

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**November 14<sup>th</sup>, 2022**

**Be it remembered that on Monday, the 14<sup>th</sup> day of November 2022 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas**

**Ken Holt, County Judge**

**Pat Thomson, County Clerk**

**Gordon Pippin, Commissioner #1**

**Dexter Elrod, Commissioner #2**

**Preston Martin, Commissioner #3**

**Kevin Stuart, Commissioner #4**

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

**CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present**

**Order 1- Motion Commissioner Pippin, second by Commissioner Elrod to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being 3 for and Commissioner Martin voting against.**

**Order 2-Special Revenue added to Precinct #3 budget from Caliper Energy Services for CR 322,324 and 324 pipeline crossing agreements FYI only.**

**Order 3-Discussion Only-Alleged Unpermitted Road Crossings Letter Sent from County Attorney Michael Hall to Commissioner Martin (see attached)**

**Order 4-Motion by Commissioner Pippin, second by Commissioner Stuart to approve agreement with Fisher County Appraisal District for the Assessment and Collection of Taxes (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Elrod, second by Commissioner Pippin to approve quotes from Texas Communications for replacement of fire radio console in the amount of \$4,776.13 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Pippin, second by Commissioner Stuart to approve Engagement Letter for Outside Audit from Roberts & McGee, CPA (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order #7-Motion by Commissioner Pippin, second by Commissioner Stuart to approve yearly financial report as required by LGC 114.022 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order #8-Motion by Commissioner Pippin, second by Commissioner Stuart to approve bills from Texas Communications for Sheriff Department be paid out of ARPA funds in the amount of \$4,884.18 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order #9-Motion by Commissioner Stuart, second by Pippin to approve (3) Tax Deeds through Texas Communications Group LLC (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order #10-Motion by Commissioner Pippin, second by Commissioner Elrod to approve canvass of November 8 2022 General Election (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order #11-Motion by Commissioner Pippin, second by Commissioner Martin to change CR 213 to CR 233N. This motion having been put to vote prevailed, the vote being unanimous.**

**Order #12-Motion by Commissioner Pippin, second by Commissioner Stuart to pay for new lights in the show barn out of ARPA funds. This motion having been put to vote prevailed, the vote being unanimous.**

**Order #13-Motion by Commissioner Pippin, second by Judge Holt to go into executive session to discuss Baywa/Armadeus breach of contract with County Attorney Michael Hall. This motion having been put to vote prevailed, the vote being unanimous.**

**Order #14-Motion by Commissioner Pippin, second by Commissioner Martin to reconvene to open court from executive session with no action taken from the executive session discussion. This motion having been put to vote prevailed, the vote being unanimous.**

**Order #15-Discussion Only-Pipeline Permits, who signs and when Commissioners are notified was discussed.**

**Order #16-Discussion Only-If Road Crossing Agreement Applicants need to be reviewed.**

**Order #17-Motion by Commissioner Pippin, second by Commissioner Martin to table discussion on having a contract for temporary water lines on County Roads with the Commissioner having to be contacted in advance. This motion having been put to vote prevailed, the vote being unanimous.**

**Order #18-CR 346 Pipeline Crossings-FYI**

**Order #19-Baywa/Armadeus road use agreement-problems**

**Order #20-CR346 Damages**

**Order #21-Motion by Commissioner Pippin, second by Judge Holt to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**State of Texas:**

**County of Fisher:**

**I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for November 14<sup>th</sup>, 2022.**



**Pat Thomson**

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



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

*Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, November 14, 2022, at 09:00 a.m. in the 32<sup>nd</sup> District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:*

**A. CALL TO ORDER**

Determination of Quorum  
Prayer  
Pledge of Allegiance

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

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

**C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:**

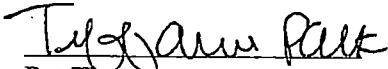
1. Departmental Reports:
  - a) Senior Citizens Center/Emilia Garcia
  - b) Extension Office/Nick Dickson
  - c) County Treasurer/Jeanna Parks
  - d) County Auditor/Becky Mauldin
  - e) Law Enforcement Center/Randy Ford

**D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:**

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Discussion Only – Alleged Unpermitted Road Crossings/Michael Hall
7. Discuss and Approve Agreement for the Assessment and Collection of Taxes
8. Approve Quotes for Replacement of Fire Radio Console/Tanner Garcia
9. Approve ARPA Funds for Replacement of Fire Radio Console in Item #9/Tanner Garcia
10. Outside Auditor Engagement Letter
11. Yearly Financial Report/Becky Mauldin
12. Approve Bills From Texas Communications from ARPA Funds/Randy Ford
13. Approve Three (3) Tax Deeds Through Texas Communities Group, LLC
14. Canvass General Election/Pat Thomson
15. Discuss and Approve County Road Name Change for CR213 Renamed to CR 233N/Dexter Elrod
16. Discuss and Approve New Lights at the Show Barn/Nick Dickson
17. Discuss Pipeline Permits/Preston Martin
18. Review the Road Crossing Agreement Application/ Preston Martin
19. Discuss Water Lines on County Roads/ Preston Martin

20. Discuss CR 346 Pipeline Crossing/ Preston Martin
21. Discuss Baywa/Armadeus Breach of Contract/ Preston Martin
22. Discuss Baywa/Armadeus Road Use Agreement/ Preston Martin
23. Discuss Damages to CR 346 by Baywa/Amadeus/ Preston Martin

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and that I posted said Notice and Agenda on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and the Fisher County Website at [www.fishercounty.org](http://www.fishercounty.org), on 11/10/2022 2:12 PM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

  
Pat Thomson  
Fisher County Clerk



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

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

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

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

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

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

**OCTOBER 2022**

	<b>COUNTY FUNDS</b>	<b>STATE FUNDS</b>	<b>TOTAL</b>
MONDAY REG.REPORT:	<u>18,313.09</u>	<u>2,742.65</u>	<u>21,055.74</u>
IRP PAYMENT:	<u>1,012.90</u>	<u>6.90</u>	<u>1,019.80</u>
TITLE REPORTS:	<u>150.00</u>	<u>240.00</u>	<u>390.00</u>
MOTOR VEHICLE TOTAL:	<u>19,475.99</u>	<u>2,989.55</u>	<u>22,465.54</u>

**TOTALS PAID:**

**YOUNG FARMER FUND:** 80.00  
**SALES TAX FEE:** 19,966.97  
**BANK FEE:** 14.66  
**TERP FEE:** 618.00

**CHECKING ACCT. SUMMARY:**

**FUNDS DEPOSITED:** 43,204.29  
**CO. DISBURSMENTS:** 19,475.99  
**Tx Dot Disburs:** 2,989.55  
**INTEREST:** 39.78  
**Young Farmers:** 80.00  
**State Comp:** 20,584.97  
**Beer/Alcohol:** \_\_\_\_\_  
**Subcontractor:** 34.00

Balance on Hand: 0

**GRAND TOTAL COUNTY FUNDS PD:** 19,535.11

**GRAND TOTAL STATE FUNDS PD:** 23,669.18

**MVD TOTAL COLLECTIONS:** 43,204.29

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

<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$612,351.02	
CERTIFIED AMOUNTS	\$ 612,668.16	625,639,599
TAX RATE/ \$100 VALUE	\$ 0.097876	
BEGINNING BALANCE	\$ 612,668.16	
ADJUSTMENTS (+/-)	\$ (3,097.18)	
ADJUSTED TAX	\$ 609,570.98	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 48,719.77	
UNCOLLECTED BAL	\$ 560,851.21	
% COLLECTED	8.46%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 7,945.81
(INCLUDES 2021 CUR DEL)	\$ 9,963.64
DELINQUENT ROLL TOTAL	\$ 17,909.45
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 17,909.45
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,500.85
UNCOLLECTED BALANCE	\$ 16,408.60
% COLLECTED	8.38%

