,900.00		1,132.51	0.00	2,767.49	29
78-378-713	BUILDING RENT	100.00	100.00		0.00	0.00	100.00	00
78-378-714	DEPT OF AGING & DISABILITY	8,700.00	8,700.00		1,948.77	0.00	6,751.23	22
78-378-715	GIFT DONATIONS	5,200.00	5,200.00		1,932.50	0.00	3,267.50	37
78-378-716	OTHER INCOME	191.00	191.00		0.00	0.00	191.00	00
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	114.00	114.00		72.50	0.00	41.50	64
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	SENIOR CITIZENS FUND REVENUE	51,009.00	51,009.00	0.00	10,833.32	0.00	40,175.68	21
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	25,182.00	25,182.00	0.00	6,780.04	0.00	18,401.96	27
78-778-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
78-778-110	SALARY - FULL TIME & PART TIME	35,504.00	35,504.00	0.00	9,309.53	0.00	26,194.47	26
78-778-200	FICA EXPENSE	4,711.00	4,711.00	0.00	1,230.84	0.00	3,480.16	26
78-778-202	TCDRS GROUP TERM LIFE	462.00	462.00	0.00	115.83	0.00	346.17	25
78-778-205	RETIREMENT	5,069.00	5,069.00	0.00	1,324.17	0.00	3,744.83	26
78-778-300	TRAVEL	1,500.00	1,500.00	87.50	210.00	0.00	1,202.50	20
78-778-305	SUPPLIES	2,000.00	2,000.00	51.96	364.38	0.00	1,583.66	21
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	192.04	0.00	1,107.96	15
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	7.00	665.98	585.98	1,327.02	34
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	324.00	1,903.50	0.00	4,272.50	34
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	286.40	1,437.62	0.00	2,775.98	38
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	5,819.66	8,548.16	0.00	10,632.18	57
78-778-692	PAPER GOODS	7,900.00	7,900.00	870.72	1,952.43	0.00	5,076.85	36
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00

	SENIOR CITIZENS EXPENSE	128,278.00	128,278.00	7,447.24	34,034.52	585.98	86,796.24	32
SENIOR CITIZENS FUND								
	INCOME TOTALS	51,009.00	51,009.00		10,833.32	0.00	40,175.68	21
	EXPENSE TOTALS	128,278.00	128,278.00	7,447.24	34,034.52	585.98	86,796.24	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: 0079 AMERICAN RESCUE GRANT FUND		EFFECTIVE MONTH - 01						
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				20,617.54-	0.00	499,135.08	
AMERICAN RESCUE GRANT CASH					20,617.54-	0.00	499,135.08	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
AMERICAN RESCUE GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	4,776.13	20,617.54	0.00	25,393.67-	
AMERICAN RESCUE GRANT EXPENSE		0.00	0.00	4,776.13	20,617.54	0.00	25,393.67-	
AMERICAN RESCUE GRANT FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	4,776.13	20,617.54	0.00	25,393.67-	

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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 01	
0100	LEOSE GRANT FUND CASH							
80-100-100	CFC: LEOSE GRANT FUND CASH				150.00-	0.00	3,659.36	
	LEOSE GRANT FUND CASH				150.00-	0.00	3,659.36	
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	1,500.00	1,500.00		0.00	0.00	1,500.00	00
	LEOSE GRANT FUND REVENUE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0800	LEOSE GRANT EXPENSE							
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10
	LEOSE GRANT EXPENSE	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10
	LEOSE GRANT FUND							
	INCOME TOTALS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10

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 - 01	
0100	JUSTICE COURT SUPPORT CASH							
81-100-100	JUSTICE COURT SUPPORT CASH				300.00	0.00	875.00	
81-100-232	JP CREDIT CARD				25.00	0.00	25.00	
	JUSTICE COURT SUPPORT CASH				325.00	0.00	900.00	
0200	JUSTICE COURT SUPPORT LIABILITY							
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT SUPPORT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0381	JUSTICE COURT SUPPORT REVENUE							
81-381-381	JUSTICE COURT SUPPORT REVENUE	400.00	400.00		325.00	0.00	75.00	81
	JUSTICE COURT SUPPORT REVENUE	400.00	400.00	0.00	325.00	0.00	75.00	81
0781	JUSTICE COURT SUPPORT EXPENSE							
81-781-781	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
	JUSTICE COURT SUPPORT FUND							
	INCOME TOTALS	400.00	400.00		325.00	0.00	75.00	81
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100	JUSTICE COURT TECHNOLOGY CASH							
82-100-100	CFC: JUSTICE COURT TECH CASH				314.46	0.00	11,989.81	
82-100-232	JP CC ACCOUNT				22.72	25.18	115.79	
	JUSTICE COURT TECHNOLOGY CASH				291.74	25.18	12,105.60	
0380	JUSTICE COURT TECH REVENUE							
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,017.00	1,017.00		291.74	25.18	725.26	29
	JUSTICE COURT TECH REVENUE	1,017.00	1,017.00	0.00	291.74	25.18	725.26	29
0820	JUSTICE COURT TECH EXPENSE							
82-820-820	JUSTICE COURT TECH EXPENSES	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
	JUSTICE COURT TECH EXPENSE	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	1,017.00	1,017.00		291.74	25.18	725.26	29
	EXPENSE TOTALS	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 01	
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				5,512.06-	0.00	496.52	
					-----		-----	
DRUG FORFEITURE CASH ACCOUNTS					5,512.06-	0.00	496.52	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		12.94	0.00	12.94+	
84-384-840	DRUG FORFEITURE REVENUES	9,493.50	9,493.50		0.00	0.00	9,493.50	00
					-----		-----	
DRUG FORFEITURE REVENUE					9,493.50	0.00	9,480.56	00
0840 DRUG FORFEITURE EXPENSE								
=====								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58
					-----		-----	
DRUG FORFEITURE EXPENSE					5,525.00	0.00	3,968.50	58
FC DRUG FORFEITURE FUND								
INCOME TOTALS					12.94	0.00	9,480.56	00
EXPENSE TOTALS					5,525.00	0.00	3,968.50	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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 01	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				803.00	0.00	48,725.34-	

AIRPORT CASH ACCOUNTS					803.00	0.00	48,725.34-	
0380 AIRPORT REVENUE ACCOUNTS								
=====								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	6,255.00	6,255.00		925.00	0.00	5,330.00	15
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	

AIRPORT REVENUE ACCOUNTS					925.00	0.00	5,330.00	15
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	6,255.00	6,255.00	40.00	122.00	0.00	6,093.00	03

AIRPORT EXPENSE ACCOUNTS					122.00	0.00	6,093.00	03
AIRPORT FUND								
INCOME TOTALS		6,255.00	6,255.00		925.00	0.00	5,330.00	15
EXPENSE TOTALS		6,255.00	6,255.00	40.00	122.00	0.00	6,093.00	03

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: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 01	
0100	PRE-TRIAL DIVERSION CASH							
92-100-222	PRE-TRIAL DIVERSION CHECKING				1,990.49	0.00	45,810.99	
	PRE-TRIAL DIVERSION CASH				1,990.49	0.00	45,810.99	
0399	PRE-TRIAL DIVERSION REVENUE							
92-399-180	PRE-TRIAL INTEREST EARNED	75.00	75.00		108.49	0.00	33.49+	145
92-399-920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		1,882.00	0.00	718.00	72
	PRE-TRIAL DIVERSION REVENUE	2,675.00	2,675.00	0.00	1,990.49	0.00	684.51	74
0929	PRE-TRIAL DIVERSION EXPENSE							
92-929-929	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	2,675.00	2,675.00		1,990.49	0.00	684.51	74
	EXPENSE TOTALS	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00

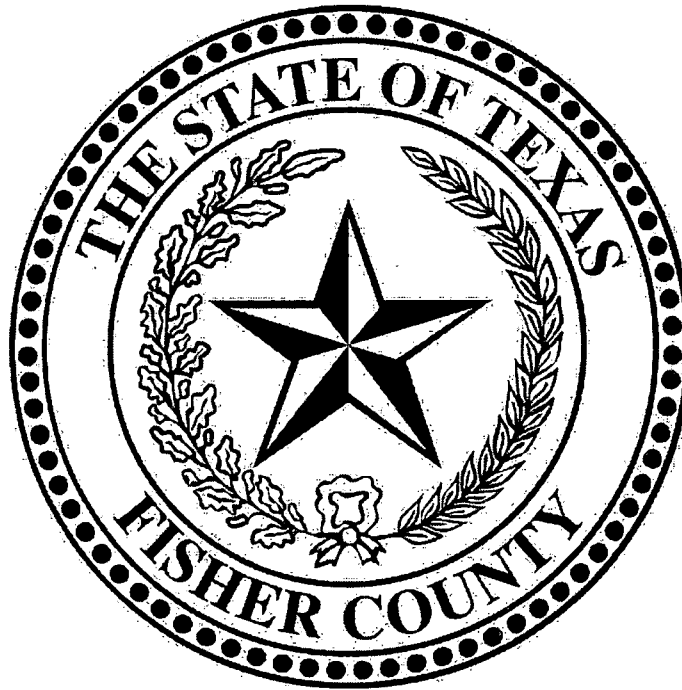
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0098 AGENCY FUNDS TAX COL & DIST CLERK							EFFECTIVE MONTH - 01	
0100 AGENCY FUNDS CASH ACCOUNTS								
=====								
98-100-101	TAX COLL-SALES TAX				0.00	0.00	11,525.64	
98-100-104	32ND DISTRICT COURT REGISTRY				0.00	0.00	51,390.36	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP				0.00	0.00	139,155.91	
98-100-106	32ND DISTRICT COURT MINOR				0.00	0.00	17,085.72	
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION				0.00	0.00	17,998.28	

	AGENCY FUNDS CASH ACCOUNTS				0.00	0.00	237,155.91	
	AGENCY FUNDS TAX COL & DIST CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 01	
	COMBINED TOTALS							
	INCOME TOTALS	5,894,958.42	5,894,958.42		1,782,439.68	247,774.57	4,112,518.74	30
	EXPENSE TOTALS	5,894,958.42	5,894,958.42	86,949.23	1,366,048.57	6,036.05	4,441,960.62	25

Treasurer Report

December 2022



**County Finances
Treasurer's Report
Period Ending December 2022**

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 December 2022;
2. Check reconciliation register noting void, cashed and uncashed checks for the month of December 2022;
3. Budget Analysis Report as of end of month December 2022
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

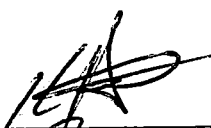
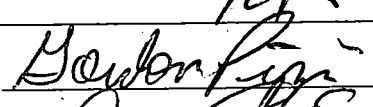
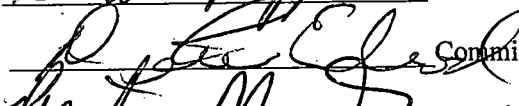
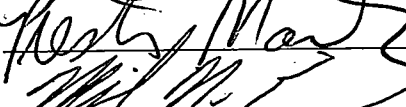
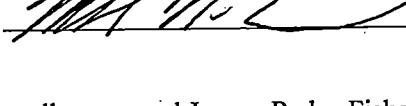
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

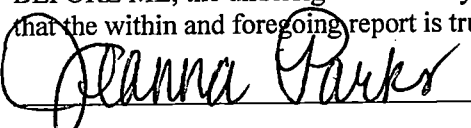
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$4,052,322.58	\$487,936.41	\$5,050.83	-\$400,661.41	\$4,144,648.41	Operations / General Fund #19665
\$495.89		\$0.63		\$496.52	DRUG Forfeiture #19681
\$234,668.00		\$298.96		\$234,966.96	MMA #19673
\$432,475.74	\$78,338.26	\$575.20		\$511,389.20	I & S Tax Received #23022
\$2,128.03	\$212.90	\$2.82		\$2,343.75	Commissary Profit #24392
\$45,578.99	\$232.00	\$58.08		\$45,869.07	Pre-Trial Diversion #25449
\$2,168.96	\$1,785.00	\$3.49	-\$2,280.96	\$1,676.49	County Clerk E-File & Credit Card Funds #26405
\$624.43	\$268.00	-\$652.43	\$0.82	\$240.82	Dist. Clerk E-File & Credit Card Funds #26413
\$3,719.07	\$14,420.76	-\$11,352.21	\$8.35	\$6,795.97	JP Credit Card Funds #26421
\$17,127.17		\$21.82		\$17,148.99	District Court Minor Registry #27973
\$162,444.15	\$1,259.13		-\$3,832.13	\$159,871.15	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$6,598.96	\$9,580.81	-\$5,591.43	\$10.33	\$10,598.67	Tax Collector Sales Tax #19756
\$17,551.53	\$22,628.89	-\$22,406.34	\$24.06	\$17,798.14	Tax Collector Motor Vehicle #19749
\$11,150.05	\$692.00	-\$152.78	\$14.47	\$11,703.74	Inmate Phone #23683
\$156,871.00		\$109.60		\$156,980.60	Certificates of Deposit 1 #1105 (CD's) .0698 %int
\$156,871.00		\$109.60		\$156,980.60	Certificates of Deposit 2 #1106 (CD's) .0698 %int
\$156,871.00		\$109.60		\$156,980.60	Certificates of Deposit 3 #1107 (CD's) .0698 %int
\$156,871.00		\$109.60		\$156,980.60	Certificates of Deposit 4 #1108 (CD's) .0698 %int
\$156,871.00		\$109.60		\$156,980.60	Certificates of Deposit 5 #1109 (CD's) .0698 %int
\$258,584.01		\$286.92		\$258,870.93	Certificates of Deposit 6 #1146 (CD's) .11090 %int
\$6,083,382.92	\$617,354.16	-\$33,308.44	-\$406,716.47	\$6,260,712.17	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 January 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of January 2023


____ 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 January 2023.

FILED FOR RECORD and RECORDED THIS 9th day of January 2023
and recorded by the


____ Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System



Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal 4,052,322.58

End Bal 4,144,648.41

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					4,052,322.58	4,011,159.69
A/P Checks						
Issued	120		353,325.03			357,585.28-
Cashed	114		272,691.53		272,691.53-	
Void	0	0.00				4,260.25
Outstanding	23	126,008.43				
Payroll Checks						
Issued	135	EFT Checks	120,490.74	Eft Cashed		
Cashed	0	135	0.00	120,490.74	120,490.74-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	82	481,851.06				481,851.06
Dep - Cleared	84	485,508.10			485,508.10	
Outstanding	2		555.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	595	0.00	120,490.74	120,490.74-		
Disposed	0	0.00	0.00	0.00		120,490.74-
Other Issues						
Check Related	0		0.00			
Receipt Related	2	0.00		0.00		
Differential						
Ending Balances					4,144,648.41	4,019,194.98
Checks to be Cashed:		0	0.00	Outstanding	125,453.43	
Bank Balance/System Balance Differential					4,019,194.98	4,019,194.98

Operating General Fund Primary Account



Bank Account Reconciliation Screen

100-231 - CC EF FILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 2,168.96

End Bal: 1,676.49

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					2,168.96	2,280.96
A/P Checks						
Issued	1		2,280.96			2,280.96
Cashed	1		2,280.96		2,280.96	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	13	1,678.49				1,678.49
Dep - Cleared	13	1,788.49			1,788.49	
Outstanding	1		2.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,676.49	1,678.49
Checks to be Cashed:		0	0.00	Outstanding	2.00	
Bank Balance/System Balance Differential					1,678.49	1,678.49



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 156,871.00

End Bal: 156,980.60

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					156,871.00	156,871.00
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	1	109.60				109.60
Dep - Cleared	1	109.60			109.60	
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					156,980.60	156,980.60
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,980.60	156,980.60

Help

THCSS

Report Name: **Combined Report**

Standard Date Range:

12-01-2022 12-31-2022

Start Bal: 156,871.00

End Bal: 156,980.60

Refresh

Group List:

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

System:

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					156,871.00	156,871.00
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	1	109.60				109.60
Dep - Cleared	1	109.60			109.60	
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					156,980.60	156,980.60
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,980.60	156,980.60

Help

THCSS

Report Name: **Combined Report**

Standard Date Range:

12-01-2022 12-31-2022

Start Bal: 156,871.00

End Bal: 156,980.60

Refresh

Group List:

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

System:

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					156,871.00	156,871.00
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	1	109.60				109.60
Dep - Cleared	1	109.60			109.60	
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					156,980.60	156,980.60
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,980.60	156,980.60



Bank Account Reconciliation Screen

100-204 - CERTIFICATE OF DEPOSIT - 4

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 156,871.00

End Bal: 156,980.60

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					156,871.00	156,871.00
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	1	109.60				109.60
Dep - Cleared	1	109.60			109.60	
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					156,980.60	156,980.60
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,980.60	156,980.60



Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 156,871.00

End Bal: 156,980.60

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					156,871.00	156,871.00
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	1	109.60				109.60
Dep - Cleared	1	109.60			109.60	
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					156,980.60	156,980.60
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,980.60	156,980.60



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

[Help](#)

Reconciliation Options

Statement Date Range:

12-01-2022 - 12-31-2022

Start Bal: 258,584.01

End Bal: 258,870.93

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					258,584.01	258,584.01
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	1	286.92				286.92
Dep - Cleared	1	286.92			286.92	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					258,870.93	258,870.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,870.93	258,870.93



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range:

12-01-2022 - 12-31-2022

Start Bal: 2,128.03

End Bal: 2,343.75

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					2,128.03	2,128.03
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	3	215.72				215.72
Dep - Cleared	3	215.72			215.72	
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					2,343.75	2,343.75
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,343.75	2,343.75

[Help](#)



Reconciliation Options

Statement Date Range

12-01-2022 12-31-2022

Start Bal: 624.43

End Bal: 240.82

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen


Import Cashed Checks

Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					624.43	652.43
A/P Checks						
Issued	1		652.43			652.43
Cashed	1		652.43		652.43	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	10	266.82				266.82
Dep - Cleared	10	268.82			268.82	
Outstanding	1		26.00			
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					240.82	266.82
Checks to be Cashed:	0	0.00	Outstanding		26.00	
Bank Balance/System Balance Differential					266.82	266.82

[Help](#)



Reconciliation Options

Statement Date Range

12-01-2022 12-31-2022

Start Bal: 495.89

End Bal: 496.52

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					495.89	495.89
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	0.63				0.63
Dep - Cleared	1	0.63			0.63	
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					496.52	496.52
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					496.52	496.52

[Help](#)

Bank Account Reconciliation Screen

100-190 - ICS JAIL BOND ACCOUNT

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 432,475.74

End Bal: 511,389.20

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					432,475.74	433,165.62
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	6	78,223.58				78,223.58
Dep - Cleared	7	78,913.46			78,913.46	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					511,389.20	511,389.20
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					511,389.20	511,389.20

[Help](#)

Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Reconciliation Options

Statement Date Range

12-01-2022 - 12-31-2022

Start Bal: 3,719.07

End Bal: 6,795.97

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					3,719.07	3,873.07
A/P Checks						
Issued	1		3,873.07			11,352.21
Cashed	1		3,873.07		3,873.07	
Void	0	0.00				7,479.14
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	15	6,795.97				6,795.97
Dep - Cleared	16	6,949.97			6,949.97	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					6,795.97	6,795.97
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					6,795.97	6,795.97



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

12-01-2022 12-31-2022

Start Bal: 45,578.99

End Bal: 45,869.07

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					45,578.99	45,578.99
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	290.08				290.08
Dep - Cleared	3	290.08			290.08	
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					45,869.07	45,869.07
Checks to be Cashed:	0	0.00		Outstanding		
Bank Balance/System Balance Differential					45,869.07	45,869.07

