

STATE OF TEXAS:

COUNTY OF FISHER:

Be it remembered that on Monday, the 9TH day of December, 2019 the Commissioners' Court of Fisher County, Texas, convened in Regular Session, in the Commissioners' Courtroom, Fisher County Courthouse, 112 N Concho, Roby, Texas, with the following member of the Court present, to-wit:

Ken Holt, County Judge

Gordon Pippin, Commissioner Precinct #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner Precinct #4

Pat Thomson, County Clerk

Becky Davis, Deputy Clerk

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

Order 1 - CALL MEETING TO ORDER & ESTABLISH QUORUM - All Present

Order 2- Motion by Commissioner Martin, second by Commissioner Pippin to approve consent agenda (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Martin, second by Commissioner Pippin to approve bill from Rotan Motor (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Stuart, second by Commissioner Pippin to approve budget amendments (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Martin, second by Commissioner Pippin to leave burn ban on (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6- Motion by Commissioner Pippin, Second by Commissioner Martin to approve Kevin Stuart to be on the Fisher County Appraisal District Board (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7- Public Hearing. No public comment.

Order 8- Motion made by Commissioner Pippin, Second by Commissioner Martin to approve Resolution to Establish TX Pace Program (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 9- Motion made by Commissioner Martin, Second by Commissioner Pippin to approve Professional Services Program so TPA can administer the program for the county at no cost (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 10- Motion made by Commissioner Martin, Second by Commissioner Pippin to approve revenue from a new source which is gas pipeline income in amount of \$2600 in proceeds from Peregrine Petroleum Partners. Expenditures to be added to budget year 2019 to Precinct 4 for tire expenses (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 11- Motion made by Commissioner Martin, second by Commissioner Pippin to approve tax foreclosure bids from Gary Herrington, Ritzy Woolf and Milton Wood and reject bid from Willie Brown Jr. (see attached).

Order 12- Motion made by Commissioner Pippin, Second by Commissioner Martin to declare surplus of old metal as surplus. This motion having been put to vote prevailed, the vote being unanimous.

Order 13- Motion made by Commissioner Pippin, Second by Commissioner Martin to sale surplus scrap metal to Sweetwater Metal & Iron. This motion having been put to vote prevailed, the vote being unanimous.

Order 14- Motion made by Commissioner Pippin, Second by Commissioner Stuart to

adjourn. This motion having been put to vote prevailed, the vote being unanimous.

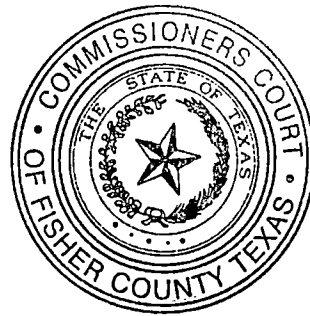
State of Texas:

County of
Fisher:

I, Becky Davis, Fisher County Deputy Clerk, attest that the foregoing is a true and correct accounting of the Commissioner Court's authorized proceedings

Becky Davis

Pat Thomson
Fisher County Clerk and Ex-Officio Member,
by Becky Davis, Deputy Clerk,
Of Commissioners' Court, Fisher County, Texas



COMMISSIONER COURT OF FISHER COUNTY, TEXAS

NOTICE OF OPEN MEETING

DATE OF MEETING: Monday, December 9, 2019

LOCATION: FISHER COUNTY COURTHOUSE

112 N CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Monday, December 9, 2019

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING DEPARTMENTAL REPORTS:

Consent Agenda Items:

1. Tax Collectors/Jonnye Gibson
2. Senior Citizens /Emilia Garcia
3. Appraisal District/Laura Carrion
4. Extension Office/Nick Dickson
5. County Finances-Payroll & Benefits/Jeanna Parks
6. Bills, Expenses and Monthly State of Financial Condition/Becky Mauldin
7. Sheriff Office/Allan Arnwine

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

8. Bills (LGC § 171.004)/Becky Mauldin
9. Budget Amendments & Transfers/Becky Mauldin
10. Burn Ban (New resolution after 90 days or reinstated)
11. Fisher County Appraisal District (FCAD) Board Votes
12. Public Hearing – TX Pace Program
13. Resolution to Establish/ TX Pace Program
14. Approval of the Professional Services Program so TPA can administer the program for the County at no cost to Fisher County/TX Pace Program
15. Revenue from Pipeline Permits
16. Holiday Pay for Law Enforcement
17. Tax Foreclosure Bids
18. Travel Policy on Motels
19. Fisher County Red Dirt LLC/Sue Mercer Thompson
20. Road Material Invoices & Payments/Dexter Elrod
21. Policy on Purchase Order Numbers/Dexter Elrod
22. Request copies of each invoice for credit card bill/Kevin Stuart
23. Request bill be sent more than one time a month/Kevin Stuart
24. Declare Surplus of old metal (worn out blades etc.) as surplus Precinct #4/Kevin Stuart
25. Approve Sell of Declared Surplus Precinct #4/Kevin Stuart
26. LGC Sec 111.0108 Special Revenue/Becky Mauldin

Pursuant to the authority granted under GC § 551, the Commissioners Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of GC §551 that provide statutory authority will be announced.

CERTIFICATION

ATTEST:
PAT THOMSON
FISHER COUNTY CLERK
Pat Thomson

Pat Thomson, Fisher County Clerk

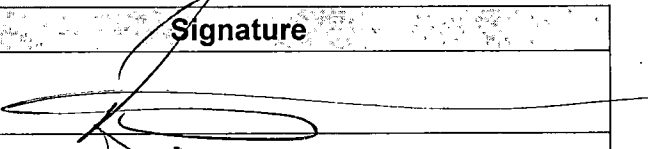
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FISHER COUNTY COMMISSIONER COURT

December 9, 2019

Print Name	Signature
Allan Arnwine	
Angie Pippin	Angie Pippin
Leslie Morgan	Leslie Morgan
Jonnaye Lu Gibson	Jonnaye Lu Gibson
Jan Thompson	Jan Thompson
Rhoda Smallwood	Rhoda Smallwood
David Smallwood	David Smallwood
Jeanna Parks	Jeanna Parks
Lana Carrion	Lana Carrion
Gina Pasley	Gina Pasley
Staci Faucett	Staci Faucett
Jeff Hunt	Jeff Hunt
Nick Dickson	Nick Dickson

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

November 2019

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>14,505.49</u>	<u>2,377.20</u>	<u>16,882.69</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>95.00</u>	<u>217.00</u>	<u>312.00</u>
MOTOR VEHICLE TOTAL:	<u>14,600.49</u>	<u>2,594.20</u>	<u>17,194.69</u>

TOTALS PAID:
YOUNG FARMER FUND: 65.00
SALES TAX FEE: 8,062.36
BANK FEE: 8.43
TERP FEE: 369.00

CHECKING ACCT. SUMMARY:
FUNDS DEPOSITED: 25,722.38
CO. DISBURSMENTS: 14,600.49
Tx Dot Disburs: 2,594.20
INTEREST: 12.31 2.33
Young Farmers: 65.00
State Comp: 8,431.36
Beer/Alcohol: _____
Subcontractor: 19.00

Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 14,623.39
GRAND TOTAL STATE FUNDS PD: 11,098.99
MVD TOTAL COLLECTIONS: 25,722.38

12/05/2019
TIME:12:10 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC COURTHOUSE MAINTENANCE	10087	A 00327	11-25-2019	1201	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	788.16
A-1 WHOLESALE PLUMBING SUP. INC SUPPLIES	10138	A 00004	12-02-2019	1181	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	144.65
ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	10151	A 00137	12-03-2019		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	380.00
ADVANTAGE OFFICE PRODUCTS LLC SUPPLIES	10076	A 00006	11-19-2019	1152	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	11.99
AFLAC AFLAC POST TAX PAYABLE	10033	R 00007	11-15-2019 11-18-2019	15538	10-200-240 AFLAC POST TAX PAYABLE 10-100-100 CFC: GENERAL FUND	31.56
AFLAC AFLAC PRE TAX PAYABLE	10034	R 00007	11-15-2019 11-18-2019	15538	10-200-235 AFLAC PRE TAX PAYABLE 10-100-100 CFC: GENERAL FUND	117.66
AIRGAS-SOUTHWEST SUPPLIES	10037	R 00008 9966063122	11-18-2019 11-18-2019	15541	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	54.92
AMERICAN TIRE DISTRIBUTORS TIRES & TUBES	10139	A 00488	12-02-2019	1196	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	347.73
APG&E UTILITIES	10008	R 00431	11-13-2019 11-13-2019	15525	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,311.73
APG&E UTILITIES FOR LAW CENTER	10009	R 00431	11-13-2019 11-13-2019	15525	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,775.20
APG&E UTILITIES	10010	R 00431	11-13-2019 11-13-2019	15525	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	49.78
APG&E UTILITIES	10011	R 00431	11-13-2019 11-13-2019	15525	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	44.73
AQUAONE SUPPLIES	10153	A 00343	12-03-2019		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
AQUAONE SUPPLIES	10154	A 00342	12-03-2019		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.74

12/05/2019
TIME:12:10 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AQUAONE INC. SUPPLIES	10047	R 00014	11-18-2019 11-19-2019	15544	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	10.16
AQUAONE INC. SUPPLIES	10048	R 00014	11-18-2019 11-19-2019	15544	10-450-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	10.16
AQUAONE INC. SUPPLIES	10049	R 00014	11-18-2019 11-19-2019	15544	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
AQUAONE INC. SUPPLIES	10050	R 00014	11-18-2019 11-19-2019	15544	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.96
AQUAONE INC. SUPPLIES	10051	R 00014	11-18-2019 11-19-2019	15544	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
AT&T COMMUNICATIONS	10015	R 00015	11-13-2019 11-13-2019	15526	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	502.19
AT&T COMMUNICATIONS	10016	R 00015	11-13-2019 11-13-2019	15526	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	554.57
AT&T COMMUNICATIONS	10025	R 00015	11-14-2019 11-14-2019	15532	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	216.50
AT&T COMMUNICATIONS	10026	R 00016	11-14-2019 11-14-2019	15533	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	92.44
AT&T COMMUNICATIONS	10032	R 00016	11-14-2019 11-14-2019	15533	10-410-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	99.64
AT&T COMMUNICATIONS	10107	R 00334	12-02-2019 12-03-2019	15573	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	458.57
AT&T COMMUNICATIONS	10108	R 00334	12-02-2019 12-03-2019	15572	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	790.97
ATMOS ENERGY UTILITIES	10012	R 00017	11-13-2019 11-13-2019	15527	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	55.45
ATMOS ENERGY UTILITIES	10027	R 00017	11-14-2019 11-14-2019	15534	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	50.88

12/05/2019
TIME:12:10 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
PREPARER:0007

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
ATMOS ENERGY UTILITIES	10053	R 00017	11-19-2019 11-19-2019	15545	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	125.91
ATMOS ENERGY UTILITIES FOR LAW CENTER	10054	R 00017	11-19-2019 11-19-2019	15552	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	399.13
ATMOS ENERGY UTILITIES	10055	R 00017	11-19-2019 11-19-2019	15553	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	250.82
BBVA COMPASS REPAIRS & MAINTENANCE	10073	R 00020	11-19-2019 11-20-2019	1091 15555	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	121.58
BBVA COMPASS REPAIRS & MAINTENANCE	10157	R 00020	12-03-2019 12-03-2019	15571	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	121.58
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	10112	A 00023	12-02-2019	1164	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	309.56
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	10113	A 00023	12-02-2019	1189	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	423.78
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	10120	A 00023	12-02-2019	1206	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	2,052.32
BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	10121	A 00023	12-02-2019	1206	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	304.60
BIG COUNTRY ELECTRIC COOP UTILITIES	10028	R 00024	11-14-2019 11-14-2019	15535	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	137.00
BIG COUNTRY ELECTRIC COOP UTILITIES	10029	R 00024	11-14-2019 11-14-2019	15535	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	76.00
BIG COUNTRY ELECTRIC COOP UTILITIES	10030	R 00024	11-14-2019 11-14-2019	15535	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	49.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	10031	R 00024	11-14-2019 11-14-2019	15535	88-800-810 AIRPORT EXPENSES 88-100-100 CFC - AIRPORT FUND	103.00
BIG COUNTRY ELECTRIC COOP UTILITIES	10036	R 00024	11-18-2019 11-18-2019	15539	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	264.00

12/05/2019
TIME:12:10 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
PREPARER:0007

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
BILL WILLIAMS TIRE CENTER TIRES & TUBES	10081	A 00151	11-20-2019	1187	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	349.91
BITTER CREEK WATER SUPPLY CORP CAPITOLA & LONGWORTH	10046	R 00027	11-18-2019 11-19-2019	15546	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	90.00
BRANDON SCHERWITZ MISCELLANEOUS EXPENSE	10085	A	11-20-2019		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	660.00
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	10143	A 00473	12-02-2019	1102	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,242.00
CARD SERVICE CENTER VEHICLE EXPENSE	10122	R 00375	12-02-2019 12-03-2019	1125 15569	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	20.00
CARD SERVICE CENTER CERT TRAINING FOR JAIL STAFF	10123	R 00375	12-02-2019 12-03-2019	1177 15569	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	7.00
CARD SERVICE CENTER SUPPLIES	10126	R 00031	12-02-2019 12-03-2019	1170 15568	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	42.50
CARD SERVICE CENTER TRAVEL & SCHOOL	10127	R 00031	12-02-2019 12-03-2019	643 15568	10-400-333 LAST YEARS BILLS 10-100-100 CFC: GENERAL FUND	108.10
CARD SERVICE CENTER COUNTY CLERK PRESERVATION EXPENSE	10128	R 00031	12-02-2019 12-03-2019	15568	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	192.92
CARD SERVICE CENTER SUPPLIES	10129	R 00031	12-02-2019 12-03-2019	1154 15568	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	180.75
CARD SERVICE CENTER PAPER & POSTAGE	10130	R 00031	12-02-2019 12-03-2019	1109 15568	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	6.85
CARD SERVICE CENTER COMMUNICATIONS	10131	R 00031	12-02-2019 12-03-2019	15568	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER REPAIRS & MAINTENANCE	10132	R 00031	12-02-2019 12-03-2019	1136 15568	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	14.99
CARD SERVICE CENTER TRAVEL/TUITION/DUES	10133	R 00031	12-02-2019 12-03-2019	15568	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	636.00

12/05/2019
TIME:12:10 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER SUPPLIES	10144	R 00031	12-02-2019 12-03-2019	1157 15568	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	81.47
CARD SERVICE CENTER SUPPLIES	10145	R 00031	12-02-2019 12-03-2019	1105 15568	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	196.97
CARD SERVICE CENTER SUPPLIES	10146	R 00031	12-02-2019 12-03-2019	1133 15568	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	29.99
CARD SERVICE CENTER SUPPLIES	10147	R 00375	12-02-2019 12-03-2019	 15569	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	29.98
CHAD PEARSON REPAIRS - YARD SERVICES	10124	R 00235	12-02-2019 12-02-2019	 15565	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON COURTHOUSE MAINTENANCE	10125	R 00235	12-02-2019 12-02-2019	 15565	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CITY JANITORIAL SUPPLY SUPPLIES	10148	A 00036	12-02-2019	1159	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	684.38
CITY OF ROTAN UTILITIES	10082	R 00037	11-20-2019 11-20-2019	 15556	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	312.28
CITY OF ROTAN UTILITIES	10083	R 00037	11-20-2019 11-20-2019	 15556	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	10161	R 00037	12-03-2019 12-03-2019	 15575	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	52.75
CITY OF ROTAN UTILITIES	10162	R 00037	12-03-2019 12-03-2019	 15575	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CLINIC PHARMACY INMATE MEDICAL	10038	R 00324	11-18-2019 11-19-2019	 15547	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	499.48
CLINIC PHARMACY INMATE MEDICAL	10173	A 00324	12-04-2019		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	181.10
CNA SURETY BONDS & NOTARY	10093	A 00289	11-25-2019		10-480-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	50.00

12/05/2019
TIME:12:10 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CONOCO-2586-WEXBANK VEHICLE GAS	10140	R 00042	12-02-2019 12-03-2019	15570	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,292.96
CONOCO-2586-WEXBANK RURAL FIRE DEPT FUEL EXPENSE	10141	R 00042	12-02-2019 12-03-2019	15570	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	165.65
D-7 TCAAA SUPPLIES	10080	A 00378	11-20-2019		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	110.00
DALE MARTIN & SON TIRE CO., INC. NEW VEHICLES	10160	A 00266	12-03-2019	1162	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	675.54
DALE MARTIN & SON TIRE CO., INC. TIRES & TUBES	10163	A 00266	12-04-2019	1166	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	169.87
DE LAGE LANDEN COPY MACHINE	10069	R 00013	11-19-2019 11-20-2019	15557	10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	165.07
DELGADO BROTHERS TIRES & TUBES	10134	A 00046	12-02-2019	1205	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	215.00
DIRECTV INMATE EXPENSE	10181	A 00050	12-04-2019		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	174.98
FISHER COUNTY HOSPITAL DISTRICT NEW HIRE PSYCHIATRIC TESTING	10066	A 00061	11-19-2019		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	244.50
GOLDSMITH SOLUTIONS LAST YEARS BILLS	10017	R 00455	11-13-2019 11-13-2019	15528	27-627-333 LAST YEARS BILLS 27-100-100 IT DEPARTMENT CHECKING	1,359.70
GOLDSMITH SOLUTIONS LAST YEARS BILLS	10018	R 00455	11-13-2019 11-13-2019	15528	27-627-333 LAST YEARS BILLS 27-100-100 IT DEPARTMENT CHECKING	1,383.10
GOLDSMITH SOLUTIONS LAST YEARS BILLS	10019	R 00455	11-13-2019 11-13-2019	15528	27-627-333 LAST YEARS BILLS 27-100-100 IT DEPARTMENT CHECKING	5,800.00
GOLDSMITH SOLUTIONS LAST YEARS BILLS	10020	R 00455	11-13-2019 11-13-2019	15528	27-627-333 LAST YEARS BILLS 27-100-100 IT DEPARTMENT CHECKING	5,885.00
GOLDSMITH SOLUTIONS LAST YEARS BILLS	10021	R 00455	11-13-2019 11-13-2019	15528	27-627-333 LAST YEARS BILLS 27-100-100 IT DEPARTMENT CHECKING	13,482.70

12/05/2019
TIME:12:10 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GOLDSMITH SOLUTIONS NTEGRATION & SUPPORT	10022	R 00455	11-13-2019 11-13-2019	15530	27-627-622 NTEGRATION & SUPPORT 27-100-100 IT DEPARTMENT CHECKING	4,785.00
GOLDSMITH SOLUTIONS NTEGRATION & SUPPORT	10023	R 00455	11-13-2019 11-13-2019	15530	27-627-622 NTEGRATION & SUPPORT 27-100-100 IT DEPARTMENT CHECKING	1,822.50
GOLDSMITH SOLUTIONS NTEGRATION & SUPPORT	10079	A 00455	11-19-2019		27-627-621 PROJECT MANAGEMENT 27-100-100 IT DEPARTMENT CHECKING	8,985.00
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	10067	A 00307	11-19-2019	1103	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	228.58
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	10098	A 00307	11-27-2019	1155	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	101.33
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	10052	R 00066	11-19-2019 11-19-2019	15548	23-623-700 DIESEL, OIL, AND GASOLINE 23-100-100 CFC: LATERAL ROAD PRECINCT	1,339.85
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	10175	A 00066	12-04-2019	1194	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,883.64
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	10176	A 00066	12-04-2019		23-623-700 DIESEL, OIL, AND GASOLINE 23-100-100 CFC: LATERAL ROAD PRECINCT	1,016.24
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	10177	A 00066	12-04-2019	1150	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,156.55
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	10183	A 00066	12-05-2019	1222	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	114.49
GRAY FUEL & CHEMICAL VAN EXPENSE	10184	A 00066	12-05-2019	1223	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	233.94
GRAY FUEL & CHEMICAL VEHICLE GAS	10185	A 00066	12-05-2019	1224	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	372.70
HILLIARD OFFICE SOLUTIONS COPY MACHINE	10070	R 00069	11-19-2019 11-20-2019	15558	10-410-320 COPY MACHINE 10-100-100 CFC: GENERAL FUND	53.86
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	10091	A 00069	11-25-2019		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	46.00

12/05/2019
TIME:12:10 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8
PREPARER:0007

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
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	10105	A 00069	12-02-2019		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	82.58
HILLIARD OFFICE SOLUTIONS SUPPLIES	10109	A 00069	12-02-2019		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	46.00
HUDSON ENERGY UTILITIES	10169	A 00070	12-04-2019		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	182.94
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	10100	A 00492	12-02-2019	937	13-613-333 LAST YEARS BILLS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	666.00
JEANIE FULLER COURT APPOINTED ATTORNEY	10171	A 00321	12-04-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	804.25
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	10166	A 00075	12-04-2019	1179	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	70.66
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	10167	A 00075	12-04-2019	1139	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	46.32
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	10168	A 00075	12-04-2019	1138	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	83.67
JONES ENTERPRISES TIRES & TUBES	10035	R 00491	11-18-2019 11-18-2019	1173 15540	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,695.00
JONNYE LU GIBSON VAN EXPENSE	10086	R 00476	11-21-2019 11-21-2019		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	7.50
Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	10090	A 00098	11-25-2019	1163	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	50.00
Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	10103	A 00098	12-02-2019	1188	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	80.00
LEAF COPY EXPENSE FOR LAW CENTER	10111	A 00080	12-02-2019		10-585-475 COPY EXPENSE FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	599.90
LEE'S SERVICE AUTO PARTS SUPPLIES	10063	A 00081	11-19-2019	1158	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	195.80

12/05/2019
TIME:12:10 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	10064	A 00081	11-19-2019	1158	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	247.80
LEE'S SERVICE AUTO PARTS TIRES & TUBES	10186	A 00081	12-05-2019	1115	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	15.00
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	10088	R 00083	11-25-2019 11-25-2019	15563	10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	263.85
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	10089	R 00083	11-25-2019 11-25-2019	15563	11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LISA HUGHES ROAD MATERIAL & CONSTRUCTION	10097	A 00496	11-25-2019	1200	24-624-705 ROAD MATERIAL & CONSTRUCTIO 24-100-100 CFC: LATERAL ROAD PRECINCT	140.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	10149	A 00082	12-02-2019		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	845.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE	10155	A 00082	12-03-2019		10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENCE	10156	A 00082	12-03-2019		10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	250.00
LONGWORTH CO-OP GIN VEHICLE GAS	10150	A 00084	12-03-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	241.93
MAYFIELD PAPER COMPANY SUPPLIES	10142	A 00466	12-02-2019	1174	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	103.04
NICK DICKSON CAR ALLOWANCE	10101	A	12-02-2019		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	400.03
NOWLIN FARM SERVICES SUPPLIES	10135	A 00090	12-02-2019	1140	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7.90
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	10136	A 00090	12-02-2019	1165	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	24.85
NOWLIN FARM SERVICES SUPPLIES	10137	A 00090	12-02-2019	1207	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	325.44

12/05/2019
TIME:12:10 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10
PREPARER:0007

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
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	10102	A 00093	12-02-2019		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	586.99
QUILL SUPPLIES	10158	A 00097	12-03-2019	1180	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	206.00
QUILL SUPPLIES	10159	A 00097	12-03-2019	880	10-585-333 LAST YEARS BILLS 10-100-100 CFC: GENERAL FUND	46.53
QUILL SUPPLIES	10165	A 00097	12-04-2019	1199	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	149.96
RADIOLOGY ASSOCIATES OF ABILENE NEW HIRE PSYCHIATRIC TESTING	10074	A 00396	11-19-2019		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	41.00
REES, REES, & FULLER 2-4214-001	10045	R 00142	11-18-2019 11-19-2019	15549	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	250.00
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	10152	A 00322	12-03-2019		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	160.00
RENEE JONES TRAVEL	10024	R	11-13-2019 11-13-2019	15531	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	715.71
ROBY AUTOMOTIVE VEHICLE EXPENSE	10119	A 00099	12-02-2019	1198	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	338.00
ROTAN MERCANTILE CO. LLC REPAIRS - BUILDINGS	10164	A 00104	12-04-2019	1217	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	14.32
ROTAN MOTOR SUPPLIES	10114	A 00105	12-02-2019	1144	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	216.00
ROTAN MOTOR REPAIRS & MAINTENANCE	10115	A 00105	12-02-2019	1143	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	199.65
ROTAN MOTOR REPAIRS & MAINTENANCE	10116	A 00105	12-02-2019	1142	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	654.20
ROTAN MOTOR SUPPLIES	10117	A 00105	12-02-2019	1141	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	117.98

12/05/2019
 TIME:12:10 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11
 PREPARER:0007

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
ROTAN MOTOR REPAIRS & MAINTENANCE	10118	A 00105	12-02-2019	1183	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	40.75
ROTAN PUBLIC LIBRARY BUDGET FOR 2020	10044	R 00203	11-18-2019 11-19-2019	15550	10-530-490 COUNTY LIBRARIES 10-100-100 CFC: GENERAL FUND	5,000.00
SAFEGUARD SUPPLIES	10084	A 00338	11-20-2019	1112	10-500-115 VOTER REGISTRAR 10-100-100 CFC: GENERAL FUND	133.10
Stuart Jeffrey - BUG OUT PEST MANAG EXTERMINATOR SERVICES	10096	A 00029	11-25-2019		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	10106	R 00112	12-02-2019 12-03-2019	15574	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.16
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10039	R 00143 94623201911	11-18-2019 11-19-2019	15551	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	21,517.24
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10040	R 00143 94623201911	11-18-2019 11-19-2019	15551	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10041	R 00143 94623201911	11-18-2019 11-19-2019	15551	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,741.31
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10042	R 00143 94623201911	11-18-2019 11-19-2019	15551	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,811.44
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	10043	R 00143 94623201911	11-18-2019 11-19-2019	15551	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,616.72
TEXAS ASSOCIATION OF COUNTIES COMMUNICATIONS	10104	A 00113	12-02-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	62.00
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	10110	A 00184	12-02-2019		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	6,022.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	10071	A 00341	11-19-2019		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	10.98
THE NEWSPAPER OFFICE LLC LEGAL ADS	10092	A 00058	11-25-2019		10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	70.20

12/05/2019
TIME:12:10 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 12
PREPARER:0007

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
THE NEWSPAPER OFFICE LLC SUPPLIES	10094	A 00058	11-25-2019		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	35.30
THRIFTWAY EDIBLE GOODS	10065	A 00120	11-19-2019	1186	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	437.34
THRIFTWAY SUPPLIES	10075	A 00120	11-19-2019		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	6.67
TREY KEITH COURT APPOINTED ATTORNEY	10172	A 00218	12-04-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	200.00
VERIZON WIRELESS COMMUNICATIONS	10013	R 00123	11-13-2019 11-13-2019	15529	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.90
VERIZON WIRELESS COMMUNICATIONS	10014	R 00123	11-13-2019 11-13-2019	15529	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	62.81
VERIZON WIRELESS COMMUNICATIONS	10056	R 00123	11-19-2019 11-19-2019	15554	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	189.95
VERIZON WIRELESS COMMUNICATIONS	10057	R 00123	11-19-2019 11-19-2019	15554	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
VERIZON WIRELESS COMMUNICATIONS	10058	R 00123	11-19-2019 11-19-2019	15554	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS SUPPLIES	10059	R 00123	11-19-2019 11-19-2019	15554	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS SUPPLIES	10060	R 00123	11-19-2019 11-19-2019	15554	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	10061	R 00123	11-19-2019 11-19-2019	15554	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS UTILITIES	10062	R 00123	11-19-2019 11-19-2019	15554	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
WARREN CAT REPAIRS & MAINTENANCE	10077	A 00124	11-19-2019	1082	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,709.06

12/05/2019
TIME:12:10 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 13
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WASHINGTON NATIONAL WASHINGTON NATL PAYABLE	10068	R 00166	11-19-2019 11-20-2019	15559	10-200-260 WASHINGTON NATL PAYABLE 10-100-100 CFC: GENERAL FUND	361.00
WEST TEXAS COUNTY JUDGES TRAVEL & SCHOOL	10095	A 00176	11-25-2019		10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	150.00
WESTAIR-PRAXAIR DIST. INC SUPPLIES	10170	A 00127	12-04-2019		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	31.33
WEX BANK VEHICLE GAS	10078	R 00465	11-19-2019 11-20-2019	15560	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	27.85
WTG FUELS INC DIESEL, OIL, AND GASOLINE	10174	A 00131	12-04-2019		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	225.80
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	10072	A 00132	11-19-2019	1072	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	101.94

12/05/2019
TIME:12:10 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 14
PREPARER:0007

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

REPORT TOTALS BY FUND

010 GENERAL FUND	46	17,881.42	51	39,953.56	0	0.00	97	57,834.98
011 ROAD & BRIDGE PRECINCT 1	6	3,106.05	5	2,774.60	0	0.00	11	5,880.65
012 ROAD & BRIDGE PRECINCT 2	12	5,102.57	9	4,209.37	0	0.00	21	9,311.94
013 ROAD & BRIDGE PRECINCT 3	6	3,920.75	5	1,963.21	0	0.00	11	5,883.96
014 ROAD & BRIDGE PRECINCT 4	6	496.80	5	2,773.62	0	0.00	11	3,270.42
023 LATERAL ROAD PRECINCT 3	1	1,016.24	1	1,339.85	0	0.00	2	2,356.09
024 LATERAL ROAD PRECINCT 4	1	140.00	0	0.00	0	0.00	1	140.00
027 IT DEPARTMENT MARCH 2019	1	8,985.00	7	34,518.00	0	0.00	8	43,503.00
056 COUNTY CLERK PRESERVATION FUND	0	0.00	1	192.92	0	0.00	1	192.92
076 STATE CRIMINAL & CIVIL FEES FUND	1	10.98	0	0.00	0	0.00	1	10.98
078 SENIOR CITIZENS FUND	5	3,178.16	4	435.40	0	0.00	9	3,613.56
088 AIRPORT FUND	0	0.00	1	103.00	0	0.00	1	103.00
GRAND TOTALS	85	43,837.97	89	88,263.53	0	0.00	174	132,101.50

**2019 TAX YEAR
NOVEMBER 2019 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$106,463.41		BEGINNING BALANCE	\$ 2,462.16
CERTIFIED AMOUNTS	\$ 106,488.69	491,929,660	(INCLUDES 2018 CUR DEL)	\$ -
TAX RATE/ \$100 VALUE	\$ 0.021642		DELINQUENT ROLL TOTAL	\$ 2,305.20
BEGINNING BALANCE	\$ 102,321.78		ADJUSTMENTS (+/-)	\$ -
ADJUSTMENTS (+/-)	\$ (18.42)		ADJUSTED DEL TAX	\$ 2,305.20
ADJUSTED TAX	\$ 102,303.36		PRIOR YEAR DELINQUENT	
BASE TAX COLLECTED	\$ 4,785.85		COLLECTIONS	\$ 139.30
(NO P&I/DISC.)				
UNCOLLECTED BAL	\$ 97,517.51		UNCOLLECTED BALANCE	\$ 2,165.90
% COLLECTED	8.42%		% COLLECTED	12.03%

SUMMARY OF COLLECTIONS

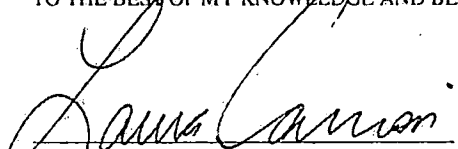
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ 4,785.85	\$ -	\$ -	\$ -	\$ 4,785.85
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 139.30	\$ 35.13	\$ -	\$ -	\$ 174.43
<u>ENTITY TOTALS</u>	\$ 4,925.15	\$ 35.13	\$ -	\$ -	\$ 4,960.28

ATTORNEY FEES: \$ 34.27

TOTAL PAID: \$ 4,960.28

TOTAL COLLECTED: \$ 4,960.28

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF NOVEMBER 2019 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Money Counts Vendor QuickReport November 2019

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	11/01/2019		PYD 1.89 PI .61 CURR 678.65	2000 - Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/01/2019	24673	PYD 1.89 PI .61 CURR 678.65	90 - Tax Account - Checking	2000 - Accounts Payable	-681.15
Bill	11/04/2019		PYD 3.32 PI 1.12 CURR 324.33	2000 - Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/04/2019	24684	PYD 3.32 PI 1.12 CURR 324.33	90 - Tax Account - Checking	2000 - Accounts Payable	-328.77
Bill	11/06/2019		PYD 1.49 PI .38 CURR 417.16	2000 - Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/06/2019	24695	PYD 1.49 PI .38 CURR 417.16	90 - Tax Account - Checking	2000 - Accounts Payable	-419.03
Bill	11/07/2019		PYD 2.85 PI .97 CURR 279.67	2000 - Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/07/2019	24705	PYD 2.85 PI .97 CURR 279.67	90 - Tax Account - Checking	2000 - Accounts Payable	-283.49
Bill	11/07/2019		PYD 2.91 PI .68 CURR 115.40	2000 - Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/08/2019	24716	PYD 2.91 PI .68 CURR 115.40	90 - Tax Account - Checking	2000 - Accounts Payable	-118.99
Bill	11/12/2019		PYD 10.17 PI 2.44 CURR 828.21	2000 - Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/12/2019	24727	PYD 10.17 PI 2.44 CURR 828.21	90 - Tax Account - Checking	2000 - Accounts Payable	-840.82
Bill	11/13/2019		CURR 32.93	2000 - Accounts Payable	Taxes Collected	
Bill Pmt -Check	11/13/2019	24739	CURR 32.93	90 - Tax Account - Checking	2000 - Accounts Payable	-32.93
Bill	11/14/2019		PYD 8.92 PI 3.03 CURR 344.98	2000 - Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/14/2019	24750	PYD 8.92 PI 3.03 CURR 344.98	90 - Tax Account - Checking	2000 - Accounts Payable	-356.93
Bill	11/18/2019		PYD 11.46 PI 2.87 CURR 782.78	2000 - Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/18/2019	24759	PYD 11.46 PI 2.87 CURR 782.78	90 - Tax Account - Checking	2000 - Accounts Payable	-797.11
Bill	11/18/2019		PYD 51.71 PI 11.61 CURR 146.16	2000 - Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/19/2019	24770	PYD 51.71 PI 11.61 CURR 146.16	90 - Tax Account - Checking	2000 - Accounts Payable	-209.48
Bill	11/21/2019		PYD 0.17 PI .04 CURR 152.49	2000 - Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/21/2019	24780	PYD 0.17 PI .04 CURR 152.49	90 - Tax Account - Checking	2000 - Accounts Payable	-152.70
Bill	11/22/2019		PYD 19.43 PI 5.63 CURR 286.42	2000 - Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/22/2019	24791	PYD 19.43 PI 5.63 CURR 286.42	90 - Tax Account - Checking	2000 - Accounts Payable	-311.48
Bill	11/25/2019		PYD 3.48 PI .76 CURR 294.50	2000 - Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/25/2019	24802	PYD 3.48 PI .76 CURR 294.50	90 - Tax Account - Checking	2000 - Accounts Payable	-298.74
Bill	11/27/2019		PYD 21.50 PI 4.99 CURR 102.17	2000 - Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/27/2019	24811	PYD 21.50 PI 4.99 CURR 102.17	90 - Tax Account - Checking	2000 - Accounts Payable	-128.66
						-4,960.28

**2019 TAX YEAR
NOVEMBER 2019 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	<u>\$3,068,445.68</u>			
CERTIFIED AMOUNTS	\$ 3,069,184.14	<u>491,929,660</u>	BEGINNING BALANCE	\$ 126,665.51
TAX RATE/ \$100 VALUE	\$ 0.623757		(INCLUDES 2018 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 2,949,088.28		DELINQUENT ROLL TOTAL	\$ 121,745.02
ADJUSTMENTS (+/-)	\$ (530.19)		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 2,948,558.09		ADJUSTED DEL TAX	\$ 121,745.02
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 137,937.38		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 4,324.56
UNCOLLECTED BAL	\$ 2,810,620.71		UNCOLLECTED BALANCE	\$ 117,420.46
% COLLECTED	8.42%		% COLLECTED	7.30%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ 137,937.38	\$ -	\$ -	\$ -	\$ 137,937.38
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 4,324.56	\$ 1,264.57	\$ -	\$ -	\$ 5,589.13
<u>ENTITY TOTALS</u>	\$ 142,261.94	\$ 1,264.57	\$ -	\$ -	\$ 143,526.51

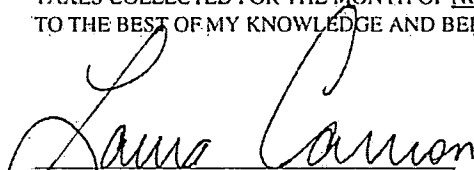
ATTORNEY FEES: \$ 1,089.18

+ 205.82

TOTAL PAID: \$ 143,526.51

TOTAL COLLECTED: \$ 143,526.51

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF NOVEMBER 2019 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

Money Counts Vendor QuickReport

November 2019

Type	Date	Num	Memo	Account	Split	Amount
Bill	11/01/2019		PYD 107.58 PI 46.58 CURR 19561.10	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/01/2019	24672	PYD 107.58 PI 46.58 CURR 19561.10	90 · Tax Account - Checking	20000 · Accounts Payable	-19,715.36
Bill	11/04/2019		PYD 76.34 PI 25.69 CURR 9348.24	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/04/2019	24683	PYD 76.34 PI 25.69 CURR 9348.24	90 · Tax Account - Checking	20000 · Accounts Payable	-9,450.27
Bill	11/06/2019		PYD 53.81 PI 17.38 CURR 12024.75	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/06/2019	24694	PYD 53.81 PI 17.38 CURR 12024.75	90 · Tax Account - Checking	20000 · Accounts Payable	-12,095.94
Bill	11/07/2019		PYD 98.47 PI 37.69 CURR 8059.60	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/07/2019	24704	PYD 98.47 PI 37.69 CURR 8059.60	90 · Tax Account - Checking	20000 · Accounts Payable	-8,195.76
Bill	11/07/2019		PYD 101.69 PI 33.84 CURR 3324.99	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/08/2019	24715	PYD 101.69 PI 33.84 CURR 3324.99	90 · Tax Account - Checking	20000 · Accounts Payable	-3,460.52
Bill	11/12/2019		PYD 268.82 PI 64.80 CURR 23872.26	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/12/2019	24726	PYD 268.82 PI 64.80 CURR 23872.26	90 · Tax Account - Checking	20000 · Accounts Payable	-24,205.88
Bill	11/13/2019		CURR 948.81	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	11/13/2019	24738	CURR 948.81	90 · Tax Account - Checking	20000 · Accounts Payable	-948.81
Bill	11/14/2019		PYD 264.94 PI 94.70 CURR 9942.33	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/14/2019	24749	PYD 264.94 PI 94.70 CURR 9942.33	90 · Tax Account - Checking	20000 · Accounts Payable	-10,301.97
Bill	11/18/2019		PYD 379.39 PI 129.34 CURR 22559.58	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/18/2019	24758	PYD 379.39 PI 129.34 CURR 22559.58	90 · Tax Account - Checking	20000 · Accounts Payable	-23,068.31
Bill	11/18/2019		PYD 1374.96 PI 308.29 CURR 4211.80	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/19/2019	24769	PYD 1374.96 PI 308.29 CURR 4211.80	90 · Tax Account - Checking	20000 · Accounts Payable	-5,895.05
Bill	11/21/2019		PYD 47.44 PI 25.89 CURR 4394.97	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/21/2019	24779	PYD 47.44 PI 25.89 CURR 4394.97	90 · Tax Account - Checking	20000 · Accounts Payable	-4,468.30
Bill	11/22/2019		PYD 716.80 PI 244.21 CURR 8254.64	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/22/2019	24790	PYD 716.80 PI 244.21 CURR 8254.64	90 · Tax Account - Checking	20000 · Accounts Payable	-9,215.65
Bill	11/25/2019		PYD 92.59 PI 20.37 CURR 8489.43	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/25/2019	24801	PYD 92.59 PI 20.37 CURR 8489.43	90 · Tax Account - Checking	20000 · Accounts Payable	-8,602.39
Bill	11/27/2019		PYD 603.99 PI 147.61 CURR 2944.88	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/27/2019	24810	PYD 603.99 PI 147.61 CURR 2944.88	90 · Tax Account - Checking	20000 · Accounts Payable	-3,696.48
						-143,320.69

Fisher County M&O

Budget Line Transfer
Last budget year
Honorable Commissioner's Court of Fisher County
December 9, 2019

Department: IT DEPT

FROM ACCOUNT: 10-470-380 Utilities \$8109.88
 10-470-387 Ac Repairs \$13803.15
TO ACCOUNT: 27-627-620 IT Equipment & Supplies

Amount: \$21913.03

REASON: This was not put in the Budget.

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

Department Head

County Auditor

Commissioner Pct#1

County Judge

Commissioner Pct#2

Commissioner Pct#3

Commissioner Pct#4

Approved this _____ day of _____, 2019.

Attest: County Clerk



FISHER COUNTY AUDITOR'S OFFICE

Date: 12-9-2019

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 -- Special budget for revenue received after start of fiscal year.

The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Revenues not budgeted for in budget year 2019-2020: \$2600.00

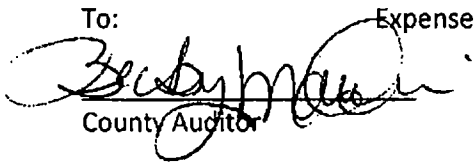
in proceeds that went in 10-300-2015 Gas Pipeline income.

The Fisher County Auditor's Office certifies the receipt of

\$2600.00 in proceeds from Peregrine Petroleum Partners, LTD Pipeline Public Road Crossing Permit Applications Fees.

Expenditures to be added to budget year 2019:\$2600.00

To: Expense:


County Auditor

Date Signed

County Judge

Pct #1 Commissioner

Pct#2 Commissioner

Pct#3 Commissioner

Pct #4 Commissioner

RECEIPT

Fisher County Treasurer
Jeanna Parks
112 North Concho Suite # 103
Roby TX 79543
325-776-3257

Receipt No: 4955
Date Received: 11/25/2019
Date Posted: 11/25/2019

PEREGRINE PETROLEUM PARTNERS, LTD
PIPELINE PUBLIC ROAD
CROSSING PERMIT APP FEES
CK#114276

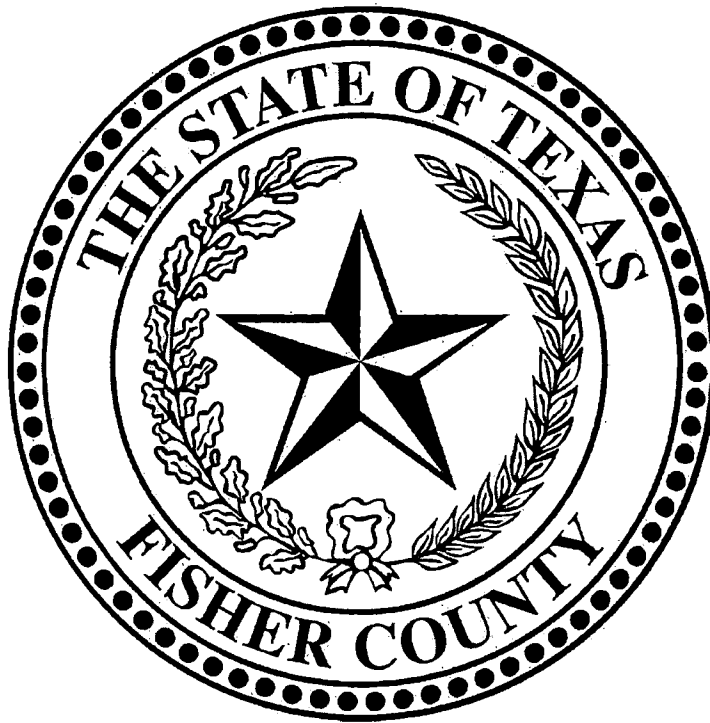
ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	GAS PIPELINE INCOME	10-100-100	10-300-205		2,600.00
TOTAL AMOUNT					2,600.00

Authorizing Signature



Treasurer Report

November 2019



**County Finances
Treasurer's Report
Period Ending November 2019**

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 which is reported each pay cycle) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month November 2019
4. Debts due to (if known) and owed by the county;
5. And 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

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 December 2019 and have found the same to be correct.