SUMMARY OF COLLECTIONS

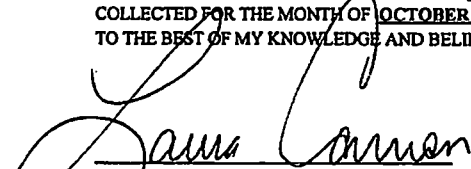
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ 48,719.77	\$ -	\$ 65.97	\$ -	\$ -	\$ 48,785.74
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 1,500.85	\$ 348.67	\$ -	\$ -	\$ -	\$ 1,849.52
<u>ENTITY TOTALS</u>	\$ 50,220.62	\$ 348.67	\$ 65.97	\$ -	\$ -	\$ 50,635.26

ATTORNEY FEES: \$ 265.53

TOTAL PAID: \$ 50,635.26

TOTAL COLLECTED: \$ 50,635.26

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

Fisher County I&S  
 Money Counts  
 October 2022

Check	10/07/2022	30053	Fisher County I&S	PYD 820.67	PYD PI 162.64	CURR 2425.38	-3,408.69
Check	10/11/2022	30067	Fisher County I&S	PYD 28.87	PYD PI 11.69	CURR 5559.05	-5,599.61
Check	10/14/2022	30081	Fisher County I&S	PYD 47.49	PYD PI 11.23	CURR 9124.85	-9,183.57
Check	10/17/2022	30093	Fisher County I&S	PYD 24.05	PYD PI 10.03	CURR 4241.49	-4,275.57
Check	10/19/2022	30105	Fisher County I&S	CURR 1759.07			-1,759.07
Check	10/20/2022	30116	Fisher County I&S	PYD 366.08	PYD PI 93.46	CURR 2593.54	-3,053.08
Check	10/21/2022	30132	Fisher County I&S	PYD 9.79	PYD PI 2.81	CURR 1265.76	-1,278.36
Check	10/24/2022	30144	Fisher County I&S	PYD 103.50	PYD PI 24.74	CURR 6942.27	-7,070.51
Check	10/25/2022	30160	Fisher County I&S	CURR 1315.68			-1,315.68
Check	10/26/2022	30171	Fisher County I&S	CURR 1185.20			-1,185.20
Check	10/26/2022	30183	Fisher County I&S	PYD 26.46	PYD PI 11.03	CURR 3529.21	-3,566.70
Check	10/28/2022	30195	Fisher County I&S	PYD 41.19	PYD PI 9.69	CURR 873.78	-924.66
Check	10/31/2022	30208	Fisher County I&S	PYD 32.75	PYD PI 11.35	CURR 7970.46	-8,014.56
TOTAL							<u>-50,635.26</u>



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

<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$106,108.48	
CERTIFIED AMOUNTS	\$ 106,163.99	625,639,599
TAX RATE/ \$100 VALUE	\$ 0.016960	
BEGINNING BALANCE	\$ 106,163.99	
ADJUSTMENTS (+/-)	\$ (536.97)	
ADJUSTED TAX	\$ 105,627.02	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 8,442.26	
UNCOLLECTED BAL	\$ 97,184.76	
% COLLECTED	8.46%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 1,483.35
(INCLUDES 2021 CUR DEL)	\$ 1,667.92
<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 3,151.27</b>
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 3,151.27
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 265.07
UNCOLLECTED BALANCE	\$ 2,886.20
% COLLECTED	8.41%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ 8,442.26	\$ -	\$ 11.43	\$ -	\$ -	\$ 8,453.69
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 265.07	\$ 62.52	\$ -	\$ -	\$ -	\$ 327.59
<b><u>ENTITY TOTALS</u></b>	<b>\$ 8,707.33</b>	<b>\$ 62.52</b>	<b>\$ 11.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,781.28</b>

ATTORNEY FEES: \$ 45.75

TOTAL PAID: \$ 8,781.28

TOTAL COLLECTED: \$ 8,781.28

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

  
LAURA CARRION, RTC  
TAX COLLECTOR

Fisher County R&B  
 Money Counts  
 October 2022

Check	10/07/2022	30054	Fisher County R&B	PYD 147.72	PYD PI 29.79	CURR 420.35	-597.86
Check	10/11/2022	30068	Fisher County R&B	PYD 5.36	PYD PI 2.26	CURR 963.35	-970.97
Check	10/14/2022	30082	Fisher County R&B	PYD 7.99	PYD PI 1.89	CURR 1581.20	-1,591.08
Check	10/17/2022	30094	Fisher County R&B	PYD 4.64	PYD PI 1.93	CURR 735.04	-741.61
Check	10/19/2022	30106	Fisher County R&B	CURR 304.80			-304.80
Check	10/20/2022	30117	Fisher County R&B	PYD 62.09	PYD PI 15.93	CURR 449.39	-527.41
Check	10/21/2022	30133	Fisher County R&B	PYD 1.72	PYD PI 0.48	CURR 219.39	-221.59
Check	10/24/2022	30145	Fisher County R&B	PYD 17.49	PYD PI 4.19	CURR 1202.88	-1,224.56
Check	10/25/2022	30161	Fisher County R&B	CURR 227.98			-227.98
Check	10/26/2022	30172	Fisher County R&B	CURR 205.34			-205.34
Check	10/26/2022	30184	Fisher County R&B	PYD 5.20	PYD PI 2.30	CURR 611.50	-619.00
Check	10/28/2022	30196	Fisher County R&B	PYD 7.02	PYD PI 1.66	CURR 151.33	-160.01
Check	10/31/2022	30209	Fisher County R&B	PYD 5.84	PYD PI 2.09	CURR 1381.14	-1,389.07
TOTAL							<u>-8,781.28</u>

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

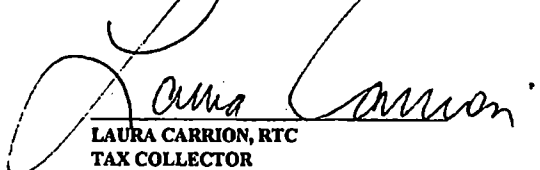
<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	<u>\$3,337,799.78</u>	
CERTIFIED AMOUNTS	<u>\$ 3,339,517.29</u>	<u>625,639,592</u>
TAX RATE/ \$100 VALUE	<u>\$ 0.533502</u>	
BEGINNING BALANCE	<u>\$ 3,339,517.29</u>	
ADJUSTMENTS (+/-)	<u>\$ (16,881.45)</u>	
ADJUSTED TAX	<u>\$ 3,322,635.84</u>	
BASE TAX COLLECTED (NO P&I/DISC.)	<u>\$ 265,557.69</u>	
UNCOLLECTED BAL	<u>\$ 3,057,078.15</u>	
% COLLECTED	<u>8.46%</u>	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	<u>\$ 71,361.88</u>
(INCLUDES 2021 CUR DEL)	<u>\$ 48,776.51</u>
DELINQUENT ROLL TOTAL	<u>\$ 120,138.39</u>
ADJUSTMENTS (+/-)	<u>\$ -</u>
ADJUSTED DEL TAX	<u>\$ 120,138.39</u>
PRIOR YEAR DELINQUENT COLLECTIONS	<u>\$ 11,429.48</u>
UNCOLLECTED BALANCE	<u>\$ 108,708.91</u>
% COLLECTED	<u>9.51%</u>