Deposit & Receipt Report

December 2022

Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

01-06-2023
TIME:12:25 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19989	CARD SERVICE CENTER- FC	C	12-05-2022	12-30-2022	104.01
19990	CHAD PEARSON	C	12-05-2022	12-30-2022	1,000.00
19991	JOHN BENAVIDES	C	12-05-2022	12-30-2022	1,500.00
19992	FISHER COUNTY	C	12-02-2022	12-30-2022	4,260.25
19994		E	12-05-2022	12-05-2022	0.00
19996	CARD SERVICE CENTER- FCS	C	12-06-2022	12-30-2022	1,385.22
19997	FRANKLIN & SON INC.	C	12-06-2022	12-30-2022	1,258.00
19998	DE LAGE LANDEN	C	12-06-2022	12-30-2022	165.07
19999	VERIZON WIRELESS	C	12-06-2022	12-30-2022	417.97
20000	SYLVESTER-MCCAULLEY WATER SUPPLY	C	12-06-2022	12-30-2022	41.25
20001	BITTER CREEK WATER SUPPLY CORP	C	12-06-2022	12-30-2022	132.85
20002	WESTEX CONNECT	C	12-06-2022	12-30-2022	750.00
20003	FISHER COUNTY JR. LIVESTOCK	I	12-06-2022	12-06-2022	1,665.86
20004	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	12-06-2022	12-30-2022	268.47
20005	CITY OF ROBY	C	12-08-2022	12-30-2022	816.90
20006	AT&T	C	12-08-2022	12-30-2022	470.76
20007	AT&T	C	12-08-2022	12-30-2022	733.15
20008	AQUAONE	C	12-08-2022	12-30-2022	9.99
20009	AQUAONE	C	12-08-2022	12-30-2022	9.99
20010	AQUAONE INC.	C	12-08-2022	12-30-2022	55.95
20011	DANNA WOLFE	C	12-08-2022	12-30-2022	724.00
20012	THE NEWSPAPER OFFICE LLC	C	12-08-2022	12-30-2022	360.50
20013	WTG FUELS INC	C	12-08-2022	12-30-2022	180.07
20014	ROTAN MERCANTILE CO. LLC	C	12-08-2022	12-30-2022	184.19
20015	LAW ENFORCEMENT SYSTEMS, INC.	C	12-08-2022	12-30-2022	173.00
20016	DIRECTV	C	12-08-2022	12-30-2022	222.98
20017	AT&T MOBILITY	C	12-08-2022	12-30-2022	371.05
20018	SOUTHWEST SCALES	C	12-08-2022	12-30-2022	1,480.51
20019	AT&T	C	12-12-2022	12-30-2022	1,365.35
20020	BATJER SERVICE, LLC	C	12-12-2022	12-30-2022	1,171.50
20021	BATTS COMMUNICATIONS	C	12-12-2022	12-30-2022	485.00
20022	BEN E KEITH	C	12-12-2022	12-30-2022	3,977.56
20023	BEN E KEITH DFW	C	12-12-2022	12-30-2022	1,939.80
20024	BLACK PLUMBING	C	12-12-2022	12-30-2022	735.00
20025	BUG OUT - STUART JEFFREY	C	12-12-2022	12-30-2022	350.00
20026	CITY JANITORIAL SUPPLY	C	12-12-2022	12-30-2022	679.21
20027	CITY OF ROTAN	C	12-12-2022	12-30-2022	62.00
20028	CNA SURETY	C	12-12-2022	12-30-2022	92.50
20029	COOPER OIL CO INC	C	12-12-2022	12-30-2022	4,146.42
20030	CREATIVE GRAPHIC SOLUTIONS	C	12-12-2022	12-30-2022	275.00
20031	DE LAGE LANDEN	C	12-12-2022	12-30-2022	1,407.96
20032	DR MARC ORNER	C	12-12-2022	12-30-2022	225.00
20033	ELECTION SYSTEMS & SOFTWARE INC.	C	12-12-2022	12-30-2022	5,348.13
20034	Emilia Garcia	C	12-12-2022	12-30-2022	125.00
20035	FISHER COUNTY APPRAISAL DISTRICT	I	12-12-2022	12-12-2022	36,192.81
20036	FISHER COUNTY HOSPITAL DISTRICT	C	12-12-2022	12-30-2022	277.10
20037	FISHER-HILLS MACHINERY	C	12-12-2022	12-30-2022	583.53
20038	GOLDSMITH SOLUTIONS	C	12-12-2022	12-30-2022	8,378.24
20039	GRAY FUEL & CHEMICAL	C	12-12-2022	12-30-2022	18,888.50
20040	HILLIARD OFFICE SOLUTIONS	C	12-12-2022	12-30-2022	970.65
20041	LEE'S SERVICE AUTO PARTS	C	12-12-2022	12-30-2022	576.20
20042	LINDE GAS & EQUIPMENT INC.	C	12-12-2022	12-30-2022	49.73
20043	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-12-2022	12-30-2022	1,565.00
20044	LONGWORTH CO-OP GIN	C	12-12-2022	12-30-2022	1,043.13
20045	MAYFIELD PAPER COMPANY	C	12-12-2022	12-30-2022	12.83
20046	NAPA AUTO PARTS	C	12-12-2022	12-30-2022	791.46
20047	NOWLIN FARM SERVICES	C	12-12-2022	12-30-2022	98.85
20048	QUILL	I	12-12-2022	12-12-2022	457.68

December 2022

Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

01-06-2023
TIME:12:25 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20049	RELX INC.	C	12-12-2022	12-30-2022	178.50
20050	REPUBLIC SERVICES	C	12-12-2022	12-30-2022	53.36
20051	ROBY AUTOMOTIVE	C	12-12-2022	12-30-2022	102.00
20052	Radiology Associates of Abilene, PA	C	12-12-2022	12-30-2022	485.00
20053	SAMS CLUB	C	12-12-2022	12-30-2022	394.74
20054	SOUTHERN TIRE MART, LLC	C	12-12-2022	12-30-2022	1,995.96
20055	TEXAS ASSOCIATION OF COUNTIES	C	12-12-2022	12-30-2022	41,547.00
20056	TOTAL FIRE & SAFETY, INC.	C	12-12-2022	12-30-2022	384.00
20057	VERIZON CONNECT NWF, INC	C	12-12-2022	12-30-2022	275.23
20058	WARREN CAT	C	12-12-2022	12-30-2022	821.68
20059	WASHINGTON NATIONAL	C	12-12-2022	12-30-2022	536.30
20060	WEST TEXAS COUNTY JUDGES	C	12-12-2022	12-30-2022	200.00
20061	WHITES	C	12-12-2022	12-30-2022	32.89
20062	WTJPCA	I	12-12-2022	12-12-2022	60.00
20063	YELLOWHOUSE MACHINERY CO	C	12-12-2022	12-30-2022	257.13
20064	4C ELECTRIC	C	12-12-2022	12-30-2022	2,399.70
20065	AFLAC	C	12-12-2022	12-30-2022	24.80
20066	QUILL	I	12-12-2022	12-12-2022	385.89
20067	UNITED STATES TREASURY	C	12-12-2022	12-30-2022	17,086.86
20068	TCDRS	C	12-12-2022	12-30-2022	36,946.46
20069	FISHER COUNTY TREASURER JURY	C	12-13-2022	12-30-2022	480.00
20070	PAT THOMSON	C	12-12-2022	12-30-2022	226.98
20071	ERNIE ARMSTRONG	C	12-13-2022	12-30-2022	82.50
20072	ATMOS ENERGY	C	12-13-2022	12-30-2022	84.04
20073	ATMOS ENERGY	C	12-13-2022	12-30-2022	100.09
20074	HUDSON ENERGY	C	12-13-2022	12-30-2022	154.31
20075	BIG COUNTRY ELECTRIC COOP	C	12-13-2022	12-30-2022	384.00
20076	BIG COUNTRY ELECTRIC COOP	C	12-13-2022	12-30-2022	331.00
20077	FISHER COUNTY CHILD WELFARE BOARD	I	12-13-2022	12-13-2022	40.00
20078	APG&E	C	12-16-2022	12-30-2022	2,528.60
20079	ATMOS ENERGY	C	12-16-2022	12-30-2022	607.34
20080	ATMOS ENERGY	C	12-16-2022	12-30-2022	610.62
20081	Pitney Bowes Global Financial Servi	C	12-19-2022	12-30-2022	186.81
20082	PITNEY BOWES PURCHASE POWER	C	12-19-2022	12-30-2022	482.66
20083	WEX BANK	C	12-19-2022	12-30-2022	2,872.54
20084	DE LAGE LANDEN	C	12-19-2022	12-30-2022	173.33
20085	SHAWN RICHARDSON	C	12-19-2022	12-30-2022	750.00
20086	GOLDSMITH SOLUTIONS	C	12-19-2022	12-30-2022	2,824.00
20087	WHITES	C	12-19-2022	12-30-2022	5.95
20088	HILLIARD OFFICE SOLUTIONS	C	12-19-2022	12-30-2022	79.20
20089	LINDE GAS & EQUIPMENT INC.	C	12-19-2022	12-30-2022	143.11
20090	TEXAS ASSOCIATION OF COUNTIES	C	12-19-2022	12-30-2022	350.00
20091	UNITED STATES TREASURY	C	12-22-2022	12-30-2022	17,854.09
20092	JONNY SPECK	C	12-27-2022	12-30-2022	51.75
20093	ALL AMERICAN CHEVROLET	I	12-27-2022	12-27-2022	36,199.93
20094	TEXAS DEPARTMENT OF MOTOR VEHICLES	I	12-27-2022	12-27-2022	38.15
20095	DMI WEALTH MANAGEMENT & INSURANCE S	I	12-27-2022	12-27-2022	104.06
20096	FISHER COUNTY APPRAISAL DISTRICT	C	12-27-2022	12-30-2022	740.00
20097	FRANKLIN & SON INC.	I	12-27-2022	12-27-2022	1,027.50
20098	GRANT WORKS	I	12-27-2022	12-27-2022	11,167.00
20099	JAMES TORRES	C	12-27-2022	12-30-2022	70.01
20100	KEVIN DANIEL	I	12-27-2022	12-27-2022	1,000.00
20101	LAN COMMUNICATIONS	C	12-27-2022	12-30-2022	18,570.55
20102	MICHAEL HALL	I	12-27-2022	12-27-2022	328.00
20103	NIX'S AUTO & TIRE SERVICE	I	12-27-2022	12-27-2022	1,400.00
20104	PAUL W HANNEMAN	I	12-27-2022	12-27-2022	3,000.00
20105	TEXAS ASSOCIATION OF COUNTIES	I	12-27-2022	12-27-2022	70.00
20106	WEST CENTRAL TEXAS LEA	I	12-29-2022	12-29-2022	120.00

December 2022

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20107	FISHER COUNTY APPRAISAL DISTRICT	I	12-29-2022	12-29-2022	300.00
20108	TEXAS ASSOCIATION OF COUNTIES	I	12-29-2022	12-29-2022	31,537.20
20109	ATMOS ENERGY	I	12-29-2022	12-29-2022	359.82
20110	QUILL	C	12-29-2022	12-30-2022	291.29
20111	VERIZON WIRELESS	I	12-29-2022	12-29-2022	417.97

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	21	125,871.87
CHECKS CASHED	99	227,453.16
VOID CHECKS	0	0.00
TOTAL	121	353,325.03

December 2022

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NO. ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
0733 C&D COURT TECH EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
0736 DIST COURT REC TECH EXPENSES	180.00	180.00	0.00	0.00	0.00	180.00	00
0740 FEMA RESERVE	93,695.15	93,695.15	226.98	0.00	0.00	93,468.17	00
0749 COURT FACILITY FEE	480.00	480.00	0.00	0.00	0.00	480.00	00
0750 LANGUAGE ACCESS FUND EXPENSE	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	00
0753 JUDICIAL TRAINING EXPENSES	68.00	68.00	0.00	0.00	0.00	68.00	00
0756 COUNTY DISPUTE EXPENSE	6,384.00	6,384.00	0.00	435.60	435.60	5,948.40	07
0757 PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0758 COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
0760 LAW LIBRARY EXPENSES	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
0763 DIST CLERK PRESERVATION EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00
0764 DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765 UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766 COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	13,871.00	0.00	8,871.00	277
0768 COUNTY PRESERVATION EXPENSES	141.00	141.00	0.00	0.00	0.00	141.00	00
0770 INMATE PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0772 HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0774 BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775 SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776 CASH BOND EXPENSES	68,800.00	68,800.00	541.02	38,396.05	1,226.98	29,862.93	57
0777 STATE FEE CONSOLIDATED CIVIL	0.00	0.00	0.00	1,067.40	0.00	1,067.40	00
0781 JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
0800 LEASE GRANT EXPENSES	1,500.00	1,500.00	0.00	150.00	120.00	1,350.00	10
0810 AIRPORT EXPENSES	6,255.00	6,255.00	0.00	122.00	40.00	6,133.00	02
0820 JUSTICE COURT TECH EXPENSES	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
0840 DRUG FORFEITURE EXPENSES	9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58
0850 ARPA GRANT EXPENSE	0.00	0.00	4,776.13	20,617.54	15,733.36	25,393.67	00
0929 PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
0999 FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS	5,894,958.42	5,894,958.42	64,725.02	1,360,012.52	459,431.88	4,470,220.88	24

Check Register Report

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19989	CARD SERVICE CENTER- FC	C	12-05-2022	12-30-2022	104.01
19990	CHAD PEARSON	C	12-05-2022	12-30-2022	1,000.00
19991	JOHN BENAVIDES	C	12-05-2022	12-30-2022	1,500.00
19992	FISHER COUNTY	C	12-02-2022	12-30-2022	4,260.25
19994		E	12-05-2022	12-05-2022	0.00
19996	CARD SERVICE CENTER- FCS	C	12-06-2022	12-30-2022	1,385.22
19997	FRANKLIN & SON INC.	C	12-06-2022	12-30-2022	1,258.00
19998	DE LAGE LANDEN	C	12-06-2022	12-30-2022	165.07
19999	VERIZON WIRELESS	C	12-06-2022	12-30-2022	417.97
20000	SYLVESTER-MCCAULLEY WATER SUPPLY	C	12-06-2022	12-30-2022	41.25
20001	BITTER CREEK WATER SUPPLY CORP	C	12-06-2022	12-30-2022	132.85
20002	WESTEX CONNECT	C	12-06-2022	12-30-2022	750.00
20003	FISHER COUNTY JR. LIVESTOCK	I	12-06-2022	12-06-2022	1,665.86
20004	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	12-06-2022	12-30-2022	268.47
20005	CITY OF ROBY	C	12-08-2022	12-30-2022	816.90
20006	AT&T	C	12-08-2022	12-30-2022	470.76
20007	AT&T	C	12-08-2022	12-30-2022	733.15
20008	AQUAONE	C	12-08-2022	12-30-2022	9.99
20009	AQUAONE	C	12-08-2022	12-30-2022	9.99
20010	AQUAONE INC.	C	12-08-2022	12-30-2022	55.95
20011	DANNA WOLFE	C	12-08-2022	12-30-2022	724.00
20012	THE NEWSPAPER OFFICE LLC	C	12-08-2022	12-30-2022	360.50
20013	WTG FUELS INC	C	12-08-2022	12-30-2022	180.07
20014	ROTAN MERCANTILE CO. LLC	C	12-08-2022	12-30-2022	184.19
20015	LAW ENFORCEMENT SYSTEMS, INC.	C	12-08-2022	12-30-2022	173.00
20016	DIRECTV	C	12-08-2022	12-30-2022	222.98
20017	AT&T MOBILITY	C	12-08-2022	12-30-2022	371.05
20018	SOUTHWEST SCALES	C	12-08-2022	12-30-2022	1,480.51
20019	AT&T	C	12-12-2022	12-30-2022	1,365.35
20020	BATJER SERVICE, LLC	C	12-12-2022	12-30-2022	1,171.50
20021	BATTS COMMUNICATIONS	C	12-12-2022	12-30-2022	485.00
20022	BEN E KEITH	C	12-12-2022	12-30-2022	3,977.56
20023	BEN E KEITH DFW	C	12-12-2022	12-30-2022	1,939.80
20024	BLACK PLUMBING	C	12-12-2022	12-30-2022	735.00
20025	BUG OUT - STUART JEFFREY	C	12-12-2022	12-30-2022	350.00
20026	CITY JANITORIAL SUPPLY	C	12-12-2022	12-30-2022	679.21
20027	CITY OF ROTAN	C	12-12-2022	12-30-2022	62.00
20028	CNA SURETY	C	12-12-2022	12-30-2022	92.50
20029	COOPER OIL CO INC	C	12-12-2022	12-30-2022	4,146.42
20030	CREATIVE GRAPHIC SOLUTIONS	C	12-12-2022	12-30-2022	275.00
20031	DE LAGE LANDEN	C	12-12-2022	12-30-2022	1,407.96
20032	DR MARC ORNER	C	12-12-2022	12-30-2022	225.00
20033	ELECTION SYSTEMS & SOFTWARE INC.	C	12-12-2022	12-30-2022	5,348.13
20034	Emilia Garcia	C	12-12-2022	12-30-2022	125.00
20035	FISHER COUNTY APPRAISAL DISTRICT	I	12-12-2022	12-12-2022	36,192.81
20036	FISHER COUNTY HOSPITAL DISTRICT	C	12-12-2022	12-30-2022	277.10
20037	FISHER-HILLS MACHINERY	C	12-12-2022	12-30-2022	583.53
20038	GOLDSMITH SOLUTIONS	C	12-12-2022	12-30-2022	8,378.24
20039	GRAY FUEL & CHEMICAL	C	12-12-2022	12-30-2022	18,888.50
20040	HILLIARD OFFICE SOLUTIONS	C	12-12-2022	12-30-2022	970.65
20041	LEE'S SERVICE AUTO PARTS	C	12-12-2022	12-30-2022	576.20
20042	LINDE GAS & EQUIPMENT INC.	C	12-12-2022	12-30-2022	49.73
20043	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-12-2022	12-30-2022	1,565.00
20044	LONGWORTH CO-OP GIN	C	12-12-2022	12-30-2022	1,043.13
20045	MAYFIELD PAPER COMPANY	C	12-12-2022	12-30-2022	12.83
20046	NAPA AUTO PARTS	C	12-12-2022	12-30-2022	791.46
20047	NOWLIN FARM SERVICES	C	12-12-2022	12-30-2022	98.85
20048	QUILL	I	12-12-2022	12-12-2022	457.68

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20049	RELX INC.	C	12-12-2022	12-30-2022	178.50
20050	REPUBLIC SERVICES	C	12-12-2022	12-30-2022	53.36
20051	ROBY AUTOMOTIVE	C	12-12-2022	12-30-2022	102.00
20052	Radiology Associates of Abilene, PA	C	12-12-2022	12-30-2022	485.00
20053	SAMS CLUB	C	12-12-2022	12-30-2022	394.74
20054	SOUTHERN TIRE MART, LLC	C	12-12-2022	12-30-2022	1,995.96
20055	TEXAS ASSOCIATION OF COUNTIES	C	12-12-2022	12-30-2022	41,547.00
20056	TOTAL FIRE & SAFETY, INC.	C	12-12-2022	12-30-2022	384.00
20057	VERIZON CONNECT NWF, INC	C	12-12-2022	12-30-2022	275.23
20058	WARREN CAT	C	12-12-2022	12-30-2022	821.68
20059	WASHINGTON NATIONAL	C	12-12-2022	12-30-2022	536.30
20060	WEST TEXAS COUNTY JUDGES	C	12-12-2022	12-30-2022	200.00
20061	WHITES	C	12-12-2022	12-30-2022	32.89
20062	WTJPCA	I	12-12-2022	12-12-2022	60.00
20063	YELLOWHOUSE MACHINERY CO	C	12-12-2022	12-30-2022	257.13
20064	4C ELECTRIC	C	12-12-2022	12-30-2022	2,399.70
20065	AFLAC	C	12-12-2022	12-30-2022	24.80
20066	QUILL	I	12-12-2022	12-12-2022	385.89
20067	UNITED STATES TREASURY	C	12-12-2022	12-30-2022	17,086.86
20068	TCDRS	C	12-12-2022	12-30-2022	36,946.46
20069	FISHER COUNTY TREASURER JURY	C	12-13-2022	12-30-2022	480.00
20070	PAT THOMSON	C	12-12-2022	12-30-2022	226.98
20071	ERNIE ARMSTRONG	C	12-13-2022	12-30-2022	82.50
20072	ATMOS ENERGY	C	12-13-2022	12-30-2022	84.04
20073	ATMOS ENERGY	C	12-13-2022	12-30-2022	100.09
20074	HUDSON ENERGY	C	12-13-2022	12-30-2022	154.31
20075	BIG COUNTRY ELECTRIC COOP	C	12-13-2022	12-30-2022	384.00
20076	BIG COUNTRY ELECTRIC COOP	C	12-13-2022	12-30-2022	331.00
20077	FISHER COUNTY CHILD WELFARE BOARD	I	12-13-2022	12-13-2022	40.00
20078	APG&E	C	12-16-2022	12-30-2022	2,528.60
20079	ATMOS ENERGY	C	12-16-2022	12-30-2022	607.34
20080	ATMOS ENERGY	C	12-16-2022	12-30-2022	610.62
20081	Pitney Bowes Global Financial Servi	C	12-19-2022	12-30-2022	186.81
20082	PITNEY BOWES PURCHASE POWER	C	12-19-2022	12-30-2022	482.66
20083	WEX BANK	C	12-19-2022	12-30-2022	2,872.54
20084	DE LAGE LANDEN	C	12-19-2022	12-30-2022	173.33
20085	SHAWN RICHARDSON	C	12-19-2022	12-30-2022	750.00
20086	GOLDSMITH SOLUTIONS	C	12-19-2022	12-30-2022	2,824.00
20087	WHITES	C	12-19-2022	12-30-2022	5.95
20088	HILLIARD OFFICE SOLUTIONS	C	12-19-2022	12-30-2022	79.20
20089	LINDE GAS & EQUIPMENT INC.	C	12-19-2022	12-30-2022	143.11
20090	TEXAS ASSOCIATION OF COUNTIES	C	12-19-2022	12-30-2022	350.00
20091	UNITED STATES TREASURY	C	12-22-2022	12-30-2022	17,854.09
20092	JONNY SPECK	C	12-27-2022	12-30-2022	51.75
20093	ALL AMERICAN CHEVROLET	I	12-27-2022	12-27-2022	36,199.93
20094	TEXAS DEPARTMENT OF MOTOR VEHICLES	I	12-27-2022	12-27-2022	38.15
20095	DMI WEALTH MANAGEMENT & INSURANCE S	I	12-27-2022	12-27-2022	104.06
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20102	MICHAEL HALL	I	12-27-2022	12-27-2022	328.00
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20104	PAUL W HANNEMAN	I	12-27-2022	12-27-2022	3,000.00
20105	TEXAS ASSOCIATION OF COUNTIES	I	12-27-2022	12-27-2022	70.00
20106	WEST CENTRAL TEXAS LEA	I	12-29-2022	12-29-2022	120.00