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$1,806,843.36	\$245,992.04	\$2,155.93	\$308,580.67	\$1,746,410.66	Operations / General Fund #19665
\$45,233.51		\$56.08		\$45,289.59	DRUG Forfeiture #19681
\$230,789.15		\$286.10		\$231,075.25	MMA #19673
\$324,171.91	\$33,158.08	\$415.33		\$357,745.32	I & S Tax Received #23022
\$2,631.03	\$175.56	\$3.45		\$2,810.04	Commissary Profit #24392
\$25,269.13		\$32.51		\$25,301.64	Pre-Trial Diversion #25449
\$1,847.37	\$3,081.00	\$3.87		\$4,932.24	County Clerk E-File & Credit Card Funds #26405
\$1,805.98	\$1,301.00	\$3.12		\$3,110.10	Dist. Clerk E-File & Credit Card Funds #26413
\$10,554.16	\$7,075.35	\$18.48		\$17,647.99	JP Credit Card Funds #26421
\$154,878.80		\$197.32		\$155,076.12	Certificates of Deposit 1 #1105 (CD's) .1274 %int
\$154,878.80		\$197.32		\$155,076.12	Certificates of Deposit 2 #1106 (CD's) .1274 %int
\$154,878.80		\$197.32		\$155,076.12	Certificates of Deposit 3 #1107 (CD's) .1274 %int
\$154,878.80		\$197.32		\$155,076.12	Certificates of Deposit 4 #1108 (CD's) .1274 %int
\$154,878.80		\$197.32		\$155,076.12	Certificates of Deposit 5 #1109 (CD's) .1274 %int
\$255,743.55		\$325.81		\$256,069.36	Certificates of Deposit 6 #1146 (CD's) .1273 %int
\$3,479,283.15	\$290,783.03	\$4,287.28	\$308,580.67	\$3,465,772.79	TOTAL

WITNESS OUR HANDS, officially, this 9th day of December 2019

_____ 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 December 2019.

FILED FOR RECORD and RECORDED THIS 9th day of December 2019
and recorded by the

_____ Fisher County Clerk

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of NOVEMBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000004951	P	AIRPORT- EVERETT SIMMONS	11-22-2019	11-22-2019	375.00
0000004851	P	AIRPORT- JOHNNY T ROBERTSON	11-01-2019	11-01-2019	200.00
				AIRPORT REVENUE	\$575.00
JUSTICE OF THE PEACE REVENUE					
0000004889	P	ANGIE PIPPIN - JP	11-05-2019	11-07-2019	401.00
0000004892	P	ANGIE PIPPIN - JP	11-06-2019	11-07-2019	140.00
0000004912	P	ANGIE PIPPIN - JP	11-12-2019	11-14-2019	250.00
0000004910	P	ANGIE PIPPIN - JP	11-13-2019	11-14-2019	10.00
0000004914	P	ANGIE PIPPIN - JP	11-14-2019	11-15-2019	317.00
0000004925	P	ANGIE PIPPIN - JP	11-15-2019	11-15-2019	100.00
0000004938	P	ANGIE PIPPIN - JP	11-18-2019	11-21-2019	504.00
0000004957	P	ANGIE PIPPIN - JP	11-20-2019	11-25-2019	55.00
0000004959	P	ANGIE PIPPIN - JP	11-21-2019	11-25-2019	197.00
0000004954	P	ANGIE PIPPIN - JP	11-22-2019	11-25-2019	450.00
0000005004	P	ANGIE PIPPIN - JP	11-26-2019	12-04-2019	51.00
0000004860	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-01-2019	11-04-2019	833.35
0000004879	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-04-2019	11-05-2019	367.10
0000004890	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-05-2019	11-07-2019	125.05
0000004893	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-06-2019	11-07-2019	518.50
0000004894	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-07-2019	11-12-2019	259.10
0000004895	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-08-2019	11-12-2019	271.00
0000004913	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-12-2019	11-14-2019	405.00
0000004915	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-14-2019	11-15-2019	221.00
0000004926	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-15-2019	11-15-2019	534.20
0000004937	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-18-2019	11-21-2019	265.00
0000004935	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-19-2019	11-19-2019	369.10
0000004958	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-20-2019	11-25-2019	185.00
0000004960	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-21-2019	11-25-2019	20.00
0000004956	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-22-2019	11-25-2019	100.00
0000004971	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-25-2019	11-26-2019	440.00
0000005005	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-26-2019	11-29-2019	267.10
0000005012	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-27-2019	11-29-2019	447.10
				JP REVENUE	\$8,102.60
APPRAISAL DISTRICT REVENUE					
0000004919	P	APPRAISAL DISTRICT - I&S	11-15-2019	11-15-2019	17,212.41
0000004966	P	APPRAISAL DISTRICT - I&S	11-25-2019	11-25-2019	15,945.67
0000004920	P	APPRAISAL DISTRICT - M&O	11-15-2019	11-15-2019	95,283.75
0000004967	P	APPRAISAL DISTRICT - M&O	11-25-2019	11-25-2019	88,374.51
0000004921	P	APPRAISAL DISTRICT - R&B	11-15-2019	11-15-2019	3,299.00
0000004968	P	APPRAISAL DISTRICT - R&B	11-25-2019	11-25-2019	3,062.11
				APPRAISAL DIST REVENUE	\$223,177.45

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of NOVEMBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
COUNTY ATTORNEY REVENUE					
0000004909	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-13-2019	11-14-2019	500.00
0000004918	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-14-2019	11-15-2019	560.00
0000004929	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-15-2019	11-18-2019	440.00
0000004932	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-18-2019	11-19-2019	500.00
0000004964	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-25-2019	11-25-2019	1,000.00
COUNTY ATTORNEY REVENUE					\$3,000.00
DISTRICT CLERK REVENUE					
0000004863	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-01-2019	11-04-2019	308.00
0000004891	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-06-2019	11-07-2019	20.00
0000004896	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-07-2019	11-12-2019	35.00
0000004911	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-12-2019	11-14-2019	19.00
0000004906	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-13-2019	11-14-2019	30.00
0000004923	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-14-2019	11-15-2019	716.00
0000004933	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-18-2019	11-19-2019	8.00
0000004943	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-20-2019	11-21-2019	108.00
0000005013	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-26-2019	11-29-2019	12.00
0000005010	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-27-2019	11-29-2019	45.00
0000004878	P	GINA P.-DISTRICT CLERK	11-04-2019	11-05-2019	13.00
0000004934	P	GINA P.-DISTRICT CLERK	11-18-2019	11-19-2019	4.00
0000004962	P	GINA P.-DISTRICT CLERK	11-21-2019	11-25-2019	12.00
0000005009	P	GINA P.-DISTRICT CLERK	11-27-2019	12-04-2019	42.00
DIST CLERK REVENUE					\$1,372.00
INTEREST REVENUE					
0000004981	P	INTEREST - DRUG FORFEITURE	11-29-2019	11-29-2019	56.08
0000004978	P	INTEREST PRE-TRIAL DIVERSION	11-29-2019	11-29-2019	32.51
0000004984	P	INTEREST-CCLERK C-CARD ACCT	11-29-2019	11-29-2019	3.87
0000004972	P	INTEREST-CD 1105	11-04-2019	11-04-2019	197.32
0000004973	P	INTEREST-CD 1106	11-04-2019	11-04-2019	197.32
0000004974	P	INTEREST-CD 1107	11-04-2019	11-04-2019	197.32
0000004975	P	INTEREST-CD 1108	11-04-2019	11-04-2019	197.32
0000004976	P	INTEREST-CD 1109	11-04-2019	11-04-2019	197.32
0000004977	P	INTEREST-CD 1146	11-08-2019	11-08-2019	325.81
0000004985	P	INTEREST-COMMISSARY	11-29-2019	11-29-2019	3.45
0000004982	P	INTEREST-DCLERK C-CARD ACCT	11-29-2019	11-29-2019	3.12
0000004986	P	INTEREST-GENERAL OPERATING	11-29-2019	11-29-2019	2,155.93
0000004980	P	INTEREST-I&S	11-29-2019	11-29-2019	415.33
0000004983	P	INTEREST-JP C-CARD ACCT	11-29-2019	11-29-2019	18.48
0000004979	P	INTEREST-MMA	11-29-2019	11-29-2019	286.10
INTEREST REVENUE					\$4,287.28
TAX COLLECTOR REVENUE					
0000004858	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-01-2019	11-01-2019	3,467.43
0000004897	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-08-2019	11-12-2019	4,154.86

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of NOVEMBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004922	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-15-2019	11-15-2019	4,665.33
0000004961	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-22-2019	11-22-2019	2,375.45
0000004969	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-26-2019	11-26-2019	3,895.83
TAX COLLECTOR REVENUE					\$18,558.90

COUNTY CLERK REVENUE					
0000004861	P	PAT T.-COUNTY CLERK	11-01-2019	11-04-2019	72.00
0000004916	P	PAT T.-COUNTY CLERK	11-01-2019	11-15-2019	856.60
0000004880	P	PAT T.-COUNTY CLERK	11-04-2019	11-05-2019	333.00
0000004884	P	PAT T.-COUNTY CLERK	11-05-2019	11-07-2019	185.00
0000004887	P	PAT T.-COUNTY CLERK	11-06-2019	11-07-2019	153.00
0000004898	P	PAT T.-COUNTY CLERK	11-07-2019	11-12-2019	289.00
0000004900	P	PAT T.-COUNTY CLERK	11-08-2019	11-12-2019	54.00
0000004904	P	PAT T.-COUNTY CLERK	11-12-2019	11-14-2019	2,343.00
0000004907	P	PAT T.-COUNTY CLERK	11-13-2019	11-14-2019	175.00
0000004928	P	PAT T.-COUNTY CLERK	11-15-2019	11-18-2019	1,645.00
0000004931	P	PAT T.-COUNTY CLERK	11-18-2019	11-19-2019	441.00
0000004942	P	PAT T.-COUNTY CLERK	11-20-2019	11-21-2019	848.00
0000004945	P	PAT T.-COUNTY CLERK	11-20-2019	11-21-2019	85.00
0000004952	P	PAT T.-COUNTY CLERK	11-22-2019	11-25-2019	829.25
0000004970	P	PAT T.-COUNTY CLERK	11-25-2019	11-26-2019	897.00
0000005007	P	PAT T.-COUNTY CLERK	11-26-2019	12-04-2019	904.00
0000004862	P	PAT T.-COUNTY CLERK / EFILE & CC	11-01-2019	11-04-2019	7.00
0000004881	P	PAT T.-COUNTY CLERK / EFILE & CC	11-04-2019	11-05-2019	11.00
0000004886	P	PAT T.-COUNTY CLERK / EFILE & CC	11-05-2019	11-07-2019	46.00
0000004888	P	PAT T.-COUNTY CLERK / EFILE & CC	11-06-2019	11-07-2019	23.00
0000004899	P	PAT T.-COUNTY CLERK / EFILE & CC	11-07-2019	11-12-2019	35.00
0000004901	P	PAT T.-COUNTY CLERK / EFILE & CC	11-08-2019	11-12-2019	2.00
0000004905	P	PAT T.-COUNTY CLERK / EFILE & CC	11-12-2019	11-14-2019	441.00
0000004908	P	PAT T.-COUNTY CLERK / EFILE & CC	11-13-2019	11-14-2019	96.00
0000004917	P	PAT T.-COUNTY CLERK / EFILE & CC	11-14-2019	11-15-2019	205.00
0000004927	P	PAT T.-COUNTY CLERK / EFILE & CC	11-15-2019	11-18-2019	26.00
0000004930	P	PAT T.-COUNTY CLERK / EFILE & CC	11-18-2019	11-19-2019	191.00
0000004941	P	PAT T.-COUNTY CLERK / EFILE & CC	11-20-2019	11-21-2019	53.00
0000004944	P	PAT T.-COUNTY CLERK / EFILE & CC	11-20-2019	11-21-2019	91.00
0000004953	P	PAT T.-COUNTY CLERK / EFILE & CC	11-22-2019	11-25-2019	1,390.00
0000005008	P	PAT T.-COUNTY CLERK / EFILE & CC	11-26-2019	11-29-2019	100.00
COUNTY CLERK REVENUE					\$12,826.85

SR CITIZENS REVENUE					
0000004859	P	SENIOR CITIZENS-EMILIA GARCIA	11-01-2019	11-01-2019	75.11
0000004883	P	SENIOR CITIZENS-EMILIA GARCIA	11-05-2019	11-05-2019	34.00
0000004924	P	SENIOR CITIZENS-EMILIA GARCIA	11-15-2019	11-15-2019	134.35
0000004936	P	SENIOR CITIZENS-EMILIA GARCIA	11-19-2019	11-19-2019	63.10

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of NOVEMBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004939	P	SENIOR CITIZENS-EMILIA GARCIA	11-19-2019	11-21-2019	70.50
0000004963	P	SENIOR CITIZENS-EMILIA GARCIA	11-25-2019	11-25-2019	293.95
0000004948	P	SR CITIZENS-HEALTH & HUMAN SERVICES	11-21-2019	11-21-2019	1,699.20
0000004902	P	ST CITIZENS -WEST CENTRAL TEXAS COG	11-07-2019	11-07-2019	1,088.10
SR CITIZENS REVENUE					<u>\$3,458.31</u>
SHERIFF REVENUE					
0000004847	P	SHERIFF - ALLAN ARWINE	11-07-2019	11-07-2019	15.00
0000004940	P	SHERIFF - ALLAN ARWINE	11-21-2019	11-21-2019	834.30
0000004950	P	SHERIFF - ALLAN ARWINE (LEXIS NEXIS	11-22-2019	11-22-2019	5.00
SHERIFF REVENUE					<u>\$854.30</u>
OTHER REVENUE					
0000005011	P	APACHE CORP- OIL& GAS REVENUE	11-27-2019	11-27-2019	93.70
0000004856	P	CROWN CORRECTIONAL TELEPHONE	11-01-2019	11-01-2019	189.28
0000004955	P	PEREGRINE PETROLEUM PARTNERS, LTD	11-25-2019	11-25-2019	2,600.00
0000004855	P	STERLING COMMISSARY	11-01-2019	11-01-2019	101.99
0000004903	P	TEXAS ASSOCIATION OF COUNTIES	11-12-2019	11-12-2019	211.00
0000004882	P	TEXAS COMPTROLLER- VOTE ESTIMATE	11-05-2019	11-05-2019	1,686.14
0000004949	P	TEXAS COMPTROLLER-JUROR REIMBURSE	11-20-2019	11-20-2019	408.00
0000004857	P	TOM GREEN COUNTY	11-01-2019	11-01-2019	6,291.80
0000004965	P	TOM GREEN COUNTY	11-25-2019	11-25-2019	5,856.06
0000004946	P	TX SEC OF STATE INV-PAYMTS DEMOCRAT	11-19-2019	11-19-2019	1,163.77
0000004947	P	TX SEC OF STATE INV-PAYMTS REPUBLIC	11-19-2019	11-19-2019	1,136.98
OTHER REVENUE					<u>\$19,738.72</u>
REPORT TOTAL					\$295,951.41

NOVEMBER 2019

Status Key: C = CASHED I = ISSUED V = VOIDED QCK = QUICK CHECK

12-06-2019	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 1
TIME:02:23 PM	NOVEMBER 2019	PREPARER:0006
15449	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE 02 - REPAIRS - YARD SERVICES	Status: C Issued:11-04-2019 Changed:11-30-2019 Check-Amount: 1,000.00 10-470-375 COURTHOUSE MAINTENANCE 500.00 10-470-395 REPAIRS - YARD SERVICES 500.00
15450	Payee: CARD SERVICE CENTER 01 - PAPER & POSTAGE 02 - TRAVEL 03 - CERT TRAINING FOR JAIL STAFF	Status: C Issued:11-04-2019 Changed:11-30-2019 Check-Amount: 271.29 10-530-445 PAPER & POSTAGE 6.85 10-580-300 TRAVEL 230.44 10-585-325 CERT TRAINING FOR JAIL STAFF 34.00
15451	Payee: UNITED STATES TREASURY 01 - QTR4 2019 FED TAX DEPOSIT-11/05/19 02 - QTR4 2019 FED TAX DEPOSIT-11/05/19 03 - QTR4 2019 FED TAX DEPOSIT-11/05/19 04 - QTR4 2019 FED TAX DEPOSIT-11/05/19 05 - QTR4 2019 FED TAX DEPOSIT-11/05/19 06 - QTR4 2019 FED TAX DEPOSIT-11/05/19 07 - QTR4 2019 FICA TAX DEPOSIT-11/05/19 08 - QTR4 2019 FICA TAX DEPOSIT-11/05/19 09 - QTR4 2019 FICA TAX DEPOSIT-11/05/19 10 - QTR4 2019 FICA TAX DEPOSIT-11/05/19 11 - QTR4 2019 FICA TAX DEPOSIT-11/05/19 12 - QTR4 2019 FICA TAX DEPOSIT-11/05/19 13 - QTR4 2019 FED TAX DEPOSIT-11/05/19 14 - QTR4 2019 FED TAX DEPOSIT-11/05/19	Status: C Issued:11-04-2019 Changed:11-30-2019 Check-Amount: 13,517.64 10-200-190 FEDERAL INCOME TAX PAYABLE 3,160.54 11-200-190 FEDERAL INCOME TAX PAYABLE 239.89 12-200-190 FEDERAL INCOME TAX PAYABLE 226.28 13-200-190 FEDERAL INCOME TAX PAYABLE 297.15 14-200-190 FEDERAL INCOME TAX PAYABLE 334.01 10-200-200 FICA TAX PAYABLE 6,260.22 11-200-200 FICA TAX PAYABLE 648.70 12-200-200 FICA TAX PAYABLE 682.80 13-200-200 FICA TAX PAYABLE 489.22 14-200-200 FICA TAX PAYABLE 587.52 50-200-200 FICA TAX PAYABLE 145.98 78-200-200 FICA TAX PAYABLE 318.60 50-200-190 FEDERAL INCOME TAX PAYABLE 61.62 78-200-190 FEDERAL INCOME TAX PAYABLE 65.11
15452	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: C Issued:11-04-2019 Changed:11-30-2019 Check-Amount: 785.64 10-470-380 UTILITIES 172.96 10-585-380 UTILITIES FOR LAW CENTER 612.68
15453	Payee: FIRST NATIONAL BANK 01 - CAPITAL OUTLAY (OVER 5,000) 02 - CAPITAL OUTLAY LOAN INTEREST	Status: C Issued:11-04-2019 Changed:11-30-2019 Check-Amount: 19,341.23 11-611-622 CAPITAL OUTLAY (OVER 5,000) 16,589.15 11-611-624 CAPITAL OUTLAY LOAN INTEREST 2,752.08
15454	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:11-04-2019 Changed:11-30-2019 Check-Amount: 152.75 10-470-380 UTILITIES 152.75
15455	Payee: FAMILY SUPPORT REGISTRY-COLORADO 01 - CHILD SUPPORT ID#07953813 (BA MAY)	Status: C Issued:11-05-2019 Changed:11-30-2019 Check-Amount: 69.23 12-612-212 CHILD SUPPORT 69.23
15456	Payee: TEXOMA BAIL BONDS 01 - BAIL BOND REFUND-VICTORIA ROBERTS W	Status: C Issued:11-05-2019 Changed:11-30-2019 Check-Amount: 15.00 74-774-774 BAIL BOND EXPENSES 15.00
15457	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE PMT OCT 02 - RETIREMENT & LIFE INSURANCE PMT OCT 03 - RETIREMENT & LIFE INSURANCE PMT OCT 04 - RETIREMENT & LIFE INSURANCE PMT OCT 05 - RETIREMENT & LIFE INSURANCE PMT OCT 06 - RETIREMENT & LIFE INSURANCE PMT OCT 07 - RETIREMENT & LIFE INSURANCE PMT OCT	Status: C Issued:11-05-2019 Changed:11-30-2019 Check-Amount: 19,900.60 50-200-205 RETIREMENT PAYABLE 253.84 10-200-205 RETIREMENT PAYABLE 13,578.88 11-200-205 RETIREMENT PAYABLE 1,374.76 12-200-205 RETIREMENT PAYABLE 1,486.10 13-200-205 RETIREMENT PAYABLE 1,171.23 14-200-205 RETIREMENT PAYABLE 1,334.32 78-200-205 RETIREMENT PAYABLE 701.47
15458	Payee: 4C ELECTRIC 01 - REPAIRS - BUILDINGS 02 - REPAIRS - BUILDINGS	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 1,020.09 10-470-385 REPAIRS - BUILDINGS 554.21 10-470-385 REPAIRS - BUILDINGS 465.88
15459	Payee: ABILENE PROFESSIONAL CENTER 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 190.00 10-585-604 NEW HIRE PSYCHIATRIC TESTING 190.00

NOVEMBER 2019

Status Key: C = CASHED I = ISSUED V = VOIDED QCK = QUICK CHECK

12-06-2019
TIME:02:23 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
NOVEMBER 2019

PAGE 2
PREPARER:0006

15460	Payee: ALLIED COMPLIANCE SERVICES 01 - DRUG & ALCOHOL TESTING	Status: C Issued:11-12-2019 Changed:11-30-2019 10-530-500 DRUG & ALCOHOL TESTING	Check-Amount: 130.00 130.00
15461	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 10-585-305 SUPPLIES	Check-Amount: 20.97 20.97
15462	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 10-480-305 SUPPLIES	Check-Amount: 26.97 26.97
15463	Payee: AQUAONE INC. 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 10-400-305 SUPPLIES 10-460-305 SUPPLIES 10-530-305 SUPPLIES 10-410-305 SUPPLIES 10-420-305 SUPPLIES	Check-Amount: 56.17 4.87 4.87 13.48 25.46 7.49
15464	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:11-12-2019 Changed:11-30-2019 10-530-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS	Check-Amount: 1,249.54 790.97 458.57
15465	Payee: BECKY MAULDIN 01 - TRAVEL/TUITION/DUES	Status: C Issued:11-12-2019 Changed:11-30-2019 10-480-300 TRAVEL/TUITION/DUES	Check-Amount: 306.79 306.79
15466	Payee: BEN E KEITH FOODS - DFW DIVISION 01 - INMATE EXPENSE 02 - INMATE EXPENSE 03 - INMATE EXPENSE 04 - INMATE EXPENSE 05 - EDIBLE GOODS 06 - PAPER GOODS	Status: C Issued:11-12-2019 Changed:11-30-2019 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE 10-585-612 INMATE EXPENSE 78-778-690 EDIBLE GOODS 78-778-692 PAPER GOODS	Check-Amount: 4,964.36 335.85 279.29 282.91 610.10 2,878.64 577.57
15467	Payee: BIG COUNTRY TIRE INC. 01 - TIRES & TUBES 02 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:11-12-2019 Changed:11-30-2019 11-611-725 TIRES & TUBES 11-611-333 LAST YEARS BILLS	Check-Amount: 7,562.00 662.00 6,900.00
15468	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:11-12-2019 Changed:11-30-2019 21-621-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 2,290.00 2,290.00
15469 VOID	Payee: CLINIC PHARMACY 01 - INMATE EXPENSE 02 - INMATE MEDICAL	Status: V Issued:11-12-2019 Changed:11-18-2019 10-585-614 INMATE MEDICAL 10-585-614 INMATE MEDICAL	Check-Amount: 733.40 233.92 499.48
15470	Payee: CONOCO-2586-WEXBANK 01 - VEHICLE GAS 02 - RURAL FIRE DEPT FUEL EXPENSE	Status: C Issued:11-12-2019 Changed:11-30-2019 10-580-616 VEHICLE GAS 10-530-486 RURAL FIRE DEPT FUEL EXPENSE	Check-Amount: 1,505.63 1,464.12 41.51
15471	Payee: CREATIVE GRAPHIC SOLUTIONS 01 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 10-400-305 SUPPLIES	Check-Amount: 130.00 130.00
15472	Payee: DELL MARKETING LP 01 - JUSTICE COURT TECH EXPENSES	Status: C Issued:11-12-2019 Changed:11-30-2019 82-820-333 LAST YEARS BILLS	Check-Amount: 1,740.93 1,740.93
15473	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:11-12-2019 Changed:11-30-2019 10-585-612 INMATE EXPENSE	Check-Amount: 179.23 179.23
15474	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: C Issued:11-12-2019 Changed:11-30-2019 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 325.88 325.88

NOVEMBER 2019

Status Key: C = CASHED I = ISSUED V = VOIDED QCK = QUICK CHECK

12-06-2019
TIME:02:23 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
NOVEMBER 2019

PAGE 3
PREPARER:0006

15475	Payee: FISHER COUNTY HOSPITAL CLINICS 01 - INMATE MEDICAL	Status: C Issued:11-12-2019 Changed:11-30-2019 10-585-614 INMATE MEDICAL	Check-Amount: 20.00 20.00
15476	Payee: GRAY FUEL & CHEMICAL 01 - VEHICLE GAS 02 - VAN EXPENSE 03 - RURAL FIRE DEPT FUEL EXPENSE 04 - DIESEL, OIL, AND GASOLINE 05 - DIESEL, OIL, AND GASOLINE 06 - DIESEL, OIL, AND GASOLINE 07 - SUPPLIES 08 - DIESEL, OIL, AND GASOLINE 09 - DIESEL, OIL, AND GASOLINE	Status: C Issued:11-12-2019 Changed:11-30-2019 10-580-616 VEHICLE GAS 78-778-680 VAN EXPENSE 10-530-486 RURAL FIRE DEPT FUEL EXPENSE 12-612-700 DIESEL, OIL, AND GASOLINE 12-612-700 DIESEL, OIL, AND GASOLINE 12-612-700 DIESEL, OIL, AND GASOLINE 12-612-305 SUPPLIES 12-612-333 LAST YEARS BILLS 12-612-333 LAST YEARS BILLS	Check-Amount: 5,707.82 421.87 269.13 133.00 110.86 2,193.39 2,047.49 43.38 293.22 195.48
15477	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-12-2019 Changed:11-30-2019 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 75.00 75.00
15478	Payee: HILL COUNTRY SOFTWARE 01 - COMPUTER SOFTWARE & MAINTENANCE 02 - COMPUTER SOFTWARE & MAINTENANCE	Status: C Issued:11-12-2019 Changed:11-30-2019 10-480-320 COMPUTER SOFTWARE & MAINTENANCE 10-490-320 COMPUTER SOFTWARE & MAINTENANCE	Check-Amount: 5,400.00 2,700.00 2,700.00
15479	Payee: HILLIARD OFFICE SOLUTIONS 01 - SUPPLIES 02 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:11-12-2019 Changed:11-30-2019 10-420-305 SUPPLIES 10-530-475 COPY MACHINE/SUPPLIES/TONER	Check-Amount: 114.63 46.12 68.51
15480	Payee: HOWARD COUNTY CLERK 01 - LUNACY COMMITMENT 02 - LUNACY COMMITMENT 03 - LUNACY COMMITMENT	Status: C Issued:11-12-2019 Changed:11-30-2019 10-550-534 LUNACY COMMITMENT 10-550-534 LUNACY COMMITMENT 10-550-534 LUNACY COMMITMENT	Check-Amount: 1,239.00 413.00 413.00 413.00
15481	Payee: INTERSTATE BILLING SERVICE 01 - UTILITIES	Status: C Issued:11-12-2019 Changed:11-30-2019 14-614-333 LAST YEARS BILLS	Check-Amount: 100.06 100.06
15482	Payee: JOHN DEERE FINANCIAL 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE	Status: C Issued:11-12-2019 Changed:11-30-2019 14-614-320 REPAIRS & MAINTENANCE 14-614-320 REPAIRS & MAINTENANCE 12-612-333 LAST YEARS BILLS	Check-Amount: 314.58 95.77 80.85 137.96
15483	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES 02 - TIRES & TUBES 03 - TIRES & TUBES 04 - TIRES & TUBES	Status: C Issued:11-12-2019 Changed:11-30-2019 14-614-725 TIRES & TUBES 11-611-725 TIRES & TUBES 11-611-725 TIRES & TUBES 11-611-725 TIRES & TUBES	Check-Amount: 917.00 335.00 232.00 170.00 180.00
15484	Payee: KEITH MESSICK - KEITH'S TIRE SERVIC 01 - TIRES & TUBES	Status: C Issued:11-12-2019 Changed:11-30-2019 13-613-725 TIRES & TUBES	Check-Amount: 442.00 442.00
15485	Payee: LAWRENCE HALL CHEVROLET-BUICK INC. 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-12-2019 Changed:11-30-2019 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 39.31 39.31
15486	Payee: LEAF 01 - COPY EXPENSE FOR LAW CENTER	Status: C Issued:11-12-2019 Changed:11-30-2019 10-585-475 COPY EXPENSE FOR LAW CENTER	Check-Amount: 299.95 299.95
15487	Payee: LEE'S SERVICE AUTO PARTS 01 - DIESEL, OIL, AND GASOLINE 02 - DIESEL, OIL, AND GASOLINE	Status: C Issued:11-12-2019 Changed:11-30-2019 21-621-700 DIESEL, OIL, AND GASOLINE 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 226.30 116.66 109.64
15488	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE	Status: C Issued:11-12-2019 Changed:11-30-2019 10-200-220 NFC NON CAFATERIA PLAN PAYABLE	Check-Amount: 339.42 263.85

NOVEMBER 2019

Status Key: C = CASHED I = ISSUED V = VOIDED QCK = QUICK CHECK

12-06-2019
TIME:02:23 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
NOVEMBER 2019

PAGE 4
PREPARER:0006

15488	Payee: LIBERTY NATIONAL LIFE INS. CO. 02 - NFC NON CAFATERIA PLAN PAYABLE 03 - NFC NON CAFATERIA PLAN PAYABLE	Status: C Issued:11-12-2019 Changed:11-30-2019 11-200-220 NFC NON CAFATERIA PLAN PAYABLE 14-200-220 NFC NON CAFATERIA PLAN PAYABLE	Check-Amount: 38.00 37.57	339.42
15489	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS	Status: C Issued:11-12-2019 Changed:11-30-2019 78-778-310 COMMUNICATIONS	Check-Amount: 61.61	61.61
15490	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - SOFTWARE MAINTENANCE 02 - COMPUTER REPAIRS & MAINTENCE 03 - COMPUTER REPAIRS & MAINTENANCE	Status: C Issued:11-12-2019 Changed:11-30-2019 10-410-330 SOFTWARE MAINTENANCE 10-430-330 COMPUTER REPAIRS & MAINTENCE 10-420-320 COMPUTER REPAIRS & MAINTENANCE	Check-Amount: 845.00 250.00 330.00	1,425.00
15491	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:11-12-2019 Changed:11-30-2019 14-614-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 2,528.12	2,528.12
15492	Payee: MARTIN FEED & SEED 01 - TIRES & TUBES	Status: C Issued:11-12-2019 Changed:11-30-2019 12-612-333 LAST YEARS BILLS	Check-Amount: 45.00	45.00
15493	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES 02 - SUPPLIES 03 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 10-470-333 LAST YEARS BILL 10-470-333 LAST YEARS BILL 10-470-305 SUPPLIES	Check-Amount: 76.28 27.40 127.64	231.32
15494	Payee: MEHAFFEY AND WATSON 01 - COURT APPOINTED ATTORNEY	Status: C Issued:11-12-2019 Changed:11-30-2019 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 650.00	650.00
15495	Payee: NAPA AUTO PARTS 01 - SUPPLIES 02 - DIESEL, OIL, AND GASOLINE 03 - SUPPLIES 04 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 14-614-305 SUPPLIES 11-611-700 DIESEL, OIL, AND GASOLINE 14-614-305 SUPPLIES 14-614-305 SUPPLIES	Check-Amount: 104.46 233.92 58.92 11.46	408.76
15496	Payee: NEW HORIZON AG SERVICE 01 - COMMUNICATIONS	Status: C Issued:11-12-2019 Changed:11-30-2019 14-614-333 LAST YEARS BILLS	Check-Amount: 357.90	357.90
15497	Payee: NICK DICKSON 01 - CAR ALLOWANCE 02 - STOCK SHOW EXPENSE	Status: C Issued:11-12-2019 Changed:11-30-2019 10-590-640 CAR ALLOWANCE 10-590-642 STOCK SHOW EXPENSE	Check-Amount: 47.96 411.48	459.44
15498	Payee: NOWLIN FARM SERVICES 01 - TIRES & TUBES 02 - REPAIRS & MAINTENANCE	Status: C Issued:11-12-2019 Changed:11-30-2019 12-612-305 SUPPLIES 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 29.55 164.40	193.95
15499	Payee: PAT THOMSON 01 - ELECTION SUPPLIES/BOXES/JUDGES	Status: I Issued:11-12-2019 Changed:11-12-2019 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 87.20	87.20
15500	Payee: PAUL W HANNEMAN 01 - COURT APPOINTED ATTORNEY 02 - COURT APPOINTED ATTORNEY	Status: C Issued:11-12-2019 Changed:11-30-2019 10-540-518 COURT APPOINTED ATTORNEY 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 400.00 400.00	800.00
15501	Payee: QUILL 01 - SUPPLIES 02 - SUPPLIES 03 - COMPUTER SOFTWARE & MAINTENANCE 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 10-410-305 SUPPLIES 10-430-305 SUPPLIES 10-490-320 COMPUTER SOFTWARE & MAINTENANCE 10-460-305 SUPPLIES 10-410-305 SUPPLIES 10-410-305 SUPPLIES	Check-Amount: 112.45 77.78 366.95 49.99 107.10 83.28	797.55

NOVEMBER 2019

Status Key: C = CASHED I = ISSUED V = VOIDED QCK = QUICK CHECK

12-06-2019	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	PAGE 5
TIME:02:23 PM	NOVEMBER 2019	PREPARER:0006
15502	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: I Issued:11-12-2019 Changed:11-12-2019 Check-Amount: 160.00 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH 160.00
15503	Payee: ROBERTS TRUCK CENTER 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 197.24 13-613-320 REPAIRS & MAINTENANCE 197.24
15504	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE 02 - VEHICLE EXPENSE 03 - VEHICLE EXPENSE 04 - VEHICLE EXPENSE	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 707.00 10-580-608 VEHICLE EXPENSE 283.00 10-580-608 VEHICLE EXPENSE 114.00 10-580-608 VEHICLE EXPENSE 127.00 10-580-608 VEHICLE EXPENSE 183.00
15505	Payee: ROTAN MERCANTILE CO. LLC 01 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 11.83 14-614-305 SUPPLIES 11.83
15506	Payee: ROTAN VETERINARY HOSPITAL INC. 01 - ANIMAL CONTROL	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 236.00 10-530-450 ANIMAL CONTROL 236.00
15507	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL 02 - STATE FEE CRIMINAL & CIVIL	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 60.00 76-776-776 STATE FEE CRIMINAL & CIVIL 30.00 76-776-776 STATE FEE CRIMINAL & CIVIL 30.00
15508	Payee: SOUTHERN TIRE MART, LLC 01 - TIRES & TUBES	Status: I Issued:11-12-2019 Changed:11-12-2019 Check-Amount: 20.00 12-612-725 TIRES & TUBES 20.00
15509	Payee: STACI FAUCETT 01 - TRAVEL/TUITION/DUES	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 57.77 10-480-300 TRAVEL/TUITION/DUES 57.77
15510	Payee: STUART JEFFREY - BUG OUT PEST MANAG 01 - EXTERMINATOR SERVICES	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 350.00 10-470-376 EXTERMINATOR SERVICES 350.00
15511	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 36.93 11-611-380 UTILITIES 36.93
15512	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TRAVEL & SCHOOL 02 - TRAVEL/SCHOOL/TUITION/DUES	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 325.00 10-400-300 TRAVEL & SCHOOL 200.00 10-420-300 TRAVEL/SCHOOL/TUITION/DUES 125.00
15513	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - COMMUNICATIONS	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 62.00 10-530-310 COMMUNICATIONS 62.00
15514	Payee: THE NEWSPAPER OFFICE LLC 01 - LEGAL FEES	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 92.70 10-530-485 LEGAL ADS 92.70
15515	Payee: THRIFTWAY 01 - INMATE EXPENSE 02 - EDIBLE GOODS	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 328.90 10-585-612 INMATE EXPENSE 67.10 78-778-690 EDIBLE GOODS 261.80
15516	Payee: TOTAL FIRE & SAFETY, INC. 01 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 189.79 10-585-305 SUPPLIES 189.79
15517	Payee: TRACEY DOWELL 01 - REPAIRS - YARD SERVICES	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 150.00 10-470-395 REPAIRS - YARD SERVICES 150.00
15518	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 94.00 10-480-305 SUPPLIES 94.00
15519	Payee: WCTCOG 01 - CASH MATCH SENIOR CITIZENS	Status: C Issued:11-12-2019 Changed:11-30-2019 Check-Amount: 2,412.85 10-530-497 CASH MATCH SENIOR CITIZENS 2,412.85

NOVEMBER 2019

Status Key: C = CASHED I = ISSUED V = VOIDED QCK = QUICK CHECK

12-06-2019
TIME:02:23 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
NOVEMBER 2019

PAGE 6
PREPARER:0006

15520	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:11-12-2019 13-613-305 SUPPLIES	Changed:11-30-2019	Check-Amount: 30.38	30.38
15521	Payee: WHITES 01 - SUPPLIES	Status: C Issued:11-12-2019 10-470-305 SUPPLIES	Changed:11-30-2019	Check-Amount: 25.97	25.97
15522	Payee: WILLIAMS, TROTTER, & ASSOCIATES 01 - SUPPLIES	Status: C Issued:11-12-2019 10-585-305 SUPPLIES	Changed:11-30-2019	Check-Amount: 6.00	6.00
15523	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:11-12-2019 11-611-700 DIESEL, OIL, AND GASOLINE	Changed:11-30-2019	Check-Amount: 103.31	103.31
15524	Payee: PAT THOMSON, COUNTY CLERK 01 - CASH BOND-CAUSE#2946 RUDOLFO E. COR	Status: C Issued:11-13-2019 74-774-776 CASH BOND EXPENSES	Changed:11-30-2019	Check-Amount: 440.00	440.00
15525 QCHK	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES 04 - UTILITIES	Status: C Issued:11-13-2019 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER 13-613-380 UTILITIES 11-611-380 UTILITIES	Changed:11-30-2019	Check-Amount: 1,311.73 1,775.20 49.78 44.73	3,181.44
15526 QCHK	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:11-13-2019 10-585-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS	Changed:11-30-2019	Check-Amount: 502.19 554.57	1,056.76
15527 QCHK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:11-13-2019 10-470-380 UTILITIES	Changed:11-30-2019	Check-Amount: 55.45	55.45
15528 QCHK	Payee: GOLDSMITH SOLUTIONS 01 - LAST YEARS BILLS 02 - LAST YEARS BILLS 03 - LAST YEARS BILLS 04 - LAST YEARS BILLS 05 - LAST YEARS BILLS	Status: C Issued:11-13-2019 27-627-333 LAST YEARS BILLS 27-627-333 LAST YEARS BILLS 27-627-333 LAST YEARS BILLS 27-627-333 LAST YEARS BILLS 27-627-333 LAST YEARS BILLS	Changed:11-30-2019	Check-Amount: 1,359.70 1,383.10 5,800.00 5,885.00 13,482.70	27,910.50
15529 QCHK	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:11-13-2019 10-400-310 COMMUNICATIONS 10-580-310 COMMUNICATIONS	Changed:11-30-2019	Check-Amount: 50.90 62.81	113.71
15530 QCHK	Payee: GOLDSMITH SOLUTIONS 01 - NTEGRATION & SUPPORT 02 - NTEGRATION & SUPPORT	Status: C Issued:11-13-2019 27-627-622 NTEGRATION & SUPPORT 27-627-622 NTEGRATION & SUPPORT	Changed:11-30-2019	Check-Amount: 4,785.00 1,822.50	6,607.50
15531 QCHK	Payee: RENEE JONES 01 - TRAVEL	Status: C Issued:11-13-2019 10-580-300 TRAVEL	Changed:11-30-2019	Check-Amount: 715.71	715.71
15532 QCHK	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:11-14-2019 10-585-310 COMMUNICATIONS	Changed:11-30-2019	Check-Amount: 216.50	216.50
15533 QCHK	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:11-14-2019 10-585-310 COMMUNICATIONS 10-410-310 COMMUNICATIONS	Changed:11-30-2019	Check-Amount: 92.44 99.64	192.08
15534 QCHK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:11-14-2019 12-612-380 UTILITIES	Changed:11-30-2019	Check-Amount: 50.88	50.88
15535 QCHK	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:11-14-2019 10-470-380 UTILITIES	Changed:11-30-2019	Check-Amount: 137.00	365.00

12-06-2019
TIME:02:23 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
NOVEMBER 2019

PAGE 7
PREPARER:0006

15535 QCHK	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:11-14-2019	Changed:11-30-2019	Check-Amount: 365.00
	02 - UTILITIES		12-612-380 UTILITIES		76.00
	03 - UTILITIES		14-614-380 UTILITIES		49.00
	04 - AIRPORT EXPENSES		88-800-810 AIRPORT EXPENSES		103.00
15536	Payee: PAT THOMSON, COUNTY CLERK	Status: C	Issued:11-15-2019	Changed:11-30-2019	Check-Amount: 1,500.00
	01 - CASH BOND-CAUSE#2937 ALBERT THOMAS		74-774-776 CASH BOND EXPENSES		1,500.00
15537	Payee: PAT THOMSON, COUNTY CLERK	Status: C	Issued:11-15-2019	Changed:11-30-2019	Check-Amount: 440.00
	01 - CASH BOND-CAUSE#2938 ERIC ARANDA		74-774-776 CASH BOND EXPENSES		440.00
15538 QCHK	Payee: AFLAC	Status: C	Issued:11-18-2019	Changed:11-30-2019	Check-Amount: 149.22
	01 - AFLAC POST TAX PAYABLE		10-200-240 AFLAC POST TAX PAYABLE		31.56
	02 - AFLAC PRE TAX PAYABLE		10-200-235 AFLAC PRE TAX PAYABLE		117.66
15539 QCHK	Payee: BIG COUNTRY ELECTRIC COOP	Status: C	Issued:11-18-2019	Changed:11-30-2019	Check-Amount: 264.00
	01 - UTILITIES		78-778-380 UTILITIES		264.00
15540 QCHK	Payee: JONES ENTERPRISES	Status: C	Issued:11-18-2019	Changed:11-30-2019	Check-Amount: 1,695.00
	01 - TIRES & TUBES		12-612-725 TIRES & TUBES		1,695.00
15541 QCHK	Payee: AIRGAS-SOUTHWEST	Status: C	Issued:11-18-2019	Changed:11-30-2019	Check-Amount: 54.92
	01 - SUPPLIES		14-614-305 SUPPLIES		54.92
15542	Payee: FAMILY SUPPORT REGISTRY-COLORADO	Status: C	Issued:11-18-2019	Changed:11-30-2019	Check-Amount: 69.23
	01 - CHILD SUPPORT ID#07953813 (BA MAY)		12-612-212 CHILD SUPPORT		69.23
15543	Payee: UNITED STATES TREASURY	Status: C	Issued:11-18-2019	Changed:11-30-2019	Check-Amount: 13,655.81
	01 - QTR4 2019 FED TAX DEPOSIT-11/19/19		10-200-190 FEDERAL INCOME TAX PAYABLE		3,179.63
	02 - QTR4 2019 FED TAX DEPOSIT-11/19/19		11-200-190 FEDERAL INCOME TAX PAYABLE		239.89
	03 - QTR4 2019 FED TAX DEPOSIT-11/19/19		12-200-190 FEDERAL INCOME TAX PAYABLE		227.41
	04 - QTR4 2019 FED TAX DEPOSIT-11/19/19		13-200-190 FEDERAL INCOME TAX PAYABLE		297.15
	05 - QTR4 2019 FED TAX DEPOSIT-11/19/19		14-200-190 FEDERAL INCOME TAX PAYABLE		333.12
	06 - QTR4 2019 FED TAX DEPOSIT-11/19/19		50-200-190 FEDERAL INCOME TAX PAYABLE		52.13
	07 - QTR4 2019 FED TAX DEPOSIT-11/19/19		78-200-190 FEDERAL INCOME TAX PAYABLE		65.11
	08 - QTR4 2019 FICA TAX DEPOSIT-11/19/19		10-200-200 FICA TAX PAYABLE		6,394.25
	09 - QTR4 2019 FICA TAX DEPOSIT-11/19/19		11-200-200 FICA TAX PAYABLE		648.70
	10 - QTR4 2019 FICA TAX DEPOSIT-11/19/19		12-200-200 FICA TAX PAYABLE		684.32
	11 - QTR4 2019 FICA TAX DEPOSIT-11/19/19		13-200-200 FICA TAX PAYABLE		489.22
	12 - QTR4 2019 FICA TAX DEPOSIT-11/19/19		14-200-200 FICA TAX PAYABLE		586.08
	13 - QTR4 2019 FICA TAX DEPOSIT-11/19/19		50-200-200 FICA TAX PAYABLE		132.20
	14 - QTR4 2019 FICA TAX DEPOSIT-11/19/19		78-200-200 FICA TAX PAYABLE		326.60
15544 QCHK	Payee: AQUAONE INC.	Status: C	Issued:11-19-2019	Changed:11-30-2019	Check-Amount: 68.25
	01 - SUPPLIES		10-400-305 SUPPLIES		10.16
	02 - SUPPLIES		10-450-305 SUPPLIES		10.16
	03 - SUPPLIES		10-530-305 SUPPLIES		13.48
	04 - SUPPLIES		10-410-305 SUPPLIES		26.96
	05 - SUPPLIES		10-420-305 SUPPLIES		7.49
15545 QCHK	Payee: ATMOS ENERGY	Status: C	Issued:11-19-2019	Changed:11-30-2019	Check-Amount: 125.91
	01 - UTILITIES		78-778-380 UTILITIES		125.91
15546 QCHK	Payee: BITTER CREEK WATER SUPPLY CORP	Status: C	Issued:11-19-2019	Changed:11-30-2019	Check-Amount: 90.00
	01 - CAPITOLA & LONGWORTH		10-470-380 UTILITIES		90.00
15547 QCHK	Payee: CLINIC PHARMACY	Status: C	Issued:11-19-2019	Changed:11-30-2019	Check-Amount: 499.48
	01 - INMATE MEDICAL		10-585-614 INMATE MEDICAL		499.48

NOVEMBER 2019

Status Key: C = CASHED I = ISSUED V = VOIDED QCK = QUICK CHECK

DATE	TIME	ACCOUNT	PAGE
12-06-2019		COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100	8
TIME:02:23 PM		NOVEMBER 2019	PREPARER:0006

15548	QCHK	Payee: GRAY FUEL & CHEMICAL 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:11-19-2019 Changed:11-30-2019 Check-Amount: 1,339.85 23-623-700 DIESEL, OIL, AND GASOLINE 1,339.85
15549	QCHK	Payee: REES, REES, & FULLER 01 - 2-4214-001	Status: C Issued:11-19-2019 Changed:11-30-2019 Check-Amount: 250.00 10-540-518 COURT APPOINTED ATTORNEY 250.00
15550	QCHK	Payee: ROTAN PUBLIC LIBRARY 01 - BUDGET FOR 2020	Status: C Issued:11-19-2019 Changed:11-30-2019 Check-Amount: 5,000.00 10-530-490 COUNTY LIBRARIES 5,000.00
15551		Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE PAYABLE 04 - MEDICAL INSURANCE PAYABLE 05 - MEDICAL INSURANCE PAYABLE	Status: C Issued:11-19-2019 Changed:11-30-2019 Check-Amount: 30,303.43 10-200-210 MEDICAL INSURANCE PAYABLE 21,517.24 11-200-210 MEDICAL INSURANCE PAYABLE 2,616.72 12-200-210 MEDICAL INSURANCE PAYABLE 1,741.31 13-200-210 MEDICAL INSURANCE PAYABLE 1,811.44 14-200-210 MEDICAL INSURANCE PAYABLE 2,616.72
15552	QCHK	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: C Issued:11-19-2019 Changed:11-30-2019 Check-Amount: 399.13 10-585-380 UTILITIES FOR LAW CENTER 399.13
15553	QCHK	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:11-19-2019 Changed:11-30-2019 Check-Amount: 250.82 10-470-380 UTILITIES 250.82
15554	QCHK	Payee: VERIZON WIRELESS 01 - COMMUNICATIONS 02 - COMMUNICATIONS 03 - COMMUNICATIONS 04 - SUPPLIES 05 - SUPPLIES 06 - UTILITIES 07 - UTILITIES	Status: C Issued:11-19-2019 Changed:11-30-2019 Check-Amount: 417.89 10-585-310 COMMUNICATIONS 189.95 78-778-310 COMMUNICATIONS 37.99 10-480-305 SUPPLIES 37.99 11-611-305 SUPPLIES 37.99 12-612-305 SUPPLIES 37.99 13-613-380 UTILITIES 37.99 14-614-380 UTILITIES 37.99
15555	QCHK	Payee: BBVA COMPASS 01 - REPAIRS & MAINTENANCE	Status: C Issued:11-20-2019 Changed:11-30-2019 Check-Amount: 121.58 12-612-320 REPAIRS & MAINTENANCE 121.58
15556	QCHK	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:11-20-2019 Changed:11-30-2019 Check-Amount: 344.28 12-612-380 UTILITIES 312.28 13-613-380 UTILITIES 32.00
15557	QCHK	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: I Issued:11-20-2019 Changed:11-20-2019 Check-Amount: 165.07 10-410-320 COPY MACHINE 165.07
15558	QCHK	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE	Status: C Issued:11-20-2019 Changed:11-30-2019 Check-Amount: 53.86 10-410-320 COPY MACHINE 53.86
15559	QCHK	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	Status: I Issued:11-20-2019 Changed:11-20-2019 Check-Amount: 361.00 10-200-260 WASHINGTON NATL PAYABLE 361.00
15560	QCHK	Payee: WEX BANK 01 - VEHICLE GAS	Status: C Issued:11-20-2019 Changed:11-30-2019 Check-Amount: 27.85 10-580-616 VEHICLE GAS 27.85
15561	QCHK	Payee: JONNYE LU GIBSON 01 - VAN EXPENSE	Status: C Issued:11-21-2019 Changed:11-30-2019 Check-Amount: 7.50 78-778-680 VAN EXPENSE 7.50
15563	QCHK	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE 02 - NFC NON CAFATERIA PLAN PAYABLE	Status: I Issued:11-25-2019 Changed:11-25-2019 Check-Amount: 301.85 10-200-220 NFC NON CAFATERIA PLAN PAYABLE 263.85 11-200-220 NFC NON CAFATERIA PLAN PAYABLE 38.00
15564		Payee: OMAR CORRAL 01 - CASH BOND-CAUSE# OMAR CORRAL	Status: I Issued:11-26-2019 Changed:11-26-2019 Check-Amount: 1,500.00 74-774-776 CASH BOND EXPENSES 1,500.00