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	<u>\$ 265,557.69</u>	<u>\$ -</u>	<u>\$ 359.59</u>	<u>\$ -</u>	<u>\$ 27.22</u>	<u>\$ 265,944.50</u>
<u>CURRENT DELINQUENT</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>PRIOR YR DELINQUENT</u>	<u>\$ 11,429.48</u>	<u>\$ 4,407.24</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,836.72</u>
<u>ENTITY TOTALS</u>	<u>\$ 276,987.17</u>	<u>\$ 4,407.24</u>	<u>\$ 359.59</u>	<u>\$ -</u>	<u>\$ 27.22</u>	<u>\$ 281,781.22</u>
ATTORNEY FEES:	<u>\$ 1,415.69</u>					
TOTAL PAID:	<u>\$ 281,781.22</u>					
TOTAL COLLECTED:	<u>\$ 281,781.22</u>					

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

  
LAURA CARRION, RTC  
TAX COLLECTOR



11/10/2022  
TIME:09:25 AM

INVOICE FILE LISTING - CYCLE: ALL

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PREPARER:0004

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
AIRGAS USA, LLC SUPPLIES	18415 9992528205	A 00008	11-08-2022		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	75.99
AT&T COMMUNICATIONS	18384 10/29	A 00608	11-07-2022		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,172.78
BEN E KEITH EDIBLE GOODS	18369 11273689	A 00513	11-07-2022	3837	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	43.93
BEN E KEITH PAPER GOODS	18370 11273689	A 00513	11-07-2022	3837	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	10.85
BEN E KEITH EDIBLE GOODS	18371 11279818	A 00513	11-07-2022	3851	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	102.95
BEN E KEITH EDIBLE GOODS	18372 11286677	A 00513	11-07-2022	3871	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	586.09
BEN E KEITH PAPER GOODS	18373 11286677	A 00513	11-07-2022	3871	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	193.77
BEN E KEITH EDIBLE GOODS	18374 11308660	A 00513	11-07-2022	3877	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	910.72
BEN E KEITH PAPER GOODS	18375 11308660	A 00513	11-07-2022	3877	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	117.77
BEN E KEITH SUPPLIES	18376 11308660	A 00513	11-07-2022	3877	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	69.89
BEN E KEITH EDIBLE GOODS	18377 11325941	A 00513	11-07-2022	3895	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	782.87
BEN E KEITH PAPER GOODS	18378 11325941	A 00513	11-07-2022	3895	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	209.75
BEN E KEITH DFW INMATE EXPENSE	18387 11280594	A 00023	11-07-2022	3850	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	969.31
BEN E KEITH DFW INMATE EXPENSE	18388 11295983	A 00023	11-07-2022	3870	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	684.35

11/10/2022  
TIME:09:25 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2  
PREPARER:0004

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
BEN E KEITH DFW INMATE EXPENSE	18389 11315174	A 00023	11-07-2022	3887	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	658.90
BEN E KEITH DFW INMATE EXPENSE	18390 11331592	A 00023	11-07-2022	3898	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	751.36
CITY JANITORIAL SUPPLY SUPPLIES	18363 265002-01	A 00036	11-07-2022	3855	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	269.60
CITY JANITORIAL SUPPLY SUPPLIES	18364 265907	A 00036	11-07-2022	3897	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	109.60
CNA SURETY BONDS & NOTARY	18382 62240510	A 00289	11-09-2022		10-400-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	1,242.50
CNA SURETY BONDS	18383 01012023	A 00289	11-07-2022		10-410-315 BONDS 10-100-100 CFC: GENERAL FUND	273.35
CNA SURETY BONDS	18395 63865387	A 00289	11-07-2022		10-490-315 BONDS 10-100-100 CFC: GENERAL FUND	1,775.00
CNA SURETY BONDS	18396 64478318	A 00289	11-07-2022		12-612-315 BONDS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	177.50
CNA SURETY BONDS	18397 62725130	A 00289	11-07-2022		10-420-315 BONDS 10-100-100 CFC: GENERAL FUND	110.08
CNA SURETY BONDS	18398 62873950	A 00289	11-07-2022		10-430-315 BONDS 10-100-100 CFC: GENERAL FUND	177.50
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	18298 28313	A 00045	11-04-2022	3910	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	3,191.76
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	18386 28347	A 00045	11-07-2022	3923	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,628.00
DELL MARKETING LP SUPPLIES & EQUIPMENT	18420 10627577091	A 00318	11-07-2022	3906	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	1,914.87
ELEVENTH COURT OF APPEALS STATE FEE CRIMINAL & CIVIL	18379 102022	A 00655	11-07-2022		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	30.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
FISHER-HILLS MACHINERY REPAIRS & MAINTENANCE	18309 35837	A 00328	11-04-2022	3899	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	308.39
GOLDSMITH SOLUTIONS BACKUP & DISASTER	18351 6165	A 00455	11-07-2022		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	18352 6165	A 00455	11-07-2022		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	18353 6165	A 00455	11-07-2022		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS CORE FIREWALL	18354 6165	A 00455	11-07-2022		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	18355 6165	A 00455	11-07-2022		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	18356 6165	A 00455	11-07-2022		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	630.00
GOLDSMITH SOLUTIONS OFFICE 365	18357 6165	A 00455	11-07-2022		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	400.00
GOLDSMITH SOLUTIONS CH NETWORK	18358 6165	A 00455	11-07-2022		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS COMMUNICATIONS	18359 6165	A 00455	11-07-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	115.92
GRAY FUEL & CHEMICAL VEHICLE GAS	18399 10/31/22	A 00066	11-07-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	953.71
GRAY FUEL & CHEMICAL VAN EXPENSE	18400 10/31/22	A 00066	11-07-2022		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	441.57
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	18401 10/31/22	A 00066	11-07-2022		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	280.11
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18402 10/31/22	A 00066	11-07-2022		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,923.11

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18403 10/31/22	A 00066	11-07-2022		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	5,299.52
GUARDIAN SECURITY SOLUTIONS COURTHOUSE SECURITY EXPENSES	18381 20045	A 00534	11-07-2022		66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	6,389.00
HUDSON ENERGY UTILITIES	18416 2210039359	A 00070	11-08-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	155.63
JILL DELYNN PROPST COURT APPOINTED ATTORNEY DISTRICT	18418 Cause No. 3673	A 00221	11-09-2022		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
LEE'S SERVICE AUTO PARTS VEHICLE GAS	18391 11/01	A 00081	11-07-2022	3913	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	216.50
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	18392 11/01	A 00081	11-07-2022	3914	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	9.90
LEE'S SERVICE AUTO PARTS RURAL FIRE EQUIPMENT	18393 11/01	A 00081	11-07-2022	3915	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	6.00
LEE'S SERVICE AUTO PARTS RURAL FIRE EQUIPMENT	18394 11/01	A 00081	11-07-2022	3915	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	345.90
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	18289 64705	A 00082	11-02-2022		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	18297 64707	A 00082	11-04-2022		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	18324 64708	A 00082	11-04-2022		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	18360 11-2-2022	A 00084	11-07-2022		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	266.03
LONGWORTH CO-OP GIN VEHICLE GAS	18362 11-2-2022	A 00084	11-07-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	696.75
MAYFIELD PAPER COMPANY SUPPLIES	18259 3172452	A 00466	11-01-2022	3864	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	95.13