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20107	FISHER COUNTY APPRAISAL DISTRICT	I	12-29-2022	12-29-2022	300.00
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20110	QUILL	C	12-29-2022	12-30-2022	291.29
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CHECKS ISSUED	21	125,871.87
CHECKS CASHED	99	227,453.16
VOID CHECKS	0	0.00
TOTAL	121	353,325.03

Budget Analysis Summary Report

December 2022

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NO. ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
INCOME ACCOUNTS							
0100 ADVALOREM TAXES	3,828,332.00	3,828,332.00		1,120,003.58	477,576.09	2,708,328.42	29
0102 RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	00
0105 DELINQUENT ADVALOREM TAXES	106,076.00	106,076.00		29,942.72	12,717.53	76,133.28	28
0109 CREDIT CARD INTEREST EARNED	32.00	32.00		42.66	12.66	10.66+	133
0110 MOTOR VEHICLE REGISTRATION	193,200.00	193,200.00		53,826.28	18,213.53	139,373.72	28
0120 GROSS WEIGHT AND AXLE FEES	109,749.65	109,749.65		25,070.33	2.82	84,679.32	23
0125 I&S REVENUE FOR COMM DEB	136,298.00	136,298.00		0.00	0.00	136,298.00	00
0130 LONG TERM FINANCING INCOME	54,386.41	54,386.41		0.00	0.00	54,386.41	00
0140 BRIDGE REPAIR INSURANCE	40,584.71	40,584.71		0.00	0.00	40,584.71	00
0145 RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149 APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150 OTHER INCOME	0.00	0.00		0.00	0.00	0.00	00
0151 TAX COLLECTOR ANNUAL SALES TAX COMM	75.00	75.00		310.75	245.75	235.75+	414
0152 MISC REIMBURSEMENTS	0.00	0.00		2,143.60	0.00	2,143.60+	00
0153 DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00	00
0155 RESERVE FUNDS	105,978.00	105,978.00		0.00	0.00	105,978.00	00
0160 SALE OF FIXED ASSETS	0.00	0.00		88,440.00	0.00	88,440.00+	00
0165 RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170 INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0179 ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180 INTEREST EARNED	18,775.00	18,775.00		17,019.18	6,008.41	1,755.82	91
0185 INSURANCE PROCEEDS	26,630.00	26,630.00		10,896.42	0.00	15,733.58	41
0190 INTEREST EARNED CD'S	21,432.00	21,432.00		21,853.60	834.92	421.60+	102
0195 INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200 COUNTY RESTITUTION INCOME	14,900.00	14,900.00		2,348.73	1,180.00	12,551.27	16
0204 OIL & GAS INCOME	8,500.00	8,500.00		21,586.57	12,840.41	13,086.57+	254
0205 GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206 NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0214 COURT APPT ATTY - C & D CLERK	150.00	150.00		1,048.25	698.25	898.25+	699
0216 JUROR REIMBURSEMENT	1,600.00	1,600.00		0.00	0.00	1,600.00	00
0218 TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
0222 AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00	00
0224 OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225 OUT OF COUNTY SHERIFF SERVICE	1,500.00	1,500.00		75.00	0.00	1,425.00	05
0226 INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228 UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229 VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230 TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	00
0231 FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
0232 WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		0.00	0.00	704,627.00	00
0236 SHERIFF MISC INCOME	8,700.00	8,700.00		1,815.00	0.00	6,885.00	21
0241 SHERIFF SALE INCOME	1,200.00	1,200.00		0.00	0.00	1,200.00	00
0342 FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		7,270.80	615.13	729.20	91
0348 COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		120.00	30.00	230.00	34
0380 COUNTY CLERK JURY FEES	95.00	95.00		32.89	10.00	62.11	35
0381 JUSTICE COURT SUPPORT REVENUE	400.00	400.00		325.00	125.00	75.00	81
0385 DISTRICT CLERK JURY FEES	260.00	260.00		81.00	10.00	179.00	31
0390 DIST & COUNTY CLERK COURT REPORTER	900.00	900.00		308.68	50.00	591.32	34
0400 FEES - COUNTY JUDGE	113.00	113.00		483.25	2.00	370.25+	428
0405 SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,050.00	5,050.00	15,150.00	40
0410 FEES - COUNTY CLERK	100,000.00	100,000.00		25,678.05	5,464.00	74,321.95	26
0420 FEES - COUNTY & DISTRICT COURT	23,603.00	23,603.00		25,706.00	0.00	2,103.00+	109
0425 FEES - DISTRICT CLERK	10,100.00	10,100.00		10,604.27	366.00	504.27+	105
0426 FEES - DIST CLERK TAX RESEARCH	978.00	978.00		569.20	6.00	408.80	58

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ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NO. ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
0430 FEES - JP #1	27,000.00	27,000.00		7,684.73	3,166.60	19,315.27	28
0432 FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		523.51	186.12	4,626.49	10
0433 FEES - JP WRIT OF POSSESS	0.00	0.00		250.00	0.00	250.00+	00
0440 FEES - COUNTY ATTORNEY	220.00	220.00		57.93	0.00	162.07	26
0445 FEES - TAX COLLECTOR	8,600.00	8,600.00		2,129.80	706.00	6,470.20	25
0447 FEES - TITLE	2,100.00	2,100.00		180.00	0.00	1,920.00	09
0448 FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00	00
0450 FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451 FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455 FEES - SHERIFF	4,800.00	4,800.00		1,985.00	675.00	2,815.00	41
0465 FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701 DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0703 DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704 PARKS & WILDLIFE	500.00	500.00		170.00	0.00	330.00	34
0705 JP OMNI FEE	556.00	556.00		53.54	10.00	502.46	10
0706 OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707 NEW SPECIALITY COURT 1-1-2020	217.00	217.00		57.93	0.00	159.07	27
0708 SAFETY SEAT BELTS	210.00	210.00		0.00	0.00	210.00	00
0710 WCTCOG PROGRAM	32,804.00	32,804.00		5,747.04	0.00	27,056.96	18
0711 DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712 NON ELIGIBLE FOOD DONATIONS	3,900.00	3,900.00		1,132.51	385.85	2,767.49	29
0713 BUILDING RENT - APPRAISAL DIST	110.00	110.00		0.00	0.00	110.00	00
0714 DEPT OF AGING & DISABILITY	8,700.00	8,700.00		1,948.77	0.00	6,751.23	22
0715 GIFT DONATIONS	5,200.00	5,200.00		1,932.50	1,510.00	3,267.50	37
0716 OTHER INCOME	191.00	191.00		0.00	0.00	191.00	00
0717 COG PROGRAM INCOME AAA TITLE IIIC	114.00	114.00		72.50	0.00	41.50	64
0730 C&D RECORDS PRESERVATION FEES	300.00	300.00		70.00	20.00	230.00	23
0733 C&D COURT TECH FEES	60.00	60.00		34.59	15.00	25.41	58
0736 DIST COURT REC TECH FEES	180.00	180.00		25.00	10.00	155.00	14
0740 ELECTION SERVICE REVENUE	400.00	400.00		2,732.63	61.51	2,332.63+	683
0744 COURT FACILITY INCOME	480.00	480.00		240.00	40.00	240.00	50
0745 LANGUAGE ACCESS FEE REVENUE	150.00	150.00		75.00	21.00	75.00	50
0746 COUNTY DISPUTE FEE	420.00	420.00		245.00	55.00	175.00	58
0750 COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		10,659.00	3,410.00	21,341.00	33
0753 JUDICIAL TRAINING FEES	68.00	68.00		20.00	5.00	48.00	29
0756 COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		11,919.66	3,598.25	23,080.34	34
0757 PRESERVATION VS HB 1744	222.00	222.00		261.00	245.00	39.00+	118
0760 LAW LIBRARY FEES	1,540.00	1,540.00		420.00	70.00	1,120.00	27
0763 DIST CLERK PRESERVATION FEES	220.00	220.00		72.50	5.00	147.50	33
0764 DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		210.00	30.00	540.00	28
0766 COURTHOUSE SECURITY FEES	5,000.00	5,000.00		1,677.99	507.90	3,322.01	34
0768 COUNTY PRESERVATION FEES	141.00	141.00		37.50	5.00	103.50	27
0770 INMATE PHONE REVENUES	1,500.00	1,500.00		525.61	397.92	974.39	35
0772 HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
0774 BAIL BOND FEES	825.00	825.00		180.00	60.00	645.00	22
0775 SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776 CASH BOND'S	76,000.00	76,000.00		10,491.12	4,140.39	65,508.88	14
0777 STATE CONSOLIDATED CIVIL FEE	338.00	338.00		273.00	105.00	65.00	81
0778 APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		15.00	5.00	15.00+	00
0800 LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0810 AIRPORT REVENUES	6,255.00	6,255.00		925.00	200.00	5,330.00	15
0811 RAMP GRANT	0.00	0.00		0.00	0.00	0.00	00
0815 INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820 JUSTICE COURT TECH FEES	1,017.00	1,017.00		266.56	106.61	750.44	26
0840 DRUG FORFEITURE REVENUES	9,493.50	9,493.50		0.00	0.00	9,493.50	00
0920 PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		1,882.00	232.00	718.00	72
INCOME ACCOUNT TOTALS	5,894,958.42	5,894,958.42		1,544,835.73	562,043.65	4,350,122.69	26

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ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NO. ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
EXPENSE ACCOUNTS							
0100 SALARY - ELECTED OFFICIALS	611,323.00	611,323.00	0.00	152,747.05	43,641.94	458,575.95	25
0105 SUPPLEMENT - COUNTY ATTY & JUDGE	72,801.00	72,801.00	0.00	15,179.92	4,337.12	57,621.08	21
0108 SALARY - CHIEF DEPUTY	48,248.00	48,248.00	0.00	14,076.60	4,129.60	34,171.40	29
0109 SALARY - TRAVEL STIPEND	55,675.00	55,675.00	0.00	26,925.57	7,782.78	28,749.43	48
0110 SALARY - ADMINISTRATIVE ASST'S	634,559.00	634,559.00	0.00	165,626.63	47,647.45	468,932.37	26
0111 SALARY - DEPUTIES TXDOT STEP PROG	22,896.00	22,896.00	0.00	2,935.38	0.00	19,960.62	13
0112 SALARY - JAIL SERGEANT FT	163,819.00	163,819.00	0.00	33,973.47	9,391.12	129,845.53	21
0113 SALARY - DISPATCH SERGEANT FT	32,695.00	32,695.00	0.00	8,025.06	2,302.98	24,669.94	25
0114 SALARY - TIF GRANT FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	00
0115 PHONE ALLOWANCE & LONGEVITY PAY	10,460.00	10,460.00	0.00	1,646.96	484.40	8,813.04	16
0117 SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	3,890.11	1,111.46	10,498.89	27
0120 SALARY - ADMINISTRATIVE ASST'S	179,660.65	179,660.65	0.00	20,814.35	8,452.04	158,846.30	12
0130 SALARY - D.A. SECRETARY	60,755.41	60,755.41	0.00	1,714.58	489.88	59,040.83	03
0132 SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	1,714.58	489.88	4,654.42	27
0134 SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	2,053.45	586.70	18,762.55	10
0135 SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0140 TIF GRANT EXPENSE	40,584.71	40,584.71	0.00	0.00	0.00	40,584.71	00
0142 SALARY - FULL TIME JAILERS	284,228.00	284,228.00	0.00	60,241.83	16,834.62	223,986.17	21
0144 SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0145 SALARY - OVERTIME CHIEF DEPUTY	7,877.00	7,877.00	0.00	2,344.64	604.25	5,532.36	30
0146 SALARY - OVERTIME DEPUTIES FT	62,397.00	62,397.00	0.00	15,435.60	5,187.68	46,961.40	25
0147 SALARY - OVERTIME PATROL SERGEANT	3,548.00	3,548.00	0.00	3,769.92	403.92	221.92	106
0148 SALARY - OVERTIME JAIL SERGEANT	5,517.00	5,517.00	0.00	1,438.38	742.77	4,078.62	26
0149 SALARY - OVERTIME DISPATCH SERGEANT	5,517.00	5,517.00	0.00	1,355.86	235.80	4,161.14	25
0160 SALARY - HOLIDAYS CHIEF DEPUTY	6,927.00	6,927.00	0.00	1,783.40	403.08	5,143.60	26
0161 SALARY - HOLIDAYS DEPUTIES FT	39,003.00	39,003.00	0.00	9,695.06	1,948.12	29,307.94	25
0162 SALARY - HOLIDAYS PATROL SERGEANT	7,543.00	7,543.00	0.00	2,289.60	457.92	5,253.40	30
0163 SALARY - HOLIDAY PAY DISPATCH SERG	1,980.00	1,980.00	0.00	943.20	188.64	1,036.80	48
0200 FICA EXPENSE	170,773.00	170,773.00	0.00	41,687.66	11,858.85	129,085.34	24
0202 TCERS GROUP TERM LIFE	19,054.00	19,054.00	0.00	3,898.06	1,112.89	15,155.94	20
0205 RETIREMENT	183,806.00	183,806.00	0.00	44,560.62	12,722.11	139,245.38	24
0210 MEDICAL INSURANCE	505,666.00	505,666.00	0.00	103,244.92	34,119.40	402,421.08	20
0300 TRAVEL & SCHOOL	48,700.00	48,700.00	2,597.95	4,289.21	501.87	41,812.84	14
0305 SUPPLIES	104,665.00	104,665.00	5,746.58	22,562.07	5,710.21	76,356.35	27
0310 COMMUNICATIONS	45,600.00	45,600.00	0.00	10,635.17	4,042.59	34,964.83	23
0311 SOFTWARE FOR AUDITOR & TREASURER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0313 INSPECTIONS & MAINTENCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0315 BONDS & NOTARY	4,520.00	4,520.00	0.00	3,848.43	92.50	671.57	85
0320 SOFTWARE MAINTENANCE	149,600.00	149,600.00	11,438.15	39,972.77	22,495.85	98,189.08	34
0325 SCHOOL & DUES	4,275.00	4,275.00	0.00	1,000.00	475.00	3,275.00	23
0330 SOFTWARE MAINTENANCE	20,240.00	20,240.00	0.00	11,041.83	1,235.00	9,198.17	55
0334 LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0335 SUBCONTRACTOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0336 LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
0345 CONTRACTS	8,568.00	8,568.00	0.00	13,330.64	5,348.13	4,762.64	156
0350 OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0365 CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370 ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	535.50	178.50	1,464.50	27
0375 COURTHOUSE MAINTENANCE	20,000.00	20,000.00	19.94	6,091.47	2,470.00	13,888.59	31
0376 EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	350.00	350.00	4,300.00	14
0380 UTILITIES	73,150.00	73,150.00	688.00	18,374.33	6,226.18	54,087.67	26
0385 REPAIRS - BUILDINGS	23,894.00	23,894.00	756.10	5,782.64	886.22	17,355.26	27
0387 REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390 REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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NO. ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
0392 REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395 REPAIRS - YARD SERVICES	9,300.00	9,300.00	0.00	400.00	0.00	8,900.00	04
0397 REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0400 NEW EQUIPMENT	7,090.00	7,090.00	0.00	129.96	129.96	6,960.04	02
0415 MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418 MISCELLANEOUS EXPENSE	15,506.00	15,506.00	0.00	5,301.79	38.15	10,204.21	34
0426 COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	0.00	3,084.73	1,040.00	5,015.27	38
0427 TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	51.75	51.75	4.25	92
0430 BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
0435 JUDGES & CLERKS	5,000.00	5,000.00	0.00	3,316.00	0.00	1,684.00	66
0436 REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0445 PAPER & POSTAGE	10,000.00	10,000.00	7.85	5,310.91	669.47	4,681.24	53
0450 ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455 LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0458 GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460 EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462 NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467 SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470 WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	5,790.00	5,790.00	19,210.00	23
0472 UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	64.18	0.00	14,935.82	00
0475 COPY EXPENSE FOR LAW CENTER	0.00	0.00	0.00	0.00	0.00	0.00	00
0477 OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480 DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0482 LIABILITY INSURANCE	86,000.00	86,000.00	0.00	35,757.00	35,757.00	50,243.00	42
0485 LEGAL ADS	5,000.00	5,000.00	0.00	1,179.50	360.50	3,820.50	24
0486 RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	414.90	350.12	10,085.10	04
0487 RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	965.92	0.00	12,034.08	07
0488 RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489 RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490 COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0492 INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495 D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497 CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0500 DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0502 AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504 ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506 JUVENILE OFFICER EXPENSES	22,046.00	22,046.00	0.00	0.00	0.00	22,046.00	00
0508 GRAND JURY	4,500.00	4,500.00	0.00	640.00	240.00	3,860.00	14
0510 PETIT JURY	3,000.00	3,000.00	0.00	380.00	0.00	2,620.00	13
0512 J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513 J.P. ATTORNEY COLLECTIONS	5,800.00	5,800.00	0.00	957.87	0.00	4,842.13	17
0514 JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0515 COURT APPOINTED COUNTY COURT	0.00	0.00	0.00	550.00	0.00	550.00	00
0516 JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517 COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518 COURT APPOINTED ATTORNEY DISTRICT	35,000.00	35,000.00	0.00	9,400.00	3,000.00	25,600.00	27
0519 COURT APPOINTED CPS	20,000.00	20,000.00	0.00	724.00	724.00	19,276.00	04
0520 INTERPRETOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0521 COURT APPOINTED INVESTIGATOR	0.00	0.00	0.00	750.00	750.00	750.00	00
0522 PSYCHIATRIC EVALUATION	3,600.00	3,600.00	0.00	1,966.00	0.00	1,634.00	55
0524 JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525 OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526 DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530 7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	0.00	0.00	569.00	00
0532 COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534 LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00

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ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NO. ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
0536 VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	165.00	82.50	1,835.00	08
0538 LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0539 INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0560 CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562 DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0563 OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564 BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0566 EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568 CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570 MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572 HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574 MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576 MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579 AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,600.00	0.00	3,900.00	48
0600 COPIERS & PRINTERS	27,000.00	27,000.00	0.00	6,737.62	2,796.21	20,262.38	25
0601 BACKUP & DISASTER	18,000.00	18,000.00	0.00	5,445.00	1,815.00	12,555.00	30
0602 CORE FIREWALL	4,176.00	4,176.00	0.00	1,044.00	348.00	3,132.00	25
0603 LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	00
0604 NEW HIRE PSYCHIATRIC TESTING	11,400.00	11,400.00	0.00	2,250.00	825.00	9,150.00	20
0605 OUT OF COUNTY HOUSING	21,000.00	21,000.00	0.00	3,243.60	1,081.20	17,756.40	15
0606 CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0607 NEW SECURE EMAIL	8,400.00	8,400.00	0.00	1,946.00	658.00	6,454.00	23
0608 VEHICLE EXPENSE	11,550.00	11,550.00	2,298.80	3,478.95	1,502.00	5,772.25	50
0609 NEW VEHICLES	59,381.00	59,381.00	0.00	37,399.93	36,599.93	21,981.07	63
0610 ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
0611 LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612 INMATE EXPENSE	27,000.00	27,000.00	2,523.14	9,018.01	2,162.78	15,458.85	43
0613 INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614 INMATE MEDICAL	15,000.00	15,000.00	0.00	983.68	762.10	14,016.32	07
0615 INTERNET SERVICE PROVIDER	15,000.00	15,000.00	0.00	3,809.82	1,497.88	11,190.18	25
0616 VEHICLE GAS	40,000.00	40,000.00	0.00	13,570.70	5,709.24	26,429.30	34
0617 SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	400.32	400.32	0.00	3,500.00	00
0618 VEHICLE TIRES	30,000.00	30,000.00	0.00	9,600.00	3,200.00	20,400.00	32
0620 CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	462,622.00	462,622.00	0.00	102,173.97	0.00	360,448.03	22
0624 DEBT SERVICE - EQUIPMENT INTEREST	140,302.00	140,302.00	0.00	10,547.44	0.00	129,754.56	08
0625 LAW CENTER BUILDING INSURANCE	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00	00
0628 CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
0642 STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	905.11	0.00	5,094.89	15
0644 APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	36,192.81	36,192.81	144,807.19	20
0645 APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654 COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680 COUNTY JURY EXPENSE	4,855.00	4,855.00	410.00	1,437.62	1,026.51	3,007.38	38
0690 EDIBLE GOODS	25,000.00	25,000.00	7,553.43	8,548.16	3,507.35	8,898.41	64
0692 PAPER GOODS	7,900.00	7,900.00	200.00	1,952.43	593.08	5,747.57	27
0693 GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0700 DIESEL, OIL, AND GASOLINE	150,268.00	150,268.00	14,151.27	40,319.17	20,654.49	95,797.56	36
0701 DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	00
0703 DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	3.66	0.00	116.34	03
0704 PARKS & WILDLIFE	900.00	900.00	0.00	382.50	0.00	517.50	43
0705 ROAD MATERIAL & CONSTRUCTION	58,654.00	58,654.00	10,840.00	470.58	0.00	47,343.42	19
0706 OLD DRUG COURT	0.00	0.00	0.00	2.00	0.00	2.00	00
0707 NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0708 SAFETY SEAT BELTS	0.00	0.00	0.00	163.39	0.00	163.39	00
0725 TIRES & TUBES	32,000.00	32,000.00	0.00	9,075.43	4,281.46	22,924.57	28
0730 COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00



Inmate Communications Agreement

CONTRACT BETWEEN FISHER COUNTY, TEXAS AND CROWN CORRECTIONAL TELEPHONE, INC.