NOVEMBER 2019

Status Key: C = CASHED I = ISSUED V = VOIDED QCK = QUICK CHECK

12-06-2019
TIME:02:23 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100
NOVEMBER 2019

PAGE 9
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	2,595.12
CHECKS CASHED	107	203,456.87
VOID CHECKS	1	733.40
TOTAL	115	206,785.39

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14813	KARYN GREEN	I	06-24-2019	06-24-2019				40.00	
15089	LYDIA MIRANDA	I	08-26-2019	08-26-2019				40.00	
15193	DANNY LYNN ROBERTS	C	09-24-2019	11-30-2019		10.00			
15219	NORRIS J GREEN	I	09-24-2019	09-24-2019				10.00	
15227	SHERRY WILLIAMSON, CLERK	C	09-24-2019	11-30-2019		20.00			
15261	DEENA LYNN BRANSON	C	09-25-2019	11-30-2019		10.00			
15269	KATRINA ROUTON JARVIS	I	09-25-2019	09-25-2019				10.00	
15270	KELLEY S MAY	C	09-25-2019	11-30-2019		10.00			
15275	LAVONIA JENNINGS	I	09-25-2019	09-25-2019				10.00	
15276	LESLIE LEIGHANNE	I	09-25-2019	09-25-2019				10.00	
15286	VERNON SCOTT GROAT	C	09-25-2019	11-30-2019		10.00			
15407	PERDUE, BRANDON, FIELDER, COLLINS &	C	10-15-2019	11-30-2019		291.60			
15416	TEXAS ASSOCIATION OF COUNTIES	I	10-15-2019	10-15-2019				200.00	
15426	WEST CENTRAL TEXAS LAW ENFORCEMENT	C	10-16-2019	11-30-2019		70.00			
15432	JEANNA PARKS	C	10-22-2019	11-30-2019		12.00			
15440	AFLAC	C	10-30-2019	11-30-2019		149.22			
15441	AIRGAS-SOUTHWEST	C	10-30-2019	11-30-2019		90.81			
15442	BITTER CREEK WATER SUPPLY CORP	C	10-30-2019	11-30-2019		90.00			
15443	CARD SERVICE CENTER	C	10-30-2019	11-30-2019		4,986.47			
15444	HILLIARD OFFICE SOLUTIONS	C	10-30-2019	11-30-2019		46.00			
15445	PITNEY BOWES	C	10-30-2019	11-30-2019		540.00			
15446	PITNEY BOWES PURCHASE POWER	C	10-30-2019	11-30-2019		248.44			
15447	SAMS CLUB	C	10-30-2019	11-30-2019		491.79			
15448	VERIZON WIRELESS	C	10-30-2019	11-30-2019		652.64			
15449	CHAD PEARSON	C	11-04-2019	11-30-2019	1,000.00	1,000.00			
15450	CARD SERVICE CENTER	C	11-04-2019	11-30-2019	271.29	271.29			
15451	UNITED STATES TREASURY	C	11-04-2019	11-30-2019	13,517.64	13,517.64			
15452	CITY OF ROBY	C	11-04-2019	11-30-2019	785.64	785.64			
15453	FIRST NATIONAL BANK	C	11-04-2019	11-30-2019	19,341.23	19,341.23			
15454	HUDSON ENERGY	C	11-04-2019	11-30-2019	152.75	152.75			
15455	FAMILY SUPPORT REGISTRY-COLORADO	C	11-05-2019	11-30-2019	69.23	69.23			
15456	TEXOMA BAIL BONDS	C	11-05-2019	11-30-2019	15.00	15.00			
15457	TCDRS	C	11-05-2019	11-30-2019	19,900.60	19,900.60			
15458	4C ELECTRIC	C	11-12-2019	11-30-2019	1,020.09	1,020.09			
15459	ABILENE PROFESSIONAL CENTER	C	11-12-2019	11-30-2019	190.00	190.00			
15460	ALLIED COMPLIANCE SERVICES	C	11-12-2019	11-30-2019	130.00	130.00			
15461	AQUAONE	C	11-12-2019	11-30-2019	20.97	20.97			
15462	AQUAONE	C	11-12-2019	11-30-2019	26.97	26.97			
15463	AQUAONE INC.	C	11-12-2019	11-30-2019	56.17	56.17			
15464	AT&T	C	11-12-2019	11-30-2019	1,249.54	1,249.54			
15465	BECKY MAULDIN	C	11-12-2019	11-30-2019	306.79	306.79			
15466	BEN E KEITH FOODS - DFW DIVISION	C	11-12-2019	11-30-2019	4,964.36	4,964.36			
15467	BIG COUNTRY TIRE INC.	C	11-12-2019	11-30-2019	7,562.00	7,562.00			
15468	C4 FUELS, LLC	C	11-12-2019	11-30-2019	2,290.00	2,290.00			
15469	CLINIC PHARMACY	V	11-12-2019	11-18-2019	733.40		733.40		
15470	CONOCO-2586-WEXBANK	C	11-12-2019	11-30-2019	1,505.63	1,505.63			
15471	CREATIVE GRAPHIC SOLUTIONS	C	11-12-2019	11-30-2019	130.00	130.00			
15472	DELL MARKETING LP	C	11-12-2019	11-30-2019	1,740.93	1,740.93			
15473	DIRECTV	C	11-12-2019	11-30-2019	179.23	179.23			
15474	ELECTION SYSTEMS & SOFTWARE INC.	C	11-12-2019	11-30-2019	325.88	325.88			
15475	FISHER COUNTY HOSPITAL CLINICS	C	11-12-2019	11-30-2019	20.00	20.00			
15476	GRAY FUEL & CHEMICAL	C	11-12-2019	11-30-2019	5,707.82	5,707.82			
15477	HAROLD GRUBEN	C	11-12-2019	11-30-2019	75.00	75.00			
15478	HILL COUNTRY SOFTWARE	C	11-12-2019	11-30-2019	5,400.00	5,400.00			
15479	HILLIARD OFFICE SOLUTIONS	C	11-12-2019	11-30-2019	114.63	114.63			
15480	HOWARD COUNTY CLERK	C	11-12-2019	11-30-2019	1,239.00	1,239.00			
15481	INTERSTATE BILLING SERVICE	C	11-12-2019	11-30-2019	100.06	100.06			
15482	JOHN DEERE FINANCIAL	C	11-12-2019	11-30-2019	314.58	314.58			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15483	Juan Garza - ROAD RUNNER TIRE	C	11-12-2019	11-30-2019	917.00	917.00			
15484	KEITH MESSICK - KEITH'S TIRE SERVIC	C	11-12-2019	11-30-2019	442.00	442.00			
15485	LAWRENCE HALL CHEVROLET-BUICK INC.	C	11-12-2019	11-30-2019	39.31	39.31			
15486	LEAF	C	11-12-2019	11-30-2019	299.95	299.95			
15487	LEE'S SERVICE AUTO PARTS	C	11-12-2019	11-30-2019	226.30	226.30			
15488	LIBERTY NATIONAL LIFE INS. CO.	C	11-12-2019	11-30-2019	339.42	339.42			
15489	LINGO COMMUNICATIONS	C	11-12-2019	11-30-2019	61.61	61.61			
15490	LOCAL GOVERNMENT SOLUTIONS, LP	C	11-12-2019	11-30-2019	1,425.00	1,425.00			
15491	LONGWORTH CO-OP GIN	C	11-12-2019	11-30-2019	2,528.12	2,528.12			
15492	MARTIN FEED & SEED	C	11-12-2019	11-30-2019	45.00	45.00			
15493	MAYFIELD PAPER COMPANY	C	11-12-2019	11-30-2019	231.32	231.32			
15494	MEHAFFEY AND WATSON	C	11-12-2019	11-30-2019	650.00	650.00			
15495	NAPA AUTO PARTS	C	11-12-2019	11-30-2019	408.76	408.76			
15496	NEW HORIZON AG SERVICE	C	11-12-2019	11-30-2019	357.90	357.90			
15497	NICK DICKSON	C	11-12-2019	11-30-2019	459.44	459.44			
15498	NOWLIN FARM SERVICES	C	11-12-2019	11-30-2019	193.95	193.95			
15499	PAT THOMSON	I	11-12-2019	11-12-2019	87.20			87.20	
15500	PAUL W HANNEMAN	C	11-12-2019	11-30-2019	800.00	800.00			
15501	QUILL	C	11-12-2019	11-30-2019	797.55	797.55			
15502	RELX INC.	I	11-12-2019	11-12-2019	160.00			160.00	
15503	ROBERTS TRUCK CENTER	C	11-12-2019	11-30-2019	197.24	197.24			
15504	ROBY AUTOMOTIVE	C	11-12-2019	11-30-2019	707.00	707.00			
15505	ROTAN MERCANTILE CO. LLC	C	11-12-2019	11-30-2019	11.83	11.83			
15506	ROTAN VETERINARY HOSPITAL INC.	C	11-12-2019	11-30-2019	236.00	236.00			
15507	SHERRY WILLIAMSON, CLERK	C	11-12-2019	11-30-2019	60.00	60.00			
15508	SOUTHERN TIRE MART, LLC	I	11-12-2019	11-12-2019	20.00			20.00	
15509	STACI FAUCETT	C	11-12-2019	11-30-2019	57.77	57.77			
15510	STUART JEFFREY - BUG OUT PEST MANAG	C	11-12-2019	11-30-2019	350.00	350.00			
15511	SYLVESTER-MCCAULLEY WATER SUPPLY	C	11-12-2019	11-30-2019	36.93	36.93			
15512	TEXAS ASSOCIATION OF COUNTIES	C	11-12-2019	11-30-2019	325.00	325.00			
15513	TEXAS ASSOCIATION OF COUNTIES	C	11-12-2019	11-30-2019	62.00	62.00			
15514	THE NEWSPAPER OFFICE LLC	C	11-12-2019	11-30-2019	92.70	92.70			
15515	THRIFTWAY	C	11-12-2019	11-30-2019	328.90	328.90			
15516	TOTAL FIRE & SAFETY, INC.	C	11-12-2019	11-30-2019	189.79	189.79			
15517	TRACEY DOWELL	C	11-12-2019	11-30-2019	150.00	150.00			
15518	U.S. POSTAL SERVICE	C	11-12-2019	11-30-2019	94.00	94.00			
15519	WCTCOG	C	11-12-2019	11-30-2019	2,412.85	2,412.85			
15520	WESTAIR-PRAXAIR DIST. INC	C	11-12-2019	11-30-2019	30.38	30.38			
15521	WHITES	C	11-12-2019	11-30-2019	25.97	25.97			
15522	WILLIAMS, TROTTER, & ASSOCIATES	C	11-12-2019	11-30-2019	6.00	6.00			
15523	WTG FUELS INC	C	11-12-2019	11-30-2019	103.31	103.31			
15524	PAT THOMSON, COUNTY CLERK	C	11-13-2019	11-30-2019	440.00	440.00			
15525	APG&E	C	11-13-2019	11-30-2019	3,181.44	3,181.44			
15526	AT&T	C	11-13-2019	11-30-2019	1,056.76	1,056.76			
15527	ATMOS ENERGY	C	11-13-2019	11-30-2019	55.45	55.45			
15528	GOLDSMITH SOLUTIONS	C	11-13-2019	11-30-2019	27,910.50	27,910.50			
15529	VERIZON WIRELESS	C	11-13-2019	11-30-2019	113.71	113.71			
15530	GOLDSMITH SOLUTIONS	C	11-13-2019	11-30-2019	6,607.50	6,607.50			
15531	RENEE JONES	C	11-13-2019	11-30-2019	715.71	715.71			
15532	AT&T	C	11-14-2019	11-30-2019	216.50	216.50			
15533	AT&T	C	11-14-2019	11-30-2019	192.08	192.08			
15534	ATMOS ENERGY	C	11-14-2019	11-30-2019	50.88	50.88			
15535	BIG COUNTRY ELECTRIC COOP	C	11-14-2019	11-30-2019	365.00	365.00			
15536	PAT THOMSON, COUNTY CLERK	C	11-15-2019	11-30-2019	1,500.00	1,500.00			
15537	PAT THOMSON, COUNTY CLERK	C	11-15-2019	11-30-2019	440.00	440.00			
15538	AFLAC	C	11-18-2019	11-30-2019	149.22	149.22			
15539	BIG COUNTRY ELECTRIC COOP	C	11-18-2019	11-30-2019	264.00	264.00			
15540	JONES ENTERPRISES	C	11-18-2019	11-30-2019	1,695.00	1,695.00			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
15541	AIRGAS-SOUTHWEST	C	11-18-2019	11-30-2019	54.92	54.92			
15542	FAMILY SUPPORT REGISTRY-COLORADO	C	11-18-2019	11-30-2019	69.23	69.23			
15543	UNITED STATES TREASURY	C	11-18-2019	11-30-2019	13,655.81	13,655.81			
15544	AQUAONE INC.	C	11-19-2019	11-30-2019	68.25	68.25			
15545	ATMOS ENERGY	C	11-19-2019	11-30-2019	125.91	125.91			
15546	BITTER CREEK WATER SUPPLY CORP	C	11-19-2019	11-30-2019	90.00	90.00			
15547	CLINIC PHARMACY	C	11-19-2019	11-30-2019	499.48	499.48			
15548	GRAY FUEL & CHEMICAL	C	11-19-2019	11-30-2019	1,339.85	1,339.85			
15549	REES, REES, & FULLER	C	11-19-2019	11-30-2019	250.00	250.00			
15550	ROTAN PUBLIC LIBRARY	C	11-19-2019	11-30-2019	5,000.00	5,000.00			
15551	TEXAS ASSOCIATION OF COUNTIES	C	11-19-2019	11-30-2019	30,303.43	30,303.43			
15552	ATMOS ENERGY	C	11-19-2019	11-30-2019	399.13	399.13			
15553	ATMOS ENERGY	C	11-19-2019	11-30-2019	250.82	250.82			
15554	VERIZON WIRELESS	C	11-19-2019	11-30-2019	417.89	417.89			
15555	BBVA COMPASS	C	11-20-2019	11-30-2019	121.58	121.58			
15556	CITY OF ROTAN	C	11-20-2019	11-30-2019	344.28	344.28			
15557	DE LAGE LANDEN	I	11-20-2019	11-20-2019	165.07			165.07	
15558	HILLIARD OFFICE SOLUTIONS	C	11-20-2019	11-30-2019	53.86	53.86			
15559	WASHINGTON NATIONAL	I	11-20-2019	11-20-2019	361.00			361.00	
15560	WEX BANK	C	11-20-2019	11-30-2019	27.85	27.85			
15561	JONNYE LU GIBSON	C	11-21-2019	11-30-2019	7.50	7.50			
15563	LIBERTY NATIONAL LIFE INS. CO.	I	11-25-2019	11-25-2019	301.85			301.85	
15564	OMAR CORRAL	I	11-26-2019	11-26-2019	1,500.00			1,500.00	

CHECKS ISSUED	115	206,785.39
CHECKS CASHED	124	211,185.84
VOID CHECKS	1	733.40
OUTSTANDING	14	2,915.12

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

14-314-100	ADVALOREM TAXES	1,868.80	
14-314-105	ROAD & BRIDGE	0.00	
14-314-110	MOTOR VEHICLE REGISTRATION	8,062.25	
14-314-120	GROSS WEIGHT AND AXLE FEES	7,733.56	
14-314-125	I&S REVENUE FOR COMM DEB	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	
14-314-150	OTHER INCOME	0.00	
14-314-155	RESERVE FUNDS	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	
14-314-180	INTEREST EARNED	0.00	
14-314-000	REVENUE ACCOUNTS.....		17,664.61
20-315-100	BOND TAXES	39,216.61	
20-315-180	BOND TAXES INTEREST	458.72	
20-315-000	JAIL BOND I&S REVENUE.....		39,675.33
21-321-190	STATE ROAD FUND	5,126.86	
21-321-000	REVENUE ACCOUNTS.....		5,126.86
22-322-190	STATE ROAD FUND	5,126.87	
22-322-000	REVENUE ACCOUNTS.....		5,126.87
23-323-190	STATE ROAD FUND	5,126.86	
23-323-000	REVENUE ACCOUNTS.....		5,126.86
24-324-190	STATE ROAD FUND	5,126.87	
24-324-000	REVENUE ACCOUNTS.....		5,126.87
27-327-180	IT INTEREST	0.00	
27-327-181	IT REVENUE	0.00	
27-327-000	IT REVENUE ACCOUNT.....		0.00
28-100-100	CONTINGENCY FUND CHECKING	0.00	
28-100-000	CONTINGENCY CASH.....		0.00
28-328-100	WIND TAX REVENUE	0.00	
28-328-000	CONTIGENCY REVENUE.....		0.00
29-390-390	COUNTY CLERK REPORTER FEES	0.00	
29-390-000	REVENUE.....		0.00
30-330-180	INTEREST EARNED	0.00	
30-330-730	RECORDS PRESERVATION FEES	100.00	
30-330-000	REVENUE ACCOUNTS.....		100.00
31-380-380	COUNTY CLERK JURY FEES	0.00	
31-380-000	REVENUE ACCOUNTS.....		0.00
32-320-320	JUVENILE DELINQUENCY FEES	0.00	
32-320-000	REVENUE ACCOUNT.....		0.00
33-333-180	INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	12.71	
33-333-000	REVENUE ACCOUNTS.....		12.71

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

34-340-340	COUNTY CLERK FEES	0.00	
34-340-000	REVENUE ACCOUNTS.....		0.00
36-336-180	INTEREST EARNED	0.00	
36-336-736	DIST COURT REC TECH FEES	110.00	
36-336-000	REVENUE ACCOUNTS.....		110.00
38-300-110	REVENUE PCT 1	0.00	
38-300-120	REVENUE PCT 2	0.00	
38-300-130	REVENUE PCT 3	0.00	
38-300-140	REVENUE PCT 4	0.00	
38-300-150	FEMA INTEREST EARNED	0.00	
38-300-000	FEMA REVENUE.....		0.00
39-300-110	REVENUE COMMISSARY	101.99	
39-300-120	INTEREST EARNED	3.79	
39-300-000	COMMISSARY REVENUE ACCOUNT.....		105.78
40-340-180	INTEREST EARNED	0.00	
40-340-740	ELECTION SERVICE REVENUES	0.00	
40-340-000	REVENUE ACCOUNTS.....		0.00
43-343-180	INTEREST EARNED	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	
43-343-745	EXTRADITION INCOME	0.00	
43-343-000	REVENUE ACCOUNTS.....		0.00
50-350-180	INTEREST EARNED	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	2,760.00	
50-350-000	REVENUE ACCOUNTS.....		2,760.00
53-353-180	INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	10.00	
53-353-000	REVENUE ACCOUNTS.....		10.00
56-356-180	INTEREST EARNED	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	2,751.20	
56-356-757	PRESERVATION VS HB 1744	39.00	
56-356-000	REVENUE ACCOUNTS.....		2,790.20
60-360-180	INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	350.00	
60-360-000	REVENUE ACCOUNTS.....		350.00
63-363-180	INTEREST EARNED	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	45.74	
63-363-764	DIST CLERK CHILD SUPPORT	0.00	
63-363-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-363-000	REVENUE ACCOUNTS.....		45.74
66-366-180	INTEREST EARNED	0.00	
66-366-766	COURTHOUSE SECURITY FEES	559.91	
66-366-000	REVENUE ACCOUNTS.....		559.91
68-368-180	INTEREST EARNED	0.00	

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

68-368-768	COUNTY PRESERVATION FEES	126.43	
68-368-000	REVENUE ACCOUNTS.....		126.43
70-370-180	INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	328.03	
70-370-000	REVENUE ACCOUNTS.....		328.03
72-372-180	INTEREST EARNED	0.00	
72-372-772	HOT CHECK REVENUES	0.00	
72-372-000	REVENUE ACCOUNTS.....		0.00
74-374-180	INTEREST EARNED	0.00	
74-374-774	BAIL BOND FEES	60.00	
74-374-775	SALE OF ESTRAY	0.00	
74-374-776	CASH BAIL BOND'S	845.00	
74-374-000	REVENUE ACCOUNTS.....		905.00
76-376-180	INTEREST EARNED	0.00	
76-376-701	DELINQUENT CASES	0.00	
76-376-702	GUARDIANSHIP	40.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704	PARKS & WILDLIFE	481.95	
76-376-776	STATE FEE CRIMINAL & CIVIL	8,430.12-	
76-376-000	REVENUE ACCOUNTS.....		7,908.17-
78-378-160	SALE OF FIXED ASSETS	0.00	
78-378-180	INTEREST EARNED	0.00	
78-378-710	WCTCOG PROGRAM	2,825.55	
78-378-711	DEPT OF HUMAN RESOURCES	0.00	
78-378-712	FOOD DONATIONS	1,416.96	
78-378-713	BUILDING RENT	0.00	
78-378-714	DEPT OF AGING & DISABILITY	3,111.66	
78-378-715	GIFT DONATIONS	0.00	
78-378-716	OTHER INCOME	0.00	
78-378-815	INCOME FROM OTHER FUNDS	0.00	
78-378-000	REVENUE ACCOUNTS.....		7,354.17
80-380-180	INTEREST EARNED	0.00	
80-380-800	LEOSE GRANT REVENUES	0.00	
80-380-000	REVENUE ACCOUNTS.....		0.00
82-380-180	INTEREST EARNED	0.00	
82-380-820	JUSTICE COURT TECH FEES	426.77	
82-380-000	REVENUE ACCOUNTS.....		426.77
84-384-180	INTEREST EARNED	60.64	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	
84-384-000	REVENUE ACCOUNTS.....		60.64
88-380-180	INTEREST EARNED	0.00	
88-380-810	AIRPORT REVENUES	825.00	
88-380-000	REVENUE ACCOUNTS.....		825.00
92-399-180	INTEREST EARNED	36.96	
92-399-920	PRE-TRIAL FEES	3,500.00	
92-399-000	REVENUE ACCOUNTS.....		3,536.96

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

10-430-205	RETIREMENT	783.23
10-430-210	MEDICAL INSURANCE	1,610.28
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	0.00
10-430-305	SUPPLIES	77.78
10-430-310	COMMUNICATIONS	0.00
10-430-315	BONDS	0.00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	0.00
10-430-330	COMPUTER REPAIRS & MAINTENCE	500.00
10-430-333	LAST YEARS BILLS	0.00
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-430-355	PERMANENT RECORDS BINDERS	0.00
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00
10-430-000	JUSTICE OF THE PEACE #1.....	13,211.05
10-450-105	D.A. - STATE SUPPLEMENT	404.16
10-450-110	SALARY - ASSISTANT D.A.	1,169.40
10-450-130	SALARY - D.A. SECRETARY	933.12
10-450-132	SALARY - ASST D.A. SECRETARY	933.12
10-450-134	SALARY - D.A. INVESTIGATOR	1,117.52
10-450-200	FICA EXPENSE	348.60
10-450-205	RETIREMENT	375.08
10-450-210	MEDICAL INSURANCE	0.00
10-450-300	TRAVEL	0.00
10-450-305	SUPPLIES	10.16
10-450-308	COURT TRANSCRIPTS	0.00
10-450-310	COMMUNICATIONS	0.00
10-450-365	CRIME VICTIMS EXPENSE	0.00
10-450-538	LEGAL STATEMENTS OF FACT	0.00
10-450-000	DISTRICT ATTORNEY.....	5,291.16
10-460-100	SALARY - COUNTY ATTORNEY	6,000.96
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	3,589.68
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	1,270.00
10-460-200	FICA EXPENSE	820.96
10-460-205	RETIREMENT	893.84
10-460-210	MEDICAL INSURANCE	1,610.28
10-460-300	TRAVEL/SCHOOL/TUITION	0.00
10-460-305	SUPPLIES	54.86
10-460-310	COMMUNICATIONS	0.00
10-460-315	BONDS	0.00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00
10-460-333	LAST YEARS BILLS	503.35
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	320.00
10-460-000	COUNTY ATTORNEY.....	15,063.93
10-470-305	SUPPLIES	153.61
10-470-333	LAST YEARS BILL	103.68
10-470-375	COURTHOUSE MAINTENANCE	4,014.48
10-470-376	EXTERMINATOR SERVICES	700.00
10-470-380	UTILITIES	4,318.81
10-470-385	REPAIRS - BUILDINGS	1,020.09
10-470-387	REPAIRS - AC AND HEATING	0.00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	0.00
10-470-392	REPAIRS - EXTENSION SERVICES	0.00
10-470-395	REPAIRS - YARD SERVICES	1,150.00
10-470-397	REPAIRS - HISTORICAL SOCIETY	0.00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	18,386.57
10-470-000	MAINTENANCE - BUILDING & GROUNDS.....	29,847.24

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

10-480-100 SALARY - COUNTY AUDITOR	6,179.28
10-480-105 PHONE ALLOWANCE	55.36
10-480-110 SALARY - ASSISTANT AUDITOR	3,865.36
10-480-115 LONGEVITY PAY	0.00
10-480-200 FICA EXPENSE	760.08
10-480-205 RETIREMENT	831.24
10-480-210 MEDICAL INSURANCE	3,220.56
10-480-300 TRAVEL/TUITION/DUES	364.56
10-480-305 SUPPLIES	240.77
10-480-310 COMMUNICATIONS	0.00
10-480-315 BONDS & NOTARY	0.00
10-480-320 COMPUTER SOFTWARE & MAINTENANCE	2,700.00
10-480-333 LAST YEARS BILLS	373.99
10-480-400 NEW EQUIPMENT	0.00
10-480-000 COUNTY AUDITOR.....	18,591.20
10-490-100 SALARY - COUNTY TREASURER	6,000.96
10-490-105 LONGEVITY PAY	0.00
10-490-110 SALARY - ADMINISTRATIVE ASSISTANT	1,852.50
10-490-200 FICA EXPENSE	600.77
10-490-205 RETIREMENT	646.35
10-490-210 MEDICAL INSURANCE	1,610.28
10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES	0.00
10-490-305 SUPPLIES	0.00
10-490-310 COMMUNICATIONS	0.00
10-490-315 BONDS	0.00
10-490-320 COMPUTER SOFTWARE & MAINTENANCE	3,066.95
10-490-333 LAST YEARS BILLS	366.44
10-490-400 NEW EQUIPMENT	0.00
10-490-000 COUNTY TREASURER.....	14,144.25
10-500-100 SALARY - TAX COLLECTOR	6,000.96
10-500-105 LONGEVITY PAY	0.00
10-500-110 SALARY - ADMINISTRATIVE ASSISTANT	3,828.88
10-500-115 VOTER REGISTRAR	0.00
10-500-200 FICA EXPENSE	733.96
10-500-205 RETIREMENT	809.00
10-500-210 MEDICAL INSURANCE	3,220.56
10-500-300 TRAVEL	0.00
10-500-305 SUPPLIES	0.00
10-500-310 COMMUNICATIONS	0.00
10-500-315 BONDS	0.00
10-500-000 TAX ASSESSOR/COLLECTOR.....	14,593.36
10-530-200 FICA EXPENSE	0.00
10-530-205 RETIREMENT	0.00
10-530-305 SUPPLIES	26.96
10-530-310 COMMUNICATIONS	3,670.49
10-530-311 SOFTWARE FOR AUDITOR & TREASURER	0.00
10-530-333 LAST YEARS BILLS	2,064.33
10-530-415 MISCELLANEOUS REIMBURSEMENTS	252.51
10-530-418 MISCELLANEOUS EXPENSE	0.00
10-530-419 IRS TAX PENALTY	0.00
10-530-420 EMPLOYEE INSURANCE EXPENSE	0.00
10-530-425 HEALTHY COUNTY EXPENSE	0.00
10-530-426 COUNTY RESTITUTION EXPENSE	0.00

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

10-550-310	COMMUNICATIONS	0.00
10-550-530	7TH ADM REGION ASSESSMENT	0.00
10-550-532	COURT REPORTER INSURANCE	0.00
10-550-534	LUNACY COMMITMENT	1,239.00
10-550-536	VISITING JUDGE/COURT REPORTER	0.00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	0.00
10-550-000	32ND JUDICIAL.....	5,380.44
10-560-560	CHILD CARE	0.00
10-560-562	DOCTOR'S SERVICES	0.00
10-560-563	OUT OF COUNTY COURT COST	0.00
10-560-564	BURIALS	0.00
10-560-566	EMERGENCY AID	0.00
10-560-568	CLOTHING	0.00
10-560-570	MEALS, ROOM, CARE	0.00
10-560-572	HOSPITAL	0.00
10-560-574	MEDICAL BILLS	0.00
10-560-576	MEDICAL SUPPLIES	0.00
10-560-579	AUTOPSY EXPENSE	0.00
10-560-000	INDIGENT WELFARE.....	0.00
10-580-100	SALARY - SHERIFF	7,138.88
10-580-105	LONGEVITY PAY	0.00
10-580-108	SALARY - CHIEF DEPUTY	6,339.92
10-580-110	SALARY - DEPUTY	13,069.05
10-580-115	PHONE ALLOWANCE	166.08
10-580-120	SALARY - PART TIME DEPUTIES	652.32
10-580-142	SALARY - JAILERS	0.00
10-580-144	SALARY - PART TIME JAILERS	0.00
10-580-146	SALARY - OVER TIME	1,406.01
10-580-147	DEPUTIES - HOLIDAY PAY	294.88
10-580-200	FICA EXPENSE	2,222.18
10-580-205	RETIREMENT	2,392.24
10-580-210	MEDICAL INSURANCE	6,843.69
10-580-300	TRAVEL	946.15
10-580-305	SUPPLIES	0.00
10-580-310	COMMUNICATIONS	113.71
10-580-315	BONDS & NOTARY	0.00
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00
10-580-333	LAST YEARS BILLS	346.00
10-580-380	UTILITIES - NEW JAIL	0.00
10-580-475	COPY MACHINE EXPENSE	0.00
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00
10-580-608	VEHICLE EXPENSE	707.00
10-580-609	NEW VEHICLES	0.00
10-580-612	INMATE EXPENSE	0.00
10-580-614	INMATE MEDICAL	0.00
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00
10-580-616	VEHICLE GAS	2,732.77
10-580-618	VEHICLE TIRES	0.00
10-580-625	BUILDING INSURANCE	0.00
10-580-000	COUNTY SHERIFF.....	45,370.88

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

10-585-105	LONGEVITY PAY	0.00
10-585-110	SALARY - JAIL ADMINISTRATOR	4,616.48
10-585-111	SALARY - LEC COOK	1,690.00
10-585-115	PHONE ALLOWANCE	55.36
10-585-142	SALARY - JAILERS	34,053.18
10-585-144	SALARY - PART TIME JAILERS	0.00
10-585-146	SALARY - OVER TIME	4,905.87
10-585-147	LEC - HOLIDAY PAY	2,714.40
10-585-200	FICA EXPENSE	3,609.48
10-585-205	RETIREMENT	3,953.29
10-585-210	MEDICAL INSURANCE	12,882.24
10-585-300	TRAVEL	90.00
10-585-305	SUPPLIES	224.25
10-585-310	COMMUNICATIONS	1,982.06
10-585-313	INSPECTIONS & MAINTENCE	0.00
10-585-315	BONDS FOR EMPLOYEES	0.00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	0.00
10-585-325	CERT TRAINING FOR JAIL STAFF	204.00
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00
10-585-333	LAST YEARS BILLS	99.01
10-585-380	UTILITIES FOR LAW CENTER	5,736.22
10-585-385	LAW CENTER REPAIRS	0.00
10-585-475	COPY EXPENSE FOR LAW CENTER	599.90
10-585-604	NEW HIRE PSYCHIATRIC TESTING	190.00
10-585-605	OUT OF COUNTY HOUSING	0.00
10-585-612	INMATE EXPENSE	1,929.46
10-585-614	INMATE MEDICAL	519.48
10-585-625	LAW CENTER BUILDING INSURANCE	0.00
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00
10-585-627	NIBRS GRANT	0.00
10-585-000	FC LAW ENFORCEMENT CENTER.....	80,054.68
10-590-100	SALARY - CEA-AG	2,176.96
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	550.00
10-590-200	FICA EXPENSE	208.60
10-590-205	RETIREMENT	45.27
10-590-305	SUPPLIES	0.00
10-590-310	COMMUNICATIONS	0.00
10-590-640	CAR ALLOWANCE	47.96
10-590-642	STOCK SHOW EXPENSE	1,378.77
10-590-644	CONSESSION STAND	0.00
10-590-000	EXTENSION AGENT.....	4,407.56
10-600-644	APPRAISAL DISTRICT FEES	0.00
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00
10-600-000	APPRAISAL DISTRICT.....	0.00
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	0.00
10-610-000	COUNTY COURT AT LAW.....	0.00
11-611-100	SALARY - COMMISSIONER PCT 1	5,435.68
11-611-105	LONGEVITY PAY	0.00
11-611-110	SALARY - ROAD FOREMAN	5,405.40
11-611-112	SALARY - ROAD HAND	4,483.20
11-611-115	PHONE ALLOWANCE	110.72
11-611-120	SALARY - PART TIME	1,450.00
11-611-200	FICA EXPENSE	1,285.92

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

11-611-205	RETIREMENT	1,389.65
11-611-210	MEDICAL INSURANCE	4,830.84
11-611-212	CHILD SUPPORT	0.00
11-611-300	TRAVEL & SCHOOL	0.00
11-611-305	SUPPLIES	102.57
11-611-310	COMMUNICATIONS	0.00
11-611-315	BONDS	0.00
11-611-320	REPAIRS & MAINTENANCE	0.00
11-611-333	LAST YEARS BILLS	7,568.71
11-611-380	UTILITIES	194.83
11-611-620	CAPITAL OUTLAY UNIT COST	0.00
11-611-622	CAPITAL OUTLAY (OVER 5,000)	16,589.15
11-611-624	CAPITAL OUTLAY LOAN INTEREST	2,752.08
11-611-625	NEW EQUIPMENT	0.00
11-611-700	DIESEL, OIL, AND GASOLINE	446.87
11-611-705	ROAD MATERIAL & CONSTRUCTION	0.00
11-611-710	LOCAL MATCHING CETRZ GT	0.00
11-611-715	FEE REIMBURSEMENT	0.00
11-611-720	BRIDGE REPAIR	0.00
11-611-725	TIRES & TUBES	1,244.00
11-611-730	RESERVE MONEY	0.00
11-611-735	CERTZ RESERVE	0.00
11-611-740	FEMA RESERVE	0.00
11-611-000	EXPENSE ACCOUNTS.....	53,289.62
12-612-100	SALARY - COMMISSIONER PCT 2	5,435.68
12-612-105	LONGEVITY PAY	0.00
12-612-110	SALARY - ROAD FOREMAN	5,405.40
12-612-112	SALARY - ROAD HAND	4,483.20
12-612-115	PHONE ALLOWANCE	166.08
12-612-120	SALARY - PART TIME	2,490.00
12-612-200	FICA EXPENSE	1,375.53
12-612-205	RETIREMENT	1,479.81
12-612-210	MEDICAL INSURANCE	3,214.72
12-612-212	CHILD SUPPORT	276.92
12-612-300	TRAVEL & SCHOOL	0.00
12-612-305	SUPPLIES	185.00
12-612-310	COMMUNICATIONS	0.00
12-612-315	BONDS	0.00
12-612-320	REPAIRS & MAINTENANCE	233.14
12-612-333	LAST YEARS BILLS	4,343.40
12-612-380	UTILITIES	587.67
12-612-620	CAPITAL OUTLAY UNIT COST	0.00
12-612-622	CAPITAL OUTLAY (OVER 5,000)	0.00
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00
12-612-625	NEW EQUIPMENT	0.00
12-612-700	DIESEL, OIL, AND GASOLINE	4,351.74
12-612-705	ROAD MATERIAL & CONSTRUCTION	0.00
12-612-710	LOCAL MATCHING CETRZ GT	0.00
12-612-715	FEE REIMBURSEMENT	0.00
12-612-720	BRIDGE REPAIR	0.00
12-612-725	TIRES & TUBES	1,715.00
12-612-730	RESERVE MONEY	0.00
12-612-735	CERTZ RESERVE	0.00
12-612-740	FEMA RESERVE	0.00
12-612-000	EXPENSE ACCOUNTS.....	35,743.29

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

13-613-100	SALARY - COMMISSIONER PCT 3	5,435.68
13-613-105	LONGEVITY PAY	0.00
13-613-110	SALARY - ROAD FOREMAN	5,405.40
13-613-112	SALARY - ROAD HAND	2,680.50
13-613-115	PHONE ALLOWANCE	55.36
13-613-120	SALARY - PART TIME	0.00
13-613-200	FICA EXPENSE	1,030.50
13-613-205	RETIREMENT	1,117.40
13-613-210	MEDICAL INSURANCE	4,777.96
13-613-212	CHILD SUPPORT	0.00
13-613-300	TRAVEL & SCHOOL	0.00
13-613-305	SUPPLIES	138.09
13-613-310	COMMUNICATIONS	0.00
13-613-315	BONDS	0.00
13-613-320	REPAIRS & MAINTENANCE	236.55
13-613-333	LAST YEARS BILLS	762.70
13-613-380	UTILITIES	205.30
13-613-620	CAPITAL OUTLAY UNIT COST	0.00
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00
13-613-625	NEW EQUIPMENT	0.00
13-613-700	DIESEL, OIL, AND GASOLINE	0.00
13-613-705	ROAD MATERIAL & CONSTRUCTION	0.00
13-613-710	LOCAL MATCHING CETRZ GT	0.00
13-613-715	FEE REIMBURSEMENT	0.00
13-613-720	BRIDGE REPAIR	0.00
13-613-725	TIRES & TUBES	442.00
13-613-730	RESERVE MONEY	0.00
13-613-735	CERTZ RESERVE	0.00
13-613-740	FEMA RESERVE	0.00
13-613-000	EXPENSE ACCOUNTS.....	22,287.44

14-614-100	SALARY - COMMISSIONER PCT 4	5,435.68
14-614-105	LONGEVITY PAY	0.00
14-614-110	SALARY - ROAD FOREMAN	5,405.40
14-614-112	SALARY - ROAD HAND	4,441.17
14-614-115	PHONE ALLOWANCE	138.40
14-614-120	SALARY - PART TIME	390.00
14-614-200	FICA EXPENSE	1,205.22
14-614-205	RETIREMENT	1,301.24
14-614-210	MEDICAL INSURANCE	5,206.97
14-614-212	CHILD SUPPORT	0.00
14-614-300	TRAVEL & SCHOOL	0.00
14-614-305	SUPPLIES	444.19
14-614-310	COMMUNICATIONS	0.00
14-614-315	BONDS	0.00
14-614-320	REPAIRS & MAINTENANCE	176.62
14-614-333	LAST YEARS BILLS	8,802.05
14-614-380	UTILITIES	192.57
14-614-620	CAPITAL OUTLAY UNIT COST	0.00
14-614-622	CAPITAL OUTLAY (OVER 5,000)	39,737.00
14-614-624	CAPITAL OUTLAY LOAN INTEREST	3,413.15
14-614-625	NEW EQUIPMENT	0.00
14-614-700	DIESEL, OIL, AND GASOLINE	3,036.36
14-614-705	ROAD MATERIAL & CONSTRUCTION	0.00
14-614-710	LOCAL MATCHING CETRZ GT	0.00
14-614-715	FEE REIMBURSEMENT	0.00

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

14-614-720	BRIDGE REPAIR	0.00	
14-614-725	TIRES & TUBES	335.00	
14-614-735	CERTZ RESERVE	0.00	
14-614-740	FEMA RESERVE	0.00	
14-614-000	EXPENSE ACCOUNTS.....		79,661.02
20-615-622	BOND PAYMENT PRINCIPAL	0.00	
20-615-624	BOND PAYMENT INTEREST	0.00	
20-615-625	BOND WIRE TRANSFER CHARGE	0.00	
20-615-000	EXPENSE ACCOUNTS.....		0.00
21-621-333	LAST YEARS BILLS	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	
21-621-705	ROAD MATERIAL & CONSTRUCTION	0.00	
21-621-000	EXPENSE ACCOUNTS.....		2,567.00
22-622-333	LAST YEARS BILLS	59.97	
22-622-700	DIESEL, OIL, AND GASOLINE	2,348.71	
22-622-705	ROAD MATERIAL & CONSTRUCTION	0.00	
22-622-000	EXPENSE ACCOUNTS.....		2,408.68
23-623-700	DIESEL, OIL, AND GASOLINE	1,550.76	
23-623-705	ROAD MATERIAL & CONSTRUCTION	0.00	
23-623-000	EXPENSE ACCOUNTS.....		1,550.76
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	
24-624-705	ROAD MATERIAL & CONSTRUCTION	0.00	
24-624-000	EXPENSE ACCOUNTS.....		2,567.00
27-200-999	SYSTEM ADDED FUND BALANCE	96,370.93	
27-200-000	LIABILITY ACCOUNT.....		96,370.93
27-627-333	LAST YEARS BILLS	27,910.50	
27-627-621	PROJECT MANAGEMENT	0.00	
27-627-622	NTEGRATION & SUPPORT	6,607.50	
27-627-625	HARDWARE	0.00	
27-627-626	CABLING	0.00	
27-627-627	PHONE SYSTEM CHANGES	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	
27-627-629	CONTRACT PAY-OFF	0.00	
27-627-000	IT EXPENSE ACCOUNT.....		34,518.00
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	
28-200-000	LIABILITY.....		0.00
28-628-628	CONTIGENCY MISC EXPENSE	0.00	
28-628-000	CONTIGENCY EXPENSE.....		0.00
29-690-395	COURT REPORTER EXPENSE	0.00	
29-690-000	EXPENSE ACCOUNTS.....		0.00
30-730-730	RECORDS PRES EXPENSES	0.00	
30-730-000	EXPENSE ACCOUNTS.....		0.00
31-680-680	COUNTY PETIT JURY	0.00	
31-680-000	EXPENSE ACCOUNTS.....		0.00

12-06-2019
TIME:02:44 PM

INCOME STATEMENT

PAGE 17
PREPARER:0006

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543

NET INCOME =====223,976.79-

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

***** ASSETS *****

10-100-100 CFC: GENERAL FUND	1,490,229.50
10-100-130 MONEY MARKET CHECKING	230,810.32
10-100-140 GRANT FUND CHECKING	0.40
10-100-150 DRUG FORFEITURE CHECKING	0.00
10-100-185 DUE FROM I&S FUND	158,971.44
10-100-201 CERTIFICATE OF DEPOSIT - 1	155,076.12
10-100-202 CERTIFICATE OF DEPOSIT - 2	155,076.12
10-100-203 CERTIFICATE OF DEPOSIT - 3	155,076.12
10-100-204 CERTIFICATE OF DEPOSIT - 4	155,076.12
10-100-205 CERTIFICATE OF DEPOSIT - 5	155,076.12
10-100-206 CERTIFICATE OF DEPOSIT - 6	256,069.36
10-100-211 REIMBURSEMENT CLEARING	4.00
10-100-230 DISTRICT CLERK EFILE	3,108.53-
10-100-231 COUNTY CLERK EFILE	28.02
10-100-232 JP CREDIT CARD	11,491.19-
10-100-280 DELINQUENT TAXES RECEIVABLE	117,265.36
10-100-285 ALLOWANCE-UNCOLLETABLE TAXES	29,314.33-
10-100-290 DUE FROM APPRAISAL DISTRICT	0.00
10-100-000 CASH ACCOUNTS.....	2,984,844.95
10-310-433 FEES - JP WRIT OF POSSESS	300.00-
10-310-000 FEES OF OFFICE.....	300.00-
11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	17,519.14
11-100-185 DUE FROM I&S FUND	0.00
11-100-197 DUE FROM GENERAL FUND	1,860.29
11-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
11-100-285 ALLOWANCE-UNCOLLETABLE TAXES	713.29-
11-100-290 DUE FROM APPRAISAL DISTRICT	0.00
11-100-000 CASH ACCOUNTS.....	21,519.30
12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	65,825.96
12-100-185 DUE FROM I&S FUND	0.00
12-100-186 DUE FROM GENERAL FUND	474.59
12-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
12-100-285 ALLOWANCE-UNCOLLETABLE TAXES	713.29-
12-100-290 DUE FROM APPRAISAL DISTRICT	0.00
12-100-000 CASH ACCOUNTS.....	68,440.42
13-100-100 CFC: ROAD & BRIDGE PRECINCT 3	100,816.46
13-100-185 DUE FROM I&S FUND	0.00
13-100-186 DUE TO GENERAL FUND	474.59
13-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
13-100-285 ALLOWANCE-UNCOLLETABLE TAXES	713.29-
13-100-290 DUE FROM APPRAISAL DISTRICT	0.00
13-100-000 CASH ACCOUNTS.....	103,430.92
14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	2,302.35-
14-100-185 DUE FROM I&S FUND	0.00
14-100-186 DUE FROM GENERAL FUND	474.59
14-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
14-100-285 ALLOWANCE-UNCOLLETABLE TAXES	713.29-
14-100-290 DUE FROM APPRAISAL DISTRICT	0.00
14-100-000 CASH ACCOUNTS.....	312.11