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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
NOWLIN FARM SERVICES SUPPLIES	18335 180794	A 00090	11-04-2022	3847	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	6.75
NOWLIN FARM SERVICES RURAL FIRE EQUIPMENT	18417 180552	A 00090	09-19-2022		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	375.00
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	18260 IVC00069050	A 00094	11-01-2022		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	870.92
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	18385 IVC00069088	A 00094	11-07-2022		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	86.95
QUILL SUPPLIES	18234 28541042	A 00097	10-26-2022	3891	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.99
QUILL SUPPLIES	18235 28540594	A 00097	10-26-2022	3890	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	70.24
QUILL SUPPLIES	18236 28533404	A 00097	10-26-2022	3892	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	151.18
QUILL SUPPLIES	18237 28547428	A 00097	10-26-2022	3892	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	76.47
QUILL SUPPLIES	18238 28540731	A 00097	10-26-2022	3892	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	62.94
QUILL SUPPLIES	18365 28626022	A 00097	11-07-2022	3901	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	34.19
QUILL SUPPLIES	18366 28632439	A 00097	11-07-2022	3901	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	117.74
Red's Satellite Service REPAIRS & MAINTENANCE	18255 139336	A	10-27-2022	3875	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,508.06
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	18367 3094135587	A 00322	11-07-2022		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	178.50
SOUTH PLAINS FORENSIC PATHOLOGY PA AUTOPSY EXPENSE	18350 8065	A 00395	11-07-2022		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	1,800.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
STERLING T. BURLESON MISCELLANEOUS EXPENSE	18254 14484	A 00226	10-27-2022		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	4,443.25
THE POLICE & SHERIFFS PRESS SUPPLIES & EQUIPMENT	18368 169733	A 00201	11-07-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	17.60
TRANSUNION RISK & ALTERNATIVE SUPPLIES & EQUIPMENT	18288 6234112-202210-1	A 00613	11-02-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	75.00
VERIZON CONNECT NWF, INC COMMUNICATIONS	18331 OSV000002902820	A 00565	11-04-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	18419 P2271720	A 00166	11-01-2022		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	673.40

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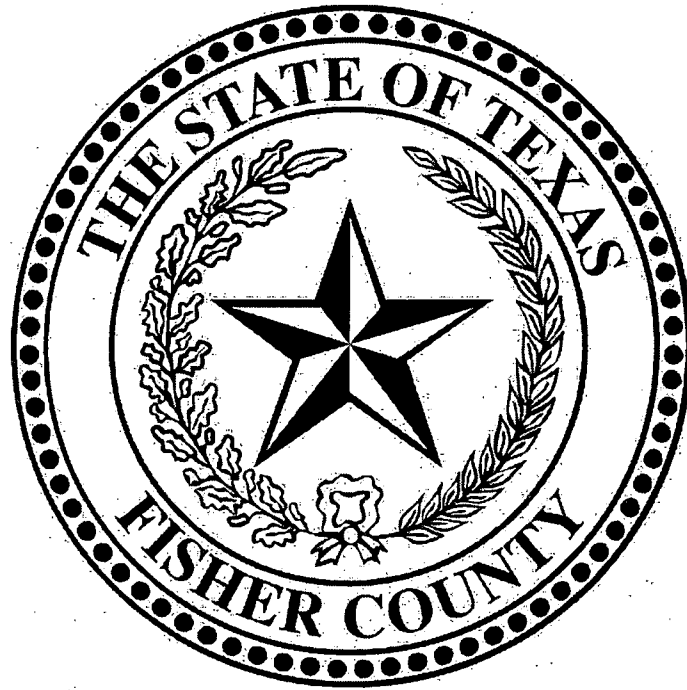
FD FUND	***** PENDING *****	***** PAID *****	**** CANCELLED ****	***** TOTAL *****
NO DESCRIPTION	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	43	24,506.45	0	0.00	0	0.00	43	24,506.45
011 ROAD & BRIDGE PRECINCT 1	3	5,444.45	0	0.00	0	0.00	3	5,444.45
012 ROAD & BRIDGE PRECINCT 2	2	5,477.02	0	0.00	0	0.00	2	5,477.02
013 ROAD & BRIDGE PRECINCT 3	3	2,939.76	0	0.00	0	0.00	3	2,939.76
014 ROAD & BRIDGE PRECINCT 4	3	3,533.78	0	0.00	0	0.00	3	3,533.78
026 IT YEARLY SERVICES	8	8,234.20	0	0.00	0	0.00	8	8,234.20
066 COURTHOUSE SECURITY FUND	1	6,389.00	0	0.00	0	0.00	1	6,389.00
076 STATE CRIMINAL & CIVIL FEES FUND	1	30.00	0	0.00	0	0.00	1	30.00
078 SENIOR CITIZENS FUND	11	3,470.16	0	0.00	0	0.00	11	3,470.16
<b>GRAND TOTALS</b>	<b>75</b>	<b>60,024.82</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>75</b>	<b>60,024.82</b>

# Treasurer Report

## October 2022



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

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

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month October 2022
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

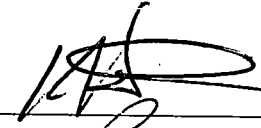
The bank statements have been reconciled for all accounts and any adjustments have been noted.

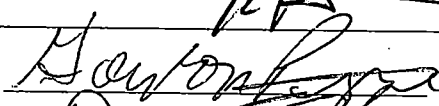
This affidavit must state the amount

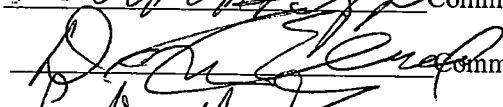
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$4,055,931.67	\$252,830.26	\$4,636.24	-\$447,023.76	\$3,866,374.41	Operations / General Fund #19665
\$6,008.58		\$7.16		\$6,015.74	DRUG Forfeiture #19681
\$234,100.04		\$279.00		\$234,379.04	MMA #19673
\$337,184.69	\$18,242.99	\$408.40		\$355,836.08	I & S Tax Received #23022
\$1,930.89	\$90.23	\$2.40		\$2,023.52	Commissary Profit #24392
\$43,820.50	\$650.00	\$52.84		\$44,523.34	Pre-Trial Diversion #25449
\$3,486.53	\$2,101.00	\$4.58	-\$3,676.53	\$1,915.58	County Clerk E-File & Credit Card Funds #26405
\$680.68	\$1,514.20	\$1.72	-\$680.68	\$1,515.92	Dist. Clerk E-File & Credit Card Funds #26413
\$7,582.59	\$4,150.04	\$10.01	-\$7,582.59	\$4,160.05	JP Credit Card Funds #26421
\$17,085.72		\$20.36		\$17,106.08	District Court Minor Registry #27973
\$162,649.37				\$162,649.37	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$8,385.61	\$20,788.80	\$14.66	-\$7,594.56	\$21,594.51	Tax Collector Sales Tax #19756
\$17,998.29	\$23,189.07	\$25.12	-\$21,858.04	\$19,354.44	Tax Collector Motor Vehicle #19749
\$9,194.86	\$1,568.50	\$11.77	-\$939.06	\$9,836.07	Inmate Phone #23683
\$156,744.96		\$12.88		\$156,757.84	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,744.96		\$12.88		\$156,757.84	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,744.96		\$12.88		\$156,757.84	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,744.96		\$12.88		\$156,757.84	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,744.96		\$12.88		\$156,757.84	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,540.80		\$21.25		\$258,562.05	Certificates of Deposit 6 #1146 (CD's) .0084 %int
<b>\$5,999,695.98</b>	<b>\$325,125.09</b>	<b>\$5,559.91</b>	<b>-\$489,355.22</b>	<b>\$5,841,025.76</b>	<b>TOTAL</b>

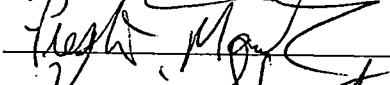
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 14th day of 2022 and have found the same to be correct.