This Crown Correctional Telephone Service Subscriber Agreement ("Agreement") is made this ____ day of _____, 2023 between **Crown Correctional Telephone**, (Provider), a Texas corporation, having its principal place of business at 410 W 19th Street, Clifton TX 76634, and **Fisher County Sheriff's Office** (Subscriber) having its principal place of business at:

Address: 207 E NORTH 1ST STREET

City, State & Zip code: ROBY, TX 79543

Contact: SHERIFF RANDY FORD

Phone: 325.776.2273 Fax: _____

Email address: RANDY.FORD@FISHERCOUNTY.ORG

WITNESSETH

Whereas, the Subscriber is responsible for the inmates and for the operation of, and supervisory and protective care, custody and control of, all buildings, grounds, property and matters connected with the facility. Whereas, the Provider is a qualified and willing participant with the Subscriber to provide inmate telephone, video visitation and related communication services; in consideration of the mutual benefits to be derived hereby, the Subscriber and the Provider do hereby agree as follows:

I. TERM

(A). This Agreement shall begin on Feb 10/24 from such date and will automatically renew for one (1) year each, if notice of term.

in full force and effect for a period of five (5) years and its renewals consecutively for two (2) additional periods of one (1) year each, if notice of term is given 30 days prior to completed initial term or any renewal

II. SCOPE OF SERVICE

(A). Inmate Telephone System

Provider shall provide, at no cost, a fully operational, local and long distance, secure and reliable Inmate Telephone System (ITS) 24 hours per day. The ITS shall be inclusive of all equipment, installation, infrastructure and network, training, operation, and ongoing repairs and maintenance of the entire system and its components which, at a minimum, shall meet the Subscriber's requirements and be in compliance with any industry standard.

(B). ITS Payment

Provider will forward monthly payment to Subscriber on or about the 25th day starting after the initial traffic month to allow for a billing cycle to complete. Such payment shall be equal to 50% of gross call revenue originating from the facility not to include federal, state and local taxes, pre-paid account fees, billing statement fees, approved free calls and any other cost recovery mechanism(s). Full details regarding payments and revenue-share are provided within **Attachment A – Rates, Fees and Commissions** of this Agreement.



(C) ITS Rules and Regulations (General)

1. The Provider shall adhere to any and all municipal, state or federal requirements for ITS installation, certification, training or registration during the life of the agreement.
2. The Provider shall be responsible for compliance with all FCC regulatory requirements and any other requirements imposed by local, state and federal regulatory agencies for all ITS and related services provided throughout the duration of the agreement. Provider reserves the right to decrease commission payments in the event of decreased rates and fees mandated by any local, state or federal agency that adversely effects profitability.
3. The Provider shall be responsible for making all ITS modifications necessary to allow inmates to place calls in compliance with any industry dialing requirement change(s) at no cost to the Subscriber.
4. The Provider shall be responsible for complying with and updating the ITS for any regulatory changes and requirements during the life of the Agreement. These changes include federal, state or local municipal regulatory changes. These changes shall be made within a reasonable time frame at no cost to the Subscriber.

(D). Provider's Responsibilities - ITS

1. Provide a comprehensive ITS that will allow for collect, prepaid collect and debit/debit card calls for local, Intralata/intrastate, interlata/intrastate, interlata/interstate, and international calls;
2. Provide an ITS which includes, but is not limited to, system infrastructure, network, database, servers, new call processors, digital and analog communications circuits, telecommunications capabilities, monitoring and recording functionality, and any additional required system functionality;
3. Installation of new inmate telephone equipment at all included Facilities and any required station cabling as determined necessary;
4. Systems and equipment that support the Facility's call monitoring/security needs, including terminals and digital recording equipment as determined necessary;
5. Centralized database which shall contain all data elements necessary for provision of monitoring services, reporting and historical call transaction information;
6. Provide personnel to include field repair/site technicians to perform oversight, operational assistance and preventative maintenance/repair to the ITS system and equipment 24 hours per day for the entire length of the agreement;
7. Ongoing maintenance, repair, and/or replacement and/or upgrades of all equipment and systems as determined necessary to ensure service delivery;
8. Provision of all required training and instructional materials required for use of the telephone services as applicable to inmates, families, and/or facility staff;
9. Provision of all related support services not otherwise indicated herein, and;
10. Commission payments based on gross revenue of ALL calls and monthly revenue statements provided, upon request.

(E). ITS Installation (General)

All required materials, equipment, hardware, software and station cabling (where re-use is unavailable or new locations are required) for installation and maintenance of the ITS shall be provided by the Provider. Wherever possible, the Provider shall re-use existing station cabling installed at each Facility for the telephone instruments. In cases where existing station cabling cannot be used, the Provider shall install new station cabling (Category 3 minimum) at no cost. Any new cabling



shall include wall plate, cross connection, patch cords, etc. as required. The Provider shall comply with all applicable electrical codes. The Provider shall comply with the security guidelines on institutional security policies. The Provider shall provide all coordination required with any local bandwidth provider and other carriers during installation and for the duration of the Agreement.

(F). ITS System Functionality (General)

The Provider shall provide an ITS with a system fully supported by an infrastructure which has the capability to provide specified services such as secure and real-time monitoring of telephone calls. The ITS shall contain security features which prevent unauthorized individuals from accessing any information held by the Provider. Secure access to the system and the database shall be maintained at all times. The Provider shall provide complete support of all systems and software necessary to ensure provision of services at all times for the duration of the resulting Agreement. The system shall contain an automated announcement function capable of processing calls on a selective bi-lingual basis: English and Spanish.

(G). Inmate Telephone Equipment

Throughout the term of the Agreement, the Provider shall own all systems and equipment and shall conduct all maintenance, repairs, upgrades and replacement to systems and equipment at no cost.

(H). Video Visitation System

Provider shall provide, at no cost, a fully operational, secure and reliable Video Visitation System (VVS). The VVS shall, depending on the requirements of the Subscriber, be capable of completing both on-site (standard) and off-site (remote) visitation sessions. The VVS shall be inclusive of all equipment, installation, infrastructure and network, training, operation, and ongoing repairs and maintenance of the entire system and its components which, at a minimum, shall meet the Subscriber's requirements and be in compliance with any industry standard.

(I). VVS Payment

The Provider will forward monthly payment to Subscriber on or about the 25th day starting after the initial traffic month to allow for a billing cycle to complete. Such payment shall be equal to 20% of gross remote visitation session revenue associated with remote visitation and inmate messaging originating from the facility not to include federal, state and local taxes, pre-paid account fees, approved free visitation sessions and any other cost recovery mechanism (s). It is understood that on-site (standard) visitation is provided at no cost to inmates and their friends or family. The agreed-upon rates for off-site (remote) visitation sessions are referenced in **Attachment A – Rates, Fees and Commissions** of this Agreement.

(J). VVS Rules and Regulations (General)

1. The Provider shall adhere to any and all municipal, state or federal requirements for VVS installation, certification, training or registration during the life of the agreement.
2. The Provider shall be responsible for compliance with all FCC regulatory requirements and any other requirements imposed by local, state and federal regulatory agencies for all VVS and related services provided throughout the duration of the agreement. Provider reserves the right to decrease commission payments in the event of decreased visitation rates and fees mandated by any local, state or federal agency that adversely effects profitability.
3. The Provider shall be responsible for making all VVS modifications necessary to allow inmates to participate in VVS sessions in compliance with any industry requirement change(s) at no cost to the Subscriber.
4. The Provider shall be responsible for complying with and updating the VVS for any regulatory changes and requirements during the life of the Agreement. These changes include federal, state or local municipal regulatory changes. These changes shall be made within a reasonable time frame at no cost to the Subscriber.



(K). Provider's Responsibilities – VVS

1. Provide a comprehensive VVS that will allow for on-site and off-site visitation services based on the needs of the Subscriber;
2. Provide a VVS which includes, but is not limited to, system infrastructure, network, database, servers, new visitation processors, communications circuits, visitation monitoring and recording functionality, and any additional required system functionality;
3. Installation of new video visitation equipment at all included Facilities and any required station cabling as determined necessary;
4. Provide systems and equipment that support the Facility's visitation monitoring/security needs, including visitation terminals and digital recording equipment as determined necessary;
5. Provide a centralized database which shall contain all data elements necessary for provision of monitoring services, reporting and historical visitation transaction information;
6. Provide personnel to include field repair/site technicians to perform oversight, operational assistance and preventative maintenance/repair to the VVS system and equipment;
7. Provide ongoing maintenance, repair, and/or replacement and/or upgrades of all equipment and systems as determined necessary to ensure service delivery;
8. Provision of all required training and instructional materials required for use of the video visitation services as applicable to inmates, families, and/or facility staff;
9. Provision of all related support services not otherwise indicated herein, and;
10. Remit commission payments based on gross revenue of remote visitation sessions and monthly revenue statements provided; upon request.

(L). VVS Installation (General)

All required materials, equipment, hardware, software and station cabling (where re-use is unavailable or new locations are required) for installation and maintenance of the VVS shall be provided by the Provider. Wherever possible, the Provider shall re-use existing station cabling installed at each Facility for the visitation stations. In cases where existing station cabling cannot be used, the Provider shall install new station cabling at no cost. Any new cabling shall include wall plate, cross connection, patch cords, etc. as required. The Provider shall comply with all applicable electrical codes. The Provider shall comply with the security guidelines on institutional security policies. The Provider shall provide all coordination required with any local bandwidth provider and other carriers during installation and for the duration of the Agreement. Provider will ensure that informational flyers, placards or other media is provided to inmates and visitors showing VVS use instructions, rate information and any other information deemed essential to the utilization of the VVS.

(M). VVS System Functionality (General)

The Provider shall provide a VVS which is suitable for a correctional environment, sturdy, tamper-resistant, and must provide high-quality, stereo audio and broadcast-quality video. The VVS shall be capable of completing on-site visitation sessions at no cost to the general public or inmate and will charge a per-megabyte rate for any off-site (remote) visitation sessions connected. The Provider shall provide remote access to authorized users for the Subscriber for the purpose of managing inmate visitation profiles, monitoring visitation sessions, applying visitation restrictions and managing visitation scheduling. The VVS shall allow authorized users to remotely shut down and/or disable an individual inmate visitation station or group of visitation stations quickly and selectively without affecting other visitation stations. Further, the VVS shall be capable of limiting the length of a video visitation session, providing service at certain times of the day/week/month and allowing a maximum number of video visitation sessions per inmate per week or month.



The VVS shall include a web-based scheduling application allowing visitors (public and professional) to register, schedule, fund and/or cancel standard and remote visitation sessions using an internet browser and internet connection. The VVS shall fully monitor and record all visitation sessions unless there are restrictions that prohibit the recording and monitoring of certain sessions, such as attorney-client restrictions.

(N). Video Visitation Equipment

Throughout the term of the Agreement, the Provider shall own all systems and equipment and shall conduct all maintenance, repairs, upgrades and replacement to systems and equipment at no cost.

(O). Equipment Service & Maintenance

The Provider shall provide equipment to support service delivery as specified herein at all designated Facilities that are fully functional in regards to all labor, materials, service hardware and/or software. The Provider shall further warrant that any equipment installed for the subscriber shall be free of defects, irregularities, code violations and shall operate as designed and proposed or negotiated. Time is of the essence in completing emergency and other service repairs or replacements. Thus, the Provider is required to meet all response times as required by the Facility to return the system to normal operating status. In the event of extraordinary obstacles to service delivery for which the Provider exceeds the time-to-service requirement, notification and a detailed plan of service shall be provided to the Facility.

III. General Policies

(A). Termination

Either party may terminate this Agreement for cause prior to expiration of the initial term if there is an alleged breach of the term(s) by the offending party. If a breach of this Agreement occurs by the Provider, the Subscriber may, by written notice, send a demand letter to cure breach within thirty (30) days. The cure period may be extended to a mutually agreeable date up to ninety (90) days, if the default cannot be reasonably cured within the specified time and if the defaulting party has begun to cure the default. Notice shall be delivered by certified mail (return receipt requested), by other method of delivery whereby an original signature is obtained, or in-person with proof of delivery.

(B). Indemnification

The Provider shall be liable, and agrees to be liable for, and shall indemnify, defend and hold the Subscriber, its employees, agents, officers, heirs, and assignees harmless from any and all claims, suits, judgments, or damages including court costs and attorney's fees arising out of intentional acts, negligence, or omissions by the Provider, or its employees or agents, in the course of the operations of this Contract.

(C). Provider's Insurance

The Provider agrees to provide adequate insurance coverage on a comprehensive basis and to hold such insurance at all times during the existence of this Agreement.

(D). Assignment

In the event that Provider transfers authority of the Facility covered by this agreement, there shall be acknowledgment by the Subscriber to the assignment of this Agreement.

(E). Force Majeure

Neither party shall be liable for loss or damage suffered as a result of any delay or failure in performance under this Contract or interruption of performance resulting directly or indirectly from acts of God, fire, explosions, earthquakes, floods, water, wind, lightning, civil or military authority, acts of public enemy, war, riots, civil disturbances, insurrections, strikes, or labor disputes.



(F). Severability

The invalidity or unenforceability of any particular provision of this Contract shall not affect the other provisions hereof and this Contract shall be construed in all respects as if such invalid or unenforceable provision was omitted, so long as the material purposes of this Contract can still be determined and effectuated.

(G). Governing Law

This Agreement is executed and entered into in the State of Texas, and shall be construed, performed and enforced in all respects in accordance with the laws, rules and regulations of the State of Texas.

(H). No Third-Party Beneficiaries

Except as otherwise expressly provided herein, neither this Agreement, nor any amendment, addendum or exhibit attached hereto, nor term, provision or clause contained therein, shall be construed as being for the benefit of, or providing a benefit to any party not a signatory hereto.

(I). Exclusivity and Right of First Refusal

In consideration of compensation and services provided herein, Subscriber grants to Provider exclusive rights to install and maintain telephones and/or inmate communications systems within its building or on its private property (Location) during the term of this Agreement. The Provider and Subscriber have agreed upon specific rates for inmate collect, debit and prepaid collect calls, video visitation sessions, as well as ancillary inmate communications technologies as described in **Attachment A – Rates, Fees and Commissions** of this Agreement. Except for existing third-party vendors and only until such third-party vendor's contract expires, Subscriber will not allow any products or services that compete with those supplied by Provider during the term of this Agreement to be, or to remain, installed at Subscriber facility, including present and future Subscriber facilities. Provider will have the exclusive right to provide the products and services implemented at Subscriber facility through this Agreement, including any renewals / extensions, and those other inmate communications, educational or entertainment products or services, kiosk services, inmate banking services, tablets, video visitation, inmate electronic messaging, inmate electronic mail, sought by Subscriber during the term of this Agreement, whether the products or services are for inmates located at Subscriber facility or at third-party facilities; provided, however, that Provider may choose not to exercise this exclusive right.

(J). Circumstances Uncontrollable by Provider

Provider reserves the right to renegotiate or terminate this Agreement upon thirty (30) days written notice if circumstances outside our control related to the Facilities including, without limitation, changes in rates, regulations, or operations mandated by law; reduction in inmate population or capacity; changes in jail policy or economic conditions; acts of God; actions taken by the facility that negatively impact the Provider's business, however, Provider shall not unreasonably exercise such right. Subscriber acknowledges that Provider's provision of the services is subject to certain federal, state or local regulatory requirements and restrictions which are subject to change from time to time and nothing contained herein shall restrict Provider from taking any steps necessary to perform in compliance.

(K). Suspension of Unused Applications

For licensed products such as Voice Biometrics, Call Transcription Services and other features, products or applications licensed as part of the Inmate Telephone System, if not accessed / used within any 90-day period, Provider reserves the right to disable such applications and only re-enable such applications when requested.

CROWN

correctional telephone

SUBSCRIBER

Signature

Ken Holt

Print Name

County Judge

Title

1/9/2023

Date

PROVIDER

Signature

William R. Bartula

Print Name

President

Title

Date



**ATTACHMENT A
RATES, FEES AND COMMISSIONS**

CALL TYPE	PREPAID COLLECT		DEBIT / DEBIT CARDS	
	CONNECTION FEE	PER MINUTE	CONNECTION FEE	PER MINUTE
LOCAL	\$0.00	\$0.20	\$0.00	\$0.20
INTRALATA / INTRASTATE	\$0.00	\$0.20	\$0.00	\$0.20
INTERLATA / INTRASTATE	\$0.00	\$0.20	\$0.00	\$0.20
INTERLATA / INTERSTATE	\$0.00	\$0.20	\$0.00	\$0.20
MEXICO	\$0.00	\$0.25	\$0.00	\$0.25
INTERNATIONAL	\$0.00	\$0.35	\$0.00	\$0.35
COMMISSION AMOUNT	50% of TRUE Gross Call Revenue – No deductions for taxes, internet costs, or other fees (Including InterState Phone Calls)			
ADDITIONAL TECHNOLOGIES (OPTIONAL)				
CHARGE/FEE NAME/COMMISSION			AMOUNT	
ON-SITE VIDEO VISITATION – PER MEGABYTE RATE			\$0.00	
REMOTE (OFF-SITE) VIDEO VISITATION – PER MEGABYTE RATE			\$0.30	
REMOTE VIDEO VISITATION / MESSAGING – COMMISSION			20% of Gross Visit	
SECURE INMATE MESSAGING – PER MEGABYTE RATE			\$0.30	
INMATE MESSAGING COMMISSION			20% of Gross Messaging	
ALLOWED CUSTOMER FEES				
CHARGE/FEE NAME			AMOUNT	
LIVE OPERATOR TRANSACTION FEE			\$5.95	
AUTOMATED OPERATOR TRANSACTION FEE			\$3.00	
WEB TRANSACTION FEE			\$3.00	
CREDIT CARD PROCESSING FEE (VIDEO VISITATION SYSTEM)			5% Of Amount Purchased	
CONVENIENCE FEE (VIDEO VISITATION SYSTEM)			\$2.99	

Subscriber Initials: _____

Provider Initials: _____

Date: _____

Date: _____



ATTACHMENT B
CUSTOMER PRODUCT LIST

<u>CROWN CUSTOMER PRODUCT / SERVICE</u>	<u>COST TO COUNTY</u>
INMATE TELEPHONE SYSTEM	\$0.00
INMATE PHONE and VISITATION MONITORING /RECORDING	\$0.00
SECURE INMATE PIN SYSTEM	\$0.00
INTEGRATION WITH JMS, COMMISSARY and OTHER SYSTEMS	\$0.00
'SECURE COLLECT' (ONLINE / LIVE OPERATOR ACCOUNT SET-UP)	\$0.00
INMATE TROUBLE TICKET (VIA PHONE / KIOSK)	\$0.00
LIVE, MULTILINGUAL US-BASED CALL CENTER	\$0.00
COMPLETE SYSTEM INSTALLATION, TRAINING and MAINTENANCE	\$0.00
CORRECTIONAL- GRADE INMATE TELEPHONES	\$0.00
CORRECTIONAL- GRADE INMATE KIOSKS	\$0.00
INMATE LAW LIBRARY	\$0.00
INMATE MAIL SCANNING	\$0.00

Subscriber Initials: _____

Provider Initials: _____

Date: _____

Date: _____

Racial Profiling Report | Full report

Agency Name: 32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

Reporting Date: 1/3/2023

TCOLE Agency Number:

Chief Administrator: Richard Thompson – 32ND Judicial District Attorney

Agency Contact:

Phone: (325) 235-8639

Email: Richard@32ndda-tx.us

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

This Agency filed a full report

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

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

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

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

e. the location of the stop;

f. the reason for the stop.