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

20-100-190	I&S ACCOUNT JAIL BOND	357,382.22	
20-100-280	DELINQUENT TAXES RECEIVABLE	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	25,369.42	
20-100-000	CASH ACCOUNT.....		395,349.35
21-100-100	CFC: LATERAL ROAD PRECINCT 1	3,479.08	
21-100-000	CASH ACCOUNTS.....		3,479.08
22-100-100	CFC: LATERAL ROAD PRECINCT 2	4,446.43	
22-100-000	CASH ACCOUNTS.....		4,446.43
23-100-100	CFC: LATERAL ROAD PRECINCT 3	3,562.33	
23-100-000	CASH ACCOUNTS.....		3,562.33
24-100-100	CFC: LATERAL ROAD PRECINCT 4	4,073.11	
24-100-000	CASH ACCOUNTS.....		4,073.11
27-100-100	IT DEPARTMENT CHECKING	130,888.93-	
27-100-000	IT CASH ACCOUNT.....		130,888.93-
29-100-100	COUNTY COURT REPORTER	0.00	
29-100-000	CASH ACCOUNTS.....		0.00
30-100-100	CFC: COURT RECORDS PRES FUND	4,692.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	270.00	
30-100-231	COUNTY CLERK CREDIT CARD	160.00	
30-100-000	CASH ACCOUNTS.....		5,122.67
31-100-100	COUNTY CLERK JURY FEES	0.00	
31-100-000	CASH ACCOUNTS.....		0.00
32-100-100	COUNTY CLERK FEES	0.00	
32-100-000	CASH ACCOUNT.....		0.00
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	544.67	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		544.67
34-100-100	COUNTY CLERK FEES	0.00	
34-100-000	CASH ACCOUNT.....		0.00
36-100-100	CFC: DIST COURT RECORDS TECH FUND	4,081.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	390.00	
36-100-000	CASH ACCOUNTS.....		4,471.71
38-100-160	FEMA CHECKING	0.00	
38-100-000	CASH ACCOUNTS.....		0.00
39-100-170	COMMISSARY CHECKING	2,807.05	
39-100-000	CASH ACCOUNTS.....		2,807.05
40-100-100	CFC: ELECTION SERVICES CONT FUND	421.49	
40-100-000	CASH ACCOUNTS.....		421.49

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

43-100-100	CFC: COUNTY ESCROW FUND	18,679.18	
43-100-000	CASH ACCOUNTS.....		18,679.18
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	68,060.53	
50-100-231	COUNTY CLERK CC ACCOUNT	696.00	
50-100-000	CASH ACCOUNTS.....		68,756.53
53-100-100	JUDICIAL TRAINING FUND	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT	75.00	
53-100-000	CASH ACCOUNTS.....		951.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	12,135.09	
56-100-231	COUNTY CLERK CC ACCOUNT	592.00	
56-100-000	CASH ACCOUNTS.....		12,727.09
60-100-100	CFC: LAW LIBRARY	10,946.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	945.00	
60-100-231	COUNTY CLERK CC ACCOUNT	560.00	
60-100-000	CASH ACCOUNTS.....		12,451.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,511.38	
63-100-230	DISTRICT CLERK CC ACCOUNT	155.00	
63-100-000	CASH ACCOUNTS.....		1,666.38
66-100-100	CFC: COURTHOUSE SECURITY	25,935.28	
66-100-230	DISTRICT CLERK CC ACCOUNT	130.00	
66-100-231	COUNTY CLERK CC ACCOUNT	134.80	
66-100-232	JP ACCOUNT	1,040.27	
66-100-000	CASH ACCOUNTS.....		27,240.35
68-100-100	CFC: COUNTY PRESERVATION	3,450.71	
68-100-230	DISTRICT CLERK CC ACCOUNT	160.00	
68-100-231	COUNTY CLERK CC ACCOUNT	80.00	
68-100-000	CASH ACCOUNTS.....		3,690.71
70-100-100	CFC: INMATE PHONE FUND	2,451.19	
70-100-110	INMATE PHONE CHECKING	895.06	
70-100-000	CASH ACCOUNTS.....		3,346.25
72-100-100	CFC: HOT CHECK FUND	2,691.07	
72-100-000	CASH ACCOUNTS.....		2,691.07
74-100-100	CFC: BAIL BOND FUND	33,008.88	
74-100-232	JP CREDIT CARD ACCOUNT	1,830.00	
74-100-000	CASH ACCOUNTS.....		34,838.88
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	65,069.86	
76-100-230	DISTRICT CLERK CC ACCOUNT	4,163.00	
76-100-231	COUNTY CLERK CC ACCOUNT	2,601.21	
76-100-232	JP CC ACCOUNT	25,132.93	
76-100-000	CASH ACCOUNTS.....		96,967.00
78-100-100	CFC: SENIOR CITIZENS	98,552.19-	
78-100-000	CASH ACCOUNTS.....		98,552.19-
80-100-100	CFC: LEOSE GRANT CHECKING	4,771.69	
80-100-000	CASH ACCOUNTS.....		4,771.69

 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543

82-100-100 CFC: JUSTICE COURT TECH CHECKING	6,818.60
82-100-232 JP CC ACCOUNT	1,115.45
82-100-000 CASH ACCOUNTS.....	7,934.05
84-100-100 CFC: FC DRUG FORFEITURE CHECKING	0.00
84-100-150 CFC: FC DRUG FORFEITURE CHECKING	45,236.60
84-100-000 CASH ACCOUNTS.....	45,236.60
88-100-100 CFC - AIRPORT FUND	21,235.58
88-100-000 CASH ACCOUNTS.....	21,235.58
92-100-100 PRE-TRIAL CHECKING	0.00
92-100-222 PRE-TRIAL CHECKING	28,274.27
92-100-000 CASH ACCOUNTS.....	28,274.27
98-100-100 TAX COLL-MOTOR VEHICLE DIVISION	2,731.09
98-100-101 TAX COLL-SALES TAX, MOTOR VEH D	8,243.78
98-100-104 DIST CLERK REGISTRY ACCT	48,278.96
98-100-105 32ND DISTRICT COURT RECEIVERSHIP	120,041.51
98-100-000 CASH ACCOUNT.....	179,295.34

TOTAL ASSETS ======3,943,837.96

***** LIABILITIES *****

10-200-105 DISTRICT CLERK EFILE CLEARING	8,309.40-
10-200-106 COUNTY CLERK EFILE CLEARING	12,867.31-
10-200-107 JP CREDIT CARD CLEARING	41,170.51-
10-200-180 ACCOUNTS PAYABLE	3,237.26
10-200-185 DUE TO I & S FUND	25,369.42
10-200-190 FEDERAL INCOME TAX PAYABLE	27,769.07-
10-200-196 DUE TO GENERAL FUND	0.00
10-200-197 DUE TO ROAD & BRIDGE FUNDS	3,284.06
10-200-200 FICA TAX PAYABLE	25,350.00
10-200-205 RETIREMENT PAYABLE	7,516.06
10-200-210 MEDICAL INSURANCE PAYABLE	7,648.01
10-200-215 NFC CAFATERIA PLAN PAYABLE	0.00
10-200-220 NFC NON CAFATERIA PLAN PAYABLE	48.87
10-200-225 NATIONAL FARM INSURANCE PAYABLE	0.00
10-200-230 CHILD SUPPORT PAYABLE	143.08-
10-200-235 AFLAC PRE TAX PAYABLE	117.66
10-200-240 AFLAC POST TAX PAYABLE	31.56
10-200-245 BLOCK VISION PAYABLE	0.00
10-200-250 IRS TAX LEVY PAYABLE	0.00
10-200-255 COLLEGE LOAN PAYABLE	0.00
10-200-260 WASHINGTON NATL PAYABLE	158.22
10-200-270 TAC RISK CONTROL	0.00
10-200-275 UNEARNED TAX REVENUE	87,951.03
10-200-900 TRANSFER IN	0.00
10-200-910 TRANSFER OUT	73.57-
10-200-920 TRANSFER WITHIN	0.00
10-200-930 UNREPORTED USEABLE FUNDS	0.00
10-200-940 CHARGE TO LAST YEARS BUDGET	0.00
10-200-960 SYSTEM ADDED LIABILITY LINE-ITEM	2,436.28

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

11-200-250	IRS TAX LEVY PAYABLE	0.00
11-200-255	COLLEGE LOAN PAYABLE	0.00
11-200-260	WASHINGTON NATL PAYABLE	0.00
11-200-275	UNEARNED TAX REVENUE	2,139.87
11-200-900	TRANSFER IN	0.00
11-200-910	TRANSFER OUT	0.00
11-200-920	TRANSFER WITHIN	0.00
11-200-930	UNREPORTED USEABLE FUNDS	0.00
11-200-940	CHARGE TO LAST YEARS BUDGET	0.00
11-200-999	FUND BALANCE ACCOUNT	54,312.94
11-200-000	LIABILITY ACCOUNTS.....	57,144.29
12-200-190	FEDERAL INCOME TAX PAYABLE	0.21-
12-200-196	DUE TO GENERAL FUND	0.00
12-200-200	FICA TAX PAYABLE	0.38-
12-200-205	RETIREMENT PAYABLE	558.25-
12-200-210	MEDICAL INSURANCE PAYABLE	4,464.57-
12-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
12-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00
12-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
12-200-230	CHILD SUPPORT PAYABLE	346.15
12-200-235	AFLAC PRE TAX PAYABLE	0.00
12-200-240	AFLAC POST TAX PAYABLE	0.00
12-200-245	BLOCK VISION PAYABLE	0.00
12-200-250	IRS TAX LEVY PAYABLE	0.00
12-200-255	COLLEGE LOAN PAYABLE	0.00
12-200-260	WASHINGTON NATL PAYABLE	0.00
12-200-275	UNEARNED TAX REVENUE	2,139.87
12-200-900	TRANSFER IN	0.00
12-200-910	TRANSFER OUT	0.00
12-200-920	TRANSFER WITHIN	0.00
12-200-930	UNREPORTED USEABLE FUNDS	0.00
12-200-940	CHARGE TO LAST YEARS BUDGET	0.00
12-200-999	FUND BALANCE ACCOUNT	89,056.48
12-200-000	LIABILITY ACCOUNTS.....	86,519.09
13-200-190	FEDERAL INCOME TAX PAYABLE	0.00
13-200-196	DUE TO GENERAL FUND	0.00
13-200-200	FICA TAX PAYABLE	0.00
13-200-205	RETIREMENT PAYABLE	1,948.80-
13-200-210	MEDICAL INSURANCE PAYABLE	3,591.11
13-200-215	NFC CAFATERIA PLAN PAYABLE	0.00
13-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00
13-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00
13-200-230	CHILD SUPPORT PAYABLE	0.00
13-200-235	AFLAC PRE TAX PAYABLE	0.00
13-200-240	AFLAC POST TAX PAYABLE	0.00
13-200-245	BLOCK VISION PAYABLE	0.00
13-200-250	IRS TAX LEVY PAYABLE	0.00
13-200-255	COLLEGE LOAN PAYABLE	0.00
13-200-260	WASHINGTON NATL PAYABLE	0.00
13-200-275	UNEARNED TAX REVENUE	2,139.87
13-200-900	TRANSFER IN	0.00
13-200-910	TRANSFER OUT	0.00
13-200-920	TRANSFER WITHIN	0.00
13-200-930	UNREPORTED USEABLE FUNDS	0.00
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00

Jeanna Parks, Fisher County
Treasurer 112 North Concho Suite #
103-----

PO Box 126
Roby TX 79543

13-200-999 FUND BALANCE ACCOUNT	104,271.55	
13-200-000 LIABILITY ACCOUNTS.....		108,053.73
14-200-180 ACCOUNTS PAYABLE	679.04	
14-200-190 FEDERAL INCOME TAX PAYABLE	0.11	
14-200-196 DUE TO GENERAL FUND	0.00	
14-200-200 FICA TAX PAYABLE	0.16	
14-200-205 RETIREMENT PAYABLE	2,453.69-	
14-200-210 MEDICAL INSURANCE PAYABLE	7,285.79	
14-200-215 NFC CAFATERIA PLAN PAYABLE	0.00	
14-200-220 NFC NON CAFATERIA PLAN PAYABLE	0.06	
14-200-225 NATIONAL FARM INSURANCE PAYABLE	0.00	
14-200-230 CHILD SUPPORT PAYABLE	71.54	
14-200-235 AFLAC PRE TAX PAYABLE	0.00	
14-200-240 AFLAC POST TAX PAYABLE	0.00	
14-200-245 BLOCK VISION PAYABLE	0.00	
14-200-250 IRS TAX LEVY PAYABLE	0.00	
14-200-255 COLLEGE LOAN PAYABLE	0.00	
14-200-260 WASHINGTON NATL PAYABLE	112.80	
14-200-275 UNEARNED TAX REVENUE	2,139.87	
14-200-900 TRANSFER IN	0.00	
14-200-910 TRANSFER OUT	0.00	
14-200-920 TRANSFER WITHIN	0.00	
14-200-930 UNREPORTED USEABLE FUNDS	0.00	
14-200-940 CHARGE TO LAST YEARS BUDGET	0.00	
14-200-999 FUND BALANCE ACCOUNT	54,472.84	
14-200-000 LIABILITY ACCOUNTS.....		62,308.52
20-200-181 DUE TO R&B PCT #1	0.00	
20-200-182 DUE TO R&B PCT #2	0.00	
20-200-183 DUE TO R&B PCT #3	0.00	
20-200-184 DUE TO R&B PCT #4	0.00	
20-200-195 DUE TO GENERAL FUND	65,518.44	
20-200-275 UNEARNED TAX REVENUE	12,597.71	
20-200-900 TRANSFER IN	0.00	
20-200-910 TRANSFER OUT	0.00	
20-200-920 TRANSFER WITHIN	0.00	
20-200-960 SYSTEM ADDED LIABILITY LINE-ITEM	128.73-	
20-200-999 FUND BALANCE	277,686.60	
20-200-000 LIABILITY ACCOUNTS.....		355,674.02
21-200-900 TRANSFER IN	0.00	
21-200-910 TRANSFER OUT	0.00	
21-200-920 TRANSFER WITHIN	0.00	
21-200-999 FUND BALANCE ACCOUNT	919.22	
21-200-000 LIABILITY ACCOUNTS.....		919.22
22-200-900 TRANSFER IN	0.00	
22-200-910 TRANSFER OUT	0.00	
22-200-920 TRANSFER WITHIN	0.00	
22-200-999 FUND BALANCE ACCOUNT	1,728.24	
22-200-000 LIABILITY ACCOUNTS.....		1,728.24
23-200-900 TRANSFER IN	0.00	
23-200-910 TRANSFER OUT	0.00	
23-200-920 TRANSFER WITHIN	0.00	
23-200-999 FUND BALANCE ACCOUNT	13.77-	
23-200-000 LIABILITY ACCOUNTS.....		13.77-

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

24-200-900	TRANSFER IN	0.00	
24-200-910	TRANSFER OUT	0.00	
24-200-920	TRANSFER WITHIN	0.00	
24-200-999	FUND BALANCE ACCOUNT	1,513.24	
24-200-000	LIABILITY ACCOUNTS.....		1,513.24
27-200-900	TRANSFER IN	0.00	
27-200-910	TRANSFER OUT	0.00	
27-200-920	TRANSFERS WITHIN	0.00	
27-200-000	LIABILITY ACCOUNT.....		0.00
28-200-900	TRANSFER IN	0.00	
28-200-910	TRANSFER OUT	0.00	
28-200-920	TRANSFER WITHIN	0.00	
28-200-000	LIABILITY.....		0.00
30-200-900	TRANSFER IN	0.00	
30-200-910	TRANSFER OUT	0.00	
30-200-920	TRANSFER WITHIN	0.00	
30-200-999	FUND BALANCE ACCOUNT	5,022.67	
30-200-000	LIABILITY ACCOUNTS.....		5,022.67
33-200-900	TRANSFER IN	0.00	
33-200-910	TRANSFER OUT	0.00	
33-200-920	TRANSFER WITHIN	0.00	
33-200-999	FUND BALANCE ACCOUNT	531.96	
33-200-000	LIABILITY ACCOUNTS.....		531.96
36-200-900	TRANSFER IN	0.00	
36-200-910	TRANSFER OUT	0.00	
36-200-920	TRANSFER WITHIN	0.00	
36-200-999	FUND BALANCE ACCOUNT	4,361.71	
36-200-000	LIABILITY ACCOUNTS.....		4,361.71
38-200-900	TRANSFERS IN	0.00	
38-200-910	TRANSFERS OUT	0.00	
38-200-920	TRANSFERS WITHIN	0.00	
38-200-999	FUND BLANCE ACCOUNT	0.00	
38-200-000	LIABILITY ACCOUNT.....		0.00
39-200-900	TRANSFERS IN	73.57	
39-200-910	TRANSFERS OUT	0.00	
39-200-920	TRANSFERS WITHIN	0.00	
39-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.52-	
39-200-999	FUND BALANCE ACCOUNT	2,628.22	
39-200-000	LIABILITY ACCOUNT.....		2,701.27
40-200-900	TRANSFER IN	0.00	
40-200-910	TRANSFER OUT	0.00	
40-200-920	TRANSFER WITHIN	0.00	
40-200-999	FUND BALANCE ACCOUNT	421.49	
40-200-000	LIABILITY ACCOUNTS.....		421.49
43-200-900	TRANSFER IN	0.00	
43-200-910	TRANSFER OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	

Jeanna Parks, Fisher County
Treasurer 112 North Concho Suite #
103-----

PO Box 126
Roby TX 79543

43-200-999 FUND BALANCE ACCOUNT	18,679.18	
43-200-000 LIABILITY ACCOUNTS.....		18,679.18
50-200-190 FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200 FICA TAX PAYABLE	0.00	
50-200-205 RETIREMENT PAYABLE	53.71	
50-200-210 MEDICAL INSURANCE PAYABLE	0.00	
50-200-220 NFC NON CAFETERIA PLAN PAYABLE	394.93	
50-200-900 TRANSFER IN	0.00	
50-200-910 TRANSFER OUT	0.00	
50-200-920 TRANSFER WITHIN	0.00	
50-200-999 FUND BALANCE ACCOUNT	69,224.94	
50-200-000 LIABILITY ACCOUNTS.....		69,673.58
53-200-900 TRANSFER IN	0.00	
53-200-910 TRANSFER OUT	0.00	
53-200-920 TRANSFER WITHIN	0.00	
53-200-999 FUND BALANCE ACCOUNT	941.01	
53-200-000 LIABILITY ACCOUNTS.....		941.01
56-200-180 ACCOUNTS PAYABLE	2,252.74	
56-200-190 FEDERAL INCOME TAX PAYABLE	0.00	
56-200-200 FICA TAX PAYABLE	0.00	
56-200-205 RETIREMENT PAYABLE	191.61-	
56-200-210 MEDICAL INSURANCE PAYABLE	0.00	
56-200-215 NFC CAFETERIA PLAN PAYABLE	0.00	
56-200-220 NFC NON CAFETERIA PLAN PAYABLE	189.17	
56-200-225 NATIONAL FARM INSURANCE PAYABLE	0.00	
56-200-230 CHILD SUPPORT PAYABLE	0.00	
56-200-235 AFLAC PRE TAX PAYABLE	0.00	
56-200-240 AFLAC POST TAX PAYABLE	0.00	
56-200-245 BLOCK VISION PAYABLE	0.00	
56-200-250 IRS TAX LEVY PAYABLE	0.00	
56-200-255 COLLEGE LOAN PAYABLE	0.00	
56-200-260 WASHINGTON NATL PAYABLE	0.00	
56-200-900 TRANSFER IN	0.00	
56-200-910 TRANSFER OUT	0.00	
56-200-920 TRANSFER WITHIN	0.00	
56-200-940 CHARGE TO LAST YEARS BUDGET	0.00	
56-200-999 FUND BALANCE ACCOUNT	7,686.59	
56-200-000 LIABILITY ACCOUNTS.....		9,936.89
60-200-900 TRANSFER IN	0.00	
60-200-910 TRANSFER OUT	0.00	
60-200-920 TRANSFER WITHIN	0.00	
60-200-999 FUND BALANCE ACCOUNT	12,101.51	
60-200-000 LIABILITY ACCOUNTS.....		12,101.51
63-200-900 TRANSFER IN	0.00	
63-200-910 TRANSFER OUT	0.00	
63-200-920 TRANSFER WITHIN	0.00	
63-200-999 FUND BALANCE ACCOUNT	1,620.64	
63-200-000 LIABILITY ACCOUNTS.....		1,620.64
66-200-900 TRANSFER IN	0.00	
66-200-910 TRANSFER OUT	0.00	
66-200-920 TRANSFER WITHIN	0.00	

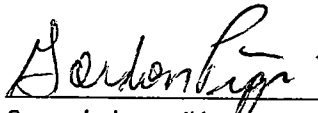
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Jeanna Parks, Fisher County		PO Box 126	
Treasurer 112 North Concho Suite #		Roby TX 79543	

103-----			
66-200-999	FUND BALANCE ACCOUNT	26,680.44	
66-200-000	LIABILITY ACCOUNTS.....		26,680.44
68-200-900	TRANSFER IN	0.00	
68-200-910	TRANSFER OUT	0.00	
68-200-920	TRANSFER WITHIN	0.00	
68-200-999	FUND BALANCE ACCOUNT	3,564.28	
68-200-000	LIABILITY ACCOUNTS.....		3,564.28
70-200-270	DUE TO OTHERS	2,115.04	
70-200-900	TRANSFER IN	0.00	
70-200-910	TRANSFER OUT	0.00	
70-200-920	TRANSFER WITHIN	0.00	
70-200-999	FUND BALANCE ACCOUNT	903.18	
70-200-000	LIABILITY ACCOUNTS.....		3,018.22
72-200-900	TRANSFER IN	0.00	
72-200-910	TRANSFER OUT	0.00	
72-200-920	TRANSFER WITHIN	0.00	
72-200-999	FUND BALANCE ACCOUNT	2,691.07	
72-200-000	LIABILITY ACCOUNTS.....		2,691.07
74-200-900	TRANSFER IN	0.00	
74-200-910	TRANSFER OUT	0.00	
74-200-920	TRANSFER WITHIN	0.00	
74-200-999	FUND BALANCE ACCOUNT	38,228.88	
74-200-000	LIABILITY ACCOUNTS.....		38,228.88
76-200-190	DUE TO OTHER	0.00	
76-200-900	TRANSFER IN	0.00	
76-200-910	TRANSFER OUT	0.00	
76-200-920	TRANSFER WITHIN	0.00	
76-200-999	FUND BALANCE ACCOUNT	105,248.30	
76-200-000	LIABILITY ACCOUNTS.....		105,248.30
78-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
78-200-200	FICA TAX PAYABLE	0.00	
78-200-205	RETIREMENT PAYABLE	574.68-	
78-200-210	MEDICAL INSURANCE PAYABLE	0.00	
78-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
78-200-220	NFC NON CAFATERIA PLAN PAYABLE	0.00	
78-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
78-200-230	CHILD SUPPORT PAYABLE	0.00	
78-200-235	AFLAC PRE TAX PAYABLE	0.00	
78-200-240	AFLAC POST TAX PAYABLE	0.00	
78-200-245	BLOCK VISION PAYABLE	0.00	
78-200-250	IRS TAX LEVY PAYABLE	0.00	
78-200-255	COLLEGE LOAN PAYABLE	0.00	
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00	
78-200-900	TRANSFER IN	0.00	
78-200-910	TRANSFER OUT	0.00	
78-200-920	TRANSFER WITHIN	0.00	
78-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
78-200-999	FUND BALANCE ACCOUNT	89,560.41-	
78-200-000	LIABILITY ACCOUNTS.....		90,135.09-
80-200-900	TRANSFER IN	0.00	

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

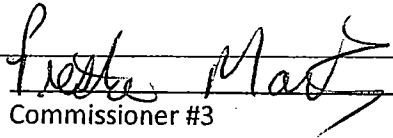
(LGC 171.004)

We have examined the accounts payable list and approve the same to be paid.




Commissioner #1
Gordon Pippin

Commissioner #2
Dexter Elrod



Commissioner #3
Preston Martin



Commissioner #4
Kevin Stuart

Date Range: 11-8-19 thru 12-5-19

Refraining from signing attached bill.

Date Approved: 12-9-19

**2019 TAX YEAR
NOVEMBER 2019 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$3,068,445.68		BEGINNING BALANCE	\$ 126,665.51
CERTIFIED AMOUNTS	\$ 3,069,184.14	491,929,660	(INCLUDES 2018 CUR DEL)	\$ -
TAX RATE/ \$100 VALUE	\$ 0.623757		DELINQUENT ROLL TOTAL	\$ 121,745.02
BEGINNING BALANCE	\$ 2,949,088.28		ADJUSTMENTS (+/-)	\$ -
ADJUSTMENTS (+/-)	\$ (530.19)		ADJUSTED DEL TAX	\$ 121,745.02
ADJUSTED TAX	\$ 2,948,558.09		PRIOR YEAR DELINQUENT	
BASE TAX COLLECTED	\$ 137,937.38		COLLECTIONS	\$ 4,324.56
(NO P&I/DISC.)				
UNCOLLECTED BAL	\$ 2,810,620.71		UNCOLLECTED BALANCE	\$ 117,420.46
% COLLECTED	<u>8.42%</u>		% COLLECTED	<u>7.30%</u>

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ 137,937.38	\$ -	\$ -	\$ -	\$ 137,937.38
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 4,324.56	\$ 1,264.57	\$ -	\$ -	\$ 5,589.13
<u>ENTITY TOTALS</u>	\$ 142,261.94	\$ 1,264.57	\$ -	\$ -	\$ 143,526.51

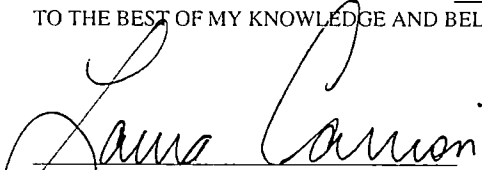
ATTORNEY FEES: \$ 1,089.18

+ 205.82

TOTAL PAID: \$ 143,526.51

TOTAL COLLECTED: \$ 143,526.51

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF NOVEMBER 2019 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
 TAX COLLECTOR

**Money Counts
Vendor QuickReport
November 2019**

Fisher County M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	11/01/2019		PYD 107.58 Pl 46.68 CURR 19561.10	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	11/01/2019	24672	PYD 107.58 Pl 46.68 CURR 19561.10	90 · Tax Account - Checking	20000 · Accounts Payable	-19,715.36
Bill	11/04/2019		PYD 76.34 Pl 25.69 CURR 9348.24	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	11/04/2019	24683	PYD 76.34 Pl 25.69 CURR 9348.24	90 · Tax Account - Checking	20000 · Accounts Payable	-9,450.27
Bill	11/06/2019		PYD 53.81 Pl 17.38 CURR 12024.75	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	11/06/2019	24694	PYD 53.81 Pl 17.38 CURR 12024.75	90 · Tax Account - Checking	20000 · Accounts Payable	-12,095.94
Bill	11/07/2019		PYD 98.47 Pl 37.69 CURR 8059.60	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	11/07/2019	24704	PYD 98.47 Pl 37.69 CURR 8059.60	90 · Tax Account - Checking	20000 · Accounts Payable	-8,195.76
Bill	11/07/2019		PYD 101.69 Pl 33.84 CURR 3324.99	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	11/08/2019	24715	PYD 101.69 Pl 33.84 CURR 3324.99	90 · Tax Account - Checking	20000 · Accounts Payable	-3,460.52
Bill	11/12/2019		PYD 268.82 Pl 64.80 CURR 23872.26	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	11/12/2019	24726	PYD 268.82 Pl 64.80 CURR 23872.26	90 · Tax Account - Checking	20000 · Accounts Payable	-24,205.88
Bill	11/13/2019		CURR 948.81	20000 · Accounts Payable	Taxes Collected	
Bill Pmt-Check	11/13/2019	24738	CURR 948.81	90 · Tax Account - Checking	20000 · Accounts Payable	-948.81
Bill	11/14/2019		PYD 264.94 Pl 94.70 CURR 9942.33	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	11/14/2019	24749	PYD 264.94 Pl 94.70 CURR 9942.33	90 · Tax Account - Checking	20000 · Accounts Payable	-10,301.97
Bill	11/18/2019		PYD 379.39 Pl 129.34 CURR 22559.58	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	11/18/2019	24758	PYD 379.39 Pl 129.34 CURR 22559.58	90 · Tax Account - Checking	20000 · Accounts Payable	-23,068.31
Bill	11/18/2019		PYD 1374.96 Pl 308.29 CURR 4211.80	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	11/19/2019	24769	PYD 1374.96 Pl 308.29 CURR 4211.80	90 · Tax Account - Checking	20000 · Accounts Payable	-5,895.05
Bill	11/21/2019		PYD 47.44 Pl 25.89 CURR 4394.97	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	11/21/2019	24779	PYD 47.44 Pl 25.89 CURR 4394.97	90 · Tax Account - Checking	20000 · Accounts Payable	-4,468.30
Bill	11/22/2019		PYD 716.80 Pl 244.21 CURR 8254.64	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	11/22/2019	24790	PYD 716.80 Pl 244.21 CURR 8254.64	90 · Tax Account - Checking	20000 · Accounts Payable	-9,215.65
Bill	11/25/2019		PYD 92.59 Pl 20.37 CURR 8489.43	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	11/25/2019	24801	PYD 92.59 Pl 20.37 CURR 8489.43	90 · Tax Account - Checking	20000 · Accounts Payable	-8,602.39
Bill	11/27/2019		PYD 603.99 Pl 147.61 CURR 2944.88	20000 · Accounts Payable	-SPLIT-	
Bill Pmt-Check	11/27/2019	24810	PYD 603.99 Pl 147.61 CURR 2944.88	90 · Tax Account - Checking	20000 · Accounts Payable	-3,696.48
						-143,320.69

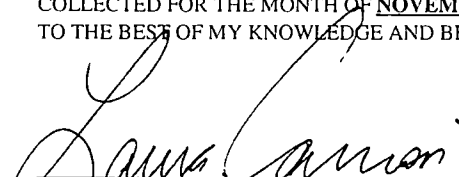
**2019 TAX YEAR
NOVEMBER 2019 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$106,463.41			
CERTIFIED AMOUNTS	\$ 106,488.69	491,929,660	BEGINNING BALANCE	\$ 2,462.16
TAX RATE/ \$100 VALUE	\$ 0.021642		(INCLUDES 2018 CUR DEL.)	\$ -
BEGINNING BALANCE	\$ 102,321.78		DELINQUENT ROLL TOTAL	\$ 2,305.20
ADJUSTMENTS (+ / -)	\$ (18.42)		ADJUSTMENTS (+ / -)	\$ -
ADJUSTED TAX	\$ 102,303.36		ADJUSTED DEL TAX	\$ 2,305.20
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 4,785.85		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 139.30
UNCOLLECTED BAL	\$ 97,517.51		UNCOLLECTED BALANCE	\$ 2,165.90
% COLLECTED	8.42%		% COLLECTED	12.03%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ 4,785.85	\$ -	\$ -	\$ -	\$ 4,785.85
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 139.30	\$ 35.13	\$ -	\$ -	\$ 174.43
<u>ENTITY TOTALS</u>	\$ 4,925.15	\$ 35.13	\$ -	\$ -	\$ 4,960.28
ATTORNEY FEES:	\$ 34.27				
TOTAL PAID:	\$ 4,960.28				
TOTAL COLLECTED:	\$ 4,960.28				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF NOVEMBER 2019 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

**Money Counts
Vendor QuickReport
November 2019**

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	11/01/2019		PYD 1.89 Pl .61 CURR 678.65	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/01/2019	24673	PYD 1.89 Pl .61 CURR 678.65	90 · Tax Account - Checking	20000 · Accounts Payable	-681.15
Bill	11/04/2019		PYD 3.32 Pl 1.12 CURR 324.33	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/04/2019	24684	PYD 3.32 Pl 1.12 CURR 324.33	90 · Tax Account - Checking	20000 · Accounts Payable	-328.77
Bill	11/06/2019		PYD 1.49 Pl .38 CURR 417.16	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/06/2019	24695	PYD 1.49 Pl .38 CURR 417.16	90 · Tax Account - Checking	20000 · Accounts Payable	-419.03
Bill	11/07/2019		PYD 2.85 Pl .97 CURR 279.67	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/07/2019	24705	PYD 2.85 Pl .97 CURR 279.67	90 · Tax Account - Checking	20000 · Accounts Payable	-283.49
Bill	11/07/2019		PYD 2.91 Pl .68 CURR 115.40	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/08/2019	24716	PYD 2.91 Pl .68 CURR 115.40	90 · Tax Account - Checking	20000 · Accounts Payable	-118.99
Bill	11/12/2019		PYD 10.17 Pl 2.44 CURR 828.21	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/12/2019	24727	PYD 10.17 Pl 2.44 CURR 828.21	90 · Tax Account - Checking	20000 · Accounts Payable	-840.82
Bill	11/13/2019		CURR 32.93	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	11/13/2019	24739	CURR 32.93	90 · Tax Account - Checking	20000 · Accounts Payable	-32.93
Bill	11/14/2019		PYD 8.92 Pl 3.03 CURR 344.98	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/14/2019	24750	PYD 8.92 Pl 3.03 CURR 344.98	90 · Tax Account - Checking	20000 · Accounts Payable	-356.93
Bill	11/18/2019		PYD 11.46 Pl 2.87 CURR 782.78	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/18/2019	24759	PYD 11.46 Pl 2.87 CURR 782.78	90 · Tax Account - Checking	20000 · Accounts Payable	-797.11
Bill	11/18/2019		PYD 51.71 Pl 11.61 CURR 146.16	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/19/2019	24770	PYD 51.71 Pl 11.61 CURR 146.16	90 · Tax Account - Checking	20000 · Accounts Payable	-209.48
Bill	11/21/2019		PYD 0.17 Pl .04 CURR 152.49	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/21/2019	24780	PYD 0.17 Pl .04 CURR 152.49	90 · Tax Account - Checking	20000 · Accounts Payable	-152.70
Bill	11/22/2019		PYD 19.43 Pl 5.63 CURR 286.42	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/22/2019	24791	PYD 19.43 Pl 5.63 CURR 286.42	90 · Tax Account - Checking	20000 · Accounts Payable	-311.48
Bill	11/25/2019		PYD 3.48 Pl .76 CURR 294.50	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/25/2019	24802	PYD 3.48 Pl .76 CURR 294.50	90 · Tax Account - Checking	20000 · Accounts Payable	-298.74
Bill	11/27/2019		PYD 21.50 Pl 4.99 CURR 102.17	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/27/2019	24811	PYD 21.50 Pl 4.99 CURR 102.17	90 · Tax Account - Checking	20000 · Accounts Payable	-128.66
						-4,960.28

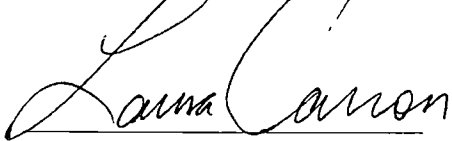
**2019 TAX YEAR
NOVEMBER 2019 REPORT
FISHER COUNTY I&S**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$552,456.68			
CERTIFIED AMOUNTS	\$ 552,588.19	491,929,660	BEGINNING BALANCE	\$ 12,413.37
TAX RATE/\$100 VALUE	\$ 0.112304		(INCLUDES 2018 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 530,965.84		DELINQUENT ROLL TOTAL	\$ 11,584.50
ADJUSTMENTS (+ / -)	\$ (95.49)		ADJUSTMENTS (+ / -)	\$ -
ADJUSTED TAX	\$ 530,870.35		ADJUSTED DEL TAX	\$ 11,584.50
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 24,834.55		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 736.11
UNCOLLECTED BAL	\$ 506,035.80		UNCOLLECTED BALANCE	\$ 10,848.39
% COLLECTED	8.42%		% COLLECTED	12.61%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ 24,834.55	\$ -	\$ -	\$ -	\$ 24,834.55
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 736.11	\$ 181.37	\$ -	\$ -	\$ 917.48
<u>ENTITY TOTALS</u>	\$ 25,570.66	\$ 181.37	\$ -	\$ -	\$ 25,752.03
ATTORNEY FEES:	\$ 179.98				
TOTAL PAID:	\$ 25,752.03				
TOTAL COLLECTED:	\$ 25,752.03				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF NOVEMBER 2019 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.



LAURA CARRION, RTC
TAX COLLECTOR

Money Counts Vendor QuickReport November 2019

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	11/01/2019		PYD 25.73 PI 11.42 CURR 3521.82	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/01/2019	24671	PYD 25.73 PI 11.42 CURR 3521.82	90 · Tax Account - Checking	20000 · Accounts Payable	-3,558.97
Bill	11/04/2019		PYD 15.18 PI 4.97 CURR 1683.06	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/04/2019	24682	PYD 15.18 PI 4.97 CURR 1683.06	90 · Tax Account - Checking	20000 · Accounts Payable	-1,703.21
Bill	11/06/2019		PYD 11.57 CURR 3.43 CURR 2165.03	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/06/2019	24693	PYD 11.57 CURR 3.43 CURR 2165.03	90 · Tax Account - Checking	20000 · Accounts Payable	-2,180.03
Bill	11/07/2019		PYD 19.37 PI 7.68 CURR 1451.09	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/07/2019	24703	PYD 19.37 PI 7.68 CURR 1451.09	90 · Tax Account - Checking	20000 · Accounts Payable	-1,478.14
Bill	11/07/2019		PYD 22.77 PI 8.11 CURR 598.60	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/08/2019	24714	PYD 22.77 PI 8.11 CURR 598.60	90 · Tax Account - Checking	20000 · Accounts Payable	-629.48
Bill	11/12/2019		PYD 55.98 PI 13.36 CURR 4298.05	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/12/2019	24725	PYD 55.98 PI 13.36 CURR 4298.05	90 · Tax Account - Checking	20000 · Accounts Payable	-4,367.39
Bill	11/13/2019		CURR 170.82	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	11/13/2019	24737	CURR 170.82	90 · Tax Account - Checking	20000 · Accounts Payable	-170.82
Bill	11/14/2019		PYD 49.46 PI 18.18 CURR 1789.99	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/14/2019	24748	PYD 49.46 PI 18.18 CURR 1789.99	90 · Tax Account - Checking	20000 · Accounts Payable	-1,857.63
Bill	11/18/2019		PYD 70.14 PI 19.69 CURR 4061.72	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/18/2019	24757	PYD 70.14 PI 19.69 CURR 4061.72	90 · Tax Account - Checking	20000 · Accounts Payable	-4,151.55
Bill	11/18/2019		PYD 286.30 PI 64.03 CURR 758.23	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/19/2019	24768	PYD 286.30 PI 64.03 CURR 758.23	90 · Tax Account - Checking	20000 · Accounts Payable	-1,108.56
Bill	11/21/2019		PYD 12.95 PI 7.17 CURR 791.30	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/21/2019	24778	PYD 12.95 PI 7.17 CURR 791.30	90 · Tax Account - Checking	20000 · Accounts Payable	-811.42
Bill	11/22/2019		PYD 158.32 PI 55.78 CURR 1486.22	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/22/2019	24789	PYD 158.32 PI 55.78 CURR 1486.22	90 · Tax Account - Checking	20000 · Accounts Payable	-1,700.32
Bill	11/25/2019		PYD 19.33 PI 4.25 CURR 1528.40	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/25/2019	24800	PYD 19.33 PI 4.25 CURR 1528.40	90 · Tax Account - Checking	20000 · Accounts Payable	-1,551.98
Bill	11/27/2019		PYD 126.75 PI 31.38 CURR 530.22	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/27/2019	24809	PYD 126.75 PI 31.38 CURR 530.22	90 · Tax Account - Checking	20000 · Accounts Payable	-688.35

-25,957.85

1205.827

**2019 TAX YEAR
NOVEMBER 2019 REPORT
FISHER COUNTY I&S**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$552,456.68			
CERTIFIED AMOUNTS	\$ 552,588.19	491,929,660	BEGINNING BALANCE	\$ 12,413.37
TAX RATE/\$100 VALUE	\$ 0.112304		(INCLUDES 2018 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 530,965.84		DELINQUENT ROLL TOTAL	\$ 11,584.50
ADJUSTMENTS (+/-)	\$ (95.49)		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 530,870.35		ADJUSTED DEL TAX	\$ 11,584.50
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 24,834.55		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 736.11
UNCOLLECTED BAL	\$ 506,035.80		UNCOLLECTED BALANCE	\$ 10,848.39
% COLLECTED	8.42%		% COLLECTED	12.61%

SUMMARY OF COLLECTIONS

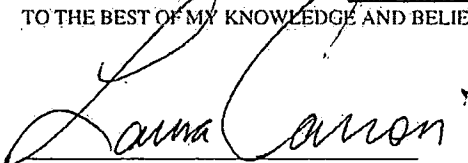
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ 24,834.55	\$ -	\$ -	\$ -	\$ 24,834.55
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 736.11	\$ 181.37	\$ -	\$ -	\$ 917.48
<u>ENTITY TOTALS</u>	\$ 25,570.66	\$ 181.37	\$ -	\$ -	\$ 25,752.03

ATTORNEY FEES: \$ 179.98

TOTAL PAID: \$ 25,752.03

TOTAL COLLECTED: \$ 25,752.03

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF NOVEMBER 2019 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.



LAURA CARRION, RTC
TAX COLLECTOR

Money Counts Vendor QuickReport November 2019

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	11/01/2019		PYD 25.73 PI 11.42 CURR 3521.82	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/01/2019	24671	PYD 25.73 PI 11.42 CURR 3521.82	90 · Tax Account - Checking	20000 · Accounts Payable	-3,558.97
Bill	11/04/2019		PYD 15.18 PI 4.97 CURR 1683.06	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/04/2019	24682	PYD 15.18 PI 4.97 CURR 1683.06	90 · Tax Account - Checking	20000 · Accounts Payable	-1,703.21
Bill	11/06/2019		PYD 11.57 CURR 3.43 CURR 2165.03	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/06/2019	24693	PYD 11.57 CURR 3.43 CURR 2165.03	90 · Tax Account - Checking	20000 · Accounts Payable	-2,180.03
Bill	11/07/2019		PYD 19.37 PI 7.68 CURR 1451.09	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/07/2019	24703	PYD 19.37 PI 7.68 CURR 1451.09	90 · Tax Account - Checking	20000 · Accounts Payable	-1,478.14
Bill	11/07/2019		PYD 22.77 PI 8.11 CURR 598.60	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/08/2019	24714	PYD 22.77 PI 8.11 CURR 598.60	90 · Tax Account - Checking	20000 · Accounts Payable	-629.48
Bill	11/12/2019		PYD 55.98 PI 13.36 CURR 4298.05	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/12/2019	24725	PYD 55.98 PI 13.36 CURR 4298.05	90 · Tax Account - Checking	20000 · Accounts Payable	-4,367.39
Bill	11/13/2019		CURR 170.82	20000 · Accounts Payable	Taxes Collected	
Bill Pmt -Check	11/13/2019	24737	CURR 170.82	90 · Tax Account - Checking	20000 · Accounts Payable	-170.82
Bill	11/14/2019		PYD 49.46 PI 18.18 CURR 1789.99	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/14/2019	24748	PYD 49.46 PI 18.18 CURR 1789.99	90 · Tax Account - Checking	20000 · Accounts Payable	-1,857.63
Bill	11/18/2019		PYD 70.14 PI 19.69 CURR 4061.72	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/18/2019	24757	PYD 70.14 PI 19.69 CURR 4061.72	90 · Tax Account - Checking	20000 · Accounts Payable	-4,151.55
Bill	11/18/2019		PYD 286.30 PI 64.03 CURR 758.23	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/19/2019	24768	PYD 286.30 PI 64.03 CURR 758.23	90 · Tax Account - Checking	20000 · Accounts Payable	-1,108.56
Bill	11/21/2019		PYD 12.95 PI 7.17 CURR 791.30	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/21/2019	24778	PYD 12.95 PI 7.17 CURR 791.30	90 · Tax Account - Checking	20000 · Accounts Payable	-811.42
Bill	11/22/2019		PYD 158.32 PI 55.78 CURR 1486.22	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/22/2019	24789	PYD 158.32 PI 55.78 CURR 1486.22	90 · Tax Account - Checking	20000 · Accounts Payable	-1,700.32
Bill	11/25/2019		PYD 19.33 PI 4.25 CURR 1528.40	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/25/2019	24800	PYD 19.33 PI 4.25 CURR 1528.40	90 · Tax Account - Checking	20000 · Accounts Payable	-1,551.98
Bill	11/27/2019		PYD 126.75 PI 31.38 CURR 530.22	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	11/27/2019	24809	PYD 126.75 PI 31.38 CURR 530.22	90 · Tax Account - Checking	20000 · Accounts Payable	-688.35

-25,957.85

(205.827



FISHER COUNTY

State of Financial Condition

December 9, 2019

COUNTY JUDGE

KEN HOLT

COMMISSIONER

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>KEVIN STUART</i>



County of Fisher

P.O. Box 126 | Paly, Texas 79513

December 9, 2019

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
Kevin Stuart

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,

A handwritten signature in black ink, appearing to read "Becky Mauldin".