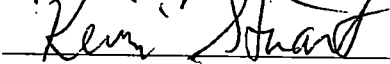
WITNESS OUR HANDS, officially, this 14th day of 2022

  
\_\_\_\_\_  
County Judge

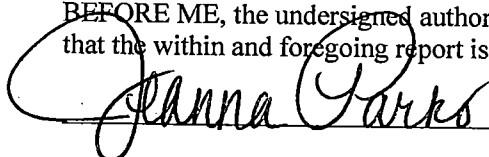
  
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Commissioner Precinct # 1

  
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Commissioner Precinct #2

  
\_\_\_\_\_  
Commissioner Precinct # 3

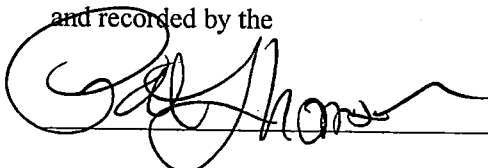
  
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Commissioner Precinct # 4

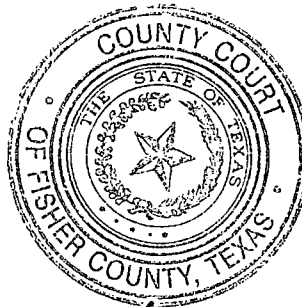
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.

  
\_\_\_\_\_  
Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 14th day of 2022.

FILED FOR RECORD and RECORDED THIS 14th day of 2022  
and recorded by the

  
\_\_\_\_\_  
Fisher County Clerk





## Bank Account Reconciliation Screen

### 100-100 - COMBINED FUNDS CHECKING

Page 2

Refresh Options  
 Start Date Range  
 10-01-2022    10-31-2022

Current Balance 4,055,931.67  
 From Balance 3,866,374.41

From This Selection

System Returns

Cash the Checks  
 Exit This Screen  
 Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,055,931.67	4,013,903.78
A/P Checks						
Issued	138		375,926.46			437,514.21
Cashed	130		326,404.69		326,404.69	
Void	2	302.00				61,889.75
Outstanding	28	91,935.66				
Payroll Checks						
Issued	131	EFT Checks	120,619.07	Eft Cashed		
Cashed	0	131	0.00	120,619.07	120,619.07	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	89	311,332.37				311,332.37
Dep - Cleared	76	257,466.50			257,466.50	
Outstanding	14		54,553.87			
Journal Entries						
General Ledger	2	233.89	233.89	0.00		
Payroll	622	0.00	120,619.07	120,619.07		
Disposed	0	0.00	0.00	0.00		120,619.07
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,866,374.41	3,828,992.62
Checks to be Cashed:		0	0.00	Outstanding	37,381.79	
Bank Balance/System Balance Differential					3,828,992.62	3,828,992.62



## Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

10-01-2022    10-31-2022

Start Bal: 3,486.53

End Bal: 1,915.58

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,486.53	3,676.53
A/P Checks						
Issued	1		3,676.53			3,676.53-
Cashed	1		3,676.53		3,676.53-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	18	2,047.58				2,047.58
Dep - Cleared	-18	2,105.58			2,105.58	
Outstanding	1		132.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,915.58	2,047.58
Checks to be Cashed:		0	0.00	Outstanding	132.00-	
Bank Balance/System Balance Differential					2,047.58	2,047.58



# Bank Account Reconciliation Screen

100-231 - CERTIFICATE OF DEPOSIT - 1

10/31/22

**HOSS**  
 Root Location: Opt 01  
 Statement Date Range  
 10-01-2022 10-31-2022  
 Bank Balance: 156,744.96  
 System Balance: 156,757.84  
  
 System Selection  
  
  
  
  
  
 System Functions

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,744.96	156,744.96
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,757.84	156,757.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,757.84	156,757.84



## Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2

11/16/22

Reconciliation Options

Statement Date From: **10-01-2022** To: **10-31-2022**

Bank Bal: **156,744.96**

Exp Bal: **156,757.84**

**Refresh**

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

Start From Line

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,744.96	156,744.96
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,757.84	156,757.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,757.84	156,757.84

# Bank Account Reconciliation Screen

00-203 - CERTIFICATE OF DEPOSIT - 3

Page 1 of 1

**MCSS**  
 Main Menu Options  
 System Parameters  
 10-01-2022    10-31-2022  
 Starting Balance: 156,744.96  
 Ending Balance: 156,757.84  
 Refresh  
 Accts Payable  
 Payroll  
 Receipts  
 Journals  
 Other  
 System Functions  
 Cash the Checks  
 Exit This Screen  
 Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,744.96	156,744.96
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft. Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,757.84	156,757.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,757.84	156,757.84

# Bank Account Reconciliation Screen

100-204 - CERTIFICATE OF DEPOSIT - 4

11/05

**HOSS**

Reconciliation Options

Start and End Range

10-01-2022    10-31-2022

Start Bal: 156,744.96

End Bal: 156,757.84

Bank Reconciliation

System Print Keys

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,744.96	156,744.96
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88			✓	12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,757.84	156,757.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,757.84	156,757.84



## Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

10-31-2022

Statement Date Range

10-01-2022    10-31-2022

Start Bal: 156,744.96

End Bal: 156,757.84

General Ledger

System Functions

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,744.96	156,744.96
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,757.84	156,757.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,757.84	156,757.84



Bank Account Reconciliation Screen  
100-206 - CERTIFICATE OF DEPOSIT - 6

Print

Reconciliation Dates  
10-01-2022 10-31-2022

Bank Balance 258,540.80  
Sys Balance 258,562.05

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,540.80	258,540.80
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	21.25				21.25
Dep - Cleared	1	21.25			21.25	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					258,562.05	258,562.05
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,562.05	258,562.05



## Bank Account Reconciliation Screen

### 100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range:

10-01-2022    10-31-2022

Start Bal: 1,930.89

End Bal: 2,023.52

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,930.89	1,930.89
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	194.55				194.55
Dep - Cleared	2	92.63			92.63	
Outstanding	1		101.92			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,023.52	2,125.44
Checks to be Cashed:		0	0.00	Outstanding	101.92-	
Bank Balance/System Balance Differential					2,125.44	2,125.44



## Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

10-01-2022    10-31-2022

Start Bal: 680.68

End Bal: 1,515.92

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					680.68	680.68
A/P Checks						
Issued	1		680.68			680.68
Cashed	1		680.68		680.68	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	12	1,765.92				1,765.92
Dep - Cleared	11	1,515.92			1,515.92	
Outstanding	1		250.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,515.92	1,765.92
Checks to be Cashed:		0	0.00	Outstanding	250.00	
Bank Balance/System Balance Differential					1,765.92	1,765.92





## Bank Account Reconciliation Screen

### 100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

10-01-2022 - 10-31-2022

Start Bal: 6,008.58

End Bal: 6,015.74

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					6,008.58	6,008.58
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	7.16				7.16
Dep - Cleared	1	7.16			7.16	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					6,015.74	6,015.74
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					6,015.74	6,015.74



## Bank Account Reconciliation Screen

### 100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range:

10-01-2022    10-31-2022

Start Bal: 337,184.69

End Bal: 355,836.08

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					337,184.69	337,184.69
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	6	27,739.11				27,739.11
Dep - Cleared	5	18,651.39			18,651.39	
Outstanding	1		9,087.72			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					355,836.08	364,923.80
Checks to be Cashed:		0	0.00	Outstanding	9,087.72-	
Bank Balance/System Balance Differential					364,923.80	364,923.80



## Bank Account Reconciliation Screen

### 100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

10-01-2022    10-31-2022

Start Bal: 7,582.59

End Bal: 4,160.05

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,582.59	7,582.59
A/P Checks						
Issued	1		7,582.59			7,582.59
Cashed	1		7,582.59		7,582.59	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	11	4,160.05				4,160.05
Dep - Cleared	11	4,160.05			4,160.05	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					4,160.05	4,160.05
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					4,160.05	4,160.05