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

a. the Commission on Law Enforcement; and

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

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

Executed by: Richard Thompson – 32nd Judicial District Attorney

Date: 1/3/2023

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32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE
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Total stops: 67 100.00%

Street address or approximate location of the stop

City street: 0 0.00%
US highway: 67 100.00%
State highway: 0 0.00%
County road: 0 0.00%
Private property or other: 0 0.00%

Was race or ethnicity known prior to stop?

Yes: 7 10.45%
No: 60 89.55%

Race or ethnicity

Alaska Native/American Indian: 0 0.00%
Asian/Pacific Islander: 3 4.48%
Black: 3 4.48%
White: 30 44.78%
Hispanic/Latino: 31 46.27%

Gender

Female:

Total	<u>9</u>	<u>13.43%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>11.11%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>5</u>	<u>55.56%</u>
				Hispanic/Latino	<u>3</u>	<u>33.33%</u>

Male:

Total	<u>58</u>	<u>86.57%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>2</u>	<u>3.45%</u>
	Black	<u>3</u>	<u>5.17%</u>	White	<u>25</u>	<u>43.10%</u>
				Hispanic/Latino	<u>28</u>	<u>48.28%</u>

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Reason for stop?

Violation of law:

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

Preexisting knowledge:

Total	<u>3</u>	<u>4.48%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>0.00%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino <u>2</u> <u>0.00%</u>

Moving traffic violation:

Total	<u>46</u>	<u>68.66%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>2</u>	<u>4.35%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>23</u>	<u>50.00%</u>	Hispanic/Latino <u>21</u> <u>45.65%</u>

Vehicle traffic violation:

Total	<u>18</u>	<u>26.87%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
Black	<u>3</u>	<u>16.67%</u>	White	<u>7</u>	<u>38.89%</u>	Hispanic/Latino <u>8</u> <u>44.44%</u>

Was a search conducted?

Yes:

Total	<u>13</u>	<u>19.40%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>7.69%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>5</u>	<u>38.46%</u>	Hispanic/Latino <u>7</u> <u>53.85%</u>

No:

Total	<u>54</u>	<u>80.60%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>2</u>	<u>3.70%</u>	
Black	<u>3</u>	<u>5.56%</u>	White	<u>25</u>	<u>46.30%</u>	Hispanic/Latino <u>24</u> <u>44.44%</u>

Reason for Search?

Consent:

Total	<u>12</u>	<u>17.91%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>8.33%</u>	
Black	<u>0</u>	<u>0.00%</u>	White	<u>5</u>	<u>41.67%</u>	Hispanic/Latino <u>6</u> <u>50.00%</u>

Contraband:

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

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Probable cause:

Total	<u>1</u>	<u>1.49%</u>		
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u> <u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u> <u>0.00%</u>
			Hispanic/Latino	<u>1</u> <u>100.00%</u>

Inventory:

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

Incident to arrest:

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

Was Contraband discovered?

Yes:

Total	<u>5</u>	<u>7.46%</u>			Did the finding result in arrest (total should equal previous column)?	
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u> <u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u> <u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u> <u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
White	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u> <u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Hispanic/Latino	<u>5</u>	<u>100.00%</u>	Yes	<u>1</u> <u>20.00%</u>	No	<u>4</u> <u>80.00%</u>

No:

Total	<u>8</u>	<u>11.94%</u>		
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u> <u>12.50%</u>
Black	<u>0</u>	<u>0.00%</u>	White	<u>5</u> <u>62.50%</u>
			Hispanic/Latino	<u>2</u> <u>25.00%</u>

Description of contraband

Drugs:

Total	<u>1</u>	<u>1.49%</u>		
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u> <u>0.00%</u>
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u> <u>0.00%</u>
			Hispanic/Latino	<u>1</u> <u>100.00%</u>

Currency:

Total	<u>2</u>	<u>2.99%</u>
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		Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
		Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
					Hispanic/Latino	<u>2</u>	<u>100.00%</u>
Weapons:							
Total		<u>0</u>	<u>0.00%</u>				
		Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
		Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
					Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Alcohol:							
Total		<u>0</u>	<u>0.00%</u>				
		Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
		Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
					Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Stolen property:							
Total		<u>0</u>	<u>0.00%</u>				
		Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
		Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
					Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Other:							
Total		<u>2</u>	<u>2.99%</u>				
		Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
		Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
					Hispanic/Latino	<u>2</u>	<u>100.00%</u>

Result of the stop

Verbal warning:

Total	<u>65</u>	<u>97.01%</u>					
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>3</u>	<u>4.62%</u>	
	Black	<u>3</u>	<u>4.62%</u>	White	<u>30</u>	<u>46.15%</u>	
				Hispanic/Latino	<u>29</u>	<u>44.62%</u>	

Written warning:

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

Citation:

Total	<u>1</u>	<u>1.49%</u>					
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	
				Hispanic/Latino	<u>1</u>	<u>100.00%</u>	

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Written warning and arrest:

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

Citation and arrest:

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

Arrest:

Total	<u>1</u>	<u>1.49%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>1</u> <u>100.00%</u>

Arrest based on

Violation of Penal Code:

Total	<u>1</u>	<u>1.49%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>1</u> <u>100.00%</u>

Violation of Traffic Law:

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

Violation of City Ordinance:

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

Outstanding Warrant:

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

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Was physical force resulting in bodily injury used during stop?

Yes:

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

No:

Total	<u>67</u>	<u>100.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>3</u>	<u>4.48%</u>		
Black	<u>3</u>	<u>4.48%</u>	White	<u>30</u>	<u>44.78%</u>	Hispanic/Latino	<u>31</u>
							<u>46.27%</u>

Number of complaints of racial profiling?

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

Submitted electronically to the



The Texas Commission on Law Enforcement

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

Racial Profile Data Provided by Kologik COPSync Mobile			Agency Service Area Demographics Provided by Agency Official (Not Kologik)		
	# of Stops	% of Stops		Total Number	% of Population
Male	58	86.57%	Male	14,632	54
Female	9	13.43%	Female	12,741	46
Alaska Native/American Indian	0	0.00%	Alaska Native/American Indian	548	2
Asian/Pacific Islander	3	4.48%	Asian/Pacific Islander	274	1
Black	3	4.48%	Black	1,918	7
White	30	44.78%	White	15,344	56
Hispanic/Latino	31	46.27%	Hispanic/Latino	9,864	36
			Other/Not Reported Above		

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

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

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

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



STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 29th day of November, 2022, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$5,000.00 penalty fee if construction and/or installation of the said pipeline in the public county road has begun prior to this Application be approved by Fisher County Commissioners' Court and the further consideration of: (1) payment of a \$25.00 fee per foot or any part thereof for any part of a crossing; and (2) \$25.00 fee per foot or any part thereof for which the pipeline shall run parallel to the county road within the county right-of-way, all such fees to be paid by Company with the Application, and in consideration of the County's granting permission to make use of the public county road lands above described for the purposes aforesaid, the undersigned Company agrees that such use shall be subject to the following terms, covenants and conditions, to-wit:

I.

The public's use of the public county road for travel shall be of primary importance. The rights granted to Applicant by subsequent acceptance and approval of this Application shall be subordinate to the rights of the public to use the road. It is expressly agreed to and understood by the Applicant that Fisher County does not hereby, and does not by any subsequent approval or granting of this Application for Permit, grant to Applicant any right, claim, title, or easement in, to under, upon, and/or across any public county road. No pipeline, main or line which is the subject of this Application shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by the Applicant in such manner as to interfere with the use, operation, construction, maintenance, drainage or repair of the public road or roads, whether a county or state road, and in the event it shall develop that any pipeline, main or line which is the subject of this Application hereafter to be laid by the Applicant which in any manner interferes with the use, operation, construction, maintenance, drainage or repair of any existing public road, because of the depth at which the same has been laid, or for any other reason, the Applicant, upon request by the Commissioners' Court so to do, shall promptly change or alter, at Applicant's sole expense, such pipeline, main or line, in such manner that the same will no longer interfere with such use, operation, construction, maintenance, drainage or repair of the public county road. Applicant agrees to make all changes, alterations, and modifications to said pipeline, main or line which is the subject of this Application, as Fisher County may require in connection with any future use, operation, widening, alteration, relocation, drainage, and/or paving of any public county road, all at the cost and expense of the Applicant at no cost and expense to Fisher County.

II.

It is understood that no pipeline, main or line shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by Applicant in such a way or manner as to interfere with traffic, or so as to interfere with any drainage now or hereafter on or along such public road and that no pipeline, main or line shall ever be constructed, laid, maintained, operated, used and/or repaired by the Applicant in such a way as to constitute a danger or hazard, or to become a nuisance of any kind to anyone using any public road or living in the vicinity thereof.

III.

The Applicant agrees as to the public county road involved with this Application that it shall in no way enter upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line now existing or hereafter to exist unless it shall have first submitted to the Commissioners' Court of Fisher County, plans, specifications, engineering drawing or profile, schematics, plat map, survey drawing and/or description (8.5" by 14" maximum size sheets) of construction, laying, maintenance or repair, as to fully describe the same.

IV.

Applicant shall give the County Commissioner of the Precinct in which is located the road crossing which is the subject of this Application, with reference to a public county road, and the Texas State Department of Transportation, with reference to a state highway or road, at least forty-eight (48) hours actual notice prior to the time of beginning of any work with reference to any such public road or highway. The County Commissioner of the Precinct in which is located the road crossing which is the subject of the Application, or the Commissioner's representative, must be at the job site of the crossing when the work begins, and upon completion of the crossing job must give approval that the public road right of way at the crossing has been returned to full use by the public to the satisfaction of the Commissioner.

V.

It is understood and agreed by Applicant that all pipelines, mains or lines crossing any public county road shall be either bored, tunneled, jacked, or driven under the entire portion of the public road right of way, and also for a minimum distance of 10 feet away from each road right of way line; and that the section of pipeline, main or line placed through boring shall extend the full width of the public road right of way and also an additional 10 feet away from each road right of way line; and that all pipelines, mains or lines under such road right of way shall be placed through an iron or another approved casing of approximately two inches larger in diameter than the pipeline; or as an alternative to casing, Applicant may install a heavier walled carrier pipe beneath the road right of way; provided, however, that in all instances the installation shall meet all the requirements of the Department of Transportation as set forth in Title 49, Code of Federal Regulations, Part 192, and/or those same, similar or equivalent regulations as adopted by Texas Railroad Commission and any other regulations and rules promulgated by the Texas Railroad Commission applicable to the constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil and/or other hydrocarbons; and provided further that the County Commissioner in whose precinct the crossing is being made, with the concurrence of the Commissioners' Court, may require that the carrier pipe be cased beneath the roadway when in his opinion the best interests of Fisher County would be served thereby. Said pipeline, main or line shall be placed at such depth so that there is a minimum of 6 feet from the top of the casing, or from the top of the pipe if there is no casing, to the top of the surface material of the roadway; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the bottom of the ditch(es) in the road right of way; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the surface of the land for the entire 10 feet distance away from each road right of way line.

VI.

The Applicant further agrees that it will adhere to all County, State, and federal laws, statutes, codes, orders, rules and regulations applicable to the constructing, installing, laying maintaining, operating, using and/or repairing the pipeline that is the subject of this Application. The Applicant further agrees that prior to the construction, installation, and laying the pipeline that is the subject of this Application, Applicant shall obtain the right from all necessary landowners to enter and perform work on the real property of landowners adjacent to the public road to construct, install and lay the pipeline at the crossing described in this Application.

VII.

The Applicant agrees that Applicant and/or its contractor(s) shall provide and have in place all warning and traffic control signs and lights, barricades, flagmen when necessary, and safety signage prior to and at all times during the period of construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, and as necessary prior to and at all times during maintenance and repair of the pipeline at the crossing.

VIII.

The Applicant agrees that, after the completion of the construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, the Applicant will install and maintain permanent signs on each side of the public road right of way at the crossing, showing the current pipeline owner, the current emergency contact phone number for the owner, and identifying the product transported in the pipeline.

IX.

The Applicant agrees to save and hold harmless and indemnify Fisher County, Texas against any and all liability that Fisher County may have or appear to have to any person whomsoever by reason of any act or thing that Applicant, its agents, servants, employees and contractors may do or cause to be done in the premises concerning the crossing of the public road by the pipeline.

X.

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County employees, or through a private contractor, and complete and effect such repair or restoration at the expense of the Applicant, and that the action of the Fisher County Commissioners' Court, or its representative, in making such restoration or repair shall be binding upon the Applicant, and such Commissioners' Court estimate or statement of the cost and expense incurred in making such repair or restoration shall be final, conclusive and binding upon the Applicant, and Applicant shall pay the cost incurred by Fisher County in making and/or completing the restoration or repairs.

XI.

It is agreed by Applicant that in the event Applicant enters upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line of Applicant, now existing or hereafter to exist, in connection with any State road or highway, that Applicant shall comply with all conditions and requirements of the Texas State Department of Transportation or its authorized representative with reference to any matter pertaining to any such purposes.


XII.

It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties hereto and shall be binding upon the Applicant, it's heirs, assignees, representatives and successors according to all the terms hereof.

XIII.

This Application for Pipeline Public Road Crossing Permit shall expire 180 days after the same is approved by the motion and order entered into Commissioners' Court Records of Fisher County, Texas. After expiration of the same, a new Application for Pipeline Public Road Crossing permit and payment of fees shall be required from the Applicant if the pipeline has not been installed prior to the expiration date of this permit.

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 29th day of November of 2022.


On behalf of Scurry Midstream LLC (Applicant)

By: Gary Boles

Title: Construction Manager

Address: 3500 Maple Avenue, Suite 700
Dallas, Texas 75219

Phone: 903-824-9598

CORPORATE ACKNOWLEDGMENT

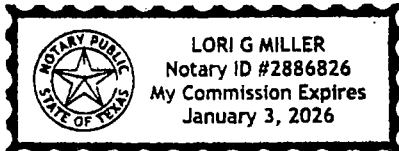
THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Dan Boles known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid Scurry Midstream, LLC, a limited liability company, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 29th day of November, 2022.

Lori G. Miller



Notary Public in and for _____
County, Texas

Commission expire: _____

**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 10 day of January, 2023

[Signature]

Ken Holt
Fisher County Judge

ATTEST:

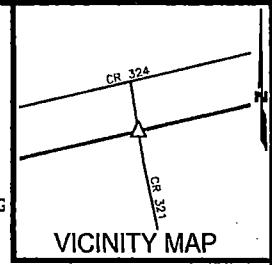
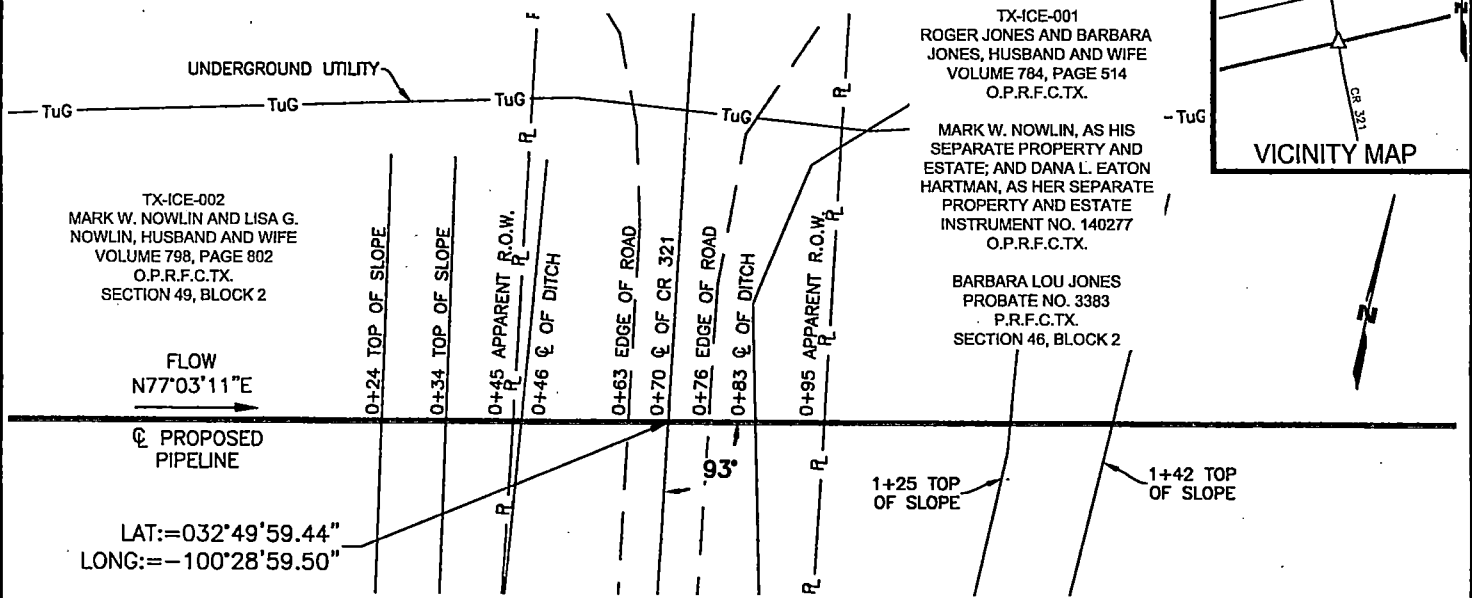
[Signature]

Fisher County Clerk and
Clerk of the Commissioners' Court



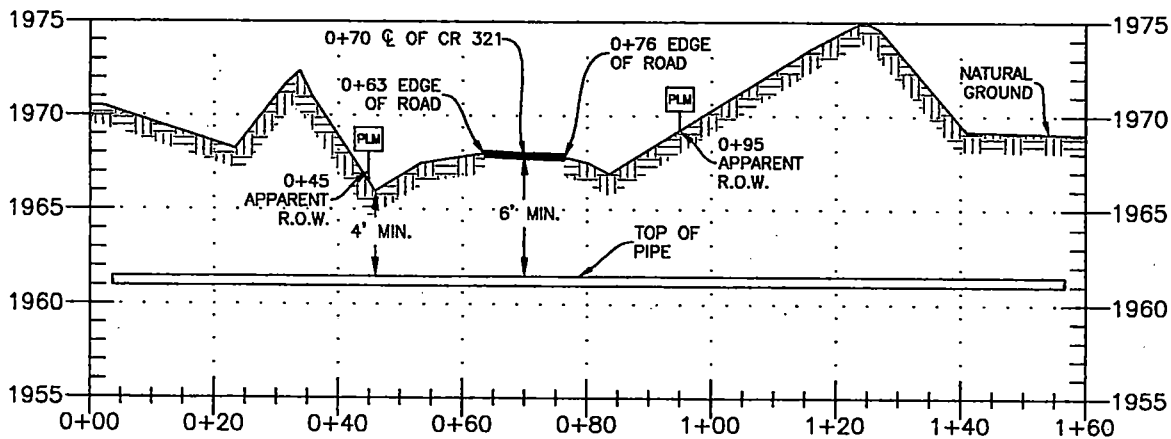
FISHER COUNTY, TEXAS

CR 321



PLAN
SCALE: HOR. 1"=30'

R.O.W. WIDTH = ±50'
CLOSEST INTERSECTION
65± FEET NORTHWEST TO CR 324



PROFILE
SCALE: HOR. 1"=30'
SCALE: VERTICAL 1"=10'

LEGEND



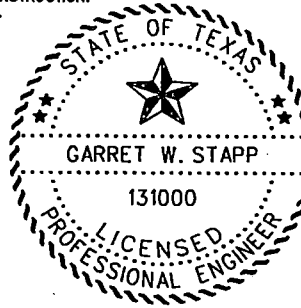
PROPOSED PIPELINE
MARKER

NOTES:

1. ALL BEARINGS, DISTANCES, AND COORDINATES ARE BASED ON TEXAS STATE PLANES, NORTH CENTRAL ZONE, NAD83, IN U.S. SURVEY FEET.
2. THIS CROSSING IS DESIGNED AND WILL BE CONSTRUCTED IN ACCORDANCE WITH TITLE 49, CODE OF FEDERAL REGULATIONS, PART 192.
3. THE LOCATION OF EXISTING UTILITIES SHOWN ABOVE ARE APPROXIMATE AND ARE BASED ON PREVIOUS MAPS AND SURVEY. CONTRACTOR SHALL LOCATE ALL THE EXISTING UTILITIES PRIOR TO CONSTRUCTION.
4. CONTRACTOR SHALL CONTACT TxDOT AND OTHER UTILITY COMPANIES AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.
5. CONTRACTOR SHALL CALL TEXAS ONE CALL SYSTEM AT 1-800-344-8377 AT LEAST 48 HOURS PRIOR TO CONSTRUCTION.
6. PIPELINE WILL BE INSTALLED BY CONVENTIONAL BORE METHOD ONLY UNLESS OTHERWISE APPROVED BY TxDOT.