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 - 12	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				64,120.12-	48,364.93-	1,441,893.77	
10-100-130	MONEY MARKET CHECKING				267.94	0.00	230,810.32	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1				388.03	0.00	155,076.12	
10-100-202	CERTIFICATE OF DEPOSIT - 2				388.03	0.00	155,076.12	
10-100-203	CERTIFICATE OF DEPOSIT - 3				388.03	0.00	155,076.12	
10-100-204	CERTIFICATE OF DEPOSIT - 4				388.03	0.00	155,076.12	
10-100-205	CERTIFICATE OF DEPOSIT - 5				388.03	0.00	155,076.12	
10-100-206	CERTIFICATE OF DEPOSIT - 6				640.72	0.00	256,069.36	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				2,880.35-	68.00	3,097.53-	
10-100-231	COUNTY CLERK EFILE				1,551.81-	147.20	46.02	
10-100-232	JP CREDIT CARD				18,154.45-	758.40	11,168.79-	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	117,265.36	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	29,314.33-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					83,857.92-	47,391.33-	2,936,860.62	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,418,322.00	2,418,322.00		215,907.75	0.00	2,202,414.25	09
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,138.35	0.00	4,138.35+	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		5,574.31	0.00	5,574.31+	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		26,798.49	0.00	26,798.49+	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		43.15	0.00	43.15+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	800.00	800.00		73.57	0.00	726.43	09
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+	
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING PICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	28,000.00	28,000.00		2,419.14	0.00	25,580.86	09
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		2,580.87	0.00	7,819.13	25
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		211.00	0.00	211.00+	
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		30.19	0.00	1,569.81	02
10-300-202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		154.85	0.00	21.15	88
10-300-204	OIL & GAS INCOME	700.00	700.00		121.92	0.00	578.08	17
10-300-205	GAS PIPELINE INCOME	0.00	0.00		2,600.00	0.00	2,600.00+	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		205.47	0.00	1,194.53	15
10-300-216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
10-300-222	AD LITEM TAX SUIT T REES	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	400.00	400.00		100.00	0.00	300.00	25
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	50.00	50.00		0.00	0.00	50.00	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	0.00	0.00		0.00	0.00	0.00	
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	14,500.00	14,500.00		12,152.86	0.00	2,347.14	84
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	0.00	0.00		838.30	0.00	838.30+	
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		2,491,259.00	2,491,259.00	0.00	276,044.36	0.00	2,215,214.64	11
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	200.00	200.00		6.00	0.00	194.00	03
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		16,473.99	1,200.20	46,526.01	26
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		170.00	0.00	830.00	17
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		1,107.49	110.00	8,892.51	11
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		0.00	0.00	700.00	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 - 12						
10-310-430	FEES - JP #1	45,000.00	45,000.00		12,871.36	954.93	32,128.64	29
10-310-432	FEES -JP ATTY DELINQUENT COL	400.00	400.00		130.50	0.00	269.50	33
10-310-433	FEES - JP WRIT OF POSSESS				0.00	0.00	300.00	
10-310-440	FEES - COUNTY ATTORNEY	450.00	450.00		47.00	0.00	403.00	10
10-310-445	FEES - TAX COLLECTOR	8,500.00	8,500.00		1,387.50	0.00	7,112.50	16
10-310-447	FEES - TITLE	2,500.00	2,500.00		365.00	0.00	2,135.00	15
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		0.00	0.00	200.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		566.05	15.00	7,433.95	07
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	139,950.00	139,950.00	0.00	33,124.89	2,280.13	107,125.11	24
0320 STATE SUPPLEMENTS		=====						
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,187.15	0.00	20,012.85	21
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	5,187.15	0.00	43,345.85	11
0400 COUNTY JUDGE		=====						
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	7,885.80	1,577.16	33,121.20	19
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	4,846.15	969.23	20,353.85	19
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	4,786.10	957.22	20,101.90	19
10-400-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	1,331.85	266.37	5,637.15	19
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	1,441.75	288.35	6,056.25	19
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	4,025.70	805.14	16,220.30	20
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	965.00	525.00	0.00	1,510.00	50
10-400-305	SUPPLIES	2,000.00	2,000.00	229.00	187.53	42.50	1,583.47	21
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	101.80	0.00	598.20	15
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	0.00	0.00	475.00	00
10-400-333	LAST YEARS BILLS	0.00	0.00	371.55	706.25	108.10	1,077.80	
	COUNTY JUDGE	134,203.00	134,203.00	1,565.55	25,837.93	5,014.07	106,799.52	20
0410 COUNTY CLERK		=====						
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	7,501.20	1,500.24	31,505.80	19
10-410-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	4,786.10	957.22	20,101.90	19
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	69.20	13.84	290.80	19
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	939.80	187.96	4,046.20	19
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	1,016.95	203.39	4,347.05	19
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	4,011.40	802.28	16,234.60	20
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	549.17	0.00	2,450.83	18
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	377.90	0.00	2,622.10	13
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	199.28	0.00	1,010.72	16
10-410-315	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
10-410-320	COPY MACHINE	3,000.00	3,000.00	0.00	438.20	0.00	2,561.80	15
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	9,100.00	9,100.00	845.00	1,600.00	0.00	6,655.00	27
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	119,061.00	119,061.00	845.00	21,489.20	3,664.93	96,726.80	19
0420 DISTRICT CLERK		=====						
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	7,501.20	1,500.24	31,503.80	19
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	2,073.50	400.00	7,926.50	21
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	707.94	142.35	3,041.06	19
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	777.84	156.39	3,256.16	19
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	2,012.85	402.57	8,110.15	20
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	648.61	734.61	0.00	1,616.78	46
10-420-305	SUPPLIES	2,000.00	2,000.00	457.37	369.91	262.22	1,172.72	41
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	660.00	0.00	2,970.00	25
10-420-333	LAST YEARS BILLS	0.00	0.00	94.25	134.35	0.00	228.60	
	DISTRICT CLERK	76,121.00	76,121.00	1,530.23	14,972.20	2,863.77	59,618.57	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	7,501.20	1,500.24	31,503.80	19
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	4,472.98	957.22	20,415.02	18
10-430-200	FICA EXPENSE	4,986.00	4,986.00	0.00	909.79	186.75	4,076.21	18
10-430-205	RETIREMENT	5,364.00	5,364.00	0.00	985.48	202.25	4,378.52	18
10-430-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	2,012.85	402.57	18,233.15	10
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-430-305	SUPPLIES	2,000.00	2,000.00	77.78-	77.78	0.00	2,000.00	00
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	COMPUTER REPAIRS & MAINTENCE	5,100.00	5,100.00	250.00	500.00	0.00	4,350.00	15
10-430-333	LAST YEARS BILLS	0.00	0.00	1,737.81	0.00	0.00	1,737.81-	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1	108,989.00	108,989.00	1,910.03	16,460.08	3,249.03	90,618.89	17
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	505.20	101.04	2,122.80	19
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	1,169.40	0.00	6,432.60	15
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	1,166.40	233.28	4,899.60	19
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	1,166.40	233.28	4,899.60	19
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,396.90	279.38	5,867.10	19
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	413.38	64.78	1,853.62	18
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	444.79	69.71	1,993.21	18
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	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	10.16	0.00	1,117.84	01
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
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	51,859.00	51,859.00	0.00	6,272.63	981.47	45,586.37	12
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	7,501.20	1,500.24	31,505.80	19
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	4,487.10	897.42	18,845.90	19
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	1,600.00	330.00	8,400.00	16
10-460-200	FICA EXPENSE	5,400.00	5,400.00	0.00	1,027.16	206.20	4,372.84	19
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	1,118.33	224.49	4,835.67	19
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	2,012.85	402.57	8,110.15	20
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	54.86	0.00	1,945.14	03
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS	0.00	0.00	162.38	503.35	0.00	665.73-	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	160.00	320.00	0.00	1,520.00	24
	COUNTY ATTORNEY	101,067.00	101,067.00	322.38	18,624.85	3,560.92	82,119.77	19
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	476.40	153.61	0.00	5,369.99	11
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	103.68	0.00	103.68-	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	4,648.16	4,514.48	500.00	10,837.36	46
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	700.00	0.00	2,950.00	26
10-470-380	UTILITIES	35,000.00	35,000.00	182.94	4,318.81	0.00	30,498.25	13
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	414.32	1,020.09	0.00	6,565.59	18
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	1,650.00	500.00	6,750.00	20
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57-	
	MAINTENANCE - BUILDING & GROUNDS	101,400.00	101,400.00	6,071.82	30,847.24	1,000.00	64,480.94	36
0480 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 - 12						
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	7,724.10	1,544.82	32,441.90	19
10-480-105	PHONE ALLOWANCE	336.00	336.00	0.00	69.20	13.84	266.80	21
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	4,831.70	966.34	20,293.30	19
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	5,023.00	5,023.00	0.00	950.10	190.02	4,072.90	19
10-480-205	RETIREMENT	5,403.00	5,403.00	0.00	1,039.05	207.81	4,363.95	19
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	4,025.70	805.14	16,220.30	20
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,000.56	636.00	1,999.44	33
10-480-305	SUPPLIES	2,000.00	2,000.00	52.24	240.77	0.00	1,706.99	15
10-480-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	50.00	0.00	0.00	250.00	17
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	2,700.00	0.00	2,490.00	52
10-480-333	LAST YEARS BILLS	0.00	0.00	718.65	373.99	0.00	1,092.64	
10-480-400	NEW EQUIPMENT	1,107.00	1,107.00	0.00	0.00	0.00	1,107.00	00
	COUNTY AUDITOR	107,896.00	107,896.00	820.89	22,955.17	4,363.97	84,119.94	22
0490 COUNTY TREASURER		=====						
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	7,501.20	1,500.24	31,503.80	19
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,012.50	160.00	7,987.50	20
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	727.77	127.00	2,971.23	20
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	782.99	136.64	3,196.01	20
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	2,012.85	402.57	8,110.15	20
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	0.00	0.00	2,000.00	00
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	3,066.95	0.00	2,033.05	60
10-490-333	LAST YEARS BILLS	0.00	0.00	43.90	366.44	0.00	410.34	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	78,106.00	78,106.00	43.90	16,470.70	2,326.45	61,591.40	21
0500 TAX ASSESSOR/COLLECTOR		=====						
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	7,501.20	1,500.24	31,505.80	19
10-500-105	LONGEVITY PAY	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	4,786.10	957.22	20,101.90	19
10-500-115	VOTER REGISTRAR	350.00	350.00	133.10	0.00	0.00	216.90	38
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	917.45	183.49	4,246.55	18
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	1,011.25	202.25	4,543.75	18
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	4,025.70	805.14	16,220.30	20
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
	TAX ASSESSOR/COLLECTOR	104,360.00	104,360.00	133.10	18,241.70	3,648.34	85,985.20	18
0530 NON DEPARTMENTAL		=====						
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	228.58	253.92	226.96	2,017.50	19
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	62.00	4,927.98	1,257.49	26,730.02	16
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
10-530-333	LAST YEARS BILLS	0.00	0.00	512.99	2,064.33	0.00	2,577.32	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	252.51	0.00	252.51	
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	660.00	0.00	0.00	60.00	110
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	12.00	0.00	88.00	12
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,554.33	6,334.29	0.00	15,220.04	24
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	800.10	1,754.48	6.85	7,445.42	26
10-530-450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
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	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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 - 12		
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	6,022.00	0.00	0.00	18,978.00	24
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	77.39	0.00	4,922.61	02
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	128.58	211.72	0.00	1,159.70	23
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
10-530-485	LEGAL ADS	2,700.00	2,700.00	70.20	92.70	0.00	2,537.10	06
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	114.49	473.26	165.65	1,912.25	24
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	2,412.85	0.00	33,587.15	07
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	260.00	0.00	1,740.00	13
NON DEPARTMENTAL		322,976.00	322,976.00	7,044.61	25,363.43	1,656.95	290,567.96	10
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	560.00	0.00	2,440.00	19
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	291.60	0.00	1,708.40	15
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	1,004.25	1,700.00	0.00	22,295.75	11
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		67,490.00	67,490.00	1,004.25	2,551.60	0.00	63,934.15	05
0550 32ND JUDICIAL								
10-550-100	DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	1,644.65	328.93	6,908.35	19
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	505.20	101.04	2,122.80	19
10-550-117	COURT REPORTER	12,050.00	12,050.00	0.00	2,317.50	463.50	9,732.50	19
10-550-200	FICA EXPENSE	1,778.00	1,778.00	0.00	341.75	68.35	1,436.25	19
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	367.70	73.54	1,520.30	19
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	0.00	0.00	669.00	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	1,239.00	0.00	2,261.00	35
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
32ND JUDICIAL		46,393.00	46,393.00	0.00	6,415.80	1,035.36	39,977.20	14
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
INDIGENT WELFARE		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0580 COUNTY SHERIFF								

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 - 12						
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	8,923.60	1,784.72	37,479.40	19
10-580-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-580-108	CHIEF DEPUTY	0.00	0.00	0.00	7,924.90	1,584.98	7,924.90-	
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	16,801.77	3,732.72	137,490.23	11
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	207.60	41.52	152.40	58
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	1,232.16	579.84	8,767.84	12
10-580-142	SALARY - JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	1,631.65	225.64	1,631.65-	
10-580-147	HOLIDAY PAY	0.00	0.00	0.00	589.76	294.88	589.76-	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	2,852.86	630.68	13,385.14	18
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	3,070.74	678.50	14,398.26	18
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	8,453.97	1,610.28	42,161.03	17
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	946.15	0.00	2,053.85	32
10-580-305	SUPPLIES	2,000.00	2,000.00	206.00	0.00	0.00	1,794.00	10
10-580-310	COMMUNICATIONS	750.00	750.00	0.00	113.71	0.00	636.29	15
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-333	LAST YEARS BILLS	0.00	0.00	204.00	346.00	0.00	550.00-	
10-580-380	UTILITIES - NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	1,060.54	727.00	20.00	8,212.46	18
10-580-609	NEW VEHICLES	0.00	0.00	100,000.00	0.00	0.00	100,000.00-	
10-580-612	INMATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-614	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	30,000.00	30,000.00	614.63	4,025.73	1,292.96	25,359.64	15
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		342,677.00	342,677.00	102,085.17	57,847.60	12,476.72	182,744.23	47
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	5,730.34	1,113.86	24,269.66	19
10-585-111	LEC COOK	0.00	0.00	0.00	2,215.00	525.00	2,215.00-	
10-585-115	PHONE ALLOWANCE	0.00	0.00	0.00	69.20	13.84	69.20-	
10-585-142	SALARY - JAILERS	250,817.00	250,817.00	0.00	43,529.01	9,475.83	207,287.99	17
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	5,130.15	224.28	2,369.85	68
10-585-147	HOLIDAY PAY	0.00	0.00	0.00	5,727.84	3,013.44	5,727.84-	
10-585-200	FICA EXPENSE	22,575.00	22,575.00	0.00	4,692.15	1,082.67	17,882.85	21
10-585-205	RETIREMENT	25,000.00	25,000.00	0.00	5,135.61	1,182.32	19,864.39	21
10-585-210	MEDICAL INSURANCE	101,583.00	101,583.00	0.00	15,700.23	2,817.99	85,882.77	15
10-585-300	TRAVEL	3,000.00	3,000.00	5.98	90.00	0.00	2,904.02	03
10-585-305	SUPPLIES	5,500.00	5,500.00	887.86	254.23	29.98	4,357.91	21
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	1,982.06	0.00	14,017.94	12
10-585-313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
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	12,060.00	12,060.00	0.00	0.00	0.00	12,060.00	00
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	1,199.00	211.00	7.00	590.00	71
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00-	0.00	0.00	17.00	
10-585-333	LAST YEARS BILLS	0.00	0.00	93.53	99.01	0.00	192.54-	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	5,736.22	0.00	29,263.78	16
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	599.90	599.90	0.00	2,400.20	33
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	665.50	190.00	0.00	3,344.50	20
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	1,335.97	1,929.46	0.00	21,734.57	13
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	181.10	519.48	0.00	14,299.42	05
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		599,935.00	599,935.00	4,951.84	99,540.89	19,486.21	495,442.27	17
0590 EXTENSION AGENT								
10-590-100	SALARY - CRA-AG	14,151.00	14,151.00	0.00	2,721.20	544.24	11,429.80	19
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	890.00	340.00	9,110.00	09

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 - 12	
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	276.24	67.64	1,570.76	15
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	73.25	27.98	1,914.75	04
10-590-305	SUPPLIES	2,750.00	2,750.00	332.29	0.00	0.00	2,417.71	12
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	400.03	47.96	0.00	5,552.01	07
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	1,378.77	0.00	4,621.23	23
10-590-644	CONSESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
	EXTENSION AGENT	42,736.00	42,736.00	732.32	5,387.42	979.86	36,616.26	14
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	0.00	0.00	171,141.00	00
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	171,141.00	171,141.00	0.00	0.00	0.00	171,141.00	00
0610 COUNTY COURT AT LAW								
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
GENERAL FUND								
	INCOME TOTALS	2,679,742.00	2,679,742.00		314,356.40	2,280.13	2,365,385.60	12
	EXPENSE TOTALS	2,601,410.00	2,601,410.00	129,061.09	389,278.44	66,308.05	2,083,070.47	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 12						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				38,932.66-	4,101.86-	13,417.28	
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	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					38,932.66-	4,101.86-	17,417.44	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		1,868.81	0.00	168,131.19	01
11-311-105	ROAD & BRIDGE	26,875.00	26,875.00		0.00	0.00	26,875.00	00
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		8,062.25	0.00	38,937.75	17
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.57	0.00	6,266.43	55
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	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	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,218.00	277,218.00	0.00	17,664.63	0.00	259,553.37	06
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	6,794.60	1,358.92	28,537.40	19
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	6,756.75	1,351.35	28,370.25	19
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	5,604.00	1,120.80	23,532.00	19
11-611-115	PHONE ALLOWANCE	750.00	750.00	0.00	138.40	27.68	611.60	18
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	1,650.00	200.00	8,350.00	17
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	1,594.97	309.05	7,035.03	18
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	1,723.69	334.04	7,560.31	19
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	6,038.55	1,207.71	24,330.45	20
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
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	340.45	102.57	0.00	8,156.98	05
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,824.42	0.00	0.00	28,175.58	06
11-611-333	LAST YEARS BILLS	0.00	0.00	5,703.99	7,568.71	0.00	13,272.70-	
11-611-380	UTILITIES	3,000.00	3,000.00	0.00	231.99	37.16	2,768.01	08
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	16,590.00	16,590.00	0.00	16,589.15	0.00	0.85	100
11-611-624	CAPITAL OUTLAY LOAN INTEREST	2,753.00	2,753.00	0.00	2,752.08	0.00	0.92	100
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,628.10	446.87	0.00	21,925.03	12
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	612.00-	1,244.00	0.00	7,368.00	08
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		267,221.00	267,221.00	9,884.96	59,236.33	5,946.71	198,099.71	26
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,218.00	277,218.00		17,664.63	0.00	259,553.37	06
EXPENSE TOTALS		267,221.00	267,221.00	9,884.96	59,236.33	5,946.71	198,099.71	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 12						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				21,614.94-	4,676.01-	61,028.37	
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	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					21,614.94-	4,676.01-	63,642.83	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		1,868.80	0.00	168,131.20	01
12-312-105	ROAD & BRIDGE	26,875.00	26,875.00		0.00	0.00	26,875.00	00
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		8,062.26	0.00	38,937.74	17
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.56	0.00	6,266.44	55
12-312-125	I&S REVENUE FOR COMM DEB	29,774.00	29,774.00		0.00	0.00	29,774.00	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	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		287,649.00	287,649.00	0.00	17,664.62	0.00	269,984.38	06
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	6,794.60	1,358.92	28,537.40	19
12-612-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	6,756.75	1,351.35	28,370.25	19
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	5,604.00	1,120.80	23,532.00	19
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	207.60	41.52	792.40	21
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	3,090.00	600.00	6,910.00	31
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	1,717.69	342.16	6,859.31	20
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	1,847.91	368.10	7,379.09	20
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	4,018.40	803.68	26,350.60	13
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	346.15	69.23	346.15-	
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	593.16	185.00	0.00	7,821.84	09
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,316.47	476.30	121.58	28,207.23	06
12-612-333	LAST YEARS BILLS	0.00	0.00	3,405.29	4,343.40	0.00	7,748.69-	
12-612-380	UTILITIES	3,000.00	3,000.00	0.00	640.42	52.75	2,359.58	21
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	0.00	0.00	29,774.00	00
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,883.64	4,351.74	0.00	17,764.62	29
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	607.73	1,715.00	0.00	5,677.27	29
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		300,252.66	300,252.66	8,806.29	42,094.96	6,230.09	249,351.41	17
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		287,649.00	287,649.00		17,664.62	0.00	269,984.38	06
EXPENSE TOTALS		300,252.66	300,252.66	8,806.29	42,094.96	6,230.09	249,351.41	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				5,488.00-	3,873.15-	96,943.31	
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	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					5,488.00-	3,873.15-	99,557.77	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		1,868.80	0.00	168,131.20	01
13-313-105	ROAD & BRIDGE	26,785.00	26,785.00		0.00	0.00	26,785.00	00
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		8,062.26	0.00	38,937.74	17
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.57	0.00	6,266.43	55
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		257,785.00	257,785.00	0.00	17,664.63	0.00	240,120.37	07
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	6,794.60	1,358.92	28,537.40	19
13-613-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	6,756.75	1,351.35	28,370.25	19
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	3,801.30	1,120.80	22,625.70	14
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	69.20	13.84	1,550.80	04
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	1,322.60	292.10	7,065.40	16
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	1,433.84	316.44	7,590.16	16
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	5,972.45	1,194.49	24,396.55	20
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-305	SUPPLIES	8,600.00	8,600.00	539.23	138.09	0.00	7,922.68	08
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	0.00	0.00	1,159.00	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	3,709.06	236.55	0.00	26,054.39	13
13-613-333	LAST YEARS BILLS	0.00	0.00	2,110.94	762.70	0.00	2,873.64-	
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	237.30	32.00	1,762.70	12
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,156.55	0.00	0.00	23,843.45	05
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	849.91	442.00	0.00	6,708.09	16
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
EXPENSE ACCOUNTS		297,246.00	297,246.00	8,365.69	27,967.38	5,679.94	260,912.93	12
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		257,785.00	257,785.00		17,664.63	0.00	240,120.37	07
EXPENSE TOTALS		297,246.00	297,246.00	8,365.69	27,967.38	5,679.94	260,912.93	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 12						
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				64,800.90-	3,912.77-	6,215.12-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					64,800.90-	3,912.77-	3,600.66-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		1,868.80	0.00	168,131.20	01
14-314-105	ROAD & BRIDGE	26,875.00	26,875.00		0.00	0.00	26,875.00	00
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		8,062.25	0.00	38,937.75	17
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.56	0.00	6,266.44	55
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		301,026.00	301,026.00	0.00	17,664.61	0.00	283,361.39	06
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	6,794.60	1,358.92	28,537.40	19
14-614-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
14-614-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	6,756.75	1,351.35	28,370.25	19
14-614-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	5,561.97	1,120.80	23,574.03	19
14-614-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	179.92	41.52	820.08	18
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	390.00	0.00	9,610.00	04
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	1,501.48	296.26	6,943.52	18
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	1,619.96	318.72	7,466.04	18
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	6,401.46	1,194.49	23,967.54	21
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-305	SUPPLIES	8,600.00	8,600.00	100.00	444.19	0.00	8,055.81	06
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	0.00	0.00	650.00	00
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	6,782.99	191.61	14.99	23,025.40	23
14-614-333	LAST YEARS BILLS	0.00	0.00	850.74	8,802.05	0.00	9,652.79-	
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	192.57	0.00	1,807.43	10
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	39,737.00	39,737.00	0.00	39,737.00	0.00	0.00	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	3,414.00	3,414.00	0.00	3,413.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	3,036.36	0.00	21,963.64	12
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	264.87	335.00	0.00	7,400.13	07
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	63,607.19	63,607.19	0.00	0.00	0.00	63,607.19	00
EXPENSE ACCOUNTS		351,903.19	351,903.19	7,998.60	85,358.07	5,697.05	258,546.52	27
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		301,026.00	301,026.00		17,664.61	0.00	283,361.39	06
EXPENSE TOTALS		351,903.19	351,903.19	7,998.60	85,358.07	5,697.05	258,546.52	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				39,546.60	0.00	357,382.22	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	25,369.42	
CASH ACCOUNT					39,546.60	0.00	395,349.35	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	465,569.00	465,569.00		39,216.61	0.00	426,352.39	08
20-315-180	BOND TAXES INTEREST	0.00	0.00		458.72	0.00	458.72+	
JAIL BOND I&S REVENUE		465,569.00	465,569.00	0.00	39,675.33	0.00	425,893.67	09
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	00
20-615-624	BOND PAYMENT INTEREST	150,219.00	150,219.00	0.00	0.00	0.00	150,219.00	00
20-615-625	BOND WIRE TRANSFER CHARGE	350.00	350.00	0.00	0.00	0.00	350.00	00
EXPENSE ACCOUNTS		465,569.00	465,569.00	0.00	0.00	0.00	465,569.00	00
JAIL BOND I&S								
INCOME TOTALS		465,569.00	465,569.00		39,675.33	0.00	425,893.67	09
EXPENSE TOTALS		465,569.00	465,569.00	0.00	0.00	0.00	465,569.00	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 - 12	
0100 CASH ACCOUNTS								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,559.86	0.00	3,479.08	
	CASH ACCOUNTS				2,559.86	0.00	3,479.08	
0321 REVENUE ACCOUNTS								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0621 EXPENSE ACCOUNTS								
21-621-333	LAST YEARS BILLS	0.00	0.00	933.00	0.00	0.00	933.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	EXPENSE ACCOUNTS	5,133.00	5,133.00	933.00	2,567.00	0.00	1,633.00	68
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	EXPENSE TOTALS	5,133.00	5,133.00	933.00	2,567.00	0.00	1,633.00	68

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 - 12	
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,718.19	0.00	4,446.43	
	CASH ACCOUNTS				2,718.19	0.00	4,446.43	
0322 REVENUE ACCOUNTS								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0622 EXPENSE ACCOUNTS								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	59.97	0.00	59.97	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,348.71	0.00	218.29	91
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	2,408.68	0.00	2,724.32	47
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,133.00	5,133.00		5,126.87	0.00	6.13	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	2,408.68	0.00	2,724.32	47

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 - 12	
0100 CASH ACCOUNTS								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				3,576.10	0.00	3,562.33	
	CASH ACCOUNTS				3,576.10	0.00	3,562.33	
0323 REVENUE ACCOUNTS								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0623 EXPENSE ACCOUNTS								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	1,016.24	1,550.76	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	EXPENSE ACCOUNTS	5,133.00	5,133.00	1,016.24	1,550.76	0.00	2,566.00	50
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	EXPENSE TOTALS	5,133.00	5,133.00	1,016.24	1,550.76	0.00	2,566.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,559.87	0.00	4,073.11	
	CASH ACCOUNTS				2,559.87	0.00	4,073.11	
0324 REVENUE ACCOUNTS								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0624 EXPENSE ACCOUNTS								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	280.00	0.00	0.00	2,286.00	11
	EXPENSE ACCOUNTS	5,133.00	5,133.00	280.00	2,567.00	0.00	2,286.00	55
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,133.00	5,133.00		5,126.87	0.00	6.13	100
	EXPENSE TOTALS	5,133.00	5,133.00	280.00	2,567.00	0.00	2,286.00	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0027 IT DEPARTMENT MARCH 2019							EFFECTIVE MONTH - 12	
0100 IT CASH ACCOUNT								
27-100-100	IT DEPARTMENT CHECKING				34,518.00-	0.00	130,888.93-	
	IT CASH ACCOUNT				34,518.00-	0.00	130,888.93-	
0200 LIABILITY ACCOUNT								
27-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0327 IT REVENUE ACCOUNT								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
27-627-333	LAST YEARS BILLS	0.00	0.00	0.00	27,910.50	0.00	27,910.50-	
27-627-621	PROJECT MANAGEMENT	0.00	0.00	8,985.00	0.00	0.00	8,985.00-	
27-627-622	INTEGRATION & SUPPORT	15,000.00	15,000.00	0.00	6,607.50	0.00	8,392.50	44
27-627-625	HARDWARE	0.00	0.00	5,590.00	0.00	0.00	5,590.00-	
27-627-626	CABLING	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-627	PHONE SYSTEM CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-629	CONTRACT PAY-OFF	0.00	0.00	0.00	0.00	0.00	0.00	
	IT EXPENSE ACCOUNT	15,000.00	15,000.00	14,575.00	34,518.00	0.00	34,093.00-	327
IT DEPARTMENT MARCH 2019								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	15,000.00	15,000.00	14,575.00	34,518.00	0.00	34,093.00-	327

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 - 12	
0100 CONTINGENCY CASH								
28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0200 LIABILITY								
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
28-328-100	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 MISC EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
	CONTINGENCY EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	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 - 12	
0100 CASH ACCOUNTS								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				12.71	0.00	544.67	
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	
CASH ACCOUNTS					12.71	0.00	544.67	
0333 REVENUE ACCOUNTS								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		12.71	0.00	37.29	25
REVENUE ACCOUNTS		50.00	50.00	0.00	12.71	0.00	37.29	25
0733 EXPENSE ACCOUNTS								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
EXPENSE ACCOUNTS		50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		50.00	50.00		12.71	0.00	37.29	25
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				0.00	0.00	4,081.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				110.00	0.00	390.00	
					110.00	0.00	4,471.71	
0336 REVENUE ACCOUNTS								
=====								
36-336-180	INTEREST EARNED	3.00	3.00		0.00	0.00	3.00	00
36-336-736	DIST COURT REC TECH FEES	800.00	800.00		110.00	0.00	690.00	14
REVENUE ACCOUNTS		803.00	803.00	0.00	110.00	0.00	693.00	14
0736 EXPENSE ACCOUNTS								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
EXPENSE ACCOUNTS		800.00	800.00	0.00	0.00	0.00	800.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		803.00	803.00		110.00	0.00	693.00	14
EXPENSE TOTALS		800.00	800.00	0.00	0.00	0.00	800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	421.49	
CASH ACCOUNTS					0.00	0.00	421.49	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
REVENUE ACCOUNTS		400.00	400.00	0.00	0.00	0.00	400.00	00
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
EXPENSE ACCOUNTS		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		0.00	0.00	400.00	00
EXPENSE TOTALS		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				416.11-	366.82	68,437.35	
50-100-231	COUNTY CLERK CC ACCOUNT				200.00	0.00	686.00	
CASH ACCOUNTS					216.11-	366.82	69,123.35	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	9.00	9.00		0.00	0.00	9.00	00
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		3,265.00	505.00	11,735.00	22
REVENUE ACCOUNTS		15,009.00	15,009.00	0.00	3,265.00	505.00	11,744.00	22
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	20,000.00	20,000.00	0.00	3,345.00	165.00	16,655.00	17
50-750-200	FICA EXPENSE	1,000.00	1,000.00	0.00	245.97	10.64	754.03	25
50-750-205	RETIREMENT EXPENSE	1,000.00	1,000.00	0.00	275.30	13.58	724.70	28
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		22,000.00	22,000.00	0.00	3,866.27	189.22	18,133.73	18
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,009.00	15,009.00		3,265.00	505.00	11,744.00	22
EXPENSE TOTALS		22,000.00	22,000.00	0.00	3,866.27	189.22	18,133.73	18

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 - 12	
0100 CASH ACCOUNTS								
53-100-100	JUDICIAL TRAINING FUND				0.00	0.00	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	75.00	
CASH ACCOUNTS					10.00	0.00	951.01	
0353 REVENUE ACCOUNTS								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		10.00	0.00	75.00	12
REVENUE ACCOUNTS		85.00	85.00	0.00	10.00	0.00	75.00	12
0753 EXPENSE ACCOUNTS								
53-753-753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
EXPENSE ACCOUNTS		85.00	85.00	0.00	0.00	0.00	85.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		85.00	85.00		10.00	0.00	75.00	12
EXPENSE TOTALS		85.00	85.00	0.00	0.00	0.00	85.00	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 - 12	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				2,916.28	317.08	12,463.17	
56-100-231	COUNTY CLERK CC ACCOUNT				192.00	1.00	582.00	
					3,108.28	318.08	13,045.17	
CASH ACCOUNTS								
=====								
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	50.00	50.00		0.00	0.00	50.00	00
56-356-756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		3,256.20	505.00	10,743.80	23
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		45.00	6.00	155.00	23
					3,301.20	511.00	10,948.80	23
REVENUE ACCOUNTS								
=====								
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
56-756-200	FICA EXPENSE	850.00	850.00	0.00	0.00	0.00	850.00	00
56-756-205	RETIREMENT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	192.92	192.92	5,407.08	03
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
					192.92	192.92	14,057.08	01
EXPENSE ACCOUNTS								
=====								
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		14,250.00	14,250.00		3,301.20	511.00	10,948.80	23
EXPENSE TOTALS		14,250.00	14,250.00	0.00	192.92	192.92	14,057.08	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				0.00	0.00	10,946.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				280.00	0.00	945.00	
60-100-231	COUNTY CLERK CC ACCOUNT				70.00	0.00	560.00	
CASH ACCOUNTS					350.00	0.00	12,451.51	
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	2,200.00	2,200.00		350.00	0.00	1,850.00	16
REVENUE ACCOUNTS		2,200.00	2,200.00	0.00	350.00	0.00	1,850.00	16
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
EXPENSE ACCOUNTS		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
LAW LIBRARY FUND								
INCOME TOTALS		2,200.00	2,200.00		350.00	0.00	1,850.00	16
EXPENSE TOTALS		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				401.44	55.00	25,991.28	
66-100-230	DISTRICT CLERK CC ACCOUNT				40.00	0.00	130.00	
66-100-231	COUNTY CLERK CC ACCOUNT				28.00	0.00	133.80	
66-100-232	JF ACCOUNT				147.14	1.67	1,041.94	
CASH ACCOUNTS					616.58	56.67	27,297.02	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		616.58	56.67	2,583.42	19
REVENUE ACCOUNTS		3,200.00	3,200.00	0.00	616.58	56.67	2,583.42	19
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
EXPENSE ACCOUNTS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,200.00	3,200.00		616.58	56.67	2,583.42	19
EXPENSE TOTALS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
70-100-100	CFC: INMATE PHONE FUND				430.13	102.10	2,553.29	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	895.06	
CASH ACCOUNTS					430.13	102.10	3,448.35	
0370 REVENUE ACCOUNTS								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		430.13	102.10	569.87	43
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	430.13	102.10	569.87	43
0770 EXPENSE ACCOUNTS								
70-770-770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
EXPENSE ACCOUNTS		300.00	300.00	0.00	0.00	0.00	300.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		430.13	102.10	569.87	43
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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	2,691.07	

	CASH ACCOUNTS				0.00	0.00	2,691.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	580.00	580.00		0.00	0.00	580.00	00

	REVENUE ACCOUNTS	580.00	580.00	0.00	0.00	0.00	580.00	00
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00

	EXPENSE ACCOUNTS	540.00	540.00	0.00	0.00	0.00	540.00	00
HOT CHECK FUND								
	INCOME TOTALS	580.00	580.00		0.00	0.00	580.00	00
	EXPENSE TOTALS	540.00	540.00	0.00	0.00	0.00	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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				1,720.00-	2,515.00	35,523.88	
74-100-232	JP CREDIT CARD ACCOUNT				845.00	0.00	1,830.00	
CASH ACCOUNTS					875.00-	2,515.00	37,353.88	
0374 REVENUE ACCOUNTS								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	360.00	360.00		75.00	15.00	285.00	21
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BAIL BOND'S	4,500.00	4,500.00		3,345.00	2,500.00	1,155.00	74
REVENUE ACCOUNTS		4,860.00	4,860.00	0.00	3,420.00	2,515.00	1,440.00	70
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	15.00	0.00	585.00	03
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	600.00	600.00	0.00	4,280.00	0.00	3,680.00-	713
EXPENSE ACCOUNTS		1,200.00	1,200.00	0.00	4,295.00	0.00	3,095.00-	358
BAIL BOND FUND								
INCOME TOTALS		4,860.00	4,860.00		3,420.00	2,515.00	1,440.00	70
EXPENSE TOTALS		1,200.00	1,200.00	0.00	4,295.00	0.00	3,095.00-	358

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				16,991.09-	257.47	65,329.13	
76-100-230	DISTRICT CLERK CC ACCOUNT				1,226.00	0.00	4,163.00	
76-100-231	COUNTY CLERK CC ACCOUNT				373.03	1.80	2,601.21	
76-100-232	JP CC ACCOUNT				7,751.29	647.46	25,514.19	
CASH ACCOUNTS					7,640.77-	906.73	97,607.53	
0376 REVENUE ACCOUNTS								
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	
76-376-702	GUARDIANSHIP	380.00	380.00		40.00	0.00	340.00	11
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	2,000.00	2,000.00		481.95	0.00	1,518.05	24
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		7,789.59-	906.73	56,789.59	16
REVENUE ACCOUNTS		51,386.00	51,386.00	0.00	7,267.64-	906.73	58,653.64	14
0776 EXPENSE ACCOUNTS								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	10.98	12.81	0.00	51.21	32
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	360.32	0.00	46,639.68	01
EXPENSE ACCOUNTS		49,575.00	49,575.00	10.98	373.13	0.00	49,190.89	01
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		51,386.00	51,386.00		7,267.64-	906.73	58,653.64	14
EXPENSE TOTALS		49,575.00	49,575.00	10.98	373.13	0.00	49,190.89	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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				9,759.57-	1,933.48-	100,485.67-	
	CASH ACCOUNTS				9,759.57-	1,933.48-	100,485.67-	
0378 REVENUE ACCOUNTS								
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	22,000.00	22,000.00		2,825.55	0.00	19,174.45	13
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		1,416.96	0.00	8,583.04	14
78-378-713	BUILDING RENT	0.00	0.00		0.00	0.00	0.00	
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		3,111.66	0.00	11,888.34	21
78-378-715	GIFT DONATIONS	300.00	300.00		0.00	0.00	300.00	00
78-378-716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	47,380.00	47,380.00	0.00	7,354.17	0.00	40,025.83	16
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	4,213.75	842.75	17,698.25	19
78-778-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	6,194.00	1,078.25	27,619.00	18
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	796.15	146.95	3,466.85	19
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	856.52	158.10	3,730.48	19
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
78-778-305	SUPPLIES	2,000.00	2,000.00	173.28	175.60	0.00	1,651.12	17
78-778-310	COMMUNICATIONS	1,182.00	1,182.00	0.00	199.20	0.00	982.80	17
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	75.00	0.00	1,925.00	04
78-778-333	LAST YEARS BILLS	0.00	0.00	7.00	0.00	0.00	7.00-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	951.44	0.00	5,548.56	15
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	322.84	501.46	0.00	3,675.70	18
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	13,249.87	3,271.11	0.00	8,479.02	66
78-778-692	PAPER GOODS	7,900.00	7,900.00	804.60	763.09	0.00	6,332.31	20
78-778-693	GIFT EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
	EXPENSE ACCOUNTS	121,407.00	121,407.00	14,557.59	17,997.32	2,226.05	88,852.09	27
SENIOR CITIZENS FUND								
	INCOME TOTALS	47,380.00	47,380.00		7,354.17	0.00	40,025.83	16
	EXPENSE TOTALS	121,407.00	121,407.00	14,557.59	17,997.32	2,226.05	88,852.09	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				0.00	0.00	4,771.69	

	CASH ACCOUNTS				0.00	0.00	4,771.69	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,300.00	1,300.00		0.00	0.00	1,300.00	00

	REVENUE ACCOUNTS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

	EXPENSE ACCOUNTS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
LEOSE GRANT FUND								
	INCOME TOTALS	1,300.00	1,300.00		0.00	0.00	1,300.00	00
	EXPENSE TOTALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				1,611.64-	8.00	6,826.60	
82-100-232	JP CC ACCOUNT				319.15	25.67	1,129.12	
CASH ACCOUNTS					1,292.49-	33.67	7,955.72	
0380 REVENUE ACCOUNTS								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		448.44	33.67	1,051.56	30
REVENUE ACCOUNTS		1,500.00	1,500.00	0.00	448.44	33.67	1,051.56	30
0820 EXPENSE ACCOUNTS								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	1,740.93	0.00	1,740.93-	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	1,740.93	0.00	240.93-	116
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		448.44	33.67	1,051.56	30
EXPENSE TOTALS		1,500.00	1,500.00	0.00	1,740.93	0.00	240.93-	116

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 - 12	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				50.44	0.00	45,236.60	
CASH ACCOUNTS					50.44	0.00	45,236.60	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		60.64	0.00	60.64+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		0.00	0.00	0.00	60.64	0.00	60.64+	
0840 EXPENSE ACCOUNTS								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-333	LAST YEARS BILLS	0.00	0.00	1,040.68	0.00	0.00	1,040.68-	
84-840-840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	743.28	0.00	0.00	45,256.72	02
EXPENSE ACCOUNTS		46,000.00	46,000.00	1,783.96	0.00	0.00	44,216.04	04
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		60.64	0.00	60.64+	
EXPENSE TOTALS		46,000.00	46,000.00	1,783.96	0.00	0.00	44,216.04	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
88-100-100	CFC - AIRPORT FUND				630.00	0.00	21,235.58	
CASH ACCOUNTS					630.00	0.00	21,235.58	
0380 REVENUE ACCOUNTS								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,780.00	4,780.00		825.00	0.00	3,955.00	17
REVENUE ACCOUNTS		4,780.00	4,780.00	0.00	825.00	0.00	3,955.00	17
0800 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	3,000.00	3,000.00	200.00	195.00	0.00	2,605.00	13
EXPENSE ACCOUNTS		3,000.00	3,000.00	200.00	195.00	0.00	2,605.00	13
AIRPORT FUND								
INCOME TOTALS		4,780.00	4,780.00		825.00	0.00	3,955.00	17
EXPENSE TOTALS		3,000.00	3,000.00	200.00	195.00	0.00	2,605.00	13

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 - 12		
	COMBINED TOTALS							
	INCOME TOTALS	4,453,219.00	4,453,219.00		462,654.80	7,516.28	3,990,564.20	10
	EXPENSE TOTALS	4,593,236.85	4,593,236.85	197,473.40	676,207.19	92,470.03	3,719,556.26	19

Rotan Motor Co.

103 E. Sammy Baugh
 Rotan, TX 79546
 325-735-2201

Statement

Date

11/27/2019

Account #
 210

FISHER COUNTY PRE.2
 P.O. BOX 430
 ROBY, TX 79543

Amount Due	Amount Enc.
\$1,228.58	

Detach Here

Date	Transaction	Amount	Balance
10/25/2019	Balance forward		0.00
10/30/2019	INV #0190903005. CHARGED FISH0000	117.98 <i>Do 1141</i>	117.98
10/30/2019	INV #0191002006. CHARGED 1107321	654.20 <i>Do 1142</i>	772.18
10/30/2019	INV #0191011002. CHARGED 232 6656	199.65 <i>Do 1143</i>	971.83
10/30/2019	INV #0191030001. CHARGED FISH0000	216.00 <i>Do 1144</i>	1,187.83
11/19/2019	INV #0191102010. CHARGED 1107321	40.75 <i>Do 1145</i>	1,228.58

DEC 02 2019

A

Examined and approved as
 a legal expenditure and budgeted
 funds are available to pay same.

Becky Mader

County Auditor

FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	1,228.58	0.00	0.00	0.00	\$1,228.58

PAYMENT DUE THE 10TH OF THE FOLLOWING MONTH. A FINANCE CHARGE OF 1.5% WILL BE ADDED TO ALL PAST DUE ACCOUNTS MONTHLY.

WITNESS OUR HANDS, officially, this 9th day of December 2019

[Signature] County Judge

Gordon Pippin Commissioner Precinct # 1

[Signature] Commissioner Precinct #2

Preston Martin Commissioner Precinct # 3

Keri Beard 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.

Jeanna Parks Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of December 2019.

FILED FOR RECORD and RECORDED THIS 9th day of December 2019 and recorded by the

Becky Davo Fisher County Clerk



Budget Line Transfer
Last budget year
Honorable Commissioner's Court of Fisher County
December 9, 2019

Department: IT DEPT

FROM ACCOUNT: 10-470-380 Utilities \$8109.88
 10-470-387 Ac Repairs \$13803.15
TO ACCOUNT: 27-627-620 IT Equipment & Supplies

Amount: \$21913.03

REASON: This was not put in the Budget.

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

Department Head

Douglas Pizzi
Commissioner Pct#1

Dante Evers
Commissioner Pct#2

Kevin Pizzi
Commissioner Pct#3

Kevin Stuart
Commissioner Pct#4

Bobby Mauer

County Auditor

[Signature]
County Judge

Approved this 9 day of December, 2019.

Becky Davis

Attest: County Clerk

STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

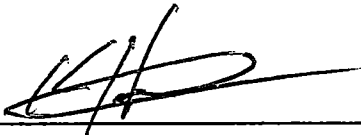
Whereas, the Commissioners Court finds that circumstances present in Fisher County create a public safety hazard that would be exacerbated by outdoor burning.

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

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

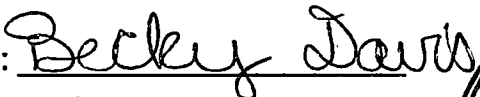
In accordance with Local Government Code 352.081(h), a violation of this order is a class C misdemeanor, punishable by a fine not to exceed \$500.00.

Adopted Tuesday, December 9, 2019 by a vote of 4 ayes and _____ nays.



Ken Holt

Fisher County Judge

Attest: 
Pat Thomson
Fisher County Clerk



Fisher County Appraisal District
P. O. Box 516
Roby, TX 79543

October 16, 2019

Dear Taxing Jurisdiction,

Listed below are the nominees for the Appraisal District Board of Directors.

Section 6.03(k) of the Texas Property Tax Code requires that the governing body of each taxing unit that is entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15.

Nominees:	Votes:
Burk, Vick	_____
Coker, Terry	_____
Stuart, Kevin	<u>100%</u>
Gaona, Richard	_____
Martin, Preston	_____
Cleveland, Charlie	_____

Vote allocations are attached to this email with each taxing unit entitled to vote. If you have questions or need additional information, please contact the appraisal district office.

Sincerely,

Kellen Walker

Kellen Walker
Chief Appraiser

FISHER COUNTY COMMISSIONERS COURT
RESOLUTION ESTABLISHING THE FISHER COUNTY PACE PROGRAM

STATE OF TEXAS §
 §
FISHER COUNTY §

WHEREAS, the 83rd Regular Session of the Texas Legislature enacted the Property Assessed Clean Energy Act, Texas Local Government Code Chapter 399 (the "PACE Act"), which allows the governing body of a local government, including a County to designate an area of the territory of the local government as a region within which an authorized representative of a local government and the record owners of commercial, industrial, and large multifamily residential (5 or more dwelling units) real property may enter into written contracts to impose assessments on the property to repay the financing by the owners of permanent improvements fixed to the property intended to decrease energy or water consumption or demand;

WHEREAS, the installation or modification by property owners of qualified energy or water saving improvements to commercial, industrial, and large multifamily residential real property in Fisher County will further the goals of energy and water conservation without cost to the public;

WHEREAS, the Commissioners Court finds that third-party financing of energy and water conserving projects through contractual assessments maintained by Fisher County ("PACE financing") furthers essential government purposes, including but not limited to, economic development, reducing energy consumption and costs, conserving water resources, and reducing greenhouse gas emissions;

WHEREAS, the Commissioners Court adopted a Resolution of Intent to establish a PACE program for Fisher County on November 12, 2019, including a reference to the report on the proposed program prepared as required by Section 399.009 of the PACE Act and made the report available to the public on the Fisher County website and for inspection in the County Judge's office;

WHEREAS, The Commissioners Court finds that the administration of the PACE program by a qualified non-profit organization as an independent third-party Authorized Representative contracted by Fisher County and compensated by application and administration fees paid by the participating property owners, will enable the program to be administered without use of County resources, will assure the objectives of impartiality and confidentiality of owner information, and will be convenient and advantageous to Fisher County; and

WHEREAS, the Commissioners Court also finds that because no County funds will be expended for PACE financing of the Authorized Representative's services, the selection of such an independent third-party Authorized Representative is not subject to the Professional Services Procurement Act or other County purchasing requirements; and

WHEREAS, the Commissioners Court held a public hearing on December 9, 2019 at 9:00 a.m. in the Commissioners Courtroom, Fisher County Courthouse, 112 N. Concho St., Roby, TX, 79543, TX 79701, at which the public hearing could comment on the proposed program, including the report available for public inspection as mentioned above and as required by Section 399.008(a)(2):

NOW THEREFORE, be it resolved by the Commissioners Court of Fisher County that:

1. Recitals. The recitals to this Resolution are true and correct and are incorporated into this resolution for all purposes.
2. Establishment of Program. Fisher County hereby adopts this Resolution Establishing the Fisher County Property Assessed Clean Energy Program (“Fisher County PACE”), herein called “the Program,” and finds that financing qualified projects through contractual assessments pursuant to the PACE Act is a valid public purpose and is convenient and advantageous to Fisher County and its citizens.
3. Contractual Assessments. Fisher County will, at the property owner’s request, impose contractual assessments on the property to repay PACE financing for qualified energy and water conserving projects available to owners of privately owned commercial, industrial, and large multifamily property.
4. Qualified Projects. The following types of projects are qualified projects for PACE financing that may be subject to such contractual assessments:

Projects that (a) involve the installation or modification of a permanent improvement fixed to privately owned commercial, industrial, or residential real property with five (5) or more dwelling units, and (b) are intended to decrease energy or water consumption or demand, including a product, device, or interacting group of products or devices on the customer’s side of the meter that uses energy technology to generate electricity, provide thermal energy, or regulate temperature.