## Bank Account Reconciliation Screen

### 100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

10-01-2022    10-31-2022

Start Bal: 234,100.04

End Bal: 234,379.04

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					234,100.04	234,100.04
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	279.00				279.00
Dep - Cleared	1	279.00			279.00	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					234,379.04	234,379.04
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					234,379.04	234,379.04



## Bank Account Reconciliation Screen

### 100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options:

Statement Date Range:

10-01-2022    10-31-2022

Start Bal: 43,820.50

End Bal: 44,523.34

Refresh

Group List Selection:

Accts Payable

Payroll

Receipts

Journals

Other

System Functions:

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					43,820.50	43,820.50
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	4	1,202.84				1,202.84
Dep - Cleared	3	702.84			702.84	
Outstanding	1		500.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					44,523.34	45,023.34
Checks to be Cashed:		0	0.00	Outstanding	500.00	
Bank Balance/System Balance Differential					45,023.34	45,023.34

11-14-2022  
TIME:08:36 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1  
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19734	FISHER COUNTY APPRAISAL DISTRICT	V	10-03-2022	10-03-2022	0.00
19735	AFLAC	C	10-05-2022	10-31-2022	24.80
19736	AQUAONE INC.	C	10-05-2022	10-31-2022	62.94
19737	AT&T	C	10-05-2022	10-31-2022	478.88
19738	AT&T	C	10-05-2022	10-31-2022	733.15
19739	ATMOS ENERGY	C	10-05-2022	10-31-2022	103.64
19740	BEN E KEITH	C	10-05-2022	10-31-2022	2,908.48
19741	BEN E KEITH DFW	C	10-05-2022	10-31-2022	3,345.35
19742	CHAD PEARSON	C	10-05-2022	10-31-2022	1,000.00
19743	CITY JANITORIAL SUPPLY	C	10-05-2022	10-31-2022	125.92
19744	CITY OF ROBY	C	10-05-2022	10-31-2022	1,004.90
19745	CITY OF ROTAN	C	10-05-2022	10-31-2022	62.00
19746	COOPER OIL CO INC	C	10-05-2022	10-31-2022	3,788.86
19747	DE LAGE LANDEN	C	10-05-2022	10-31-2022	1,407.96
19748	DELL MARKETING LP	C	10-05-2022	10-31-2022	400.32
19749	ELECTION SYSTEMS & SOFTWARE INC.	C	10-05-2022	10-31-2022	8,604.18
19750	Emilia Garcia	C	10-05-2022	10-31-2022	85.00
19751	FIRST NATIONAL BANK	C	10-05-2022	10-31-2022	93,723.03
19752	FIRST NATIONAL BANK	C	10-05-2022	10-31-2022	18,998.38
19753	FISHER COUNTY APPRAISAL DISTRICT	C	10-05-2022	10-31-2022	640.00
19754	FRANKLIN & SON INC.	C	10-05-2022	10-31-2022	1,057.00
19755	GRAY FUEL & CHEMICAL	C	10-05-2022	10-31-2022	1,727.00
19756	GRAY FUEL & CHEMICAL	C	10-05-2022	10-31-2022	636.20
19757	HAROLD GRUBEN	C	10-05-2022	10-31-2022	80.00
19758	HUDSON ENERGY	C	10-05-2022	10-31-2022	172.25
19759	JOHN DEERE FINANCIAL	C	10-05-2022	10-31-2022	1,703.87
19760	JUDGE ERNIE ARMSTRONG	I	10-05-2022	10-05-2022	41.25
19761	LINDE GAS & EQUIPMENT INC.	C	10-05-2022	10-31-2022	49.73
19762	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-05-2022	10-31-2022	330.00
19763	LONESTAR TRUCK GROUP   ABILENE	C	10-05-2022	10-31-2022	290.00
19764	LONGWORTH CO-OP GIN	C	10-05-2022	10-31-2022	1,393.48
19765	LUBBOCK GRADER BLADE, INC.	C	10-05-2022	10-31-2022	1,750.00
19766	Life Check Systems, LLC	C	10-05-2022	10-31-2022	375.00
19767	NAPA AUTO PARTS	C	10-05-2022	10-31-2022	690.39
19768	NOWLIN FARM SERVICES	C	10-05-2022	10-31-2022	244.45
19769	PITNEY BOWES PURCHASE POWER	C	10-05-2022	10-31-2022	417.98
19770	QUILL	C	10-05-2022	10-31-2022	1,359.77
19771	RANDY MARTIN	C	10-05-2022	10-31-2022	160.00
19772	RELX INC.	C	10-05-2022	10-31-2022	178.50
19773	ROTAN MERCANTILE CO. LLC	C	10-05-2022	10-31-2022	24.99
19774	TEXAS ASSOCIATION OF COUNTIES	C	10-05-2022	10-31-2022	200.00
19775	TRANSUNION RISK & ALTERNATIVE	C	10-05-2022	10-31-2022	75.00
19776	WESTEX CONNECT	C	10-05-2022	10-31-2022	750.00
19777	CARD SERVICE CENTER- FC	C	10-06-2022	10-31-2022	1,833.36
19778	CARD SERVICE CENTER- FC	C	10-06-2022	10-31-2022	799.88
19779	CITY'S GARAGE LLC	C	10-06-2022	10-31-2022	2,050.74
19780	CLINIC PHARMACY	C	10-06-2022	10-31-2022	17.58
19781	ELECTION SYSTEMS & SOFTWARE INC.	C	10-06-2022	10-31-2022	4,047.49
19782	FRANKLIN & SON INC.	C	10-06-2022	10-31-2022	1,122.00
19783	GRAY FUEL & CHEMICAL	C	10-06-2022	10-31-2022	1,344.82
19784	GRAY FUEL & CHEMICAL	C	10-06-2022	10-31-2022	5,299.52
19785	KIRK BLUMENSTOCK LLC	C	10-06-2022	10-31-2022	503.99
19786	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-06-2022	10-31-2022	1,235.00
19787	MIDLAND COUNTY CLERK	C	10-06-2022	10-31-2022	500.00
19788	REGIONAL PUBLIC DEFENDER	C	10-06-2022	10-31-2022	1,000.00
19789	ROBY AUTOMOTIVE	C	10-06-2022	10-31-2022	646.00
19790	RUSH TRUCK CENTER	V	10-06-2022	10-06-2022	302.00
19791	TEXAS ASSOCIATION OF COUNTIES	C	10-06-2022	10-31-2022	35,166.92