PIPE DATA

PRODUCT: NATURAL GAS
CARRIER PIPE: 4.500 O.D., 0.237 W.T.,
ERW API-5L X-52, PSL-2 DRL, 14-16
MILS FBE W/30 MILS ARO
MAOP: 1440 PSIG
METHOD OF INSTALLATION: BORE
CATHODIC PROTECTION: RECTIFIER
IMPRESSIONED CURRENT



Garret W. Stapp

11/18/2022

GARRET W. STAPP

Date

SURVEYING AND MAPPING, LLC
TEXAS REGISTERED
ENGINEERING FIRM
F-1937

PROJECT: MAVERICK-ICEMAN WELL CONNECTS

JOB NUMBER: 75119

DATE: 11/18/2022

SCALE: AS SHOWN

TRACT ID: TX-ICE-001.01R.DWG

DRAWN BY: JR



SCURRY
MIDSTREAM



1341 W. Mockingbird Lane,
Suite 400W, Dallas, TX 75247
Ph: (214) 631-7888 Fax: (214) 631-7103
EMAIL: SAM@SAM.BIZ

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 321
FISHER COUNTY, TEXAS

BARLOW FORMULA

CARRIER PIPE:

1. Outside Diameter (in.) (D)
2. Wall Thickness (in.) (t)
3. Material Specifications
4. Minimum Yield Strength (psi) (S)
5. Design Factor (F)
6. Longitudinal/Seam Joint Factor (E)
7. Temperature Derating Factor (T)
8. Design Pressure (psig) (P)

4.500"
0.237"
API 5L X-52
52,000
0.6
1.00 (SEE ASSUMPTION 3 BELOW)
1.000 (SEE ASSUMPTION 4 BELOW)
1440 PSIG

Assumptions:

1. Surface live and vertical earth loads transferred to pipe with a depth of cover > 6 feet are insignificant in comparison to the internal pipe pressure under typical operating conditions.
2. Design Factor (F) is a Class location 1 pipe that crosses a right-of-way without a casing resulting in $F = 0.60$
3. Longitudinal/Seam Joint Factor (E) is assumed to be either seamless or electric resistance welded resulting in $E = 1.00$.
4. Temperature Derating Factor (T) is assumed to be 250 °F (121 °C) or less resulting in $T = 1.000$

The pipeline material and design must meet the minimum Federal Safety Standards stated in:

49 CFR Part 192, Subpart C - Pipe Design

§192.105 Design formula for steel pipe:

$$P = (2St/D) \times F \times E \times T$$

P = Design pressure in pounds per square inch gauge.

S = Yield strength in pounds per square inch determined in accordance with § 192.107.

D = Nominal outside diameter of the pipe in inches.

t = Nominal wall thickness of the pipe in inches accordance with § 192.103.

F = Design factor determined in accordance with § 192.111.

E = Longitudinal joint factor determined in accordance with § 192.113.

T = Temperature derating factor determined in accordance with § 192.115.

Calculation below:

$$P = (2St/D) \times F \times E \times T$$

$$P = 2 \times 52,000 \times (\text{minimum } t = 0.10385") / 4.500" \times 0.6 \times 1.00 \times 1.00$$

$$P = 1440 \text{ psig}$$

$$\text{Specified } t = 0.237" > \text{minimum } t = 0.10385"$$

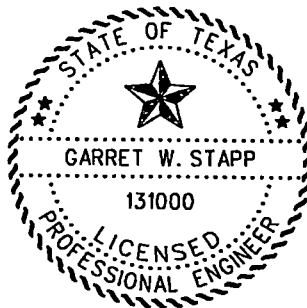
Garret W. Stapp

11/18/2022

GARRET W. STAPP

Date

SURVEYING AND MAPPING, LLC
TEXAS REGISTERED
ENGINEERING FIRM
F-1937



PROJECT: MAVERICK-ICEMAN WELL CONNECTS
JOB NUMBER: 75119
DATE: 11/18/2022
SCALE: AS SHOWN
TRACT ID: TX-ICE-001.01R.DWG
DRAWN BY: JR

 SCURRY
MIDSTREAM



1341 W. Mockingbird Lane,
Suite 400W, Dallas, TX 75247
Ph: (214) 631-7888 Fax: (214) 631-7103
EMAIL: SAM@SAM.BIZ

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 321
FISHER COUNTY, TEXAS

FIS001

Fisher County

Fisher Midstream, LLC

12/1/2022

Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
024437	ICE-001.01R	12/01/22	2,250.00	2,250.00		2,250.00

001369

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW - HEAT SENSITIVE PINK IMAGE DISAPPEARS WITH HEAT

Fisher Midstream, LLC
3300 Maple Avenue
Suite 700
Dallas, TX 75219-3902

Texas Capital Bank
2350 Lakeside Blvd, Suite 800
Richardson, TX 75082

CHECK # 32-179771110
DATE 12/01/2022
\$2,250.00

PAY TWO THOUSAND TWO HUNDRED FIFTY AND 00/100 US DOLLARS

TO THE ORDER OF Fisher County
112 N Concho St, Suite 116
Pecos, TX 79543
United States

Authorized Signature

⑈001369⑈ 1111017979⑈ 2111075533⑈

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 29th day of November, 2022, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$5,000.00 penalty fee if construction and/or installation of the said pipeline in the public county road has begun prior to this Application be approved by Fisher County Commissioners' Court and the further consideration of: (1) payment of a \$25.00 fee per foot or any part thereof for any part of a crossing; and (2) \$25.00 fee per foot or any part thereof for which the pipeline shall run parallel to the county road within the county right-of-way, all such fees to be paid by Company with the Application, and in consideration of the County's granting permission to make use of the public county road lands above described for the purposes aforesaid, the undersigned Company agrees that such use shall be subject to the following terms, covenants and conditions, to-wit:

I.

The public's use of the public county road for travel shall be of primary importance. The rights granted to Applicant by subsequent acceptance and approval of this Application shall be subordinate to the rights of the public to use the road. It is expressly agreed to and understood by the Applicant that Fisher County does not hereby, and does not by any subsequent approval or granting of this Application for Permit, grant to Applicant any right, claim, title, or easement in, to under, upon, and/or across any public county road. No pipeline, main or line which is the subject of this Application shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by the Applicant in such manner as to interfere with the use, operation, construction, maintenance, drainage or repair of the public road or roads, whether a county or state road, and in the event it shall develop that any pipeline, main or line which is the subject of this Application hereafter to be laid by the Applicant which in any manner interferes with the use, operation, construction, maintenance, drainage or repair of any existing public road, because of the depth at which the same has been laid, or for any other reason, the Applicant, upon request by the Commissioners' Court so to do, shall promptly change or alter, at Applicant's sole expense, such pipeline, main or line, in such manner that the same will no longer interfere with such use, operation, construction, maintenance, drainage or repair of the public county road. Applicant agrees to make all changes, alterations, and modifications to said pipeline, main or line which is the subject of this Application, as Fisher County may require in connection with any future use, operation, widening, alteration, relocation, drainage, and/or paving of any public county road, all at the cost and expense of the Applicant at no cost and expense to Fisher County.

II.

It is understood that no pipeline, main or line shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by Applicant in such a way or manner as to interfere with traffic, or so as to interfere with any drainage now or hereafter on or along such public road and that no pipeline, main or line shall ever be constructed, laid, maintained, operated, used and/or repaired by the Applicant in such a way as to constitute a danger or hazard, or to become a nuisance of any kind to anyone using any public road or living in the vicinity thereof.

III.

The Applicant agrees as to the public county road involved with this Application that it shall in no way enter upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line now existing or hereafter to exist unless it shall have first submitted to the Commissioners' Court of Fisher County, plans, specifications, engineering drawing or profile, schematics, plat map, survey drawing and/or description (8.5" by 14" maximum size sheets) of construction, laying, maintenance or repair, as to fully describe the same.

IV.

Applicant shall give the County Commissioner of the Precinct in which is located the road crossing which is the subject of this Application, with reference to a public county road, and the Texas State Department of Transportation, with reference to a state highway or road, at least forty-eight (48) hours actual notice prior to the time of beginning of any work with reference to any such public road or highway. The County Commissioner of the Precinct in which is located the road crossing which is the subject of the Application, or the Commissioner's representative, must be at the job site of the crossing when the work begins, and upon completion of the crossing job must give approval that the public road right of way at the crossing has been returned to full use by the public to the satisfaction of the Commissioner.

V.

It is understood and agreed by Applicant that all pipelines, mains or lines crossing any public county road shall be either bored, tunneled, jacked, or driven under the entire portion of the public road right of way, and also for a minimum distance of 10 feet away from each road right of way line; and that the section of pipeline, main or line placed through boring shall extend the full width of the public road right of way and also an additional 10 feet away from each road right of way line; and that all pipelines, mains or lines under such road right of way shall be placed through an iron or another approved casing of approximately two inches larger in diameter than the pipeline; or as an alternative to casing, Applicant may install a heavier walled carrier pipe beneath the road right of way; provided, however, that in all instances the installation shall meet all the requirements of the Department of Transportation as set forth in Title 49, Code of Federal Regulations, Part 192, and/or those same, similar or equivalent regulations as adopted by Texas Railroad Commission and any other regulations and rules promulgated by the Texas Railroad Commission applicable to the constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil and/or other hydrocarbons; and provided further that the County Commissioner in whose precinct the crossing is being made, with the concurrence of the Commissioners' Court, may require that the carrier pipe be cased beneath the roadway when in his opinion the best interests of Fisher County would be served thereby. Said pipeline, main or line shall be placed at such depth so that there is a minimum of 6 feet from the top of the casing, or from the top of the pipe if there is no casing, to the top of the surface material of the roadway; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the bottom of the ditch(es) in the road right of way; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the surface of the land for the entire 10 feet distance away from each road right of way line.

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The Applicant further agrees that it will adhere to all County, State, and federal laws, statutes, codes, orders, rules and regulations applicable to the constructing, installing, laying maintaining, operating, using and/or repairing the pipeline that is the subject of this Application. The Applicant further agrees that prior to the construction, installation, and laying the pipeline that is the subject of this Application, Applicant shall obtain the right from all necessary landowners to enter and perform work on the real property of landowners adjacent to the public road to construct, install and lay the pipeline at the crossing described in this Application.

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The Applicant agrees to save and hold harmless and indemnify Fisher County, Texas against any and all liability that Fisher County may have or appear to have to any person whomsoever by reason of any act or thing that Applicant, its agents, servants, employees and contractors may do or cause to be done in the premises concerning the crossing of the public road by the pipeline.

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In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County employees, or through a private contractor, and complete and effect such repair or restoration at the expense of the Applicant, and that the action of the Fisher County Commissioners' Court, or its representative, in making such restoration or repair shall be binding upon the Applicant, and such Commissioners' Court estimate or statement of the cost and expense incurred in making such repair or restoration shall be final, conclusive and binding upon the Applicant, and Applicant shall pay the cost incurred by Fisher County in making and/or completing the restoration or repairs.

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XIII.

This Application for Pipeline Public Road Crossing Permit shall expire 180 days after the same is approved by the motion and order entered into Commissioners' Court Records of Fisher County, Texas. After expiration of the same, a new Application for Pipeline Public Road Crossing permit and payment of fees shall be required from the Applicant if the pipeline has not been installed prior to the expiration date of this permit.

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 29th day of November of 2022.


On behalf of Scurry Midstream LLC (Applicant)

By: Gary Boles

Title: Construction Manager

Address: 3500 Maple Avenue, Suite 700
Dallas, Texas 75219

Phone: 903-824-9598

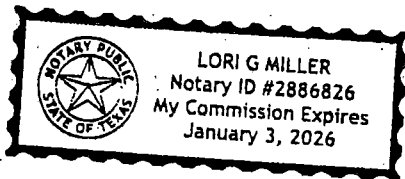
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Mary Boles known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid Scurry Midstream, LLC, a limited liability company, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 29th day of November, 2022.



Lori G. Miller
Notary Public in and for _____
County, Texas

Commission expire: _____

**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 10 day of January, 2022.

[Signature]
Ken Holt
Fisher County Judge

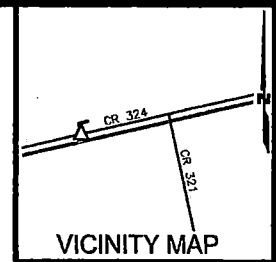
ATTEST:

[Signature]
Fisher County Clerk and
Clerk of the Commissioners' Court



FISHER COUNTY, TEXAS

CR 324



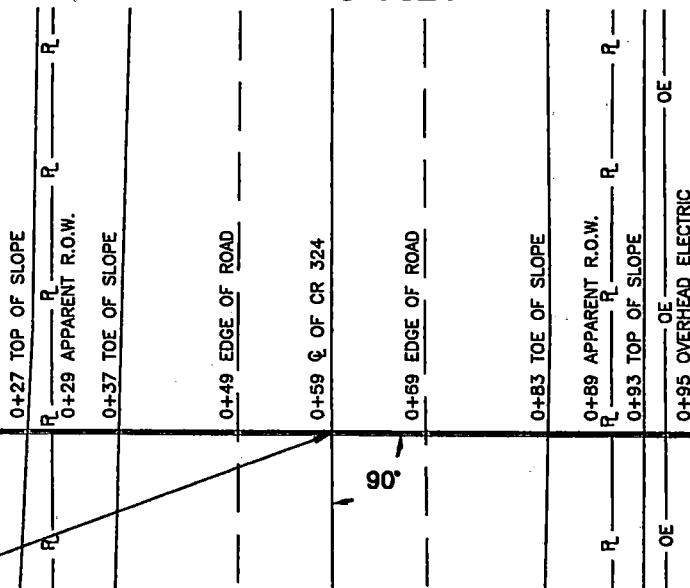
TX-MAV-001
MARK W. NOWLIN AND LISA G.
NOWLIN, HUSBAND AND WIFE
VOLUME 798, PAGE 802
O.P.R.F.C.TX.
SECTION 49, BLOCK 2

TX-MAV-002
FRANKY D. MULLINS, JR. AND DEE
ANN MULLINS, HUSBAND AND WIFE
O.P.R.F.C.TX.
SECTION 110, BLOCK 2

FLOW
N12°56'49"W

PROPOSED
PIPELINE

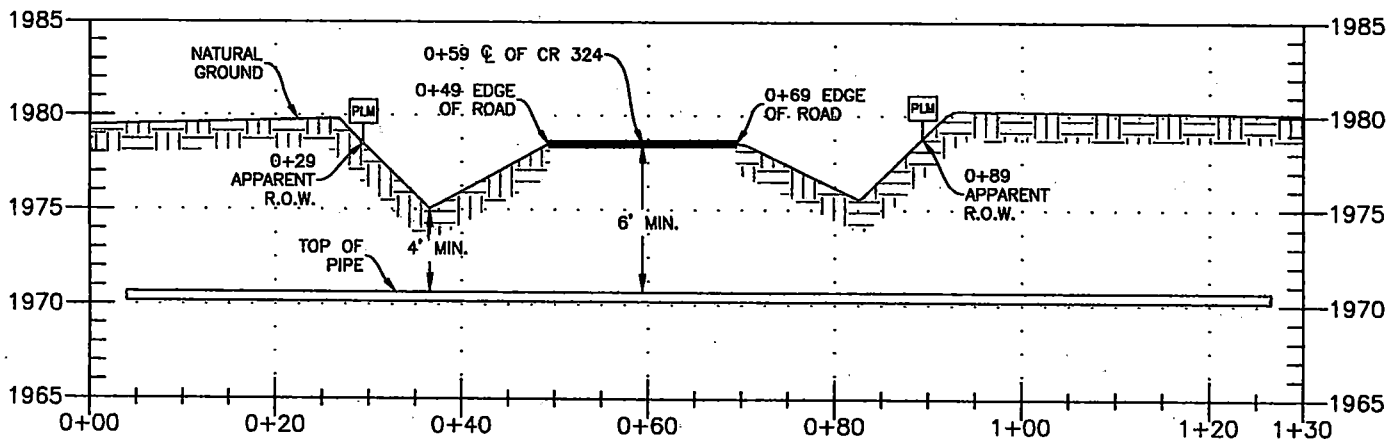
LAT:=032°49'58.09"
LONG:=-100°29'10.00"



PLAN

SCALE: HOR. 1"=20'

R.O.W. WIDTH = ±60'
CLOSEST INTERSECTION
900± FEET NORTHEAST TO CR 321



PROFILE

SCALE: HOR. 1"=20'
SCALE: VERTICAL 1"=10'

LEGEND

PLM PROPOSED PIPELINE
MARKER

NOTES:

1. ALL BEARINGS, DISTANCES, AND COORDINATES ARE BASED ON TEXAS STATE PLANES, NORTH CENTRAL ZONE, NAD83, IN U.S. SURVEY FEET.
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PIPE DATA

PRODUCT: NATURAL GAS
CARRIER PIPE: 4.500 O.D., 0.237 W.T.,
ERW API-5L X-52, PSL-2 DRL, 14-16
MILS FBE W/30 MILS ARO
MAOP: 1440 PSIG
METHOD OF INSTALLATION: BORE
CATHODIC PROTECTION: RECTIFIER,
IMPRESSED CURRENT

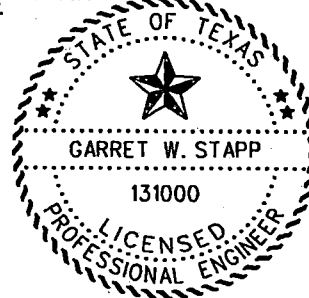
Garret W. Stapp

11/18/2022

GARRET W. STAPP

Date

SURVEYING AND MAPPING, LLC
TEXAS REGISTERED
ENGINEERING FIRM
F-1937



PROJECT: MAVERICK-ICEMAN WELL CONNECTS

JOB NUMBER: 75119

DATE: 11/18/2022

SCALE: AS SHOWN

TRACT ID: TX-MAV-001.01R.DWG

DRAWN BY: JR



1341 W. Mockingbird Lane,
Suite 400W, Dallas, TX 75247
Ph: (214) 631-7888 Fax: (214) 631-7103
EMAIL: SAM@SAM.BIZ

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 324
FISHER COUNTY, TEXAS

BARLOW FORMULA

CARRIER PIPE:

1. Outside Diameter (in.) (D)	4.500"
2. Wall Thickness (in.) (t)	0.237"
3. Material Specifications	API 5L X-52
4. Minimum Yield Strength (psi) (S)	52,000
5. Design Factor (F)	0.6
6. Longitudinal/Seam Joint Factor (E)	1.00 (SEE ASSUMPTION 3 BELOW)
7. Temperature Derating Factor (T)	1.000 (SEE ASSUMPTION 4 BELOW)
8. Design Pressure (psig) (P)	1440 PSIG

Assumptions:

1. Surface live and vertical earth loads transferred to pipe with a depth of cover > 6 feet are insignificant in comparison to the internal pipe pressure under typical operating conditions.
2. Design Factor (F) is a Class location 1 pipe that crosses a right-of-way without a casing resulting in $F = 0.60$
3. Longitudinal/ Seam Joint Factor (E) is assumed to be either seamless or electric resistance welded resulting in $E = 1.00$.
4. Temperature Derating Factor (T) is assumed to be 250 °F (121 °C) or less resulting in $T = 1.000$

The pipeline material and design must meet the minimum Federal Safety Standards stated in:

49 CFR Part 192, Subpart C – Pipe Design

§192.105 Design formula for steel pipe:

$$P = (2St/D) \times F \times E \times T$$

P = Design pressure in pounds per square inch gauge.