An assessment may not be imposed to repay the financing of facilities for undeveloped lots or lots undergoing development at the time of the assessment or the purchase or installation of products or devices not permanently fixed to real property.

5. Region. The boundaries of the entire geographic area within Fisher County’s jurisdiction are included in the boundaries of the region where PACE financing and assessments can occur.
6. Third- Party Financing. Financing for qualified projects under the Program will be provided by qualified third-party lenders chosen by the owners. Such lenders will execute written contracts with the Authorized Representative to service the debt through assessments, as required by the PACE Act. The contracts will provide for the lenders to determine the financial ability of owners to fulfill the financial obligations to be repaid through assessments, advance the funds to owners on such terms as are agreed between the lenders and the owners for the installation or modification of qualified projects, and service the debt secured by the assessments, directly or through a servicer, by collecting payments from the owners pursuant to financing documents executed between the lenders and the owners. Fisher County will maintain and continue the assessments for the benefit of such lenders and will enforce the assessment lien for the benefit of a lender in the event of a default by an owner. Fisher County will not, at this time, provide financing of any sort for the Fisher County PACE program.
7. Authorized Representative. The Commissioners Court will designate Texas PACE Authority, a non-profit organization, to act as the Authorized Representative with authority to enter into written contracts with the record owners of real property in Fisher County to impose assessments pursuant to the PACE Act to repay the financing of

qualified projects on the owners' property, to enter into written contracts with the parties that provide third-party financing for such projects to service the debts through assessments, and to file written notice of each contractual assessment in the real property records of the County, all on behalf of Fisher County. The Authorized Representative may make technical and conforming updates as necessary so long as the changes are consistent with the resolution to establish the PACE program and the statute. The County Judge or his designee will be the liaison with the Authorized Representative.

8. Enforcement. The County will enforce the collection of past due assessments and may contract with a qualified law firm to assist in collection efforts.
9. Report. The final report on the - PACE program, prepared in accordance with Section 399.009 of the Texas Local Government Code is attached and incorporated into this resolution. The County will post the resolution and report on the County's website.
10. Amendment of Program. The Commissioners Court may amend the County PACE Program by resolution. However, another public hearing is required before the Program may be amended to provide for County financing of qualified improvements through assessments.

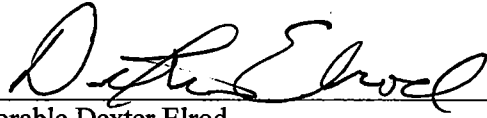
Adopted this 9th day of November, 2019.



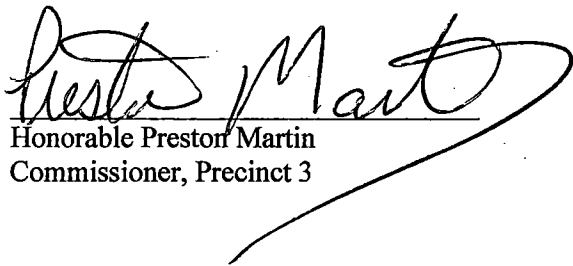
Honorable Ken Holt, County Judge



Honorable Gordon Pippin
Commissioner, Precinct 1



Honorable Dexter Elrod
Commissioner, Precinct 2



Honorable Preston Martin
Commissioner, Precinct 3



Honorable Kevin Stuart
Commissioner, Precinct 4

REPORT REQUIRED BY TEXAS LOCAL GOVERNMENT CODE SECTION 399.009

FOR PROPOSED COUNTY

PROPERTY ASSESSED CLEAN ENERGY (PACE) PROGRAM

This Report is adopted by the County Commissioners Court for Fisher County Property Assessed Clean Energy (PACE) Program (**the “Program”**) in accordance with the requirements of the Property Assessed Clean Energy Act (**the “PACE Act”**) as set forth in Texas Local Government Code Chapter 399.

The County and its constituents benefit when older existing buildings are modified with new technology and equipment that increases energy efficiency and reduces water consumption. As described in this Report, the County is establishing the commercial PACE Program to encourage private sector investment in energy efficiency and water conservation. The PACE Program will be offered to property owners on a strictly voluntary basis and will not require the use of any public funds or resources.

Authorized under the PACE Act enacted in 2013, the PACE program is an innovative financing program that enables private sector owners of privately owned commercial, industrial, and multi-family residential properties with five or more dwelling units to obtain low-cost, long-term loans to pay for water conservation, energy-efficiency improvements, and renewable energy retrofits. PACE loans provide up to 100% financing of all project costs, with little or no up-front out-of-pocket cost to the owner. The County has chosen to follow the administrative principles, program processes, and model documents of the uniform Texas PACE in a Box model program.¹

Loans made under the PACE Program will be secured by assessments on the property that are voluntarily imposed by the owner. Assessments may be amortized over the projected life of the improvements. The utility cost savings derived from improvements financed with PACE loans are expected to equal or exceed the amount of the assessment. In turn, these improvements are able to generate positive cash flow upon installation because the debt service will be less than the savings.

PACE assessments are tied to the property and follow title from one owner to the next. Each owner is responsible only for payment of the assessments accruing during its period of ownership. When the property is sold, the payment obligation for the remaining balance of the assessment is transferred automatically to the next owner. As a result, the program will help property owners overcome market barriers that often discourage investment in energy efficiency and water conservation improvements.

1. Eligible Properties

¹ <https://www.keepingpaceintexas.org/pace-in-a-box>

The County PACE program is a strictly voluntary program. All private sector owners of Eligible Properties located within the County PACE region may participate in PACE financing. ***“Eligible Properties”*** include commercial, industrial, and multi-family residential properties with five or more dwelling units. Government, residential², and undeveloped property and property undergoing development at the time of the assessment are not Eligible Properties.

2. Qualified Improvements

PACE financing may be used to pay for Qualified Improvements to Eligible Properties. ***“Qualified Improvements”*** are permanent improvements intended to decrease water or energy consumption or demand, including a product, device, or interacting group of products or devices on the customer’s side of the meter that use energy technology to generate electricity, provide thermal energy, or regulate temperature. Under the PACE Act, products or devices that are not permanently fixed to real property are not considered to be Qualified Improvements.

The following items may constitute Qualified Improvements:

- High efficiency heating, ventilating and air conditioning (“HVAC”) systems
- High efficiency chillers, boilers, and furnaces
- High efficiency water heating systems
- Energy management systems and controls
- Distributed generation systems
- High efficiency lighting system upgrades
- Building enclosure and envelope improvements
- Water conservation and wastewater recovery and reuse systems
- Combustion and burner upgrades
- Heat recovery and steam traps
- Water management systems and controls (indoor and outdoor)
- High efficiency irrigation equipment

3. Benefits of PACE to Property Owners

The PACE program will enable owners of Eligible Properties to overcome traditional barriers to capital investments in energy efficiency and water conservation improvements, such as unattractive returns on investment, split incentives between landlords and tenants, and uncertainty of recouping the investment upon sale of the property.

By financing Qualified Improvements through the program, property owners may achieve utility cost savings that exceed the amount of the assessment and reduce their exposure to utility price volatility. As a result, the value of the property will be enhanced, and the owner will only be obligated to pay the assessment installments that accrue during its period of ownership of the property. Additionally, by investing in energy efficiency and water conservation with PACE financing, property owners may also qualify for various rebate, tax credit, and incentive

² This encompasses single family residential and any multi-family properties with fewer than five units.

programs offered by utility providers and state or federal governmental authorities to encourage these types of investments.

4. Benefits of PACE to the County

Among other things, projects financed through PACE will:

- Enable property owners and occupants to save substantial amounts in utility costs,
- Reduce demand on the electricity grid
- Mitigate greenhouse gas emissions associated with energy generation
- Enhance the value and efficiency of existing buildings
- Boost the local economy by creating new job opportunities and new business opportunities for contractors, engineers, commercial lenders, professionals, and equipment vendors and manufactures
- Increase business retention and expansion in the PACE region by enabling cost effective energy and water saving updates to existing property
- Improve productivity through optimized energy usage
- Support the State's water conservation plan
- Better enable the County to meet its water conservation goals

Finally, through the reduction in energy consumption as a result of the PACE program, there will be a decreased demand for power resulting in lower emissions from power plants. EPA regulations have significant impacts on air quality standards in Texas. For example, the most recent adjustment in the NAAQS to a lower standard increased the difficulty for the County [maintain its attainment status. Being non-attainment for priority pollutants in the Clean Air Act endangers federal transportation funding.

The PACE program requires minimal support from Fisher County. It is designed to be self-sustaining. Furthermore, because the PACE program is tax neutral, it achieves all of the benefits listed in this Report without imposing a burden on the County's general fund.

The 84th Texas Legislature added a provision that explicitly shields the County and its employees, members of the governing body of a local government, employees of a local government, and board members, executives, employees, and contractors of a third party who enter into a contract with a local government to provide administrative services for a program under this chapter.³

5. The Benefits of PACE to Lenders

PACE loans are attractive to lenders because they are very secure investments. Like a property tax lien, the assessment lien securing the PACE loan has priority over other liens on the property. Therefore, the risk of loss from non-payment of a PACE loan is low compared to most other types of loans. PACE assessments provide lenders with an attractive new product to assist

³ TX. Local Gov't Code §399.019. In the 85th legislature, HB 2654 clarified that the personal immunity provisions apply to all elected officials performing rights and duties under chapter 399 of the Local Government Code.

existing and new customers in addressing an almost universal pent-up demand for needed commercial and industrial property equipment modernization. In order to protect the interests of holders of existing mortgage loans on the property, the PACE Act requires their written consent to the PACE assessment as a condition to obtaining a PACE loan.

6. The Benefits of PACE to Contractors, Engineers, and Manufacturers

PACE loans provide attractive sources of financing for water and energy saving retrofits and upgrades, thereby encouraging property owners to make substantial investments in existing commercial and industrial buildings. As a result, PACE will unlock business opportunities for contractors, engineers, and manufacturers throughout the commercial and industrial sectors.

7. Administration of the Fisher County PACE Program

Under the PACE Act, the establishment and operation of the program are considered to be governmental functions.⁴ The PACE Act further authorizes the County to enter into a contract with a third party to provide administrative services for the PACE program (the “*Authorized Representative*”). Fisher County will delegate administration of the PACE program to Texas PACE Authority, a qualified, non-profit organization that can administer the program at no cost to the County.

The Authorized Representative’s role is to serve as an extension of the local government staff to provide oversight of the program to ensure best practices and consumer protections at the lowest possible cost to the property owner in a transparent and ethical manner and to provide education and outreach.

The Authorized Representative will be funded by administrative fees paid by the property owners establishing a PACE project, charitable grants or other authorized sources of revenue. The Authorized Representative will not receive compensation or reimbursement from the County.

8. Eligible Lenders

The PACE Act does not set criteria for financial institutions or investors to be PACE lenders. The County will follow best practices of other PACE programs and the Texas PACE in a Box model program by recommending that lenders be:

- Any federally insured depository institution such as a bank, savings bank, savings and loan association and federal or state credit union;
- Any insurance company authorized to conduct business in one or more states;
- Any registered investment company, registered business development company, or a Small Business
- Small business investment company;
- Any publicly traded entity; or
- Any private entity that:
 - Has a minimum net worth of \$5 million; and

⁴ TX Local Government Code §399.003(b)

- Has at least three years' experience in business or industrial lending or commercial real estate lending (including multifamily lending), or has a lending officer that has at least three years' experience in business or industrial lending or commercial real estate lending; and
- Can provide independent certification as to availability of funds; and
- All lenders must have the ability to carry out, either directly or through a servicer, the bookkeeping and customer service work necessary to manage the assessment accounts.

Any lender can participate in the PACE program as long as it is a financially stable entity with the ability to carry out, either directly or through a servicer, the bookkeeping and customer service work necessary to manage the assessment accounts. The property owner, not the County or the Authorized Representative, selects the lender.

The Authorized Representative will not guarantee or imply that funding will automatically be provided from a third-party lender, imply or create any endorsement of, or responsibility for, any lender; or create any type of express or implied favoritism for any eligible lender.

9. Components of the PACE Program

As required under Section 399.009 of the PACE Act, the following describes all aspects of the PACE Program:

- a. Map of Region. A map of the boundaries of the region included in the program is attached to this Report as Exhibit 1. The region encompasses the County limits.
- b. Form Contract with Owner. A form contract between Fisher County and the record owner of the Eligible Property is attached as Exhibit 2. It specifies the terms of the assessment under the PACE program and the financing to be provided by an Eligible Lender of the property owner's choosing.
- c. Form Contract with Lender. A form contract between Fisher County and the Eligible Lender chosen by a property owner is attached to this Report as Exhibit 3. It specifies the financing and servicing of the debt through assessments.

Form Notice of Contractual Assessment Lien. A form Notice of Assessment Lien to be filed by Fisher County with the County Clerk is attached to this Report as Exhibit 4.

- d. Qualified Improvement. The following types of projects are qualified improvements that may be subject to contractual assessments under the PACE program:

Projects that (a) involve the installation or modification of a permanent improvement fixed to privately owned commercial, industrial or residential real property with five (5) or more

dwelling units;⁵ and (b) are intended to decrease energy or water consumption or demand by installing a product, device, or interacting group of products or devices on the customer's side of the meter that uses energy technology to generate electricity, provide thermal energy, or regulate temperature.⁶

A sample list of potential Qualified Improvements appears in Section 2 above.

The PACE program may not be used to finance improvements to undeveloped lots or lots undergoing development at the time of the assessment, or for the purchase or installation of products or devices not permanently fixed to real property.⁷

- e. Authorized Representative. HB 3187 was signed into law on June 16, 2015. It authorizes Fisher County to delegate administration of the PACE program to a third-party "Authorized Representative." Fisher County may delegate all official administrative responsibilities, such as the execution of individual contracts with property owners and lenders, to an Authorized Representative. This relationship will be monitored and maintained by the County Judge or his designee].
- f. Project Review. Track and provide a public overview with savings metrics for all PACE projects
- g. Plans for Insuring Sufficient Capital⁸. Lenders will extend loans to finance Qualified Improvements. Financing documents executed between owners and lenders will impose a contractual assessment on Eligible Property to repay the owner's financing of the Qualified Improvements. The lenders will ensure that property owners demonstrate the financial ability to fulfill the financial obligations to be repaid through contractual assessments.
- h. No Use of Bonds or Public Funds. Fisher County does not intend to issue bonds or use any other public monies to fund PACE projects. Property owners will obtain all financing from the Eligible Lenders they choose.
- i. Limit on Length of Loan. One of the statutory criteria of a PACE loan is that the assessment payment period cannot exceed the useful life of the Qualified Improvement that is the basis for the loan and assessment. As part of the application process, the property owners will submit an independent third-party review prepared by a licensed engineer showing the water or energy baseline conditions and the projected water or energy savings. This review will aid the Authorized Representative in making a determination that the period of the

⁵ TX. Local Gov't Code §399.002(5).

⁶ TX. Local Gov't Code §399.002(3).

⁷ TX. Local Gov't Code §399.004.

⁸ The Texas PACE Authority's website (www.texaspaceauthority.org) offers a non-exhaustive list of interested and qualified lenders to assist property owners in funding PACE projects in Texas.

requested assessment does not exceed the useful life of the Qualified Improvement.

- j. Application Process. The Authorized Representative will accept applications from property owners seeking to finance Qualified Improvements under the program. Each application must be accompanied by the required application fee and must include:
- (1) A description of the specific Qualified Improvements to be installed or modified on the property,
 - (2) A description of the specific real property to which the Qualified Improvements will be permanently fixed, and
 - (3) The total amount of financing, including any transaction costs, to be repaid through assessments.

Based on this information, the Authorized Representative may issue a preliminary letter indicating that, subject to verification of all requirements at closing, the proposed project appears to meet program requirements. Based on this preliminary letter, the property owner may initiate an independent third-party review of the project and submit the project to Eligible Lenders for approval of financing.

Once the above processes are completed, the property owner will submit the application to the Authorized Representative to obtain preliminary approval. The property owner is expected to produce the following documentation prior to closing on the PACE loan:

- (1) A Report conducted by a qualified, independent third-party reviewer, showing water or energy baseline conditions and the projected water or energy savings, or the amount of renewable energy generated attributable to the project;
 - (2) Such financial information about the owner and the property as the lender chosen by the owner deems necessary to determine that the owner has demonstrated the financial ability to fulfill the financial obligations to be paid through assessments; and
 - (3) All other information required by the Authorized Representative.
- k. Financial Eligibility Requirements. The Authorized Representative will determine whether the owner, the property and the improvements are eligible for financing under the program. The Eligible Lender chosen by the owner will determine whether the owner has demonstrated the financial ability to repay the financial obligations to be collected through contractual assessments. The statutory method⁹ for ensuring such a demonstration of financial ability must be based on appropriate underwriting factors, including the following:
- (1) verification that the person requesting to participate in the program is the legal record owner of the benefitted property,
 - (2) the applicant is current on mortgage and property tax payments,

⁹ TX. Local Gov't Code §399.009(b).

(3) the applicant is not insolvent or in bankruptcy proceedings,
(4) the title of the benefitted property is not in dispute; and
(5) there is an appropriate ratio of the amount of the assessment to the assessed value of the property. Fisher County determines that a 20% loan to assessed value of the property is appropriate and acknowledges that in some circumstances a variance of this ratio may be appropriate. The Authorized Representative will consider factors in a variance request, including:

- (a) What is the existing debt to assessed value of the property prior to closing the PACE loan?
- (b). What is the estimated fair market value of the property? How was the value determined (e.g., market appraisal, desktop appraisal, insurance valuation, etc.)?
- (c). What is the estimated post-renovation fair market value of the property (including an explanation on how this value was determined)?

Fisher County determines to be eligible for PACE financing, the projected savings derived from the Qualified Improvement must be greater than the cost of the PACE assessment and lien over the life of the assessment (i.e., the Savings to Investment Ratio (SIR) should be greater than one, $SIR > 1$). A third-party lender and a for profit-property owner may request a waiver in writing for a project with an $SIR < 1$ and address the interests of tenants and future property owners. The Authorized Representative may consider factors in a variance request including:

- (a). Are there other environmental benefits such as air or water quality or resiliency that are not captured in the SIR analysis;
- (b) Will the proposed qualifying improvements generate environmental marketable credits that can be monetized?
- (c). What is the SIR calculation for the project (how far below 1?);
- (d). If the SIR is < 1 over the term of the assessment, is the $SIR > 1$ over the useful life of the equipment?
- (e). What is the impact of a variance request on affected third parties? and
- (f) Other information the owner and lender wish to submit regarding the impact of the qualified improvements on the company and the community.

1. Mortgage Holder Notice and Consent. As a condition to the execution of a written contract between the Authorized Representative and the property owner imposing an assessment under the program, the holder of any mortgage lien on the property must be given notice of the owner's intention to participate in the program on or before the 30th day before the date the contract is executed, and the owner must obtain the written consent of all mortgage holders.¹⁰

¹⁰ TX. Local Gov't Code §399.010.

- m. Imposition of Assessment. The Authorized Representative will enter into a written contract with the property owner, only after:
- (1) The property owner delivers to the Authorized Representative written consent of all mortgage lien holders;
 - (2) The Authorized Representative's determination that the owner and the property are eligible to participate in the program, that the proposed improvements are reasonably likely to decrease energy or water consumption or demand, and that the period of the requested assessment does not exceed the useful life of the Qualified Improvements; and
 - (3) The Eligible Lender notifies the Authorized Representative that the owner has demonstrated the financial ability to fulfill the financial obligations to be repaid through contractual assessments.

The contract will impose a contractual assessment on the owner's Eligible Property to repay the lender's financing of the Qualified Improvements. The Eligible Lender will file "A Notice of Contractual Assessment Lien," in substantially the form in Exhibit 4 in the Official Public Records of Fisher County, depending on where the Eligible Property is located, as notice to the public of the assessment, from the date of filing. The contract and the notice must contain the amount of the assessment, the legal description of the property, the name of the property owner, and a reference to the statutory assessment lien provided under the PACE Act.

- n. Collection of Assessments. The execution of the written contract between the Authorized Representative and the property owner and recording of the Notice of Contractual Assessment Lien incorporate the terms of the financing documents executed between the property owner and with the lender to repay the financing secured by the assessment. The third-party lender will advance financing to the owner, and the terms for repayment will be such terms as are agreed between the lender and the owner. Under the form lender contract attached as Exhibit 3, the lender or a designated servicer will agree to service the debt secured by the assessment.¹¹

With funds from the lender, the property owner can purchase directly the equipment and materials for the Qualified Improvement and contract directly, including through lease, power purchase agreement, or other service contract, for the installation or modification of the Qualified Improvements. Alternatively, the lender may make progress payments to the property owner as the Qualified Improvement is installed.

The lender will receive the owner's assessment payments to repay the debt and remit to the Authorized Representative any administrative fees. The lender will have the right to assign or transfer the right to receive the installments of the debt secured by the assessment, provided all of the following conditions are met:

¹¹ The servicer will be responsible for maintaining payment records, account balances, and reporting to the Authorized Representative as required.

- (1) The assignment or transfer is made to an Eligible Lender, as defined above;
- (2) The property owner and the Authorized Representative are notified in writing of the assignment or transfer and the address to which payment of the future installments should be mailed at least 30 days before the next installment is due according to the schedule for repayment of the debt; and
- (3) The assignee or transferee, by operation of the financing documents or otherwise, written evidence of which shall be provided, assumes lender's obligations under the lender contract.

- o. Verification Review. After a Qualified Improvement is completed, the Authorized Representative will require the property owner to provide verification by a qualified independent third-party reviewer that the Qualified Improvement was properly completed and is operating as intended.¹² The verification report conclusively establishes that the improvement is a Qualified Improvement and the project is qualified under the PACE program.¹³
- p. Marketing and Education Services. The Program Administrator will provide service provider training workshops for contractors, engineers, property managers and other stakeholders, provide outreach and education for all stakeholders including presentations, conference booths and individual meetings, and provide written and electronic materials such as case studies, flyers, and webinars.
- q. Fisher County may subsequently enter into agreements with one or more other local governments or non-profit organizations that promote energy and water conservation and/or economic development to provide marketing and education services for the PACE program.
- r. Quality Assurance and Antifraud Measures. The Authorized Representative will institute quality assurance and antifraud measures for the Program. The Authorized Representative will review each PACE application for completeness and supporting documents through independent review and verification procedures. The application and required attachments will identify and supply the information necessary to ensure that the property owner, the property itself, and the proposed project all satisfy PACE program underwriting and technical standard requirements. Measures will be put in place to provide safeguards, including a review of the energy and water savings baseline and certification of compliance with the technical standards manual from an independent third-party reviewer (ITPR), who must be a registered professional engineer, before the project can proceed. This review will include a site visit, report, and a letter from the ITPR certifying that he or she has no financial interest in the project and is an independent reviewer. After the construction of the project is complete, an

¹² TX Local Gov't Code §399.011.

¹³ TX Local Government Code §399.011(a-1)

ITPR will conduct a final site inspection and determine whether the project was completed and is operating properly. The reviewer's certification will also include a statement that the reviewer is qualified and has no financial interest in the project.

- s. Delinquency. Under the terms of the form lender contract attached as Exhibit 3, if a property owner fails to pay an agreed installment when due on the PACE assessment, the lender will agree to take at least the following steps to collect the delinquent installment:
- (1) Mail to the owner a written notice of delinquency and demand for payment by both certified mail (return receipt requested) and first-class mail, and
 - (2) Mail to the owner a second notice of delinquency and demand for payment by both certified mail (return receipt requested) and first-class mail, at least 30 days after the date of the first notice if the delinquency is continuing.

If the owner fails to cure the delinquency within 30 days after mailing the second notice of delinquency, the lender may notify the Authorized Representative of the owner's default. Pursuant to Texas Local Government Code Section 399.014(c), the Authorized Representative will initiate steps for the County to enforce the assessment lien in the same manner as a property tax lien against real property may be enforced, to the extent the enforcement is consistent with Section 50, Article XVI, of the Texas Constitution. Delinquent installments will incur penalties and interest in the same manner and at the same rate as delinquent property taxes, according to Texas Local Government Code Section 399.014(d), and such statutory penalties and interest will be due to the County to offset the cost of collection.

If the County files suit to enforce collection, the County may also recover costs and expenses, including attorney's fees, in a suit to collect a delinquent installment of an assessment in the same manner and at the same rate as in suit to collect a delinquent property tax. If a delinquent installment of an assessment is collected after the filing of a suit, the County will remit to the lender the net amount of the delinquent installments and contractual interest collected and remit to the Authorized Representative the amount of any administrative fees collected but will retain any statutory penalties, interest, and attorney's fees collected.

EXHIBIT 1

MAP OF FISHER COUNTY PACE REGION

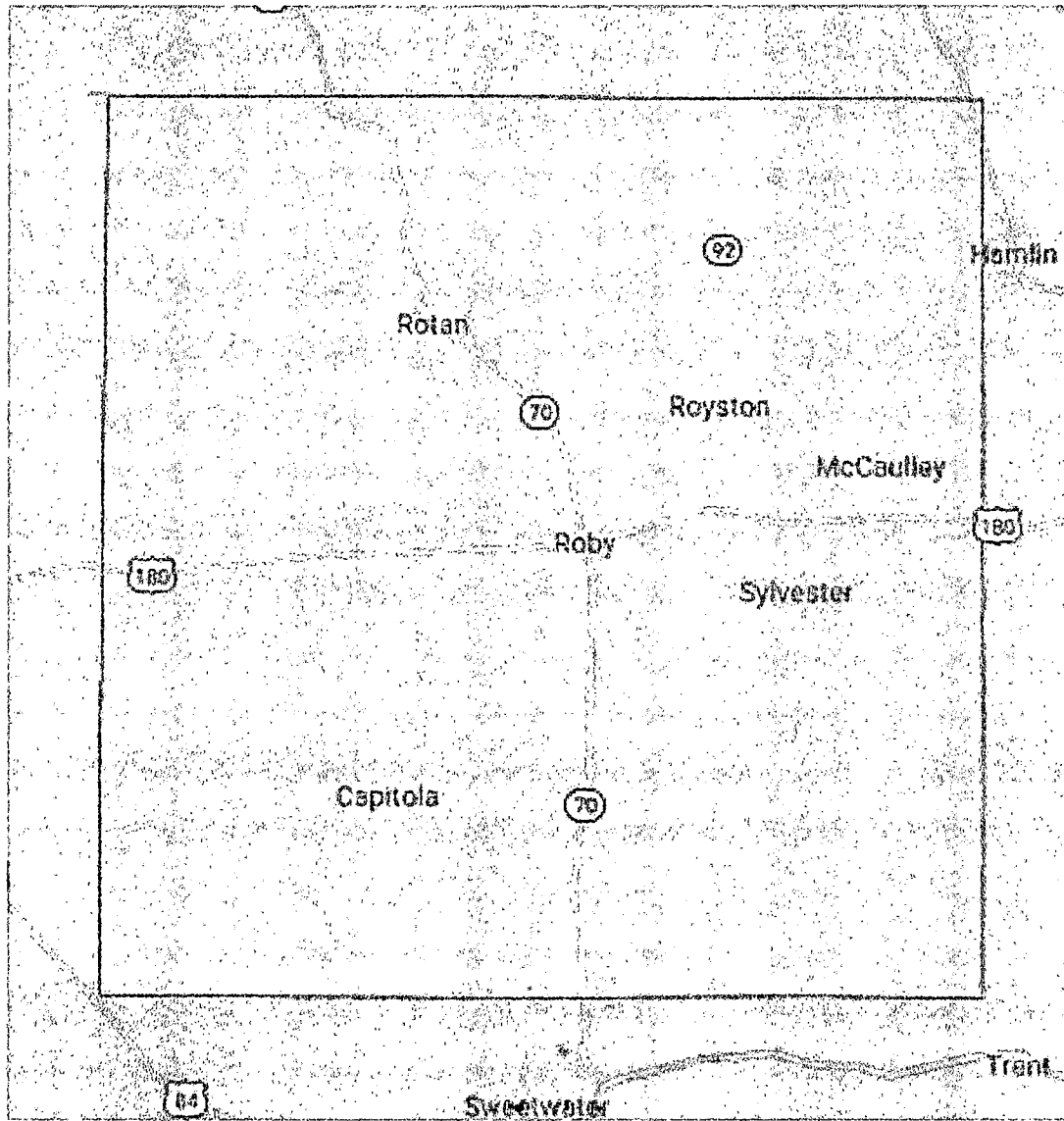


EXHIBIT 2
FORM OWNER CONTRACT

FORM PACE OWNER CONTRACT

THIS PROPERTY ASSESSED CLEAN ENERGY (“**PACE**”) OWNER CONTRACT including the attached exhibits (“**Owner Contract**”) is made as of the _____ day of _____, _____ (“**Effective Date**”), by and between the Fisher County, Texas (“**Local Government**”), and _____ (“**Property Owner**”).

RECITALS

A. The Property Assessed Clean Energy Act (“**PACE Act**”), Texas Local Government Code Chapter 399, authorizes the governing body of a local government to establish a program and designate a region within the local government’s jurisdiction within which an authorized representative of the local government may enter into written contracts with the record owners of privately owned commercial, industrial, and large multifamily residential (5 or more dwelling units) real property to impose assessments on the property to finance the cost of permanent improvements fixed to the property intended to decrease water or energy consumption or demand.

B. Local Government has established a program under the PACE Act pursuant to a resolution dated _____, adopted by the Commissioners Court (“**PACE Program**”), and has designated Texas Property Assessed Clean Energy Authority, dba Texas PACE Authority as the representative of Local Government (“**Authorized Representative**”) authorized to enter into the written contracts with the owners of such property and the providers of such financing described herein, and has designated the entire territory within the Fisher County, Texas jurisdiction as a region (the “**Region**”) within which the Authorized Representative and the record owners of such real property may enter into written contracts to impose assessments to repay the financing by owners of qualified improvements on the owners’ property pursuant to the PACE Program.

C. Property Owner is/are the sole legal and record owner of the qualified “real property,” as defined in Section 399.002 of the PACE Act, within the Region located at _____, _____, Texas _____ - _____ (the “**Property**”).

D. Pursuant to Application number _____, Property Owner has applied to Local Government to participate in the PACE Program by installing or modifying on the Property certain permanent improvements which are intended to decrease water or energy consumption or demand, and which are or will be fixed to the Property as “qualified improvements”, as defined in Section 399.002 of the PACE Act (“**Qualified Improvements**”). The installation or modification of such Qualified Improvements on the Property will be a “qualified project” as defined in Section 399.002 of the PACE Act (the “**Project**”). Property Owner has requested that Local Government enter into this Owner Contract pursuant to the PACE Act and the PACE Program and has requested Local Government to impose an assessment (the “**Assessment**”) on the Property as set forth in the Notice Of Contractual Assessment Lien Pursuant To Property Assessed Clean Energy Act to be filed in the real property records of Fisher, County, Texas (the “**Notice of Contractual**”).

Assessment Lien”), to repay the financing of such Qualified Improvements. A copy of the Notice of Contractual Assessment Lien is attached hereto as Exhibit A and made a part hereof. The Property, Qualified Improvements and Assessment are more fully described in the Notice of Contractual Assessment Lien.

E. Financing for the Project (“**Financing**”) will be provided to Property Owner by _____ (“**Lender**”), a qualified lender selected by Property Owner, pursuant to a written contract executed by Lender and Local Government as required by Section 399.006(c) of the PACE Act (the “**Lender Contract**”). The financing will include only those costs and fees for which an assessment may be imposed under Section 399.006(e) of the PACE Act. Local Government has agreed to maintain and continue the Assessment for the benefit of Lender until the Financing, all contractual interest due to Lender (“**Contractual Interest**”), any prepayment penalty, and any penalties, interest, fees, and costs due under or authorized by the PACE Act are paid in full and to release the Assessment upon notice from Lender of such payment, or to foreclose the lien securing the Assessment for the benefit of Lender upon notice from Lender of a default in payment by Property Owner.

F. As required by Section 399.010 of the PACE Act, Property Owner has notified the holder(s) of any mortgage liens on the Property at least thirty (30) days prior to the date of this Owner Contract of Property Owner’s intention to participate in the PACE Program. The written consent of each mortgage holder to the Assessment was obtained on or prior to the date of this Owner Contract and is attached hereto as Exhibit B and made a part hereof.

AGREEMENT

The parties agree as follows:

1. Imposition of Assessment. In consideration for the Financing advanced or to be advanced to Property Owner by Lender for the Project under the PACE Program pursuant to the Lender Contract, Property Owner hereby requests and agrees to the imposition by Local Government of the Assessment in the principal amount of \$_____, as set forth in the Notice of Contractual Assessment Lien. In the event the actual total of costs and fees for which an assessment may be imposed under the PACE Act is different from the stated amount or any other term requires correction, Local Government, Property Owner, and Lender agree to execute an amended Owner Contract and Lender Contract, and Authorized Representative will record an amended Notice of Contractual Assessment Lien. The Assessment includes the application and administration fees authorized by the PACE Program and Section 399.006(e) of the PACE Act. Property Owner promises and agrees to pay the Assessment, Contractual Interest thereon, any prepayment penalty, and all penalties, interest, fees, and costs due under or authorized by the PACE Act and the financing documents executed between Property Owner and Lender (the “**Financing Documents**”) described in or copies of which are attached as Exhibit C attached hereto and made a part hereof by reference. Property Owner will pay such amount in care of or as directed by Lender, in satisfaction of the Assessment imposed pursuant to this Owner Contract and the PACE Act. Accordingly, Local Government hereby imposes the Assessment on the Property to repay the Financing of the Project, Contractual Interest, any prepayment penalty, and any penalties, interest, fees and costs due under or authorized by the PACE Act and the Financing

Documents, in accordance with the requirements of the PACE Program and the provisions of the PACE Act.

2. Maintenance and Enforcement of Assessment. In consideration for Lender's agreement to advance Financing to Property Owner for the Project pursuant to the Financing Documents, Local Government agrees to maintain and continue the Assessment on the Property for the benefit of Lender until the Assessment, Contractual Interest, any prepayment penalty, and any penalties, interest, fees, and costs, due under or authorized by the PACE Act and the Financing Documents are paid in full, and to release the Assessment upon notice from Lender of such payment. Local Government agrees to enforce the assessment lien against the Property at the request of Lender in the event of a default in payment by Property Owner, in accordance with the provisions set forth in paragraph 5. Authorized Representative will deliver an annual notice of assessment to Property Owner by electronic mail each year until the Assessment is released. If requested by Property Owner by marking the box below, Local Government agrees to also deliver an annual notice of assessment to Property Owner by first-class mail in the envelope with the tax bill of the Property each year until the Assessment is released.

Property Owner requests an annual notice of assessment from Local Government.

Any failure of Local Government or Authorized Representative to deliver an annual notice of assessment to Property Owner will not affect the Assessment or Property's Owner's obligations under this Owner Contract.

3. Installments. The Assessment and Contractual Interest thereon are due and payable to Lender in installments ("**Installments**"), according to the payment schedule set forth in the Financing Documents attached hereto as Exhibit C. The Assessment includes (1) an application fee paid by Property Owner to Authorized Representative at closing of the Financing, and (2) a recurring administration fee paid by Property Owner to Authorized Representative until the Assessment is released. The recurring administration fee amount will be collected by Lender and paid to Authorized Representative within thirty (30) days of receipt by Lender, unless otherwise agreed to in writing by Authorized Representative. Notwithstanding the foregoing, in the event of a delinquency in the payment of any Installment, Lender will, upon notice to Authorized Representative, withhold payment of any administration fee due to Authorized Representative in connection with such Installment until the Installment is paid. Any such temporary withholding will not reduce the amount of the administration fees included in the Assessment. The amounts due to Authorized Representative are identified in Exhibit C hereto. When the Assessment, Contractual Interest, any prepayment penalty, and any penalties, interest, fees and costs due under or authorized by the PACE Act and the Financing Documents, have been paid in full, Local Government's rights under this Owner Contract will cease and terminate. Upon notice from Lender that all amounts due have been paid in full, Authorized Representative will execute a release of the Assessment and this Owner Contract and record the release. As required by Section 399.009(a) (8) of the PACE Act, the period during which such Installments are payable does not exceed the useful life of the Project.

4. Assignment of Right to Receive Installments or Require Enforcement of Lien. Lender will have the right, with or without the consent of Property Owner, to assign or transfer the right to receive the Installments or require Local Government to enforce the assessment lien in the

event of a default in payment, together with all corresponding obligations, provided that all of the following conditions are met:

(a) The assignment or transfer is made to a qualified lender as defined in the Lender Contract;

(b) Property Owner and Authorized Representative are notified in writing of the assignment or transfer and the address to which payment of the future Installments should be mailed at least 30 days before the next Installment is due according to the payment schedule included in the Financing Documents, and

(c) The assignee or transferee executes a written assumption agreement according to the Financing Documents of all of Lender's rights and obligations under the Lender Contract related to the receipt of the Installments or the enforcement of the assessment lien and provides a copy of such assumption to Property Owner and Authorized Representative within 10 days after execution of the agreement.

Lender may assign or transfer the right to receive the Installments or the right to require enforcement of the assessment lien separately. Upon written notice to Property Owner and Authorized Representative of an assignment or transfer that meets all of these conditions, the assignor will be released of all of the rights and obligations of the Lender under such Lender Contract accruing after the date of the assignment that are specified in the assignment or transfer document, and all of such rights and obligations will be assumed by and transferred to the assignee. Any attempt to assign or transfer the right to receive the Installments or require enforcement of the assessment lien that does not meet all of these conditions is void. Lender will retain all of the rights and obligations of Lender under the Lender Contract until such rights and obligations are assigned or transferred according to this paragraph.

5. Lien Priority and Enforcement. Pursuant to Section 399.014 of the PACE Act:

(a) Delinquent Installments will incur penalties and interest on the principal of the Installment in the same manner and in the same amount as delinquent property taxes, that is, a delinquent Installment incurs a penalty of 6% of the principal amount of the Installment for the first calendar month it is delinquent plus 1% for each additional month or portion of a month the Installment remains unpaid prior to July 1 of the year in which it becomes delinquent. However, an Installment delinquent on July 1 incurs a total penalty of 12% of the principal amount of the delinquent Installment without regard to the number of months it has been delinquent. A delinquent Installment will also accrue interest on the principal of the Installment at the rate of 1% for each month or portion of a month that the Installment remains unpaid. Subject to paragraph 16 below, penalties, interest, fees, and costs payable under this paragraph will be retained by Local Government to compensate it for the cost of enforcing the Assessment. Additional interest at any default rate imposed by Lender pursuant to the Financing Documents, along with any other fees that become due pursuant to the Financing Documents, may be imposed and retained by Lender.

(b) The Assessment and any interest or penalties thereon,

(1) are a first and prior lien against the Property from the date on

which the Notice of Contractual Assessment Lien is recorded in the real property records of Fisher County, Texas as provided by Section 399.013 of the PACE Act, until the Assessment, interest, or penalty is paid; and

(2) such lien has the same priority status as a lien for any other ad valorem tax.

(c) The lien created by the Assessment runs with the land, and according to Section 399.014(b) of the PACE Act, any portion of the Assessment that has not yet become due will not be eliminated by foreclosure of (i) a property tax lien, or (ii) the lien for a delinquent installment of the Assessment. In the event of a sale or transfer of the Property by Property Owner, the obligation for the Assessment and the Property Owner's obligations under the Financing Documents will be transferred to the succeeding owner without recourse to Lender, Local Government, or Authorized Representative.

(d) In the event of a default by Property Owner in payment of an Installment called for by the Financing Documents or the filing of a case under the U.S. Bankruptcy Code by or against Property Owner, the lien created by the Assessment will be enforced by Local Government for the benefit of Lender, in the same manner according to Texas Tax Code Secs. 33.41 to 34.23 that a property tax lien against real property may be enforced by a local government, to the extent the enforcement is consistent with Section 50, Article XVI, Texas Constitution.

(e) In a suit to collect a delinquent Installment of the Assessment, Local Government will be entitled to recover costs and expenses, including attorney's fees in the amount of 15% of the total principal amount of the delinquent Installment, penalties, and interest due, in the same manner according to Texas Tax Code Sec. 33.48 as in a suit to collect a delinquent property tax. Lender will be entitled to any additional sums due to it under the Financing Documents in connection with a suit to collect a delinquent Installment of the Assessment.

(f) As provided in Section 399.014 (a-1) of the PACE Act, after the Notice of Contractual Assessment Lien is recorded in the real property records of the county in which the Property is located, the lien created by the Assessment may not be contested on the basis that the improvement is not a "qualified improvement" or the project is not a "qualified project", as such terms are defined in Section 399.002 of the PACE Act.

6. Written Contract Required by PACE Act. This Owner Contract constitutes a written contract for the Assessment between Property Owner and Local Government as required by Section 399.005 of the PACE Act. The Notice of Contractual Assessment Lien will be recorded in the real property records of Fisher County, Texas as public notice of the contractual Assessment, in accordance with the requirements of Section 399.013 of the PACE Act.

7. Qualified Improvements. Property Owner agrees that all improvements purchased, constructed, or installed through the Financing obtained pursuant to this Owner Contract will be

permanently affixed to the Property and will transfer with the Property to the transferee in the event of a sale or transfer of the Property. Property Owner agrees to provide to Authorized Representative within 30 days after the completion of the Project a verification by an independent third party reviewer (“ITPR”) that the project was properly completed and is operating as intended. Property Owner agrees that Lender may retain the final advance of Financing until such verification is submitted or require Property Owner to pay liquidated damages for a failure to do so, according to paragraph 19 below.

8. Water or Energy Savings. For so long as the Assessment encumbers the Property, Property Owner agrees, on or before January 31st of each year, to report to Authorized Representative the water or energy savings realized through the Project in accordance with the reporting requirements established by Authorized Representative.

9. Construction and Definitions. This Owner Contract is to be construed in accordance with and with reference to the PACE Program and PACE Act. Terms used herein and not otherwise defined herein have the meanings ascribed to them in the PACE Program and/or the PACE Act.

10. Binding Effect. This Owner Contract is binding upon and inures to the benefit of the parties hereto and their respective heirs, representatives, successors, and assigns.

11. Notices. Unless otherwise specifically provided herein, all notices and other communications required or permitted by this Owner Contract shall be in writing and delivered by first-class mail or by electronic mail, addressed to the other party at the address stated below the signature of such party or at such other address as such party may from time to time designate in writing to the other party, and shall be effective from the date of receipt.

12. Governing Law. This Owner Contract shall in all respects be governed by and construed in accordance with the laws of the State of Texas.

13. Entire Agreement. This Owner Contract constitutes the entire agreement between Local Government and Property Owner with respect to the subject matter hereof and may not be amended or altered in any manner except by a document in writing executed by both parties.

14. Captions. Paragraph and section titles are for convenience of reference only and shall not be of any legal effect.

15. Counterparts. This Owner Contract may be executed in any number of counterparts, and each counterpart may be delivered on paper or by electronic transmission, all of which when taken together will constitute one agreement binding on the parties, notwithstanding that all parties are not signatories to the same counterpart.

16. Interest. Interest and penalties in the event of default, as provided above, are explicitly authorized by Section 399.014(d) of the PACE Act. However, in no event will the total amount of interest on the Assessment, including statutory interest payable to Local Government and Contractual Interest payable to Lender under the Financing Documents, exceed the maximum amount or rate of nonusurious interest that may be contracted for, charged, or collected under Texas law (the “**usury limit**”). If the total amount of interest payable to Local Government and

Contractual Interest payable to Lender exceeds the usury limit, the interest payable to Local Government will be reduced and any interest in excess of the usury limit will be credited to the amount payable to Local Government or refunded. This provision overrides any conflicting provisions in this Owner Contract.

17. Costs. No provision of this Owner Contract will require Local Government to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder.

18. Further Assurances. Property Owner further covenants and agrees to do, execute and deliver, or cause to be done, executed, and delivered all such further acts for implementing the intention of this Owner Contract as may be reasonably necessary or required.

19. Construction Terms. The Financing Documents executed by Lender and Property Owner must include a requirement that Lender will withhold _____% of the Financing until verification that the Project was properly completed and is operating as intended is provided to Authorized Representative by an Independent Third Party Reviewer ("ITPR), or Property Owner will pay liquidated damages to Lender of \$_____ per day for every day after 30 days following completion of the Project that such verification of completion is not provided. If verification of completion is not provided by Property Owner within 30 days after completion of the Project, such verification shall be submitted by Lender. If the Lender Contract includes requirements related to the construction of the Project and disbursement of Financing, such requirements are set forth in Exhibit D attached hereto and incorporated herein by reference. Such requirements may include, among other things, (1) the disbursement schedule and (2) any holdback amount to be funded following verification of final project completion.

LOCAL GOVERNMENT:

FISHER COUNTY, TEXAS

By: TEXAS PROPERTY ASSESSED CLEAN ENERGY AUTHORITY
AUTHORIZED REPRESENTATIVE

Pursuant to Tex. Local Gov't Code §399.006(b)

By: _____

Name: CHARLENE HEYDINGER

Title: PRESIDENT, TEXAS PACE AUTHORITY

Address: PO BOX 200368
AUSTIN, TX 78720-0368

Email Address: charlene@texaspaceauthority.org

ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF _____ §

This PACE Owner Contract pursuant to Property Assessed Clean Energy Act was acknowledged before me on _____, 20__ by Charlene Heydinger, President, Texas Property Assessed Clean Energy Authority, dba Texas PACE Authority, a Texas nonprofit corporation, on behalf of said corporation and as Authorized Representative for the Local Government.

(print name)

NOTARY PUBLIC, STATE OF TEXAS

EXHIBIT A

NOTICE OF CONTRACTUAL ASSESSMENT LIEN
PURSUANT TO
PROPERTY ASSESSED CLEAN ENERGY ACT

EXHIBIT B

MORTGAGE HOLDER(S) CONSENT

EXHIBIT D

CONSTRUCTION TERMS

Retainage or Liquidated Damages:

Lender will retain _____% of the Financing until a report of completion by a qualified Independent Third Party Reviewer ("ITPR") is provided to Authorized Representative.

OR

Property Owner will pay liquidated damages to Lender of \$ _____ per day for every day after 30 days following completion of the Project that such a report of completion is not provided. Lender will then provide the report of completion to Authorized Representative.

Additional Construction Terms

Date	Draw down Amount	Purpose

EXHIBIT 3
FORM LENDER CONTRACT

FORM PACE LENDER CONTRACT

THIS PROPERTY ASSESSED CLEAN ENERGY (“**PACE**”) LENDER CONTRACT including the attached exhibits (“**Lender Contract**”) is made as of the _____ day of _____, _____, (“**Effective Date**”) by and between Fisher County, Texas (“**Local Government**”) and _____ (“**Lender**”).

RECITALS

A. The Property Assessed Clean Energy Act (“**PACE Act**”), Texas Local Government Code Chapter 399, authorizes the governing body of a local government to establish a program and designate a region within the local government’s jurisdiction within which an authorized representative of the local government may enter into written contracts with the record owners of privately owned commercial, industrial, and large multifamily residential (5 or more dwelling units) real property to impose assessments on the property to finance the cost of permanent improvements fixed to the property intended to decrease water or energy consumption or demand.