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19792	TRACEY DOWELL	C	10-06-2022	10-31-2022	200.00
19793	WTG FUELS INC	C	10-06-2022	10-31-2022	454.92
19794	DIRECTV	C	10-06-2022	10-31-2022	222.98
19795		E	10-06-2022	10-06-2022	0.00
19796	INTERSTATE BILLING SERVICE	C	10-06-2022	10-31-2022	302.00
19797	QUILL	C	10-06-2022	10-31-2022	229.22
19798	UNITED STATES TREASURY	C	10-05-2022	10-31-2022	17,345.10
19799	COMPTROLLER OF PUBLIC ACCTS	C	10-13-2022	10-31-2022	2.00
19800	TEXAS WORKFORCE COMMISSION	C	10-14-2022	10-31-2022	64.18
19801	COMPTROLLER OF PUBLIC ACCTS	C	10-14-2022	10-31-2022	163.39
19802	COMPTROLLER OF PUBLIC ACCTS	C	10-14-2022	10-31-2022	12,394.07
19803	GINA PASLEY	C	10-17-2022	10-31-2022	437.50
19804	JONNYE LU GIBSON	C	10-17-2022	10-31-2022	37.50
19805	UNITED STATES TREASURY	C	10-17-2022	10-31-2022	12,045.11
19806	ABILENE PROFESSIONAL CENTER	I	10-18-2022	10-18-2022	225.00
19807	AIRGAS USA, LLC	C	10-18-2022	10-31-2022	183.75
19808	AT&T	C	10-18-2022	10-31-2022	1,021.18
19809	AT&T MOBILITY	C	10-18-2022	10-31-2022	371.20
19810	ATMOS ENERGY	V	10-18-2022	11-08-2022	180.39
19811	BATJER SERVICE, LLC	C	10-18-2022	10-31-2022	3,000.00
19812	BIG COUNTRY ELECTRIC COOP	C	10-18-2022	10-31-2022	326.00
19813	CITY JANITORIAL SUPPLY	C	10-18-2022	10-31-2022	86.52
19814	DE LAGE LANDEN	C	10-18-2022	10-31-2022	165.07
19815	ELECTION SYSTEMS & SOFTWARE INC.	C	10-18-2022	10-31-2022	100.00
19816	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	10-18-2022	10-31-2022	268.47
19817	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	10-18-2022	10-31-2022	268.47
19818	HILLIARD OFFICE SOLUTIONS	C	10-18-2022	10-31-2022	960.42
19819	INTERSTATE BILLING SERVICE	C	10-18-2022	10-31-2022	197.89
19820	NIX'S AUTO & TIRE SERVICE	C	10-18-2022	10-31-2022	180.00
19821	QUILL	I	10-18-2022	10-18-2022	417.47
19822	REPUBLIC SERVICES	C	10-18-2022	10-31-2022	53.36
19823	WARREN CAT	C	10-18-2022	10-31-2022	669.84
19824	WASHINGTON NATIONAL	C	10-18-2022	10-31-2022	673.40
19825	WEX BANK	C	10-18-2022	10-31-2022	37.00
19826	WEX BANK	C	10-18-2022	10-31-2022	1,901.51
19827	YELLOWHOUSE MACHINERY CO	C	10-18-2022	10-31-2022	775.50
19828	FISHER COUNTY TREASURER JURY	C	10-18-2022	10-31-2022	480.00
19829	FISHER COUNTY CHILD WELFARE BOARD	C	10-18-2022	10-31-2022	40.00
19830	VETERANS SERVICES OFFICE	C	10-18-2022	10-31-2022	80.00
19831	ABILENE RADIATOR WORKS INC.	C	10-20-2022	10-31-2022	2,205.00
19832	ADVANTAGE OFFICE PRODUCTS LLC	C	10-20-2022	10-31-2022	16.60
19833	APG&E	C	10-20-2022	10-31-2022	3,779.25
19834	ATMOS ENERGY	C	10-20-2022	10-31-2022	100.04
19835	BECKY MAULDIN	C	10-20-2022	10-31-2022	943.35
19836	BIG COUNTRY ELECTRIC COOP	C	10-20-2022	10-31-2022	615.00
19837	CITY JANITORIAL SUPPLY	C	10-20-2022	10-31-2022	593.18
19838	Edwin Martinez	C	10-20-2022	10-31-2022	134.00
19839	GOLDSMITH SOLUTIONS	C	10-20-2022	10-31-2022	8,387.32
19840	GUARDIAN SECURITY SOLUTIONS	C	10-20-2022	10-31-2022	198.25
19841	PITNEY BOWES PURCHASE POWER	C	10-20-2022	10-31-2022	417.98
19842	ROBY HOUSING AUTHORITY	C	10-20-2022	10-31-2022	501.00
19843	THE NEWSPAPER OFFICE LLC	C	10-20-2022	10-31-2022	252.00
19844	THRIFTWAY	C	10-20-2022	10-31-2022	142.52
19845	TOM GREEN COUNTY CLERK	C	10-20-2022	10-31-2022	616.00
19846	VERIZON WIRELESS	C	10-20-2022	10-31-2022	417.93
19847	JONNYE LU GIBSON	C	10-24-2022	10-31-2022	14.50
19848	OMNIBASE SERVICES OF TEXAS,LP	I	10-23-2022	10-23-2022	114.00
19849	COMPTROLLER OF PUBLIC ACCTS	C	10-24-2022	10-31-2022	1,067.40

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19850	TCDRS	I	10-25-2022	10-25-2022	24,771.32
19851	ALEXANDER RAY LARSON	I	10-27-2022	10-27-2022	1,000.00
19852	ATMOS ENERGY	I	10-27-2022	10-27-2022	300.60
19853	BITTER CREEK WATER SUPPLY CORP	I	10-27-2022	10-27-2022	131.66
19854	ELEVENTH COURT OF APPEALS	I	10-27-2022	10-27-2022	5.00
19855	ERNIE B ARMSTRONG	I	10-27-2022	10-27-2022	41.25
19856	FISHER COUNTY APPRAISAL DISTRICT	C	10-27-2022	10-31-2022	640.00
19857	GOVERNMENT FORMS AND SUPPLIES LLC	I	10-27-2022	10-27-2022	232.27
19858	GREG W JOINER PHD	I	10-27-2022	10-27-2022	850.00
19859	GUARDIAN SECURITY SOLUTIONS	I	10-27-2022	10-27-2022	6,389.00
19860	JILL DELYNN PROPST	I	10-27-2022	10-27-2022	1,300.00
19861	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-27-2022	10-27-2022	330.00
19862	PAT THOMSON, COUNTY CLERK	I	10-27-2022	10-27-2022	500.00
19863	PAUL W HANNEMAN	I	10-27-2022	10-27-2022	3,150.00
19864	QUILL	I	10-27-2022	10-27-2022	3,697.48
19865	SAM HOUSTON STATE UNIVERSITY	I	10-27-2022	10-27-2022	30.00
19866	SYLVESTER-MCCAULLEY WATER SUPPLY	I	10-27-2022	10-27-2022	44.89
19867	TEXAS ASSOCIATION OF COUNTIES	I	10-27-2022	10-27-2022	36,041.86
19868	TEXAS DEPARTMENT OF STATE HEALTH SE	I	10-27-2022	10-27-2022	3.66
19869	TEXAS PARKS & WILDLIFE	I	10-27-2022	10-27-2022	255.00
19870	VERIZON CONNECT NWF, INC	C	10-27-2022	10-31-2022	275.23
19871	WESTEX CONNECT	I	10-27-2022	10-27-2022	750.00
19872	UNITED STATES TREASURY	I	10-31-2022	10-31-2022	11,037.56



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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	25	91,659.27
CHECKS CASHED	110	283,784.80
VOID CHECKS	3	482.39
TOTAL	139	375,926.46



# FISHER COUNTY

## State of Financial Condition

November 14, 2022

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

*PRECINCT#1*

*GORDON PIPPIN*

*PRECINCT#2*

*DEXTER ELROD*

*PRECINCT#3*

*PRESTON MARTIN*

*PRECINCT#4*

*KEVIN STUART*



*County of Fisher*

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*P.O. Box 126 | Roby, Texas 79543*

November 14, 2022

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


Ken Holt  
Gordon Pippin  
Dexter Elrod  
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,