S = Yield strength in pounds per square inch determined in accordance with § 192.107.

D = Nominal outside diameter of the pipe in inches.

t = Nominal wall thickness of the pipe in inches accordance with § 192.103.

F = Design factor determined in accordance with § 192.111.

E = Longitudinal joint factor determined in accordance with § 192.113.

T = Temperature derating factor determined in accordance with § 192.115.

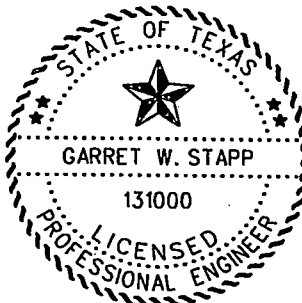
Calculation below:

$$P = (2St/D) \times F \times E \times T$$

$$P = 2 \times 52,000 \times (\text{minimum } t = 0.10385") / 4.500" \times 0.6 \times 1.00 \times 1.00$$

$$P = 1440 \text{ psig}$$

$$\text{Specified } t = 0.237" > \text{minimum } t = 0.10385"$$



Garret W. Stapp

11/18/2022

GARRET W. STAPP

Date

SURVEYING AND MAPPING, LLC
TEXAS REGISTERED
ENGINEERING FIRM
F-1937

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SCURRY
MIDSTREAM



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SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 324
FISHER COUNTY, TEXAS

FIS001 Fisher County Scurry Midstream, LLC 12/1/2022

Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
024377	MAV-001-01R	12/01/22	2,500.00	2,500.00		2,500.00

005109

TRUE WATERMARK PAPER HOLD TO LIGHT TO VIEW HEAT SENSITIVE PINK IMAGE DISAPPEARS WITH HEAT

Scurry Midstream, LLC
 3500 Maple Avenue
 Suite 700
 Dallas, TX 75219-3902

Texas Capital Bank
 2350 Lakeside Blvd, Suite 800
 Richardson, TX 75082

CHECK # 32-17971110
 DATE 12/01/2022

\$2,500.00

PAY Two Thousand Five Hundred and 00/100

TO THE ORDER OF Fisher County
 112 N Concho St, Suite 116
 Pecos, TX 79543
 United States

Authorized Signature

⑈005109⑈ ⑆111017979⑆ 1111220743⑈

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 29th day of November, 2022, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$5,000.00 penalty fee if construction and/or installation of the said pipeline in the public county road has begun prior to this Application be approved by Fisher County Commissioners' Court and the further consideration of: (1) payment of a \$25.00 fee per foot or any part thereof for any part of a crossing; and (2) \$25.00 fee per foot or any part thereof for which the pipeline shall run parallel to the county road within the county right-of-way, all such fees to be paid by Company with the Application, and in consideration of the County's granting permission to make use of the public county road lands above described for the purposes aforesaid, the undersigned Company agrees that such use shall be subject to the following terms, covenants and conditions, to-wit:

I.

The public's use of the public county road for travel shall be of primary importance. The rights granted to Applicant by subsequent acceptance and approval of this Application shall be subordinate to the rights of the public to use the road. It is expressly agreed to and understood by the Applicant that Fisher County does not hereby, and does not by any subsequent approval or granting of this Application for Permit, grant to Applicant any right, claim, title, or easement in, to under, upon, and/or across any public county road. No pipeline, main or line which is the subject of this Application shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by the Applicant in such manner as to interfere with the use, operation, construction, maintenance, drainage or repair of the public road or roads, whether a county or state road, and in the event it shall develop that any pipeline, main or line which is the subject of this Application hereafter to be laid by the Applicant which in any manner interferes with the use, operation, construction, maintenance, drainage or repair of any existing public road, because of the depth at which the same has been laid, or for any other reason, the Applicant, upon request by the Commissioners' Court so to do, shall promptly change or alter, at Applicant's sole expense, such pipeline, main or line, in such manner that the same will no longer interfere with such use, operation, construction, maintenance, drainage or repair of the public county road. Applicant agrees to make all changes, alterations, and modifications to said pipeline, main or line which is the subject of this Application, as Fisher County may require in connection with any future use, operation, widening, alteration, relocation, drainage, and/or paving of any public county road, all at the cost and expense of the Applicant at no cost and expense to Fisher County.

II.

It is understood that no pipeline, main or line shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by Applicant in such a way or manner as to interfere with traffic, or so as to interfere with any drainage now or hereafter on or along such public road and that no pipeline, main or line shall ever be constructed, laid, maintained, operated, used and/or repaired by the Applicant in such a way as to constitute a danger or hazard, or to become a nuisance of any kind to anyone using any public road or living in the vicinity thereof.

III.

The Applicant agrees as to the public county road involved with this Application that it shall in no way enter upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line now existing or hereafter to exist unless it shall have first submitted to the Commissioners' Court of Fisher County, plans, specifications, engineering drawing or profile, schematics, plat map, survey drawing and/or description (8.5" by 14" maximum size sheets) of construction, laying, maintenance or repair, as to fully describe the same.

IV.

Applicant shall give the County Commissioner of the Precinct in which is located the road crossing which is the subject of this Application, with reference to a public county road, and the Texas State Department of Transportation, with reference to a state highway or road, at least forty-eight (48) hours actual notice prior to the time of beginning of any work with reference to any such public road or highway. The County Commissioner of the Precinct in which is located the road crossing which is the subject of the Application, or the Commissioner's representative, must be at the job site of the crossing when the work begins, and upon completion of the crossing job must give approval that the public road right of way at the crossing has been returned to full use by the public to the satisfaction of the Commissioner.

V.

It is understood and agreed by Applicant that all pipelines, mains or lines crossing any public county road shall be either bored, tunneled, jacked, or driven under the entire portion of the public road right of way, and also for a minimum distance of 10 feet away from each road right of way line; and that the section of pipeline, main or line placed through boring shall extend the full width of the public road right of way and also an additional 10 feet away from each road right of way line; and that all pipelines, mains or lines under such road right of way shall be placed through an iron or another approved casing of approximately two inches larger in diameter than the pipeline; or as an alternative to casing, Applicant may install a heavier walled carrier pipe beneath the road right of way; provided, however, that in all instances the installation shall meet all the requirements of the Department of Transportation as set forth in Title 49, Code of Federal Regulations, Part 192, and/or those same, similar or equivalent regulations as adopted by Texas Railroad Commission and any other regulations and rules promulgated by the Texas Railroad Commission applicable to the constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil and/or other hydrocarbons; and provided further that the County Commissioner in whose precinct the crossing is being made, with the concurrence of the Commissioners' Court, may require that the carrier pipe be cased beneath the roadway when in his opinion the best interests of Fisher County would be served thereby. Said pipeline, main or line shall be placed at such depth so that there is a minimum of 6 feet from the top of the casing, or from the top of the pipe if there is no casing, to the top of the surface material of the roadway; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the bottom of the ditch(es) in the road right of way; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the surface of the land for the entire 10 feet distance away from each road right of way line.

VI.

The Applicant further agrees that it will adhere to all County, State, and federal laws, statutes, codes, orders, rules and regulations applicable to the constructing, installing, laying maintaining, operating, using and/or repairing the pipeline that is the subject of this Application. The Applicant further agrees that prior to the construction, installation, and laying the pipeline that is the subject of this Application, Applicant shall obtain the right from all necessary landowners to enter and perform work on the real property of landowners adjacent to the public road to construct, install and lay the pipeline at the crossing described in this Application.

VII.

The Applicant agrees that Applicant and/or its contractor(s) shall provide and have in place all warning and traffic control signs and lights, barricades, flagmen when necessary, and safety signage prior to and at all times during the period of construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, and as necessary prior to and at all times during maintenance and repair of the pipeline at the crossing.

VIII.

The Applicant agrees that, after the completion of the construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, the Applicant will install and maintain permanent signs on each side of the public road right of way at the crossing, showing the current pipeline owner, the current emergency contact phone number for the owner, and identifying the product transported in the pipeline.

IX.

The Applicant agrees to save and hold harmless and indemnify Fisher County, Texas against any and all liability that Fisher County may have or appear to have to any person whomsoever by reason of any act or thing that Applicant, its agents, servants, employees and contractors may do or cause to be done in the premises concerning the crossing of the public road by the pipeline.

X.

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County employees, or through a private contractor, and complete and effect such repair or restoration at the expense of the Applicant, and that the action of the Fisher County Commissioners' Court, or its representative, in making such restoration or repair shall be binding upon the Applicant, and such Commissioners' Court estimate or statement of the cost and expense incurred in making such repair or restoration shall be final, conclusive and binding upon the Applicant, and Applicant shall pay the cost incurred by Fisher County in making and/or completing the restoration or repairs.

XI.

It is agreed by Applicant that in the event Applicant enters upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line of Applicant, now existing or hereafter to exist, in connection with any State road or highway, that Applicant shall comply with all conditions and requirements of the Texas State Department of Transportation or its authorized representative with reference to any matter pertaining to any such purposes.

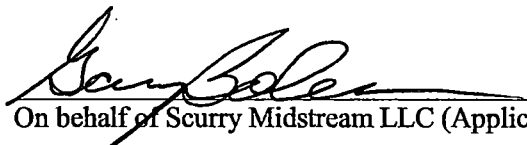
XII.

It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties hereto and shall be binding upon the Applicant, it's heirs, assignees, representatives and successors according to all the terms hereof.

XIII.

This Application for Pipeline Public Road Crossing Permit shall expire 180 days after the same is approved by the motion and order entered into Commissioners' Court Records of Fisher County, Texas. After expiration of the same, a new Application for Pipeline Public Road Crossing permit and payment of fees shall be required from the Applicant if the pipeline has not been installed prior to the expiration date of this permit.

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 29th day of November of 2022.


On behalf of Scurry Midstream LLC (Applicant)

By: Gary Boles

Title: Construction Manager

Address: 3500 Maple Avenue, Suite 700
Dallas, Texas 75219

Phone: 903-824-9598

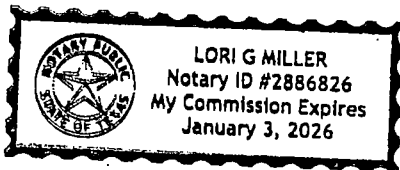
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Nancy Boles known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid Scurry Midstream, LLC, a limited liability company, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 29th day of November, 2022.



Lori G. Miller
Notary Public in and for _____
County, Texas
Commission expire: _____

**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 10 day of January, 2022. 3

[Signature]
Ken Holt
Fisher County Judge

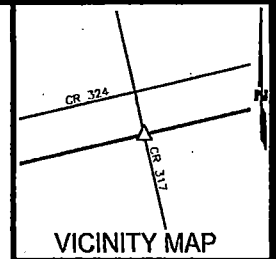
ATTEST:

[Signature]
Fisher County Clerk and
Clerk of the Commissioners' Court



FISHER COUNTY, TEXAS

CR 317



VICINITY MAP

TX-MAV-004
TODD GRUBEN
TONY GRUBEN
LAURA DODSON
DOCUMENT NO. 190632
DOCUMENT NO. 190633
DOCUMENT NO. 190634
O.P.R.F.C.TX.
SECTION 50, BLOCK 2

TX-MAV-003
TODD GRUBEN
TONY GRUBEN
LAURA DODSON
DOCUMENT NO. 190632
DOCUMENT NO. 190633
DOCUMENT NO. 190634
O.P.R.F.C.TX.
SECTION 50, BLOCK 2

FLOW
N77°03'11"E

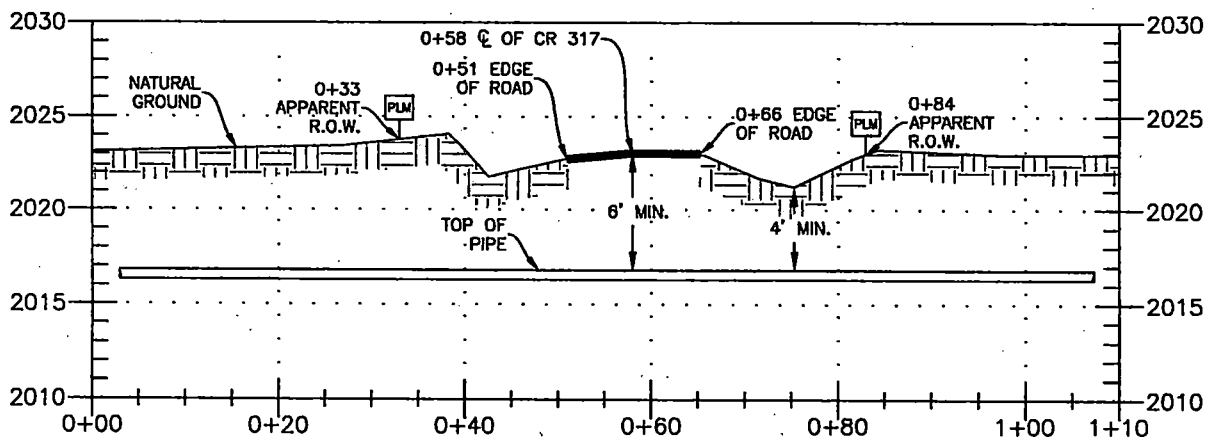
Q PROPOSED
PIPELINE

LAT=032°49'46.72"
LONG=-100°29'59.65"

PLAN

SCALE: HOR. 1"=20'

R.O.W. WIDTH = ±50'
CLOSEST INTERSECTION
65± FEET NORTHWEST TO CR 324



PROFILE

SCALE: HOR. 1"=20'
SCALE: VERTICAL 1"=10'

LEGEND



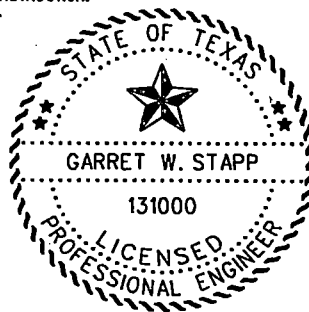
PROPOSED PIPELINE
MARKER

NOTES:

1. ALL BEARINGS, DISTANCES, AND COORDINATES ARE BASED ON TEXAS STATE PLANES, NORTH CENTRAL ZONE, NAD83, IN U.S. SURVEY FEET.
2. THIS CROSSING IS DESIGNED AND WILL BE CONSTRUCTED IN ACCORDANCE WITH TITLE 49, CODE OF FEDERAL REGULATIONS, PART 192.
3. THE LOCATION OF EXISTING UTILITIES SHOWN ABOVE ARE APPROXIMATE AND ARE BASED ON PREVIOUS MAPS AND SURVEY. CONTRACTOR SHALL LOCATE ALL THE EXISTING UTILITIES PRIOR TO CONSTRUCTION.
4. CONTRACTOR SHALL CONTACT TXDOT AND OTHER UTILITY COMPANIES AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.
5. CONTRACTOR SHALL CALL TEXAS ONE CALL SYSTEM AT 1-800-344-8377 AT LEAST 48 HOURS PRIOR TO CONSTRUCTION.
6. PIPELINE WILL BE INSTALLED BY CONVENTIONAL BORE METHOD ONLY UNLESS OTHERWISE APPROVED BY TXDOT.

PIPE DATA

PRODUCT: NATURAL GAS
CARRIER PIPE: 4.500 O.D., 0.237 W.T.,
ERW API-5L X-52, PSL-2 DRL, 14-16
MILS FBE W/30 MILS ARO
MAOP: 1440 PSIG
METHOD OF INSTALLATION: BORE
CATHODIC PROTECTION: RECTIFIER
IMPRESSIONED CURRENT



Garret W. Stapp

11/18/2022

GARRET W. STAPP

Date.

SURVEYING AND MAPPING, LLC
TEXAS REGISTERED
ENGINEERING FIRM
F-1937

PROJECT: MAVERICK-ICEMAN WELL CONNECTS

JOB NUMBER: 75119

DATE: 11/18/2022

SCALE: AS SHOWN

TRACT ID: TX-MAV-003.01R.DWG

DRAWN BY: JR



SCURRY
MIDSTREAM



1341 W. Mockingbird Lane,
Suite 400W, Dallas, TX 75247
Ph: (214) 631-7888 Fax: (214) 631-7103
EMAIL: SAM@SAM.BIZ

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 317
FISHER COUNTY, TEXAS

BARLOW FORMULA

CARRIER PIPE:

1. Outside Diameter (in.) (D)	4.500"
2. Wall Thickness (in.) (t)	0.237"
3. Material Specifications	API 5L X-52
4. Minimum Yield Strength (psi) (S)	52,000
5. Design Factor (F)	0.6
6. Longitudinal/Seam Joint Factor (E)	1.00 (SEE ASSUMPTION 3 BELOW)
7. Temperature Derating Factor (T)	1.000 (SEE ASSUMPTION 4 BELOW)
8. Design Pressure (psig) (P)	1440 PSIG

Assumptions:

1. Surface live and vertical earth loads transferred to pipe with a depth of cover > 6 feet are insignificant in comparison to the internal pipe pressure under typical operating conditions.
2. Design Factor (F) is a Class location 1 pipe that crosses a right-of-way without a casing resulting in $F = 0.60$
3. Longitudinal/ Seam Joint Factor (E) is assumed to be either seamless or electric resistance welded resulting in $E = 1.00$.
4. Temperature Derating Factor (T) is assumed to be 250 °F (121 °C) or less resulting in $T = 1.000$

The pipeline material and design must meet the minimum Federal Safety Standards stated in:

49 CFR Part 192, Subpart C – Pipe Design

§192.105 Design formula for steel pipe:

$$P = (2St/D) \times F \times E \times T$$

P = Design pressure in pounds per square inch gauge.

S = Yield strength in pounds per square inch determined in accordance with § 192.107.

D = Nominal outside diameter of the pipe in inches.

t = Nominal wall thickness of the pipe in inches accordance with § 192.103.

F = Design factor determined in accordance with § 192.111.

E = Longitudinal joint factor determined in accordance with § 192.113.

T = Temperature derating factor determined in accordance with § 192.115.

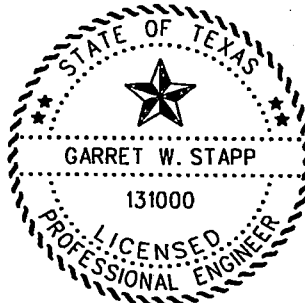
Calculation below:

$$P = (2St/D) \times F \times E \times T$$

$$P = 2 \times 52,000 \times (\text{minimum } t = 0.10385") / 4.500" \times 0.6 \times 1.00 \times 1.00$$

$$P = 1440 \text{ psig}$$

$$\text{Specified } t = 0.237" > \text{minimum } t = 0.10385"$$



Garret W. Stapp

11/18/2022

GARRET W. STAPP

Date

SURVEYING AND MAPPING, LLC
TEXAS REGISTERED
ENGINEERING FIRM
F-1937

PROJECT: MAVERICK-ICEMAN WELL CONNECTS

JOB NUMBER: 75119

DATE: 11/18/2022

SCALE: AS SHOWN

TRACT ID: TX-MAV-003.01R.DWG

DRAWN BY: FM



1341 W. Mockingbird Lane,
Suite 400W, Dallas, TX 75247
Ph: (214) 631-7888 Fax: (214) 631-7103
EMAIL: SAM@SAM.BIZ

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 317
FISHER COUNTY, TEXAS

FIS001

Fisher County

Scurry Midstream, LLC

12/1/2022

Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
024378	MAV-003.01R	12/01/22	2,250.00	2,250.00		2,250.00

TRUE WATERMARK PAPER HOLD TO LIGHT TO VIEW HEAT SENSITIVE PINK IMAGE DISAPPEARS WITH HEAT

005110

Scurry Midstream, LLC
3500 Maple Avenue
Suite 700
Dallas, TX 75219-3902

Texas Capital Bank
2350 Lakeside Blvd, Suite 800
Richardson, TX 75082

CHECK# 32-179741110
DATE 12/01/2022
\$2,250.00
US Dollars

PAY Two Thousand Two Hundred Fifty and 00/100

TO THE ORDER OF Fisher County
112 N Concho St, Suite 116
Roby, TX 79543
United States

Authorized Signature

⑈005110⑈ ⑆111017979⑆ 1111220743⑈

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 29th day of November, 2022, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$5,000.00 penalty fee if construction and/or installation of the said pipeline in the public county road has begun prior to this Application be approved by Fisher County Commissioners' Court and the further consideration of: (1) payment of a \$25.00 fee per foot or any part thereof for any part of a crossing; and (2) \$25.00 fee per foot or any part thereof for which the pipeline shall run parallel to the county road within the county right-of-way, all such fees to be paid by Company with the Application, and in consideration of the County's granting permission to make use of the public county road lands above described for the purposes aforesaid, the undersigned Company agrees that such use shall be subject to the following terms, covenants and conditions, to-wit:

I.