B. Local Government has established a program under the PACE Act pursuant to a resolution dated _____, adopted by the Commissioners Court (“**PACE Program**”), and has designated Texas Property Assessed Clean Energy Authority, dba Texas PACE Authority as the representative of Local Government (“**Authorized Representative**”) authorized to enter into the written contracts with the owners of such property and the providers of such financing described herein, and has designated the entire territory within Fisher County, Texas jurisdiction as a region (the “**Region**”) within which the Authorized Representative and the record owners of such real property may enter into written contracts to impose assessments to repay the financing by owners of qualified improvements on the owner’s property pursuant to the PACE Program.

C. Pursuant to Application number _____, _____ (“**Property Owner**”), the sole legal and record owner of the following qualified “real property,” as defined in Section 399.002 of the PACE Act, within the Region has/have applied to Local Government to participate in the PACE Program with respect to certain real property located at _____, _____, Texas, _____ - _____ (the “**Property**”) by installing or modifying on the Property certain permanent improvements which are intended to decrease water or energy consumption or demand, and which are or will be fixed to the Property as “qualified improvements”, as defined in Section 399.002 of the PACE Act (“**Qualified Improvements**”). The installation or modification of such Qualified Improvements on the Property will be a “qualified project” as defined in Section 399.002 of the PACE Act (the “**Project**”).

D. Property Owner and Local Government have entered into a written contract as required by Section 399.005 of the PACE Act, a copy of which is attached hereto as Exhibit A and made a part hereof (the “**Owner Contract**”), in which Property Owner has requested that Local Government impose an assessment (the “**Assessment**”) on the Property as set forth in the Notice

Of Contractual Assessment Lien Pursuant To Property Assessed Clean Energy Act to be filed in the real property records of Fisher County, Texas (the “**Notice of Contractual Assessment Lien**”), to repay the financing of such Qualified Improvements. A copy of the Notice of Contractual Assessment Lien is attached as Exhibit A to the Owner Contract and made a part hereof. The Property, Qualified Improvements, and Assessment are more fully described in the Notice of Contractual Assessment Lien.

E. Financing for the Project (“**Financing**”) will be provided to Property Owner by Lender in accordance with financing documents which are described in or copies of which are attached as Exhibit B attached hereto and made a part hereof (the “**Financing Documents**”). Such Financing will include only those costs and fees for which an assessment may be imposed under Section 399.006 (e) of the PACE Act. This Lender Contract is entered into between Local Government and Lender as required by Section 399.006(c) of the PACE Act to provide for repayment of the Financing through the Assessment.

F. As required by Section 399.010 of the PACE Act, Property Owner has notified the holder(s) of any mortgage liens on the Property at least thirty (30) days prior to the date of the Owner Contract of Property Owner’s intention to participate in the PACE Program. The written consent of each mortgage lien holder to the Assessment was obtained on or prior to the date of the Owner Contract, as shown by the copy of such consent(s) attached as Exhibit B to the Owner Contract.

AGREEMENT

The parties agree as follows:

1. Maintenance and Enforcement of Assessment. Lender agrees to provide Financing for the Project in the total principal amount of \$ _____, according to the terms set out in the Financing Documents attached hereto as Exhibit B. In the event the actual total of costs and fees for which an assessment may be imposed under the PACE Act is different from the stated amount or any other term requires correction, Local Government, Property Owner, and Lender agree to execute an amended Owner Contract and Lender Contract, and Authorized Representative will record an amended Notice of Contractual Assessment Lien. In consideration for the Financing provided or to be provided by Lender for the Project, and subject to the terms and conditions of this Lender Contract, Local Government agrees to maintain and continue the Assessment for the benefit of Lender until the Assessment, all contractual interest due to Lender according to the Financing Documents (“**Contractual Interest**”), any prepayment penalty, and any penalties, interest, fees, or costs due under or authorized by the PACE Act and the Financing Documents are paid in full, and to release the Assessment upon notice from Lender of such payment. Local Government will not release, sell, assign or transfer the Assessment or the lien securing it without the prior written consent of Lender. Local Government agrees to enforce the assessment lien against the Property at the request of Lender in the event of a default in payment by Property Owner in accordance with the provisions set forth in paragraph 6. Local Government shall have no obligation to repurchase the Assessment and no liability to Lender should there be a default in the payment thereof or should there be any other loss or expense suffered by Lender or under any other circumstances.

2. Installments. The Assessment and Contractual Interest thereon are due and payable to Lender in installments (“**Installments**”) according to the payment schedule set forth in the Financing Documents attached hereto as Exhibit B. The Assessment includes (1) an application fee paid by Property Owner to Authorized Representative at closing of the Financing and (2) a recurring administration fee paid by Property Owner to Authorized Representative until the Assessment is released. The recurring administration fee amount will be collected by Lender and paid to Authorized Representative within thirty (30) days of receipt by Lender, unless otherwise agreed to in writing by Authorized Representative. Notwithstanding the foregoing, in the event of delinquency in the payment of any Installment, Lender will, upon notice to Authorized Representative, withhold payment of any amounts due to Authorized Representative in connection with such Installment until the Installment is paid. Any such temporary withholding will not reduce the amount of administration fees included in the Assessment. The amounts due to Authorized Representative are identified in Exhibit B hereto. As required by Section 399.009(a)(8) of the PACE Act, the period during which such Installments are payable does not exceed the useful life of the Project.

3. Assignment of Right to Receive Installments or Require Enforcement of Lien. Lender will have the right, with or without the consent of Property Owner, to assign or transfer the right to receive the Installments or require Local Government to enforce the assessment lien in the event of a default in payment, together with the corresponding obligations, provided that all of the following conditions are met:

(a) The assignment or transfer is made to a qualified lender, which may be one of the following:

(1) Any federally insured depository institution such as a bank, savings bank, savings and loan association and federal or state credit union;

(2) Any insurance company authorized to conduct business in one or more states;

(3) Any registered investment company, registered business development company, or a Small Business Administration small business investment company;

(4) Any publicly traded entity; or

(5) Any private entity that:

(i) Has a minimum net worth of \$5 million;

(ii) Has at least three years’ experience in business or industrial lending or commercial real estate lending (including multifamily lending), or has a lending officer that has at least three years’ experience in business or industrial lending or commercial real estate lending;

(iii) Can provide independent certification as to availability of funds; and

(iv) Has the ability to carry out, either directly or through a servicer, the bookkeeping and customer service work necessary to manage the assessment accounts

(6) A financially stable entity, whether or not from the list above, with the ability to carry out, either directly or through a servicer, the obligations of this Lender Contract related to the receipt and accounting of the Installments or the enforcement of the assessment lien.

(b) Property Owner and Authorized Representative are notified in writing of the assignment or transfer and the address to which payment of the future Installments should be mailed at least 30 days before the next Installment is due according to the payment schedule included in the Financing Documents; and

(c) The assignee or transferee executes a written assumption agreement according to the Financing Documents of all of Lender's rights and obligations under this Lender Contract related to the receipt of the Installments or enforcement of the assessment lien and provides a copy of such assumption to Property Owner and Authorized Representative within 10 days after execution of the agreement. Lender may assign or transfer the right to receive the Installments or the right to require enforcement of the assessment lien separately. Upon written notice to Property Owner and Authorized Representative of an assignment or transfer that meets all of these conditions, the assignor will be released of all of the rights and obligations of the Lender under this Lender Contract accruing after the date of the assignment that are specified in the assignment or transfer document, and all of such rights and obligations will be assumed by and transferred to the assignee. Any attempt to assign or transfer the right to receive the Installments or to require enforcement of the assessment lien that does not meet all of these conditions is void. Lender will retain all of the rights and obligations of Lender under this Lender Contract until such rights and obligations are assigned or transferred according to this paragraph.

4. Financing Responsibility. Lender assumes full responsibility for determining the financial ability of the Property Owner to repay the Financing and for advancing the funds as set forth in the Financing Documents and performing Lender's obligations and responsibilities thereunder. In the event the assessment lien on the Property is enforced by foreclosure as provided below, Lender will have no further obligations to Property Owner with respect to the Installments that were the subject of the foreclosure, but Lender will retain the rights to enforcement of the lien for any Installments that are not eliminated by the foreclosure, and the succeeding owner of the Property will be subject to such lien.

5. Lien Priority and Enforcement. As provided in the Owner Contract and Section 399.014 of the PACE Act:

(a) Delinquent Installments will incur penalties and interest on the principal of the Installment in the same manner and in the same amount as delinquent property taxes, that is, a delinquent Installment incurs a penalty of 6% of the principal amount of the Installment for the first calendar month it is delinquent plus 1% for each additional month

or portion of a month the Installment remains unpaid prior to July 1 of the year in which it becomes delinquent. However, an Installment delinquent on July 1 incurs a total penalty of 12% of the principal amount of the delinquent Installment without regard to the number of months it has been delinquent. A delinquent Installment will also accrue interest on the principal of the Installment at the rate of 1% for each month or portion of a month that the Installment remains unpaid. Subject to paragraph 16 below, penalties, interest, fees, and costs payable under this paragraph will be retained by Local Government to compensate it for the cost of enforcing the Assessment. Additional interest at any default rate imposed by Lender pursuant to the Financing Documents, along with any other fees and charges that become due pursuant to the Financing Documents may be imposed and retained by Lender.

(b) The Assessment and any interest or penalties thereon,

(1) are a first and prior lien against the Property from the date on which the Notice of Contractual Assessment Lien is recorded in the real property records of Fisher County, Texas, as provided by Section 399.013 of the PACE Act, until the Assessment, interest, or penalty is paid; and

(2) such lien has the same priority status as a lien for any other ad valorem tax.

(c) The lien created by the Assessment runs with the land, and according to Section 399.014(b) of the PACE Act, any portion of the Assessment that has not yet become due will not be eliminated by foreclosure of (i) a property tax lien, or (ii) the lien for a delinquent Installment of the Assessment. In the event of a sale or transfer of the Property by Property Owner, the obligation for the Assessment and the Property Owner's obligations under the Financing Documents will be transferred to the succeeding owner without recourse to Lender, Local Government or Authorized Representative

(d) In the event of a default by Property Owner in payment of an Installment called for by the Financing Documents or the filing of a case under the U.S. Bankruptcy Code by or against Property Owner, the lien created by the Assessment will be enforced by Local Government for the benefit of Lender according to paragraph 6(c) below in the same manner according to Texas Tax Code Secs. 33.41 to 34.23 that a property tax lien against real property may be enforced by a local government, to the extent the enforcement is consistent with Section 50, Article XVI, Texas Constitution.

(e) In a suit to collect a delinquent Installment of the Assessment, Local Government will be entitled to recover costs and expenses, including attorney's fees in the amount of 15% of the total principal amount of the delinquent Installment, penalties, and interest due, in the same manner according to Texas Tax Code Sec. 33.48 as in a suit to collect a delinquent property tax. Lender will be entitled to any additional sums due to it under the Financing Documents in connection with a suit to collect a delinquent Installment of the Assessment.

(f) As provided in Section 399.014(a-1) of the PACE Act, after written notice of the Assessment is recorded in the real property records of the county in which the Property is located, the lien created by the Assessment may not be contested on the basis that the improvement is not a “qualified improvement” or the project is not a “qualified project”, as such terms are defined in Section 399.002 of the PACE Act.

6. Servicing and Enforcement of Assessment.

(a) Servicing. The Installments and other amounts due under the Financing Documents will be billed, collected, received, and disbursed in accordance with the procedures set out in the Financing Documents. Lender or its designee will be responsible for all servicing duties other than those specifically undertaken by Local Government in this Lender Contract. Authorized Representative will deliver an annual notice of assessment to Property Owner by electronic mail each year until the Assessment is released. If requested by Property Owner in the Owner Contract, Local Government agrees to also send an annual notice of assessment to Property Owner by first class mail in the envelope with the tax bill of the Property each year until the Assessment is released. However, any failure of Local Government or Authorized Representative to deliver an annual notice of assessment to Property Owner will not affect the Assessment or Property Owner’s obligations under the Owner Contract.

(b) Remittances. Each of the parties covenants and agrees to promptly remit to the other party any payments incorrectly received by such party with respect to the Assessment after the execution of this Lender Contract.

(c) Default and Enforcement. In the event of a default in payment of any Installment according to the Financing Documents, Lender agrees to take at least the following steps to collect the delinquent Installment:

(1) Mail a written notice of delinquency and demand for payment to the Property Owner by both certified mail, return receipt requested, and first class mail; and

(2) Mail a second notice of delinquency to the Property Owner and the holder of any mortgage lien on the property by both certified mail, return receipt requested, and first-class mail at least 30 days after the date of the first notice if the delinquency is continuing.

The holder of any mortgage lien on the property will have not less than a 30-day right to cure the delinquency by paying the amount of the delinquent installment. If the Property Owner fails to cure the delinquency within 30 days after the mailing of the second notice of delinquency, Lender or its designee may notify Authorized Representative in writing of a default in payment by Property Owner. Upon receipt of such notice and after doing its own due diligence, including delivering a notice of foreclosure to Freddie Mac not less than 30 days prior to the foreclosure if the mortgage lien is held by Freddie Mac, Authorized Representative will certify the default to Local Government, which will enforce the assessment lien for the benefit of Lender pursuant to Sec. 399.014(c) of the PACE Act, in the same manner as a property tax lien against real property

may be enforced, to the extent the enforcement is consistent with Section 50, Article XVI, Texas Constitution. However, if a case under the U.S. Bankruptcy Code is filed by or against Property Owner or if the enforcement of the assessment lien is prevented by the order of a court, Local Government will notify Authorized Representative and will file a proof of claim for the balance of the assessment, accrued interest and penalties, and all costs and expenses, including attorney's fees, as authorized by Section 399.014 of the PACE Act. Authorized Representative will notify Lender of the filing of the proof of claim. Lender will not be required to mail a notice of delinquency to Property Owner or a notice of default to Local Government. Lender will reimburse Local Government for any costs and expenses, including attorney's fees, required to file and present the claim.

(d) Priority. If the assessment lien is enforced by foreclosure or collected through a bankruptcy or similar proceeding, the assessment balance and any interest or penalties on the assessment will have the same priority status as a lien for any other ad valorem tax, pursuant to Sec. 399.014(a)(2) of the PACE Act.

(e) Final Payment and Release. When the Assessment, Contractual Interest, any prepayment penalty, and any penalties, interest, fees, or costs due under or authorized by the PACE Act or the Financing Documents have been paid in full, Local Government's rights under the Owner Contract will cease and terminate. Upon notice from Lender that all amounts due have been paid in full, Authorized Representative will execute a release of the Assessment and the Owner Contract and record the release.

(f) Limitations on Local Government's Actions. Without the prior written consent of Lender, Local Government will not enter into any amendment or modification of or deviation from the Owner Contract. Local Government or Authorized Representative will not institute any legal action with respect to the Owner Contract, the Assessment, or the assessment lien without the prior written request of Lender.

(g) Limitations of Local Government's Obligations. Local Government undertakes to perform only such duties as are specifically set forth in this Lender Contract, and no implied duties on the part of Local Government are to be read into this Lender Contract. Local Government will not be deemed to have a fiduciary or other similar relationship with Lender. Local Government may request written instructions for action from Lender and refrain from taking action until it receives satisfactory written instructions. Local Government will have no liability to any person for following such instructions, regardless of whether they are to act or refrain from acting.

(h) Costs. No provisions of this Lender Contract will require Local Government to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder.

7. Lender's Warranties and Representations. With respect to this Lender Contract, Lender hereby warrants and represents that on the date on which Lender executes this Lender Contract:

(a) Lender is a qualified lender under the PACE Program, as defined in paragraph 3(a) above, and is fully qualified under the PACE Program to enter into this Lender Contract and the Financing Documents;

(b) Lender has independently and without reliance upon Local Government conducted its own credit evaluation, reviewed such information as it has deemed adequate and appropriate, and made its own analysis of the Owner Contract, the Project, and Property Owner's financial ability to perform the financial obligations set out in the Financing Documents; and

(c) Lender has not relied upon any investigation or analysis conducted by, advice or communication from, or any warranty or representation by Local Government, Authorized Representative, or any agent or employee of Local Government, express or implied, concerning the financial condition of the Property Owner or the tax or economic benefits of an investment in the Assessment.

8. Written Contract Required by the PACE Act. This Lender Contract constitutes a written contract between Local Government and Lender, as required under Section 399.006 (c) of the PACE Act.

9. Construction and Definitions. This Lender Contract is to be construed in accordance with and with reference to the PACE Program and PACE Act. Terms used herein and not otherwise defined herein have the meanings ascribed to them in the PACE Program, and/or the PACE Act.

10. Binding Effect. This Lender Contract is binding upon and inures to the benefit of the parties hereto and their respective heirs, representatives, successors, and assigns.

11. Notices. Unless otherwise specifically provided herein, all notices and other communications required or permitted hereunder shall be in writing and delivered by first-class mail or by electronic mail, addressed to the other party at the address stated below the signature of such party or at such other address as such party may from time to time designate in writing to the other party, and shall be effective from the date of receipt.

12. Governing Law. This Lender Contract shall in all respects be governed by and construed in accordance with the laws of the State of Texas.

13. Entire Agreement. This Lender Contract constitutes the entire agreement between Local Government and Lender with respect to the subject matter hereof and shall not be amended or altered in any manner except by a document in writing executed by both parties.

14. Captions. Paragraph and section titles are for convenience of reference only and shall not be of any legal effect.

15. Counterparts. This Lender Contract may be executed in any number of counterparts, and each counterpart may be delivered on paper or by electronic transmission, all of which when taken together will constitute one agreement binding on the parties, notwithstanding that all parties are not signatories to the same counterpart.

16. Interest. Interest and penalties in the event of default, as provided above, are explicitly authorized by Section 399.014(d) of the PACE Act. However, in no event will the total amount of interest on the Assessment, including statutory interest payable to Local Government and Contractual Interest payable to Lender under the Financing Documents, exceed the maximum amount or rate of nonusurious interest that may be contracted for, charged, or collected under Texas law (the “**usury limit**”). If the total amount of interest payable to Local Government and Contractual Interest payable to Lender exceeds the usury limit, interest payable to Local Government will be reduced and any interest in excess of the usury limit will be credited to the amount payable to Local Government or refunded. This provision overrides any conflicting provisions in this Lender Contract.

17. Certification. Local Government certifies that the PACE Program has been duly adopted and is in full force and effect on the date of this Lender Contract. Property Owner has represented to Lender and Local Government that the Project is a “qualified project” as defined in the PACE Program and Section 399.002 of the PACE Act. The Assessment has been imposed on the Property as a lien in accordance with the PACE Owner Contract and the PACE Act. Local Government has not assigned or transferred any interest in the Assessment or the PACE Owner Contract.

18. Construction Terms. The Financing Documents executed by Lender and Property Owner must include a requirement that Lender will withhold _____% of the Financing until verification that the Project was properly completed and is operating as intended is provided to Authorized Representative by an Independent Third Party Reviewer (“ITPR”), or Property Owner will pay liquidated damages to Lender of \$_____ per day for every day after 30 days following completion of the Project that such verification of completion is not provided. If verification of completion is not provided by Property Owner within 30 days after completion of the Project, such verification shall be submitted by Lender. If this Lender Contract includes any additional requirements related to construction of the Project and disbursement of Financing, such requirements are set forth in Exhibit C attached hereto and incorporated herein by reference. Such requirements may include, among other things, (1) the disbursement schedule and (2) any holdback amount to be funded following verification of final project completion.

LENDER:

By: _____

Name: _____

Title: _____

Address: _____

Email Address: _____

ACKNOWLEDGEMENT

STATE OF _____ §

COUNTY OF _____ §

This PACE Lender Contract pursuant to Property Assessed Clean Energy Act was acknowledged before me on _____, _____ by _____, _____, on behalf of _____.

(print name)

NOTARY PUBLIC, STATE OF _____

LOCAL GOVERNMENT:

By: TEXAS PROPERTY ASSESSED CLEAN ENERGY AUTHORITY,
AUTHORIZED REPRESENTATIVE
Pursuant to Tex. Local Gov't Code §399.006(b)

By: _____

Name: CHARLENE HEYDINGER
Title: PRESIDENT, TEXAS PACE AUTHORITY
Address: PO BOX 200368
AUSTIN, TX 78720-0368

Email Address: charlene@texaspaceauthority.org

ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF _____ §

This PACE Lender Contract pursuant to Property Assessed Clean Energy Act was acknowledged before me on _____, 20__ by Charlene Heydinger, President, Texas Property Assessed Clean Energy Authority, dba Texas PACE Authority, a Texas nonprofit corporation, on behalf of said corporation and as Authorized Representative for the Local Government.

(print name)

NOTARY PUBLIC, STATE OF TEXAS

EXHIBIT A

OWNER CONTRACT

EXHIBIT B

FINANCING DOCUMENTS

Assessment Payment Schedule

Assessment Total:
Payment Frequency:

Payment Date	Total Payment	Principal Paid	Interest Paid	Administration Fee	Remaining Balance

Financing Documents

Document Title	Parties	Date Executed

EXHIBIT C

CONSTRUCTION TERMS

Retainage or Liquidated Damages:

Lender will retain _____% of the Financing until a report of completion by a qualified Independent Third Party Reviewer (“ITPR”) is provided to Authorized Representative.

OR

Property Owner will pay liquidated damages to Lender of \$_____ per day for every day after 30 days following completion of the Project that such a report of completion is not provided. Lender will then provide the report of completion to Authorized Representative.

Date	Draw down Amount	Purpose

EXHIBIT 4

FORM NOTICE OF CONTRACTUAL ASSESSMENT LIEN
PURSUANT TO PROPERTY ASSESSED CLEAN ENERGY ACT

**FORM NOTICE OF CONTRACTUAL ASSESSMENT LIEN
PURSUANT TO
PROPERTY ASSESSED CLEAN ENERGY ACT**

STATE OF TEXAS §
 §
COUNTY OF FISHER §

RECITALS

A. The Property Assessed Clean Energy Act (“**PACE Act**”), Texas Local Government Code Chapter 399, authorizes the governing body of a local government to establish a program and designate a region within the local government’s jurisdiction within which an authorized representative of the local government may enter into written contracts with the record owners of privately owned commercial, industrial, and large multifamily residential (5 or more dwelling units) real property to impose assessments on the property to finance the cost of permanent improvements fixed to the property intended to decrease water or energy consumption or demand. Unless otherwise expressly provided herein, all terms used herein have the same meanings ascribed to them in the PACE Act.

B. Fisher County (“**Local Government**”) has established a program under the PACE Act (“**PACE Program**”) pursuant to a resolution dated [REDACTED], adopted by the Commissioners Court, and has designated Texas Property Assessed Clean Energy Authority, dba Texas PACE Authority as the representative of Local Government (“**Authorized Representative**”) authorized to enter into and enforce the written contracts with the owners of such property and the providers of such financing described herein, and has designated the entire territory within Fisher County’s jurisdiction as a region (the “**Region**”) within which the Authorized Representative and the record owners of such real property may enter into written contracts to impose assessments to repay the financing by owners of qualified improvements on the owners’ property pursuant to the PACE Program.

C. [REDACTED] (“**Property Owner**”) is/are the sole legal and record owner of the qualified “real property,” as defined in Section 399.002 of the PACE Act, within the Region located at [REDACTED], [REDACTED], Texas [REDACTED] and more fully described in Exhibit A attached hereto and made a part hereof (the “**Property**”).

D. Property Owner has applied to Local Government to participate in the PACE Program by installing or modifying on the Property certain permanent improvements described in Exhibit B attached hereto and made a part hereof, which are intended to decrease water or energy consumption or demand and which are or will be fixed to the Property as “qualified improvements”, as defined in Section 399.002 of the PACE Act (the “**Qualified Improvements**”). The installation or modification of such Qualified Improvements on the Property will be a “qualified project” as defined in Section 399.002 of the PACE Act (the “**Project**”). Property Owner has entered into a written contract (the “**Owner Contract**”) with Local Government pursuant to the PACE Act and the PACE Program and has requested Local

Government to impose an assessment on the Property to repay the financing of such Qualified Improvements.

E. The financing of such Qualified Improvements will be provided to Property Owner by [REDACTED] (“**Lender**”), a qualified lender selected by Property Owner, pursuant to a written contract executed by Lender and Local Government as required by Section 399.006(c) of the PACE Act (the “**Lender Contract**”). Lender will be responsible for all servicing duties other than those specifically undertaken by Local Government in the Lender Contract.

THEREFORE, Local Government hereby gives notice to the public pursuant to Section 399.013 of the PACE Act that it has imposed an assessment on the Property in the principal amount of \$[REDACTED] (the “**Assessment**”). The Assessment includes only those costs and fees for which an assessment may be imposed under Section 399.006(e) of the PACE Act. In the event that the actual total of costs and fees for which an assessment may be imposed is different from the amount stated or any other term requires correction, Local Government, Property Owner, and Lender will execute an amended Owner Contract and Lender Contract, and Authorized Representative will record an amended Notice of Contractual Assessment Lien.

The Assessment and contractual interest thereon due to the Lender (the “**Contractual Interest**”) are due and payable in installments (“**Installments**”) in accordance with the terms and payment schedule included in the financing documents executed between Property Owner and Lender that are described in or copies of which are attached hereto as Exhibit C (the “**Financing Documents**”).

Pursuant to Section 399.014 of the PACE Act,

1. The Assessment and any interest or penalties thereon,
 - (i) are a first and prior lien against the Property from the date on which this Notice of Contractual Assessment Lien is recorded in the real property records of Fisher County, Texas, until the Assessment, interest, or penalty is paid; and
 - (ii) such lien has the same priority status as a lien for any other ad valorem tax.
2. The lien created by the Assessment runs with the land, and according to Section 399.014(b) of the PACE Act, any portion of the Assessment that has not yet become due will not be eliminated by foreclosure of: (i) a property tax lien, or (ii) the lien for a delinquent Installment of the Assessment. In the event of a sale or transfer of the Property by Property Owner, the obligation for the Assessment and the Property Owner’s obligations under the Financing Documents will be transferred to the succeeding owner without recourse to Local Government, or Authorized Representative.

As provided in Section 399.014(a-1) of the PACE Act, after this Notice of Contractual Assessment Lien is recorded in the real property records of the county in which the Property is located, the lien created by the Assessment may not be contested on the basis that the improvement is not a “qualified improvement” or the project is not a “qualified project”, as such terms are defined in Section 399.002 of the PACE Act.

EXECUTED on [redacted], [redacted]

LOCAL GOVERNMENT:
FISHER COUNTY, TEXAS

By: TEXAS PROPERTY ASSESSED CLEAN ENERGY AUTHORITY
AUTHORIZED REPRESENTATIVE
Pursuant to Tex. Local Gov't Code §399.006(b)

By: _____

Name: CHARLENE HEYDINGER
Title: PRESIDENT, TEXAS PACE AUTHORITY
Address: PO BOX 200368
AUSTIN, TX 78720-0368

E-mail: charlene@texaspaceauthority.org

ACKNOWLEDGEMENT

STATE OF TEXAS §
COUNTY OF [redacted] §

This Notice of Contractual Assessment Lien pursuant to Property Assessed Clean Energy Act was acknowledged before me on [redacted], 20[redacted] by Charlene Heydinger, President, Texas Property Assessed Clean Energy Authority, dba Texas PACE Authority, a Texas nonprofit corporation, on behalf of said corporation and as Authorized Representative for the Local Government.

(print name)

NOTARY PUBLIC, STATE OF TEXAS

EXHIBIT A
PROPERTY DESCRIPTION

EXHIBIT B
QUALIFIED IMPROVEMENTS

INDEXING INSTRUCTION:

Grantor: [REDACTED], Property Owner
Grantees: FISHER COUNTY, TEXAS, Local Government
[REDACTED], Lender

After recording, return to- Texas PACE Authority
Charlene Heydinger
PO Box 200368
Austin, TX 78720-0368

**PROFESSIONAL SERVICES AGREEMENT
BY AND BETWEEN THE FISHER COUNTY, TEXAS AND
TEXAS PROPERTY ASSESSED CLEAN ENERGY AUTHORITY**

THIS AGREEMENT is made and entered by and between **Fisher County, Texas**, hereinafter referred to as "**Local Government**", and **TEXAS PROPERTY ASSESSED CLEAN ENERGY (PACE) AUTHORITY (dba Texas PACE Authority)**, a Texas non-profit business association, hereinafter referred to as "**Services Provider**" to be effective from and after the date as provided herein.

WITNESSETH:

WHEREAS, the Commissioners Court of **Local Government** desires to engage the services of a qualified consultant to administer a Texas Property Assessed Clean Energy program for **Local Government** pursuant to the Property Assessed Clean Energy Act ("**PACE Act**"), Texas Local Government Code Chapter 399, and serve as Authorized Representative pursuant to Tex. Local Gov't Code §399.006(b), hereinafter referred to as the "**Program**"; and

WHEREAS, **Services Provider** desires to render such services for **Local Government** upon the terms and conditions provided herein –

NOW, THEREFORE, for and in consideration of the covenants contained herein, and for the mutual benefits to be obtained hereby, the parties hereto agree as follows:

I. ENGAGEMENT

Local Government hereby agrees to retain **Services Provider** to serve as administrator of **Local Government's Program** and **Services Provider** agrees to perform such services in accordance with the terms and conditions of this Agreement.

II. SCOPE OF SERVICES

The parties agree that **Services Provider** shall perform such services as are further described in **Exhibit "A"** hereto (collectively "**Scope of Services**"). The parties understand and agree that deviations or modifications in the **Scope of Services** may be authorized from time to time by **Local Government** but said authorization must be made in writing.

III. TERM OF AGREEMENT

The initial term of this Agreement shall commence upon the complete execution of the Agreement by **Local Government** and **Services Provider**. Notwithstanding the termination of this Agreement, **Services Provider** shall be permitted to continue

administration of any third-party agreements under the **Program** commenced prior to termination of this Agreement, and to recover any compensation due **Services Provider** for services performed in accordance with Section IV of this Agreement.

IV. COMPENSATION AND EXPENSES

Services Provider shall be paid for performance of the **Scope of Services** set forth in Exhibit "A", in accordance with the compensation schedule set forth in Exhibit "B" hereto. **Services Provider** is entitled to payment in accordance with Exhibit "B"; however, **Local Government** shall have no obligation to pay **Services Provider** for performance of the **Scope of Services**. All payments to **Services Provider** shall be made by participants in the **Program** in accordance with the PACE Act

V. INSURANCE

Services Provider agrees to meet all insurance requirements, and to require all consultants who perform work for **Services Provider** to meet all insurance requirements, as set forth in **Exhibit "C"** to this Agreement.

VI. INDEMNIFICATION

SERVICES PROVIDER AGREES TO INDEMNIFY AND HOLD LOCAL GOVERNMENT AND ITS RESPECTIVE OFFICERS, AGENTS AND EMPLOYEES, HARMLESS AGAINST ANY AND ALL CLAIMS, LAWSUITS, JUDGMENTS, FINES, PENALTIES, COSTS AND EXPENSES FOR PERSONAL INJURY (INCLUDING DEATH), PROPERTY DAMAGE OR OTHER HARM OR VIOLATIONS FOR WHICH RECOVERY OF DAMAGES, FINES, OR PENALTIES IS SOUGHT FROM LOCAL GOVERNMENT ARISING OUT OF OR OCCASIONED BY SERVICES PROVIDER 'S BREACH OF ANY OF THE TERMS OR PROVISIONS OF THIS AGREEMENT, VIOLATIONS OF LAW BY SERVICES PROVIDER, OR BY ANY NEGLIGENT, GROSSLY NEGLIGENT, INTENTIONAL, OR STRICTLY LIABLE ACT OR OMISSION OF THE SERVICES PROVIDER, ITS OFFICERS, AGENTS, EMPLOYEES, INVITEES, SUBCONTRACTORS, OR SUB-SUBCONTRACTORS AND THEIR RESPECTIVE OFFICERS, AGENTS, OR REPRESENTATIVES, OR ANY OTHER PERSONS OR ENTITIES FOR WHICH THE SERVICES PROVIDER IS LEGALLY RESPONSIBLE IN THE PERFORMANCE OF THIS AGREEMENT. THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH SHALL NOT APPLY TO ANY LIABILITY TO THE EXTENT RESULTING FROM THE NEGLIGENCE OF LOCAL GOVERNMENT, AND ITS OFFICERS, AGENTS, EMPLOYEES OR SEPARATE CONTRACTORS. LOCAL GOVERNMENT DOES NOT WAIVE ANY GOVERNMENTAL IMMUNITY OR OTHER DEFENSES AVAILABLE TO IT UNDER TEXAS OR FEDERAL LAW. THE PROVISIONS OF THIS PARAGRAPH ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND ARE NOT INTENDED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE, TO ANY OTHER PERSON OR ENTITY.

VII. INDEPENDENT CONTRACTOR

Services Provider covenants and agrees that it is an independent contractor and not an officer, agent, servant or employee of **Local Government**; that it shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants; that the doctrine of respondeat superior shall not apply as between **Local Government** and **Services Provider**, its officers, agents, employees, contractors, subcontractors and consultants, and nothing herein shall be construed as creating a partnership or joint enterprise between **Local Government** and **Services Provider**.

VIII. ASSIGNMENT AND SUBLETTING

Services Provider agrees that this Agreement shall not be assigned without the prior written consent of **Local Government**, except to an Affiliate of **Services Provider**. Affiliate shall mean (1) any corporation or other entity controlling, controlled by, or under common control with (directly or indirectly) **Services Provider**, including, without limitation, any parent corporation controlling **Services Provider** or any subsidiary that **Services Provider** controls; (2) the surviving corporation resulting from the merger or consolidation of **Services Provider**; or (3) any person or entity which acquires all of the assets of **Services Provider** as a going concern. **Services Provider** shall be permitted to enter into subcontracts for performance of portions of the **Scope of Services**; however, **Services Provider** shall not subcontract the entirety of the **Scope of Services** to a single subcontractor without **Local Government's** consent. **Services Provider** further agrees that the assignment or subletting of any portion or feature of the work or materials required in the performance of this Agreement shall not relieve the **Services Provider** from its full obligations to **Local Government** as provided by this Agreement.

IX. AUDITS AND RECORDS

Services Provider agrees that **Local Government** or its duly authorized representatives shall, until the expiration of three (3) years after termination under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of **Services Provider** which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. **Services Provider** agrees that **Local Government** shall have access during normal working hours to all necessary **Services Provider's** facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. **Local Government** shall give **Services Provider** reasonable advance notice of intended audits.

X. CONTRACT TERMINATION

The parties agree that **Local Government** and **Services Provider** shall have the right to terminate this Agreement with cause upon thirty (30) days written notice to

Services Provider. In the event of such termination, **Services Provider** shall deliver to **Local Government** all finished or unfinished documents, data, studies, surveys, drawings, maps, models, reports, photographs or other items prepared by **Services Provider** in connection with this Agreement. In the event of termination by **Local Government**, **Services Provider** shall be compensated in accordance with Section III of this Agreement with respect to any third party agreements under administration by **Services Provider** at the time of termination.

XI. COMPLETE AGREEMENT

This Agreement, including the Exhibits lettered "A" through "C", constitute the entire agreement by and between the parties regarding the subject matter hereof and supersedes all prior or contemporaneous written or oral understandings. This Agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument.

XII. AMENDMENTS (Added)

Amendments to this agreement may be made at any time upon agreement by **Local Government** and **Services Provider**.

XIII. MAILING OF NOTICES

Unless instructed otherwise in writing, **Services Provider** agrees that all notices or communications to **Local Government** permitted or required under this Agreement shall be addressed to **Local Government** at the following address:

Fisher County, Texas
Attn: Ken Holt, County Judge
PO Box 306
Roby, TX 79543

Local Government agrees that all notices or communications to **Services Provider** permitted or required under this Agreement shall be addressed to **Services Provider** at the following address:

Texas Property Assessed Clean Energy Authority
Attn: Charlene Heydinger
PO Box 200368
Austin TX 78720-0368

All notices or communications required to be given in writing by one party or the other shall be considered as having been given to the addressee on the date such notice or communication is posted by the sending party.

XIV. AUTHORITY TO SIGN

The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto.

XV. MISCELLANEOUS

A. This is a contract for the purchase of personal or professional services and is therefore exempt from any competitive bidding requirements of **Local Government**.

B. Paragraph Headings:

The paragraph headings contained herein are for convenience only and are not intended to define or limit the scope of any provision in this Agreement.

C. Agreement Interpretation:

This is a negotiated Agreement, should any part be in dispute, the parties agree that the terms of the Agreement shall not be construed more favorably for either party.

D. Venue/Governing Law:

The parties agree that the laws of the State of Texas shall govern this Agreement, and that it is performable in Fisher County Texas. Exclusive venue shall lie in Fisher County, Texas.

E. Successors and Assigns:

Local Government and **Services Provider** and their partners, successors, subcontractors, executors, legal representatives, and administrators are hereby bound to the terms and conditions of this Agreement.

F. Severability:

In the event a term, condition, or provision of this Agreement is determined to be void, unenforceable, or unlawful by a court of competent jurisdiction, then that term, condition, or provision, shall be deleted and the remainder of the Agreement shall remain in full force and effect.

G. Effective Date:

This Agreement shall be effective from and after the date of execution by the last signatory hereto as evidenced below.

SIGNED on the date indicated below.

**TEXAS PROPERTY ASSESSED
CLEAN ENERGY AUTHORITY**

DATE: _____

BY:

Name: Charlene Heydinger

Title: president

FISHER COUNTY, TEXAS

DATE: 12-9-19

BY: 
Name: Ken Holt
Title: County Judge

APPROVED AS TO FORM:

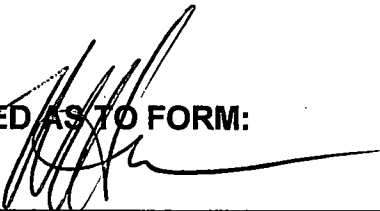

Michael Hall, Fisher County
Attorney

Exhibit "A"
Scope of Services

The **Services Provider** will perform the following services in the administration of the **Program**:

Community Outreach

Maintain a website and database;

Respond to inquiries from property owners, vendors, contractors, consultants, and the general public;

Publish the Technical Standards Manual on the **Program** website;

List interested, qualified lenders on the **Program** website or link to another neutral non-profit directory of lenders to enable property owners to identify potential sources of private third-party financing;

Arrange for training of contractors and independent third-party reviewers on how to apply for PACE financing and comply with the PACE-in-a-Box Technical Standards Manual; and

Establish quality assurance measures.

Maintain uniform documents. Periodic updates to the standard form documents will be necessary as the program evolves, incorporating best practices and standardizing the PACE documents across various PACE programs. The Authorized Representative will be tasked with maintaining the form documents and making technical and conforming updates as necessary so long as the changes are consistent with the resolution to establish the PACE program and the Texas PACE Act.

Application and Approval Process

Publish a Project Application Form based on PACE-in-a-Box model application form on the **Program** website;

Review submitted Application forms for administrative completeness and notify the applicants of any missing information;

Maintain the confidentiality of confidential owner information;

Maintain the PACE application process, including:

- Draft and distribute the PACE application, as well as accept and review the property owner's completed application;
- If the project meets eligibility requirements, provide written indication that the project meets PACE standards at this stage (subject to verification of all requirements at closing).

- Inform the property owner of his or her responsibilities in the process, including hiring a third-party reviewer, obtaining a lender, determining final project scope and completing and submitting a closing verification package.
- Conduct a Pre-Closing Verification, which will confirm the statutorily required eligibility requirements of the owner including that the property owner:
 - Is the legal property owner of the benefited property;
 - Is current on mortgage and tax payments;
 - Is not insolvent or the subject of bankruptcy proceedings;
 - Holds a title to the property to be subject to a PACE assessment that is not in dispute; and
 - Has consent of any pre-existing mortgagee to the proposed PACE assessment through a written contract.

Require independent third-party verification of expected energy or water savings resulting from a project (provided by engineer or consultant retained by applicant), according to the PACE-in-a-Box Technical Standards Manual. This review will include a:

- Site visit,
- Report stating the savings (energy, demand, and/or water) and expected project life are reasonable and in compliance with PACE in a Box program guidelines; and
- Letter from the ITPR certifying that he/she has no financial interest in the project and is an independent reviewer.

Require independent third-party verification, according to the PACE-in-a-Box Technical Services Manual, that the period of an assessment does not exceed the expected life of the improvements or thoroughly review waiver application and justification (provided by engineer or consultant retained by applicant);

Require lender to confirm in writing its determination, based on underwriting factors established by the lender, that the owner has demonstrated the financial ability to repay the financial obligations to be repaid through assessment.

Require the owner to notify the holder of any mortgage lien on the property of the owner's intention to participate in the **Program** and obtain the lienholder's written consent prior to the imposition of the PACE assessment;

Review and finalize the terms of every Owner Contract and Lender Contract prior to execution; The Contract must contain:

- Amount of the assessment;
- The legal description of the property;
- The name of the property owner; and
- A reference to the statutory assessment lien provided under the PACE Act.

Collect and retain owner application fees as compensation for administrative services;

Perform closing verification reviews and schedule assessment transaction closings when all requirements are met. Such closing verification must include:

- The report conducted by a qualified independent third-party reviewer of water or energy baseline conditions and the projected water or energy savings attributable to the project;
- Such financial information about the owner and the property as the lender chosen by the owner deems necessary to determine that the owner has demonstrated the financial ability to fulfill the financial obligations to be paid through assessments; and
- All other information required by the **Services Provider**.

Coordinate and take part in assessment transaction closings.

Execute contracts under the **Program** as authorized on behalf of **Local Government**.

Arrange for recordation of a Notice of Contractual Assessment Lien for each approved project in the Official Public Records of the county where the project is located; The Notice must contain:

- Amount of the assessment;
- The legal description of the property;
- The name of the property owner; and
- A reference to the statutory assessment lien provided under the PACE Act.

Require independent post-closing third-party verification (by engineer or consultant retained by Applicant) that each project was properly completed and is operating as intended; and

Collect and retain administration fees collected by lenders from owners that receive PACE financing.

Management and Reporting

Manage communications with lenders regarding assessment servicing, payment, and default;

Upon notification by a lender of an owner's default in payment of an assessment and the lender's compliance with the requirements of the Lender Contract on collection after default, notify the **Local Government** to enforce the assessment lien in accordance with law and the agreements between the parties;

Receive and store owner reports on energy and water savings;

Maintain the form contracts and make technical and conforming updates as necessary so long as the changes are consistent with the resolution to establish the PACE program and the statute.

At the request of property owners, prepare annual notices of assessment to be issued by **Local Government** to the owners, stating the total amount of the payments due on each

assessment in the coming calendar year according to the owner contract and the financing documents;

Determine the amounts of the application and administration fees to be paid by owners;

Produce annual report on Texas PACE financing usage and the resulting energy and water savings enabled through PACE Assessments.

Exhibit "B"
Compensation and Fees

Service Provider shall determine the amounts of the uniform application and administration fees to be paid by property Owners participating in the **Program**. Such fees will not exceed the fees below:

- An application fee of the greater of:
 - \$2,000.00; or
 - Amounting to
 - 1% of the total project cost of the first \$5 million
 - plus 0.5% of the marginal amount above \$5 million and \$20 million, and
 - 0.25% of the marginal amount above \$20 millionto be paid as follows:
 - \$500.00 per project at the time of application submittal;
 - the balance of the full remaining application fee at closing; and
- A recurring administration fee of 0.08% of the outstanding principal balance, which amount shall be collected by lender and paid to the **Services Provider** as provided in the Owner Contract and the financing documents. This fee can also be capitalized and paid at closing. If paid under a negotiated regular schedule to the lender by the property owner, the lender shall pay this fee to **Services Provider** at the time of each payment by the property owner in accordance with the financing documents.

- No amounts shall be due by **Local Government** to **Services Provider**.

Exhibit "C"
Insurance Requirements

COVERAGE	LIMIT OF LIABILITY
Employer's Liability	\$500,000 per occurrence
General Liability	Bodily Injury and Property Damage, Combined Limits of \$500,000 each Occurrence, and \$1,000,000 aggregate

FISHER COUNTY AUDITOR'S OFFICE

Date: 12-9-2019

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Revenues not budgeted for in budget year 2019-2020: \$2600.00

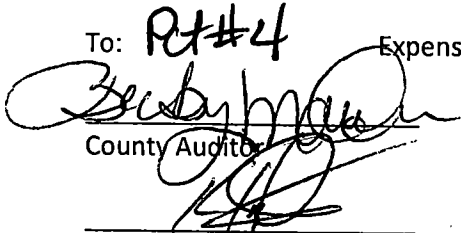
in proceeds that went in 10-300-2015 Gas Pipeline income.

The Fisher County Auditor's Office certifies the receipt of

\$2600.00 in proceeds from Peregrine Petroleum Partners, LTD Pipeline Public Road Crossing Permit Applications Fees.

Expenditures to be added to budget year 2019:\$2600.00

To: Pct#4 Expense: Tires

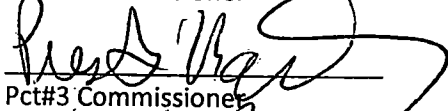

County Auditor

12-8-19
Date Signed

County Judge


Pct #1 Commissioner

Pct#2 Commissioner


Pct#3 Commissioner

Pct#3 Commissioner


Pct #4 Commissioner

Pct #4 Commissioner

Fisher County Treasurer
 Jeanna Parks
 112 North Concho Suite # 103
 Roby TX 79543
 325-776-3257

RECEIPT

Receipt No: 4955
 Date Received: 11/25/2019
 Date Posted: 11/25/2019

PEREGRINE PETROLEUM PARTNERS, LTD
 PIPELINE PUBLIC ROAD
 CROSSING PERMIT APP FEES
 CK#114276

ITEM NO	DESCRIPTION	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
01	GAS PIPELINE INCOME	10-100-100	10-300-205		2,600.00
TOTAL AMOUNT					2,600.00

 Authorizing Signature



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) 60-5-400

Legal Description: Lot/Blk lots 4,5,6 Blk
Addn/Town Rystr
college Hill

Date of Sheriff's Sale 4-3-2001
Total Cost of Sheriff's Sale _____

Proposed Minimum Bid at time of Sheriff's Sale 380.00 Value

Do you currently owe delinquent taxes in Texas? No

Your Sealed Bid \$ 500.00

Name: Gary or Zina Herring Lee

Address: 5129 Hwy 79 S.