The public's use of the public county road for travel shall be of primary importance. The rights granted to Applicant by subsequent acceptance and approval of this Application shall be subordinate to the rights of the public to use the road. It is expressly agreed to and understood by the Applicant that Fisher County does not hereby, and does not by any subsequent approval or granting of this Application for Permit, grant to Applicant any right, claim, title, or easement in, to under, upon, and/or across any public county road. No pipeline, main or line which is the subject of this Application shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by the Applicant in such manner as to interfere with the use, operation, construction, maintenance, drainage or repair of the public road or roads, whether a county or state road, and in the event it shall develop that any pipeline, main or line which is the subject of this Application hereafter to be laid by the Applicant which in any manner interferes with the use, operation, construction, maintenance, drainage or repair of any existing public road, because of the depth at which the same has been laid, or for any other reason, the Applicant, upon request by the Commissioners' Court so to do, shall promptly change or alter, at Applicant's sole expense, such pipeline, main or line, in such manner that the same will no longer interfere with such use, operation, construction, maintenance, drainage or repair of the public county road. Applicant agrees to make all changes, alterations, and modifications to said pipeline, main or line which is the subject of this Application, as Fisher County may require in connection with any future use, operation, widening, alteration, relocation, drainage, and/or paving of any public county road, all at the cost and expense of the Applicant at no cost and expense to Fisher County.

II.

It is understood that no pipeline, main or line shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by Applicant in such a way or manner as to interfere with traffic, or so as to interfere with any drainage now or hereafter on or along such public road and that no pipeline, main or line shall ever be constructed, laid, maintained, operated, used and/or repaired by the Applicant in such a way as to constitute a danger or hazard, or to become a nuisance of any kind to anyone using any public road or living in the vicinity thereof.

III.

The Applicant agrees as to the public county road involved with this Application that it shall in no way enter upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line now existing or hereafter to exist unless it shall have first submitted to the Commissioners' Court of Fisher County, plans, specifications, engineering drawing or profile, schematics, plat map, survey drawing and/or description (8.5" by 14" maximum size sheets) of construction, laying, maintenance or repair, as to fully describe the same.

IV.

Applicant shall give the County Commissioner of the Precinct in which is located the road crossing which is the subject of this Application, with reference to a public county road, and the Texas State Department of Transportation, with reference to a state highway or road, at least forty-eight (48) hours actual notice prior to the time of beginning of any work with reference to any such public road or highway. The County Commissioner of the Precinct in which is located the road crossing which is the subject of the Application, or the Commissioner's representative, must be at the job site of the crossing when the work begins, and upon completion of the crossing job must give approval that the public road right of way at the crossing has been returned to full use by the public to the satisfaction of the Commissioner.

V.

It is understood and agreed by Applicant that all pipelines, mains or lines crossing any public county road shall be either bored, tunneled, jacked, or driven under the entire portion of the public road right of way, and also for a minimum distance of 10 feet away from each road right of way line; and that the section of pipeline, main or line placed through boring shall extend the full width of the public road right of way and also an additional 10 feet away from each road right of way line; and that all pipelines, mains or lines under such road right of way shall be placed through an iron or another approved casing of approximately two inches larger in diameter than the pipeline; or as an alternative to casing, Applicant may install a heavier walled carrier pipe beneath the road right of way; provided, however, that in all instances the installation shall meet all the requirements of the Department of Transportation as set forth in Title 49, Code of Federal Regulations, Part 192, and/or those same, similar or equivalent regulations as adopted by Texas Railroad Commission and any other regulations and rules promulgated by the Texas Railroad Commission applicable to the constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil and/or other hydrocarbons; and provided further that the County Commissioner in whose precinct the crossing is being made, with the concurrence of the Commissioners' Court, may require that the carrier pipe be cased beneath the roadway when in his opinion the best interests of Fisher County would be served thereby. Said pipeline, main or line shall be placed at such depth so that there is a minimum of 6 feet from the top of the casing, or from the top of the pipe if there is no casing, to the top of the surface material of the roadway; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the bottom of the ditch(es) in the road right of way; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the surface of the land for the entire 10 feet distance away from each road right of way line.

VI.

The Applicant further agrees that it will adhere to all County, State, and federal laws, statutes, codes, orders, rules and regulations applicable to the constructing, installing, laying maintaining, operating, using and/or repairing the pipeline that is the subject of this Application. The Applicant further agrees that prior to the construction, installation, and laying the pipeline that is the subject of this Application, Applicant shall obtain the right from all necessary landowners to enter and perform work on the real property of landowners adjacent to the public road to construct, install and lay the pipeline at the crossing described in this Application.

VII.

The Applicant agrees that Applicant and/or its contractor(s) shall provide and have in place all warning and traffic control signs and lights, barricades, flagmen when necessary, and safety signage prior to and at all times during the period of construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, and as necessary prior to and at all times during maintenance and repair of the pipeline at the crossing.

VIII.

The Applicant agrees that, after the completion of the construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, the Applicant will install and maintain permanent signs on each side of the public road right of way at the crossing, showing the current pipeline owner, the current emergency contact phone number for the owner, and identifying the product transported in the pipeline.

IX.

The Applicant agrees to save and hold harmless and indemnify Fisher County, Texas against any and all liability that Fisher County may have or appear to have to any person whomsoever by reason of any act or thing that Applicant, its agents, servants, employees and contractors may do or cause to be done in the premises concerning the crossing of the public road by the pipeline.

X.

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County employees, or through a private contractor, and complete and effect such repair or restoration at the expense of the Applicant, and that the action of the Fisher County Commissioners' Court, or its representative, in making such restoration or repair shall be binding upon the Applicant, and such Commissioners' Court estimate or statement of the cost and expense incurred in making such repair or restoration shall be final, conclusive and binding upon the Applicant, and Applicant shall pay the cost incurred by Fisher County in making and/or completing the restoration or repairs.

XI.

It is agreed by Applicant that in the event Applicant enters upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line of Applicant, now existing or hereafter to exist, in connection with any State road or highway, that Applicant shall comply with all conditions and requirements of the Texas State Department of Transportation or its authorized representative with reference to any matter pertaining to any such purposes.

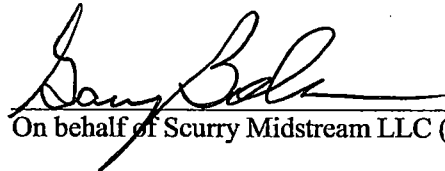
XII.

It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties hereto and shall be binding upon the Applicant, it's heirs, assignees, representatives and successors according to all the terms hereof.

XIII.

This Application for Pipeline Public Road Crossing Permit shall expire 180 days after the same is approved by the motion and order entered into Commissioners' Court Records of Fisher County, Texas. After expiration of the same, a new Application for Pipeline Public Road Crossing permit and payment of fees shall be required from the Applicant if the pipeline has not been installed prior to the expiration date of this permit.

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 29th day of November of 2022.


On behalf of Scurry Midstream LLC (Applicant)

By: Gary Boles

Title: Construction Manager

Address: 3500 Maple Avenue, Suite 700
Dallas, Texas 75219

Phone: 903-824-9598

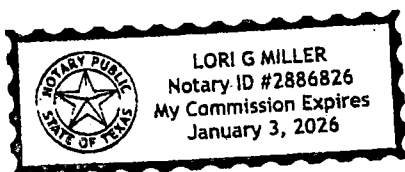
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Dary Boles known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid Scurry Midstream, LLC, a limited liability company, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 29th day of November, 2022.



Lori G. Miller
Notary Public in and for _____
County, Texas

Commission expire: _____

**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 10 day of January, 2022. 3

[Signature]
Ken Holt
Fisher County Judge

ATTEST:

[Signature]
Fisher County Clerk and
Clerk of the Commissioners' Court

[Seal]



FISHER COUNTY, TEXAS

CR 324

TX-MAV-005
TIMOTHY CHARLES HOGSETT
DOCUMENT NO. 191678
O.P.R.F.C.TX.
SECTION 109, BLOCK 2

VICINITY MAP

TX-MAV-004
TODD GRUBEN
TONY GRUBEN
LAURA DODSON
DOCUMENT NO. 190632
DOCUMENT NO. 190633
DOCUMENT NO. 190634
O.P.R.F.C.TX.
SECTION 50, BLOCK 2

FLOW
S12°56'49"E

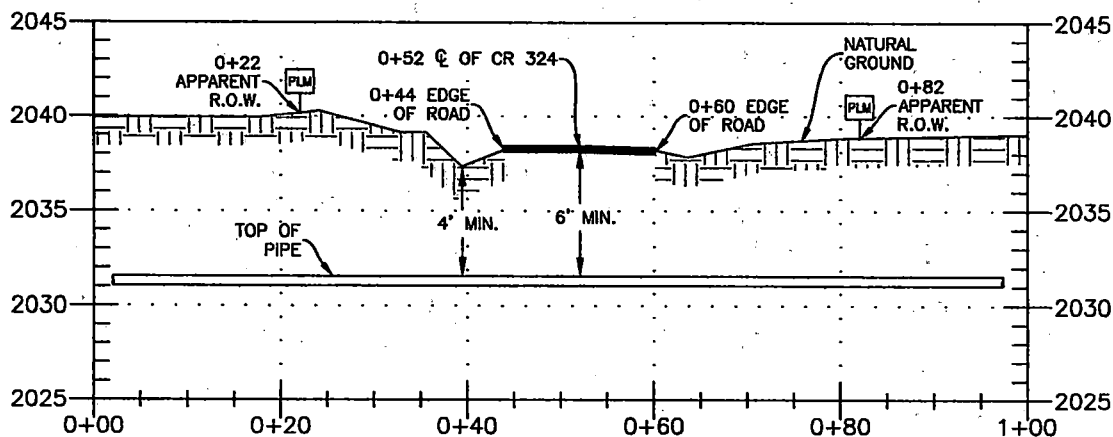
LAT:=032°49'41.22"
LONG:=-100°30'29.33"

Q PROPOSED
PIPELINE

PLAN

SCALE: HOR. 1"=20'

R.O.W. WIDTH = ±60'
CLOSEST INTERSECTION
2700± FEET SOUTHWEST TO FM 1657



PROFILE

SCALE: HOR. 1"=20'
SCALE: VERTICAL 1"=10'

LEGEND

PLM PROPOSED PIPELINE
MARKER

NOTES:

1. ALL BEARINGS, DISTANCES, AND COORDINATES ARE BASED ON TEXAS STATE PLANES, NORTH CENTRAL ZONE, NAD83. IN U.S. SURVEY FEET.
2. THIS CROSSING IS DESIGNED AND WILL BE CONSTRUCTED IN ACCORDANCE WITH TITLE 49, CODE OF FEDERAL REGULATIONS, PART 192.
3. THE LOCATION OF EXISTING UTILITIES SHOWN ABOVE ARE APPROXIMATE AND ARE BASED ON PREVIOUS MAPS AND SURVEY. CONTRACTOR SHALL LOCATE ALL THE EXISTING UTILITIES PRIOR TO CONSTRUCTION.
4. CONTRACTOR SHALL CONTACT TxDOT AND OTHER UTILITY COMPANIES AT LEAST 2 WORKING DAYS (48 HOURS) PRIOR TO CONSTRUCTION.
5. CONTRACTOR SHALL CALL TEXAS ONE CALL SYSTEM AT 1-800-344-8377 AT LEAST 48 HOURS PRIOR TO CONSTRUCTION.
6. PIPELINE WILL BE INSTALLED BY CONVENTIONAL BORE METHOD ONLY UNLESS OTHERWISE APPROVED BY TxDOT.

PIPE DATA

PRODUCT: NATURAL GAS
CARRIER PIPE: 4.500 O.D., 0.237 W.T.,
ERW API-5L X-52, PSL-2 DRL, 14-16
MILS FBE W/30 MILS ARO
MAOP: 1440 PSIG
METHOD OF INSTALLATION: BORE
CATHODIC PROTECTION: RECTIFIER
IMPRESSIONED CURRENT

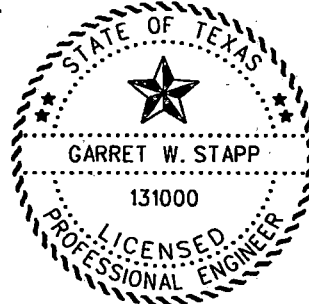
Garret W. Stapp

11/18/2022

GARRET W. STAPP

Date

SURVEYING AND MAPPING, LLC
TEXAS REGISTERED
ENGINEERING FIRM
F-1937



PROJECT: MAVERICK-ICEMAN WELL CONNECTS

JOB NUMBER: 75119

DATE: 11/18/2022

SCALE: AS SHOWN

TRACT ID: TX-MAV-004.01R.DWG

DRAWN BY: JR

SCURRY
MIDSTREAM

SAM

1341 W. Mockingbird Lane,
Suite 400W, Dallas, TX 75247
Ph: (214) 631-7888 Fax: (214) 631-7103
EMAIL: SAM@SAM.BIZ

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 324
FISHER COUNTY, TEXAS

BARLOW FORMULA

CARRIER PIPE:

1. Outside Diameter (in.) (D)
2. Wall Thickness (in.) (t)
3. Material Specifications
4. Minimum Yield Strength (psi) (S)
5. Design Factor (F)
6. Longitudinal/Seam Joint Factor (E)
7. Temperature Derating Factor (T)
8. Design Pressure (psig) (P)

4.500"
0.237"
API 5L X-52
52,000
0.6
1.00 (SEE ASSUMPTION 3 BELOW)
1.000 (SEE ASSUMPTION 4 BELOW)
1440 PSIG

Assumptions:

1. Surface live and vertical earth loads transferred to pipe with a depth of cover > 6 feet are insignificant in comparison to the internal pipe pressure under typical operating conditions.
2. Design Factor (F) is a Class location 1 pipe that crosses a right-of-way without a casing resulting in $F = 0.60$
3. Longitudinal/Seam Joint Factor (E) is assumed to be either seamless or electric resistance welded resulting in $E = 1.00$.
4. Temperature Derating Factor (T) is assumed to be 250 °F (121 °C) or less resulting in $T = 1.000$

The pipeline material and design must meet the minimum Federal Safety Standards stated in:

49 CFR Part 192, Subpart C – Pipe Design

§192.105 Design formula for steel pipe:

$$P = (2St/D) \times F \times E \times T$$

P = Design pressure in pounds per square inch gauge.

S = Yield strength in pounds per square inch determined in accordance with § 192.107.

D = Nominal outside diameter of the pipe in inches.

t = Nominal wall thickness of the pipe in inches accordance with § 192.103.

F = Design factor determined in accordance with § 192.111.

E = Longitudinal joint factor determined in accordance with § 192.113.

T = Temperature derating factor determined in accordance with § 192.115.

Calculation below:

$$P = (2St/D) \times F \times E \times T$$

$$P = 2 \times 52,000 \times (\text{minimum } t = 0.10385") / 4.500" \times 0.6 \times 1.00 \times 1.00$$

$$P = 1440 \text{ psig}$$

$$\text{Specified } t = 0.237" > \text{minimum } t = 0.10385"$$

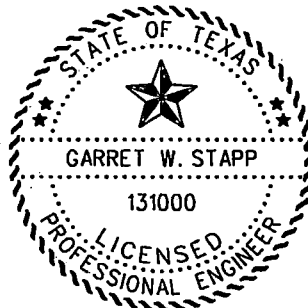
Garret W. Stapp

11/18/2022

GARRET W. STAPP

Date

SURVEYING AND MAPPING, LLC
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DRAWN BY: JR

 SCURRY
MIDSTREAM

SAM
1341 W. Mockingbird Lane,
Suite 400W, Dallas, TX 75247
Ph: (214) 631-7888 Fax: (214) 631-7103
EMAIL: SAM@SAM.BIZ

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 324
FISHER COUNTY, TEXAS

Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
024376	MAV-004.01R	12/01/22	2,500.00	2,500.00		2,500.00

005108

TRUE WATERMARK PAPER HOLD TO LIGHT TO VIEW HEAT SENSITIVE PINK IMAGE DISAPPEARS WITH HEAT

3500 Maple Avenue
Suite 700
Dallas, TX 75219-3902

2350 Lakeside Blvd, Suite 800
Richardson, TX 75082

32-1797-1110

CHECK # 005108

DATE 12/01/2022

*****\$2,500.00

PAY Two Thousand Five Hundred and 00/100

US Dollars

**TO THE
ORDER OF**

Fisher County
112 N Concho St, Suite 116
Roby, TX 79543
United States



Authorized Signature

1100510811 111101797911 111122074311

**AN INTERLOCAL AGREEMENT Between
Region 8 Education Service Center and a
TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT**

(School, College, University, State, City, County, or Other Political Subdivision)

Fisher County

TEXAS PUBLIC ENTITY NAME

Control Number (TIPS will Assign)

Schools enter County-District Number

Region 8 Education Service Center
Pittsburg, Texas

225 - 950
County-District Number

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. Authority for an Interlocal agreement to provide such services is granted under Texas Government Code § 791 *et seq* as amended. Cooperative Purchasing Services under this agreement are extended to all Texas State, City or County Government Agencies, or any other legally eligible Local Government Entity as defined in the Texas Government Code § 791.003.

This Interlocal Agreement (hereinafter the "Agreement") is effective 1-9-2023 and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at any time upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Region 8 Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public entity through a Program known as The Interlocal Purchasing System (TIPS) Program.

The purpose of the TIPS Program shall be to improve procurement process efficiencies and assist in achieving best value for participating School District, University, College, Community College, City, County or Other Public Agencies through cooperative purchasing.

Roles of the TIPS Purchasing Cooperative:

- ✓ Provide for the organizational structure of the program.
- ✓ Provide staff for efficient operation of the program.
- ✓ Promote marketing of the TIPS Program.
- ✓ Coordinate the Competitively Bid Process for all Vendor Awarded Contracts.
- ✓ Provide members with procedures for placing orders through TIPS PO System.
- ✓ Maintain filing system for Due Diligence Documentation.
- ✓ Collect fees from vendors to support the costs of operations of TIPS.

Role of the Public Entity:

- ✓ Commit to participate in the program by an authorized signature on membership forms.
- ✓ Designate a Primary Contact and Secondary Contact for entity.

- ✓ Commit to purchase products and services from TIPS Vendors when in the best interest of the entity.
- ✓ Submit Purchase Orders and/or Vendor Contracts through the TIPS PO System by emailing the pdf document to tipspo@tips-usa.com.
- ✓ Accept shipments of products ordered from Awarded Vendors.
- ✓ Process Payments to Awarded Vendors in a timely manner.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of RESC 8 are located which is Camp County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from legally appropriated and budgeted available funds for the current fiscal year of each such entity.

No jointly owned property shall be created by this agreement and, therefore, no provision to dispose of jointly held property is required.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The site of the mediation shall be in Camp County, Texas or a site mutually agreed by the parties. The selection of the mediator shall be mutually agreed. The cost of mediation shall be shared equally.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by electronic means and the terms and conditions agreed to are binding upon the Parties.

Authorization:

Region 8 Education Service Center and The Interlocal Purchasing System (TIPS) Program have entered

into an Agreement to provide cooperative purchasing opportunities to public agencies.
This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.
(If required by the entity.)

The individuals signing below are authorized to do so by the respective parties to this Agreement.

Member Entity:

Purchasing Cooperative Lead Agency:

Fisher County
Entity or District Name

Region 8 Education Service Center

By: [Signature]
Authorized Signature

By: _____
Authorized Signature

Print Name: Ken Holt

Dr. David Fitts
Title: Executive Director Region 8 ESC

Title: County Judge
1-9-2023

Date

Date

Public Entity Contact Information

Becky.maublin@fishercounty.org 325-776-2698
Primary Purchasing Person Name Fax Number

112 North Corcho
Street Address

Becky Maublin
Primary Person Email Address

Roby Tx 79543
City, State Zip

Tyler Burchett
Secondary Person Name

325-776-3255
Telephone Number

Tyler.burchett@fishercounty.org
Secondary Person Email Address

The state of Texas requires an Interlocal Agreement be approved by the respective entities governing board. You may email completed Interlocal Agreement to tips@tips-usa.com.

Texas Authority

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. Authority for such services is granted under Texas Government Code §§ 791.001 *et seq* as amended. Cooperative Purchasing Services are extended to all Texas State, City and County Government Agencies.