City/State/Zip: Henderson, TX 75654

Signature: [Handwritten Signature]

Signed, this the 4 Day of Nov., 2019

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

ACCT: 00060-00005-00400-000000 *EXEMPT* PARCEL TYPE: 8885 / R OWNER/SEQ: R22848/1
 OWNER/R22848/1 FISHER COUNTY APPRAISAL DIST PO BOX 516 ROBY TX 78543
 LEGAL 1 LOTS 4 5 6 LEGAL 2 ROYSTON COLLEGE HILL LEGAL 3 BLOCK 5 LEGAL 4
 Prop Addr:
 CAT CODE: XV UTIL TYPE: /
 ZONING: NEIGHBOR: RD TYPE: ROUTE CODE/ORDER: 0/0
 MTC: SEC ACCT:

User Code 1: User Code 2: User Code 3: User Code 4: User Code 5: User Code 6:

REAL										AG												
SEQ	ACRES	SQ FT	FRNT FT	REAR FT	FRNT FT AVG	DEPTH	DEP %	CLASS	COST	COST	CLASS/CD	CLASS/CD	MKT VAL	EXTRA ADJ %	EXTRA VALUE	% GD	TYPE	% GD	EXTRA ADJ %	EXTRA VALUE	VALUE	CAT
1	0.4820	21000.00	150.00	150.00	150.00	140.00	1.00	FRR	2.50	0.00	/	/	380	1.00	0	1.00		1.00	1.00	0	0	X
LARGER TRACT: 0.0000 SIC CODE: IRR WELLS: 0.00 IRR ACRES: 0.00 CAPACITY: 0.00 USE INCOME VALUE: N										LAND HHS: 0 PROD MKT: 0 PROD (AG/TIM): 0 TOTAL LAND MKT: 380 IS VALUE OVERRIDDEN: N				TOTAL MKT: 380 TOTAL TAXABLE: 380 OWNER INT: 1.000000 OWNER VALUE: 380 TOTAL EXEMPT								

PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
3 ROBY CISD SCHOOL		0	0	

00001-00530-00300-000000

00001-00530-00401-000000

00060-00003-00100-000000

00060-00004-00100-000000

00060-00002-00600-000000

00060-00002-00500-000000

00001-00394-00701-000000

00060-00002-00400-000000

00060-00005-00400-000000

00060-00002-00600-000000

00060-00002-00100-000000

00060-00005-00700-000000

00060-00005-00100-000000

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00060-00001-00500-000000

00060-00001-00700-000000

00060-00001-00400-000000

FM 1924

00060-00006-00700-000000

00060-00006-00400-000000

00060-00006-00800-000000

00060-00001-00100-000000

00060-00001-00900-000000

00060-00006-00100-000000

00060-00006-00700-000000

00060-00007-00100-000000

00062-00003-00000-000000



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) 57-21-7 Parcel # 5630

Legal Description: Lot/Blk N/70' of NE 1/4 Blk 21
Addn/Town Rotan or

Date of Sheriff's Sale 4-26-2019

Total Cost of Sheriff's Sale \$731.00 631.00 ON Parcel Sheet

Proposed Minimum Bid at time of Sheriff's Sale ~~2000~~ 2111.01

Do you currently owe delinquent taxes in Texas? NO

Your Sealed Bid \$ 3,200.00

Name: Milton Wood

Address: 406 E Sherman

City/State/Zip: Rotan TX 79546

Signature: Milton Wood

Signed, this the 26th Day of Nov, 2019

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

Sale Date: 4/26/2019
 Judgment Date: 2/13/2019

Cause Number: T2016-0001

File # 160001

FISHER COUNTY APPRAISAL DISTRICT, ET AL

VS.

YANEZ, ANTONIO, DECEASED, THE UNKNOWN
 HEIRS OF, ET AL

Tract:1 GEO: 000570002100007000000
 All that certain North Seventy Feet (N/70') of the Northeast Quarter
 (NE/4) of Block Twenty-One (21), Original Town of Rotan, Fisher
 County, Texas.

Description	Item Amount	Due At Sale
Taxes		
000570002100007000000: CITY OF ROTAN: 2010-2018	\$446.55	
000570002100007000000: ROTAN INDEPENDENT SCHOOL DISTRICT: 2013-2018	\$653.47	
000570002100007000000: FISHER COUNTY: 2013-2018	\$465.93	
000570002100007000000: FISHER COUNTY HOSPITAL DISTRICT: 2013-2018	\$151.45	
000570002100007000000: CLEAR FORK GROUNDWATER CONSERVATION DISTRICT: 2010-2018	\$9.88	
Total Taxes		\$1,727.28
Research Fees		
Title Search Fee ()	\$250.00	
Total Research Fees		\$250.00
Court Costs Due District Clerk		
Court Costs	\$631.00	
Total Court Costs Due District Clerk		\$631.00
Publication Fees		
Publication In Newspaper	\$455.00	
Total Publication Fees		\$455.00
Constable Or Sheriffs Fees And Commissions		
Sheriffs Deed Fee	\$34.00	
Total Constable Or Sheriffs Fees And Commissions		\$34.00
Total Due At Sale		\$3,097.28
Appraised Value Of Property		\$8,320.00
Minimum Bid		\$3,097.28

Sold To: _____
 (Name)

 (Address)

 (City)

 (Phone)

Amount Received: \$ _____
 Struck Off To: _____

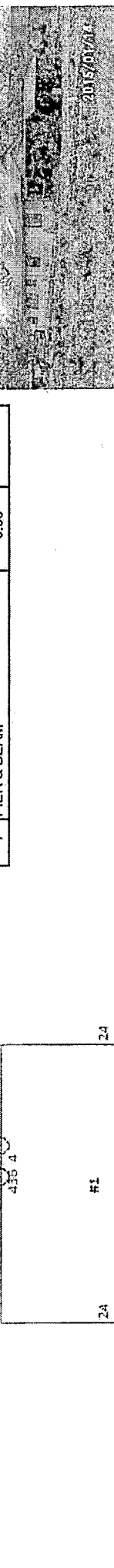
ACCT: 00057-00021-00007-000000 *EXEMPT* PARCEL TYPE: 5630/R OWNER/SEQ: R22948/1 OWNER/INT: 1.000000
 LEGAL 1: N70 OF NE/4 LEGAL 2: ROTAN OT LEGAL 3: BLOCK 21 LEGAL 4: BLOCK 21
 HS CODE: 0 DISABLED VET: 0 CEILING YEAR: 0 CEILING TAX: 0
 PROP ADDR: 611 N MCKINLEY ROTAN TX 79546
 SEC ACCOUNT: 0/0
 LOC CODE: 25 JUR CODE: 00 01 50 33 60 10 61
 CAT CODE: XV
 IMTG: AGENT: APPR YEAR: 2018 APPR DATE: 12/08/2017 APPR NAME/SSC: MAP: GPS:

User Code 1: User Code 2: User Code 3: User Code 4: User Code 5: User Code 6:

REAL										AG															
SEQ	ACRES	SQ.FT	FRONT FT	REAR FT	FRONT FT AVG	DEPTH	DEP %	CLASS	SFR3	COST	EXTRA COST	% RD	% GD	EXTRA ADJ %	EXTRA VALUE	MKT VAL	CLASS/CD	COST	EXTRA COST	% GD	EXTRA ADJ %	EXTRA VALUE	VALUE	CAT	
1	0.2410	10500.00	70.00	70.00	70.00	150.00	1.00	SFR3		0.03	0.00	1.00	1.00	1.00	0	320	7	0.00	0	1.00	1.00	0	0	0	A

IMPROVEMENTS										TOTAL MKT:										
SEQ	TYPE	CLASS	HS	YR BLT	EFF YR	AGE	COND	NOTES	TTL AREA	COST	% GD	% FC	% EC	% CP	% EX1	% EX2	EXTRA	TOT VAL	CALLS	CAT
1	FRAME RES	FR1+	N	0	0	0			864	58.09	0.15	1.00	1.00	1.00	0.65	1.00	0	4,890	R36U24L36D24	A1
2	COV PORCH	CP	N	0	0	0			72	1.20	0.15	1.00	1.00	1.00	1.00	1.00	0	10	R12U6L12D6	A1
3	MTL SHED	SM1+	N	0	0	0			400	6.00	0.50	1.00	1.00	1.00	1.00	1.00	0	1,200	R20D20L20U20	A1
4	ENCL PORCH	EP	N	0	0	0			16	1.80	0.50	1.00	1.00	1.00	1.00	1.00	0	10	L4U4R4D4	A1
5	COV PORCH	CP	N	0	0	0			16	1.20	0.50	1.00	1.00	1.00	1.00	1.00	0	10	L4U4R4D4	A1

ACRES: 0.2410 OWNERS ACRES 0.241
 LARGER TRACT: 0.0000
 SIC CODE: 0.00 IRR WELLS: 0.00 IRR ACRES: 0.00 CAPACITY: 0.00
 USE INCOME VALUE: N IS VALUE OVERRIDDEN: N
 LAND HS: 0 IMP HS: 0
 LAND NHS: 320 IMP NEW HS: 0
 PROD MKT: 0 IMP NHS: 8,370
 PROD (AG/TIM): 0 IMP NEW NHS: 0
 TOTAL LAND MKT: 320 IMP TOTAL: 8,370
 TOTAL TAXABLE: 8,690
 OWNER INT: 1.000000
 OWNER SHARE: 8,690



SEQ	COMMENTARY	VALUE	UNIT
1	MASONRY SIDING	0.00	
1	GABLE ROOF	0.00	
1	METAL ROOF	0.00	
1	PAVED C&G	0.00	
1	PIER & BEAM	0.00	

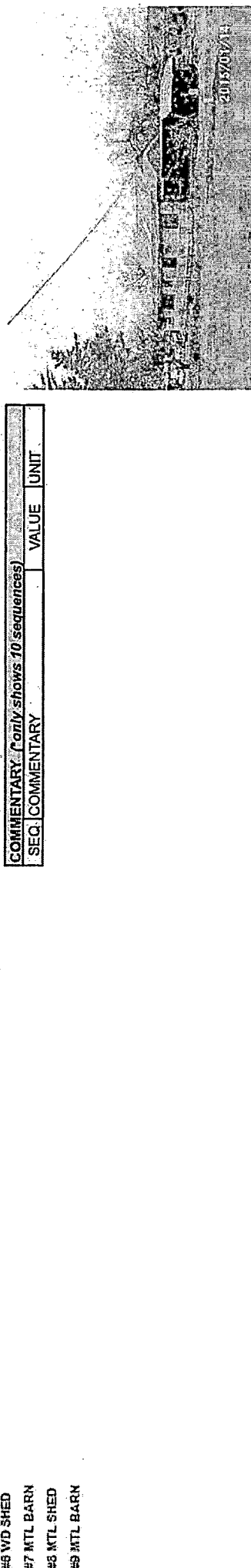
NOTES

PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
1 YANEZ ANTONIO % LORI GARNER	06/13/2019			190764

ACCT: 00057-00021-00007-000000 *EXEMPT* PARCEL TYPE: 5630/R OWNER/SEQ: R22948/1 OWNER INT: 1.000000
 JUR CODE: 25 N770 OF NE/4 JUR CODE: 00 01 50 33 60 10 61
 LEGAL 1: N770 OF NE/4 CAT CODE: XV
 LEGAL 2: ROTAN OT
 LEGAL 3: BLOCK 21
 LEGAL 4:
 PROP ADDR: 611 N MCKINLEY
 ROTAN TX 79546
 SEC ACCOUNT:
 MGT: AGENT: APPR YEAR: 2018
 APPR DATE: 12/08/2017
 APPR NAME/SSC
 MAP: /
 GPS:

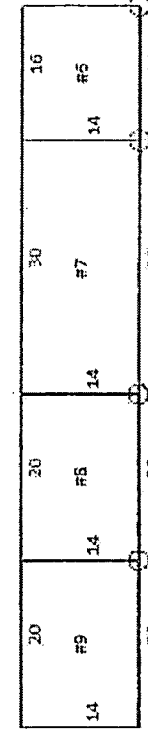
SEQ	TYPE	CLASS	HS	YR	BLT	EFF	YR	AGE	COND	NOTES	TTL AREA	% GD	% FC	% EC	% CP	% EX1	% EX2	EXTRA	TOT VAL	CALLS	CAT
6	WD SHED	SW2	N	0	0	0	0	0			224	0.25	1.00	1.00	1.00	1.00	0	200	L16U14R16D14	A1	
7	MTL BARN	MB1+	N	0	0	0	0	0			420	0.25	1.00	1.00	1.00	1.00	0	790	L30U14R30D14	A1	
8	MTL SHED	SM2	N	0	0	0	0	0			280	0.50	1.00	1.00	1.00	1.00	0	560	L20U14R20D14	A1	
9	MTL BARN	MB1	N	0	0	0	0	0			280	0.50	1.00	1.00	1.00	1.00	0	700	L20U14R20D14	A1	

ACRES: 0.2410 OWNERS ACRES 0.241
 LARGER TRACT: 0.0000
 SIC CODE: 320
 IRR WELLS: 0.00
 IRR ACRES: 0.00
 CAPACITY: 0.00
 USE INCOME VALUE: N
 LAND HS: 0
 LAND NHS: 320
 PROD MKT: 0
 PROD (AG/TIM): 0
 TOTAL LAND MKT: 320
 IS VALUE OVERRIDDEN: N
 IMP HS: 0
 IMP NEW HS: 0
 IMP NHS: 8,370
 IMP NEW NHS: 0
 IMP TOTAL: 8,370
 TOTAL MKT: 8,690
 TOTAL TAXABLE: 8,690
 OWNER INT: 1.000000
 IMPREBLS/BLK: 8,690



COMMENTARY (only shows 70 sequences)
 SEQ COMMENTARY VALUE UNIT

PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
2 YANEZ ANTONIO % LORI GARNER	06/13/2019			190764



00057-00250-01100-000000

00057-00251-00100-000000

00057-00251-01100-000000

E 8th St

00057-00002-01100-000000

00057-00002-00002-000000

00057-00002-00000-000000

00057-00002-00005-000000

00003-00002-000000

00057-00003-00001-000000

00057-00003-00000-000000

00057-00002-00006-000000

00057-00002-00001-000000

00057-00002-00004-000000

00057-00004-00002-000000

00057-00002-00003-000000

00057-00003-00004-000000

N McKinley Ave

N Cleveland Ave

00057-00003-00003-000000

00057-00022-00000-000000

E Lee St

00057-00004-00000-000000

00057-00022-00002-000000

00057-00022-00000-000000

W Lee St

00057-00021-00007-000000

00057-00022-00003-000000

00057-00021-00003-000000

00057-00021-00001-000000

00057-00022-00002-000000

00057-00020-00000-000000

00057-00021-00004-000000

00057-00022-00005-000000

State Hwy 70

00057-00022-00007-000000

00057-00021-00010-000000

00057-00020-00002-000000

00057-00021-00006-000000

00057-00025-00003-000000

00057-00021-00000-000000

E McArthur St

00057-00020-00002-000000

00057-00025-00002-000000

00057-00025-00003-000000

00057-00025-00005-000000

W McArthur St

State Hwy 70

00057-00027-00001-000000

00057-00026-00000-000000

00057-00026-00004-000000

00057-00025-00004-000000

00057-00027-00005-000000



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) 20-4-100

Legal Description: Lot/Blk Lot 1, Blk 4
Addn/Town Sylvester Holly

Date of Sheriff's Sale 1-5-2016
Total Cost of Sheriff's Sale _____

Proposed Minimum Bid
at time of Sheriff's Sale 130,00

Do you currently owe delinquent taxes in Texas? no

Your Sealed Bid \$ 140,00

Name: Gary on Zina Herrington

Address: 5129 Hwy 79 S.

City/State/Zip: Henderson, TX 75654

Signature: [Handwritten Signature]

Signed, this the 4 Day of Nov, 2019

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

Sale Date: 1/5/2016
 Judgment Date: 3/22/2006

Cause Number: 4951

File # 90251

ROBY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT

VS.

HICKS, JAMES P.

Tract:9999 GEO: 000700000400100000000

Being all that certain Lot 1 in Block 4 of the William Holly Addition to the Town of Sylvester, Fisher County, Texas, and being more particularly described by that certain Deed of record in Volume 171, Page 44, and Volume 363, Page 394 of the Deed Records of Fisher County, Texas.
 000700000400100000000

Description	Item Amount	Due At Sale
Taxes		
000700000400100000000: ROBY CONSOLIDATED INDEPENDENT SCHOOL DISTRICT: 1994-2014	\$112.70	
000700000400100000000: FISHER COUNTY: 1994-2014	\$70.28	
000700000400100000000: FISHER COUNTY HOSPITAL DISTRICT: 1994-2014	\$41.01	
000700000400100000000: CLEAR FORK GROUNDWATER CONSERVATION DISTRICT: 2003-2014	\$0.57	
Total Taxes		\$224.56
Research Fees		
Title Search Fee ()	\$150.00	
Total Research Fees		\$150.00
Court Costs Due District Clerk		
AdLitem Costs	\$150.00	
Court Costs	\$331.00	
Total Court Costs Due District Clerk		\$481.00
Publication Fees		
Publication In Newspaper	\$85.58	
Total Publication Fees		\$85.58
Constable Or Sheriffs Fees And Commissions		
Sheriffs Deed Fee	\$34.00	
Total Constable Or Sheriffs Fees And Commissions		\$34.00
Total Due At Sale		\$975.14
Appraised Value Of Property		\$130.00

Minimum Bid		\$130.00

Sold To: _____
(Name)

Amount Received: \$ _____

(Address)

Struck Off To: _____

(City)

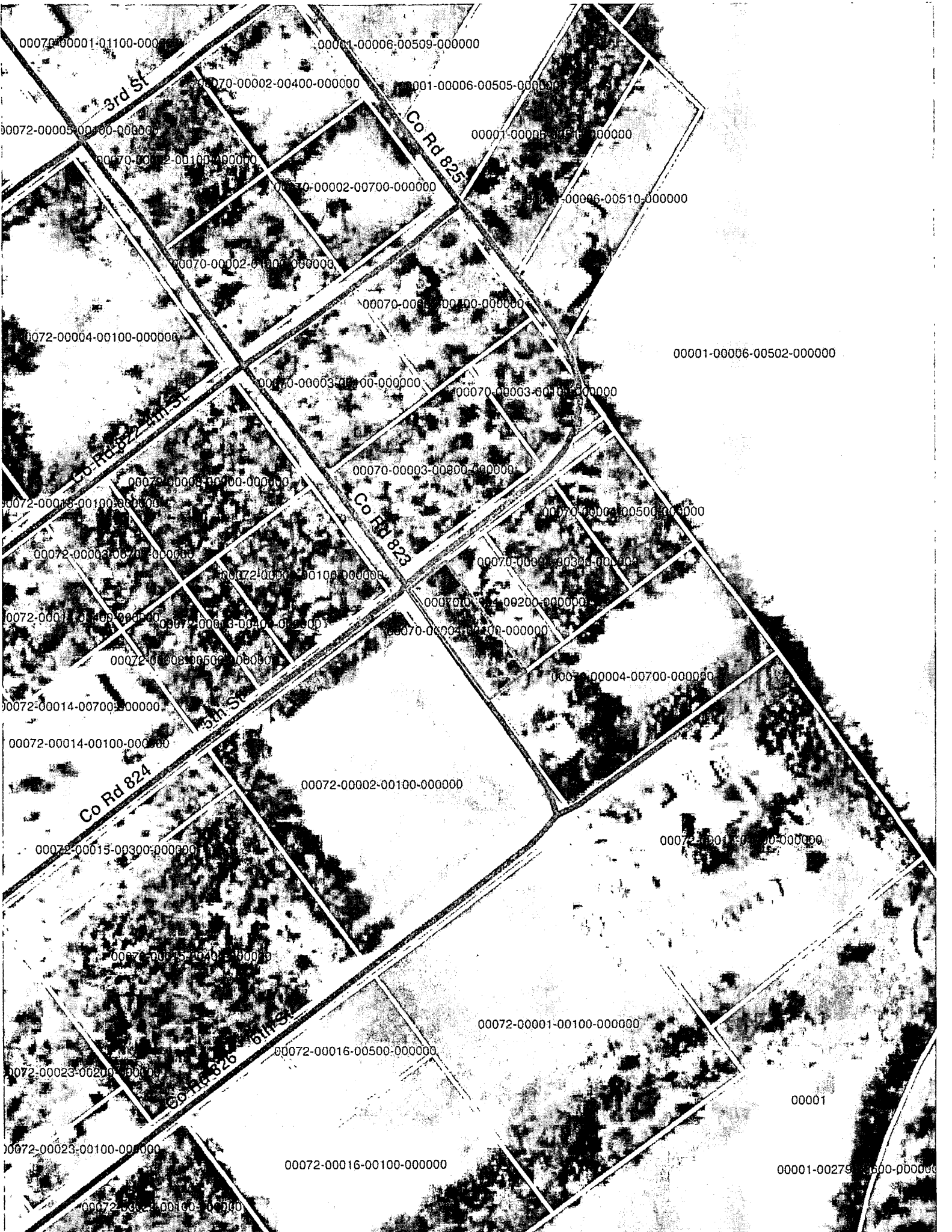
(Phone)

ACCT: 00070-00004-00100-000000	*EXEMPT*	PARCEL/TYPE: 7088 / R	LOC CODE: 22	JUR CODE: 00	01	50	32	61	
OWNER/SEQ: R22948/1	DISABLED VET: 1.000000	OWNER INT: 1.000000	LEGAL 1 LOT 1	LEGAL 2 SYLVESTER HOLLY	LEGAL 3 BLOCK 4	LEGAL 4	CAT CODE: XV	AGENT: /	
FISHER COUNTY APPRAISAL DIST	HS CODE:	CEILING YEAR:	Prop Addr:					UTIL TYPE:	MAP:
PO BOX 516								ZONING:	GFS:
ROBY TX 78543								RD TYPE:	APPR YEAR: 2018
								ROUTE CODE/ORDER: 0/0	APPR DATE: 07/05/2018
								MTG:	APPR NAME: SSC
								SEC ACCT:	

User Code 1: User Code 2: User Code 3: User Code 4: User Code 5: User Code 6:

LAND										REAL										AG									
SEQ	ACRES	SQ FT	FRNT FT	REAR FT	FRNT FT AVG	DEPTH	DEP %	CLASS	COST	EXP COST	% RD	% GD	50% VAL	MKT VAL	CLASS/CD	COST	FORM EXP	TYPE	% GD	50% VAL	MKT VAL	VALUE	VALUE	CAT					
1	0.1610	7000.00	50.00	50.00	50.00	140.00	1.00	FRRR	2.50	0.00	1.00	1.00	1.00	0	/	0.00	0		1.00	1.00	130	0	0	0	X				
ACRES: 0.1610										LARGER TRACT: 0.0000										TOTAL MKT: 130									
ABST NUM:										SIC CODE:										TOTAL TAXABLE: 130									
ABST/SUBDIV:										IRR WELLS: 0.00										PROD MKT: 0									
TRACT/LOT:										IRR ACRES: 0.00										PROD (AG/TIM): 0									
BLOCK:										CAPACITY: 0.00										OWNER VALUE: 130									
										USE INCOME VALUE N										TOTAL EXEMPT									

PREVIOUS OWNER			
SEQ	PREVIOUS OWNER	DEED DATE	VOLUME
3	ROBY CISD SCHOOL		0
		PAGE	FILE #
		0	0



00070-00001-01100-000000

00001-00006-00509-000000

3rd St

00070-00002-00400-000000

00001-00006-00505-000000

00072-00005-00100-000000

00001-00006-00510-000000

Co Rd 825

00070-00002-00100-000000

00070-00002-00700-000000

00001-00006-00510-000000

00070-00002-01100-000000

00070-00003-00100-000000

00072-00004-00100-000000

00001-00006-00502-000000

00070-00003-00200-000000

00070-00003-00100-000000

Co Rd 827

00070-00003-00700-000000

00070-00003-00800-000000

Co Rd 823

00072-00013-00100-000000

00070-00004-00500-000000

00072-00003-00200-000000

00070-00004-00300-000000

00072-00003-00100-000000

00070-00004-00200-000000

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00072-00003-00400-000000

00070-00004-00200-000000

00072-00008-00500-000000

00001-00004-00700-000000

00072-00014-00700-000000

5th St

00072-00014-00100-000000

00072-00002-00100-000000

Co Rd 824

00072-00015-00300-000000

00072-00014-00100-000000

00072-00015-00400-000000

00072-00001-00100-000000

00072-00023-00200-000000

00072-00016-00500-000000

Co Rd 826

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FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) 57-21-7 5630

Legal Description: Lot/Blk N/70 OF NE/4 BLOCK 21
 Addn/Town 610 N McKinley
ROTAN, TEXAS 79566

Date of Sheriff's Sale 4-26-2019

Total Cost of Sheriff's Sale _____

Proposed Minimum Bid at time of Sheriff's Sale \$3,097.28

Do you currently owe delinquent taxes in Texas? NO

Your Sealed Bid \$ 300.⁰⁰

Name: Willie Brown Jr.

Address: P.O 464

City/State/Zip: Rotan, Texas 79566

Signature: [Handwritten Signature]

Signed, this the Oct Day of 28th, 2019

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

1908-1909

1909-1910

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1913-1914
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2018-2019
2019-2020
2020-2021
2021-2022
2022-2023
2023-2024
2024-2025

1925-1926

Sale Date: 4/26/2019
 Judgment Date: 2/13/2019

Cause Number: T2016-0001

File # 160001

FISHER COUNTY APPRAISAL DISTRICT, ET AL
 VS.

YANEZ, ANTONIO, DECEASED, THE UNKNOWN
 HEIRS OF, ET AL

Tract:1 GEO: 000570002100007000000
 All that certain North Seventy Feet (N/70') of the Northeast Quarter
 (NE/4) of Block Twenty-One (21), Original Town of Rotan, Fisher
 County, Texas.

Description	Item Amount	Due At Sale
Taxes		
000570002100007000000: CITY OF ROTAN: 2010-2018	\$446.55	
000570002100007000000: ROTAN INDEPENDENT SCHOOL DISTRICT: 2013-2018	\$653.47	
000570002100007000000: FISHER COUNTY: 2013-2018	\$465.93	
000570002100007000000: FISHER COUNTY HOSPITAL DISTRICT: 2013-2018	\$151.45	
000570002100007000000: CLEAR FORK GROUNDWATER CONSERVATION DISTRICT: 2010-2018	\$9.88	
Total Taxes		\$1,727.28
Research Fees		
Title Search Fee ()	\$250.00	
Total Research Fees		\$250.00
Court Costs Due District Clerk		
Court Costs	\$631.00	
Total Court Costs Due District Clerk		\$631.00
Publication Fees		
Publication In Newspaper	\$455.00	
Total Publication Fees		\$455.00
Constable Or Sheriffs Fees And Commissions		
Sheriffs Deed Fee	\$34.00	
Total Constable Or Sheriffs Fees And Commissions		\$34.00
Total Due At Sale		\$3,097.28
Appraised Value Of Property		\$8,320.00
Minimum Bid		\$3,097.28

Sold To: _____
 (Name)

 (Address)

 (City)

 (Phone)

Amount Received: \$ _____
 Struck Off To: _____

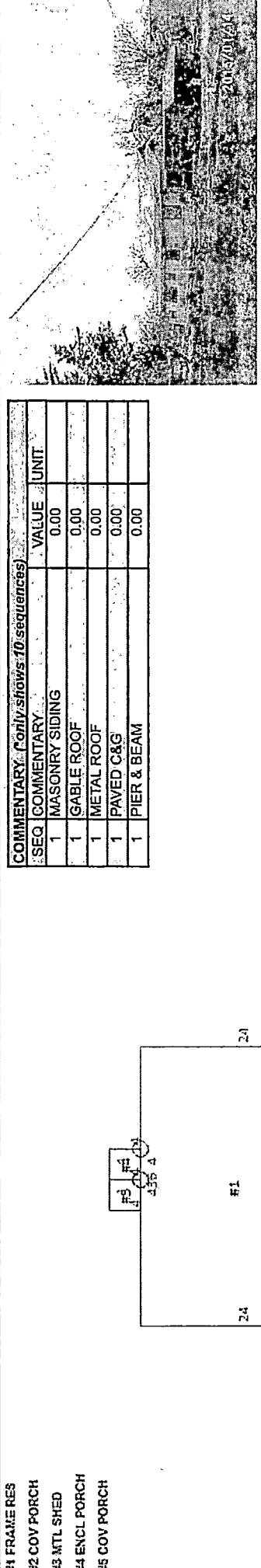
ACCT: 00057-00021-00007-000000 *EXEMPT* PARCEL TYPE: 5630/R OWNER/SEQ: R22948/1 OWNER INT: 1.000000
 FISHER COUNTY APPRAISAL DIST PO BOX 516 ROBY TX 79543
 LEGAL 1: N70 OF NE/4 JUR CODE: 00 01 50 33 60 10 61
 LEGAL 2: ROTAN OT CAT CODE: XV
 LEGAL 3: BLOCK 21 NEIGHBOR:
 LEGAL 4: BLOCK 21 RD TYPE:
 PROP ADDR: 611 N MCKINLEY UTIL TYPE:
 ROTAN TX 79546 ECONOMIC:
 ZONING: MAP: /
 GPS:
 SEC ACCOUNT: ROUTE CODE/ORDER: 0/0

User Code 1: User Code 2: User Code 3: User Code 4: User Code 5: User Code 6:

LAND		REAL				AG																	
SEQ	ACRES	SQ FT	FRNT FT	REAR FT	FRNT FT	AVG	DEPTH	CLASS	SFR3	COST	% RD	% GD	EXTRA ADJ%	EXTRA VALUE	MKT VAL	CLASS/CD	COST	EXTRA COST	% GD	EXTRA ADJ%	EXTRA VALUE	VALUE	CAT
1	0.2410	10500.00	70.00	70.00	70.00	150.00	1.00	SFR3	0.03	0.00	1.00	1.00	1.00	0	320	/	0.00	0	1.00	1.00	0	0	A

IMPROVEMENTS		TTL AREA		COST		% FC		% EC		% CP		% EX1		% EX2		EXTRA		TOT VAL		ICALLS		CAT	
1	FRAME RES	FR1+	N	0	0	0	0	864	58.09	0.15	1.00	1.00	1.00	0.65	1.00	0	4,890	0	4,890	R36U24L36D24			A1
2	COV PORCH	CP	N	0	0	0	0	72	1.20	0.15	1.00	1.00	1.00	1.00	0	10	0	10	R12U6L12D6			A1	
3	MTL SHED	SM1+	N	0	0	0	0	400	6.00	0.50	1.00	1.00	1.00	1.00	0	1,200	0	1,200	R20D20L20U20			A1	
4	ENCL PORCH	EP	N	0	0	0	0	16	1.80	0.50	1.00	1.00	1.00	1.00	0	10	0	10	L4U4R4D4			A1	
5	COV PORCH	CP	N	0	0	0	0	16	1.20	0.50	1.00	1.00	1.00	1.00	0	10	0	10	L4U4R4D4			A1	

ACRES: 0.2410 OWNERS ACRES 0.241
 ABST NUM: 0.2410 LARGER TRACT: 0.0000
 ABST/SUBDIV: SIC CODE: LAND HS: 0
 TRACT/LOT: IRR WELLS: 0.00 LAND NHS: 320
 BLOCK: IRR ACRES: 0.00 PROD MKT: 0
 USE INCOME VALUE: N CAPACITY: 0.00 TOTAL LAND MKT: 320
 IS VALUE OVERRIDDEN: N IMP NEW HS: 0
 IMP NEW NHS: 0
 IMP TOTAL: 8,370
 TOTAL TAXABLE: 8,690
 OWNER INT: 1.000000
 COMPRESSOR NOTE: 8,690



NOTES

SEQ	COMMENTARY	VALUE	UNIT
1	MASONRY SIDING	0.00	
1	GABLE ROOF	0.00	
1	METAL ROOF	0.00	
1	PAVED C&G	0.00	
1	PIER & BEAM	0.00	

PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
2 YANEZ ANTONIO % LORI GARNER	06/13/2019			190764

ACCT: 00057-00021-00007-000000 *EXEMPT* PARCEL/TYPE: 5630/R
 OWNER/SEQ: R22948/1 OWNER INT: 1.000000
 HS CODE: 0
 DISABLED VET: 0
 CEILING YEAR: 0
 CEILING TAX:

LOC CODE: 25 JUR CODE: 00 01 50 33 60 10 61
 LEGAL 1: N70 OF NE/4 CAT CODE: XV
 LEGAL 2: ROTAN OT NEIGHBOR:
 LEGAL 3: BLOCK 21 RD TYPE:
 LEGAL 4: UTIL TYPE:
 PROP ADDR: 611 N MCKINLEY ECONOMIC:
 ROTAN TX 79546 ZONING: 1
 MAP: /
 GFS:
 SEC ACCOUNT: 0/0
 ROUTE CODE/ORDER: 0/0

MTG: AGENT:
 APPR YEAR: 2018
 APPR DATE: 12/08/2017
 APPR NAME/SSC
 MAP: /
 GFS:

User Code 1: User Code 2: User Code 3: User Code 4: User Code 5: User Code 6:

SEQ	TYPE	CLASS	HS	YR	BLT	EFF	YR	AGE	COND	NOTES	TTL AREA	COST	% GD	% FC	% EC	% CP	% EX1	% EX2	EXTRA	TOT VAL	CALLS	CAT
6	WD SHED	SW2	N	0	0	0	0	0			224	3.50	1.00	1.00	1.00	1.00	1.00	0	200	L16U14R16D14	A1	
7	MTL BARN	MB1	N	0	0	0	0	0			420	7.50	1.00	1.00	1.00	1.00	1.00	0	790	L30U14R30D14	A1	
8	MTL SHED	SM2	N	0	0	0	0	0			280	4.00	1.00	1.00	1.00	1.00	1.00	0	560	L20U14R20D14	A1	
9	MTL BARN	MB1	N	0	0	0	0	0			280	5.00	1.00	1.00	1.00	1.00	1.00	0	700	L20U14R20D14	A1	

ACRES: 0.2410
 ABST NUM: 0.2410
 ABST/SUBDIV:
 TRACT/LOT:
 BLOCK:

LARGER TRACT: 0.0000
 SIC CODE:
 IRR WELLS: 0.00
 IRR ACRES: 0.00
 CAPACITY: 0.00
 USE INCOME VALUE: N

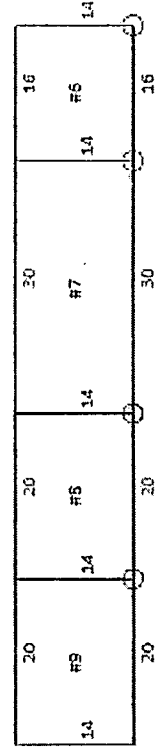
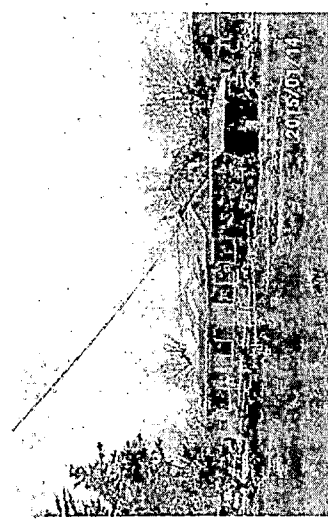
LAND HS: 0
 LAND NHS: 320
 PROD (AG/TIM): 0
 TOTAL LAND MKT: 320
 IS VALUE OVERRIDDEN: N

IMP HS: 0
 IMP NEW HS: 0
 IMP NHS: 8,370
 IMP NEW NHS: 0
 IMP TOTAL: 8,370

TOTAL MKT: 8,690
 TOTAL TAXABLE: 8,690
 OWNER INT: 1.000000
 DOWNEY/NAME: 8,690

COMMENTARY (only shows 10 sequences)

SEQ	COMMENTARY	VALUE	UNIT
1			



NOTES

PREVIOUS OWNER

SEQ	PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
2	YANEZ, ANTONIO % LORI GARNER	06/13/2019			190764

00057-00250-01100-000000

00057-00251-00100-000000

00057-00100-000000

E 8th St

00057-00002-01100-000000

00057-00002-00002-000000

00057-00002-00000-000000

00057-00002-00005-000000

00057-00003-00002-000000

00057-00003-00001-000000

00057-00003-00000-000000

00057-00002-00006-000000

00057-00002-00001-000000

00057-00002-00004-000000

00057-00004-00002-000000

00057-00002-00003-000000

00057-00003-00004-000000

N McKinley Ave

00057-00003-00003-000000

00057-00022-00002-000000

N Cleveland Ave

E Lee St

00057-00004-00000-000000

00057-00022-00002-000000

00057-00022-00000-000000

W Lee St

00057-00021-00007-000000

00057-00022-00003-000000

00057-00021-00003-000000

N Cleveland Ave

00057-00021-00001-000000

00057-00022-00002-000000

00057-00020-00000-000000

00057-00021-00004-000000

00057-00022-00003-000000

State Hwy 70

00057-00021-00010-000000

00057-00022-00007-000000

00057-00020-00001-000000

00057-00021-00006-000000

00057-00023-00003-000000

00057-00021-00000-000000

E McArthur St

00057-00020-00002-000000

00057-00023-00002-000000

00057-00025-00003-000000

00057-00025-00005-000000

W McArthur St

State Hwy 70

00057-00026-00000-000000

00057-00026-00004-000000

00057-00027-00001-000000

00057-00025-00003-000000



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 7543
(325) 776-2733 • FAX (325) 776-2636

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s)

72-55-1200

Legal Description:

Lot/Blk 16 Block 55
Addn/Town OT Sylvester

Date of Sheriff's Sale

01/04/2005

Total Cost of Sheriff's Sale

Proposed Minimum Bid
at time of Sheriff's Sale

\$ 356.52

Do you currently owe delinquent taxes in Texas?

NO

Your Sealed Bid

\$ 75.00

Name:

Ritzly Wood F

Address:

4657 Carue Ann Ln.

City/State/Zip:

Abilene, TX 79606

Signature:

Ritzly Wood

Signed, this the

17

Day of

Oct

2019

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

18. 22. 1900

12. 18/00
13. 18/00

0.100/5002

4 22. 02

MINIMUM BID SHEET

ROBY CISD VS. JANE B. WARNER
 CAUSE # 4891

PROPERTY DESCRIPTION

TR 1: LOTS ~~12~~ & 16, BL 55, O.T. OF SYLVESTER
lot 16
 000720005501200

DATE OF JUDG 6/9/2004
 ORDER OF SALE 12/1/2004
 LEVY DATE 12/1/2004
 PUBL. DATE 12/9/2004
 SALE DATE 1/4/2005
 JUDG AMOUNT \$ 98.15
 ADJ. VALUE \$ 130.00

	JDT AMT	JDT %	AMT DUE
ISD	\$ 48.55	49%	\$ 50.51
CITY	\$ -	0%	\$ -
COUNTY	\$ 29.82	30%	\$ 30.99
CED	\$ -	0%	\$ -
HOSPITAL	\$ 19.76	20%	\$ 20.54
CLEAR FORK	\$ 0.02	0%	\$ 0.02
	\$ -	0%	

TOTAL \$ 98.15 100% \$ 102.06

PUB FEE- ROTAN ADVANCE \$ 50.00
 COURT COST \$ ~~48.75~~ 22.25
 SHF LEVY & DEED \$ 75.00
 ATTY AD LITEM \$ 37.50
 ABST FEE \$ 37.50
 SUBTOTAL COSTS \$ 240.75
 SHFF COMM. \$ 13.71
 TOTAL COSTS \$ 254.46

MINIMUM BID \$ 356.52

SOLD FOR: 0

BUYER

Struck Off

2004 Not Invol
or Any

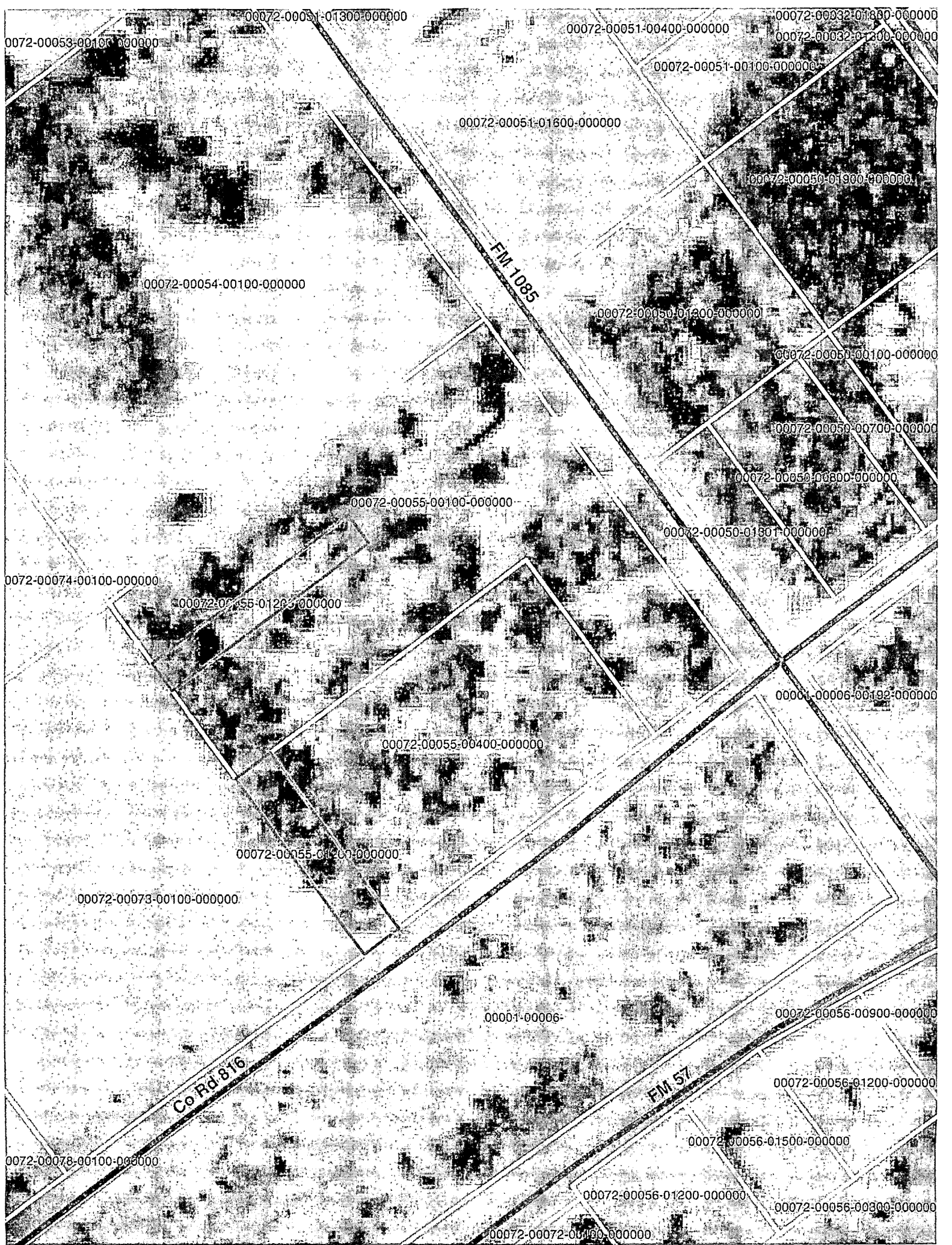
ACCT: 00072-00055-01200-000000 *EXEMPT* PARCELTYPE: 7289 / R JUR CODE: 00 01 50 32 61 CAT CODE: XV
 OWNER/SEQ: R22948/1 DISABLED VET: OWNER INT: 1.000000 HS CODE: CEILING YEAR: CEILING TAX: AGENT: MAP: GFS: APPR YEAR: 2018 APPR DATE: 01/05/2018 APPR NAME: SSC
 FISHER COUNTY APPRAISAL DIST PO BOX 516 ROBY TX 79543 LEGAL 1 LOTS A & B LEGAL 2 OT SYLVESTER LEGAL 3 BLOCK 55 LEGAL 4 UTIL TYPE: ZONING: NEIGHBOR: RD TYPE: ROUTE CODE/ORDER: 0/0 MTG: SEC ACCT:

User Code 1: User Code 2: User Code 3: User Code 4: User Code 5: User Code 6:

LAND:		REAL				AG																	
SEQ	ACRES	SO FT	FRONT FT	REAR FT	FRONT FT AVG	DEPTH	DEP %	CLASS	COST	EXTRA COST	% RD	% GD	EXTRA ADVA	EXTRA VALUE	MKT VAL	CLASS/CD	COST	EXTRA COST	% GD	EXTRA ADVA	EXTRA VALUE	VALUE	CAT
1	0.1610	7000.00	50.00	50.00	50.00	140.00	1.00	FFRR	2.50	0.00	1.00	1.00	1.00	0	130	/	0.00	0	1.00	1.00	0	0	X
ACRES: 0.1610		OWNERS ACRES: 0.1610		LARGER TRACT: 0.0000		LAND HS: 0		LAND NHS: 130		TOTAL TAXABLE: 130		TOTAL TAXABLE: 130		TOTAL TAXABLE: 130		TOTAL TAXABLE: 130		TOTAL TAXABLE: 130		TOTAL TAXABLE: 130		TOTAL TAXABLE: 130	
ABST/NUM:		IRR WELLS: 0.00		PROD MKT: 0		PROD (AG/TIM): 0		TOTAL LAND MKT: 130		IS VALUE OVERRIDDEN		TOTAL EXEMPT		TOTAL EXEMPT		TOTAL EXEMPT		TOTAL EXEMPT		TOTAL EXEMPT		TOTAL EXEMPT	
TRACT/LOT:		CAPACITY: 0.00		USE INCOME VALUE N		IS VALUE OVERRIDDEN		IS VALUE OVERRIDDEN		IS VALUE OVERRIDDEN		IS VALUE OVERRIDDEN		IS VALUE OVERRIDDEN		IS VALUE OVERRIDDEN		IS VALUE OVERRIDDEN		IS VALUE OVERRIDDEN		IS VALUE OVERRIDDEN	
BLOCK:		USE INCOME VALUE N		USE INCOME VALUE N		USE INCOME VALUE N		USE INCOME VALUE N		USE INCOME VALUE N		USE INCOME VALUE N		USE INCOME VALUE N		USE INCOME VALUE N		USE INCOME VALUE N		USE INCOME VALUE N		USE INCOME VALUE N	

PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
3 ROBY CISD SCHOOL		0	0	

She bid on lot 12 a few months ago
and bid accepted. She now wants
lot 16



00072-00051-01300-000000

00072-00051-00400-000000

00072-00032-01800-000000

0072-00053-00100-000000

00072-00032-01200-000000

00072-00051-00100-000000

00072-00051-01600-000000

00072-00050-01900-000000

00072-00054-00100-000000

00072-00050-01200-000000

00072-00050-00100-000000

00072-00050-00700-000000

00072-00050-00800-000000

00072-00055-00100-000000

00072-00050-01801-000000

0072-00074-00100-000000

00072-00055-01200-000000

00001-00006-00192-000000

00072-00055-00400-000000

00072-00055-00200-000000

00072-00073-00100-000000

00001-00006-

00072-00056-00900-000000

Co Rd 816

FM 57

00072-00056-01200-000000

0072-00078-00100-000000

00072-00056-01500-000000

00072-00056-01200-000000

00072-00056-00300-000000

00072-00072-00100-000000