  
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 - 11				
0100 GENERAL FUND CASH ACCOUNTS											
10-100-100	CFC: GENERAL FUND				68,737.49	66,978.27	3,232,062.89				
10-100-130	MONEY MARKET CHECKING				279.00	0.00	234,379.04				
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02				
10-100-201	CERTIFICATE OF DEPOSIT - 1				12.88	0.00	156,757.84				
10-100-202	CERTIFICATE OF DEPOSIT - 2				12.88	0.00	156,757.84				
10-100-203	CERTIFICATE OF DEPOSIT - 3				12.88	0.00	156,757.84				
10-100-204	CERTIFICATE OF DEPOSIT - 4				12.88	0.00	156,757.84				
10-100-205	CERTIFICATE OF DEPOSIT - 5				12.88	0.00	156,757.84				
10-100-206	CERTIFICATE OF DEPOSIT - 6				21.25	0.00	258,562.05				
10-100-230	DISTRICT CLERK EFILE				454.24	1.00	788.92				
10-100-231	COUNTY CLERK EFILE				496.72	449.00	1,581.58				
10-100-232	JP CREDIT CARD				529.49	775.55	2,728.47				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	105,799.12				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,360.19				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
GENERAL FUND CASH ACCOUNTS					68,530.17	68,203.82	4,727,933.10				
0300 GENERAL FUND REVENUE ACCTS											
10-300-100	ADVALOREM TAXES	2,682,513.00	2,682,513.00		282,068.76	127,479.62	2,400,444.24	11			
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00				
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00				
10-300-109	CREDIT CARD INTEREST EARNED	32.00	32.00		16.31	0.00	15.69	51			
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	75.00	75.00		0.00	0.00	75.00	00			
10-300-152	MISC REIMBURSEMENTS	0.00	0.00		2,064.46	0.00	2,064.46				
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00				
10-300-180	INTEREST EARNED	17,500.00	17,500.00		4,966.59	25.12	12,533.41	28			
10-300-185	INSURANCE PROCEEDS	5,630.00	5,630.00		1,896.42	0.00	3,733.58	34			
10-300-190	INTEREST EARNED CD'S	900.00	900.00		85.65	0.00	814.35	10			
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00			
10-300-200	COUNTY RESTITUTION INCOME	14,900.00	14,900.00		905.00	0.00	13,995.00	06			
10-300-204	OIL & GAS INCOME	8,500.00	8,500.00		8,746.16	0.00	246.16	103			
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-214	COURT APPT ATTY - C & D CLERK	150.00	150.00		300.00	0.00	150.00	200			
10-300-216	JUROR REIMBURSEMENT	1,600.00	1,600.00		0.00	0.00	1,600.00	00			
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00			
10-300-222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00				
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00				
10-300-225	OUT OF COUNTY SHERIFF SERVICE	1,500.00	1,500.00		75.00	0.00	1,425.00	05			
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00				
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00				
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00			
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		0.00	0.00	704,627.00	00			
10-300-236	SHERIFF - MISC INCOME	8,700.00	8,700.00		15.00	5.00	8,685.00	00			
10-300-241	SHERIFF SALE INCOME	1,200.00	1,200.00		0.00	0.00	1,200.00	00			
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00			
GENERAL FUND REVENUE ACCTS					3,453,938.00	3,453,938.00	0.00	301,139.35	127,509.74	3,152,798.65	09
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	113.00	113.00		12.00	4.00	101.00	11			
10-310-410	FEES - COUNTY CLERK	100,000.00	100,000.00		16,392.80	2,009.00	83,607.20	16			
10-310-420	FEES - COUNTY & DISTRICT COURT	270.00	270.00		40.00	0.00	230.00	15			
10-310-425	FEES - DISTRICT CLERK	10,100.00	10,100.00		9,931.27	270.00	168.73	98			
10-310-426	FEES - DIST CLERK TAX RESEARCH	978.00	978.00		563.20	251.00	414.80	58			
10-310-430	FEES - JP #1	27,000.00	27,000.00		2,889.69	672.72	24,110.31	11			
10-310-432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		189.78	102.83	4,960.22	04			
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		250.00	250.00	250.00				
10-310-440	FEES - COUNTY ATTORNEY	220.00	220.00		37.93	0.00	182.07	17			
10-310-445	FEES - TAX COLLECTOR	8,600.00	8,600.00		913.40	180.40	7,686.60	11			
10-310-447	FEES - TITLE	2,100.00	2,100.00		180.00	100.00	1,920.00	09			
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00				
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00				
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00				
10-310-455	FEES - SHERIFF	4,800.00	4,800.00		740.00	225.00	4,060.00	15			
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00				
FEES OF OFFICE					159,331.00	159,331.00	0.00	32,140.07	4,064.95	127,190.93	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: 0010 GENERAL FUND		EFFECTIVE MONTH - 11						
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		25,666.00	0.00	2,333.00+	110
STATE SUPPLEMENTS		48,533.00	48,533.00	0.00	30,666.00	0.00	17,867.00	63
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,234.00	45,234.00	0.00	4,977.00	1,659.00	40,257.00	11
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	2,907.69	969.23	22,292.31	12
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	230.76	76.92	230.76-	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	3,520.80	1,173.60	26,990.20	12
10-400-115	LONGEVITY PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
10-400-200	FICA EXPENSE	7,871.00	7,871.00	0.00	886.68	295.56	6,984.32	11
10-400-202	TCDRS GROUP TERM LIFE	772.00	772.00	0.00	83.79	27.93	688.21	11
10-400-205	RETIREMENT	8,468.00	8,468.00	0.00	957.66	319.22	7,510.34	11
10-400-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	2,660.16	886.72	18,838.84	12
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	775.51	0.00	2,224.49	26
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	86.97	0.00	1,913.03	04
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	83.65	41.81	616.35	12
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	1,242.50	0.00	0.00	177.50	88
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	0.00	0.00	475.00	00
10-400-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		149,100.00	149,100.00	1,242.50	17,170.67	5,449.99	130,686.83	12
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	43,134.00	43,134.00	0.00	4,977.00	1,659.00	38,157.00	12
10-410-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	3,000.03	652.83	27,512.97	10
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	41.52	13.84	318.48	12
10-410-200	FICA EXPENSE	5,924.00	5,924.00	0.00	608.39	172.87	5,315.61	10
10-410-202	TCDRS GROUP TERM LIFE	581.00	581.00	0.00	57.24	16.26	523.76	10
10-410-205	RETIREMENT	6,373.00	6,373.00	0.00	654.48	185.96	5,718.52	10
10-410-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	2,621.88	873.96	18,877.12	12
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-305	SUPPLIES	2,060.00	2,060.00	676.48	1,386.74	16.98	3.22-	100
10-410-315	BONDS	100.00	100.00	273.35	0.00	0.00	173.35-	273
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	985.00	0.00	8,170.00	19
COUNTY CLERK		128,634.00	128,634.00	1,934.83	14,332.28	3,591.70	112,366.89	13
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	43,134.00	43,134.00	0.00	4,977.00	1,659.00	38,157.00	12
10-420-115	LONGEVITY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	1,619.63	645.75	8,780.37	16
10-420-200	FICA EXPENSE	4,204.00	4,204.00	0.00	490.83	171.71	3,713.17	12
10-420-202	TCDRS GROUP TERM LIFE	412.00	412.00	0.00	47.48	16.59	364.52	12
10-420-205	RETIREMENT	4,523.00	4,523.00	0.00	542.92	189.69	3,980.08	12
10-420-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	1,330.08	443.36	9,418.92	12
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,037.66	205.00	1,962.34	35
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	139.28	9.99	1,860.72	07
10-420-315	BONDS	250.00	250.00	110.08	0.00	0.00	139.92	44
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	660.00	0.00	2,970.00	25
10-420-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		83,532.00	83,532.00	440.08	10,844.88	3,341.09	72,247.04	14
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	43,134.00	43,134.00	0.00	4,977.00	1,659.00	38,157.00	12
10-430-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	346.14	115.38	2,653.86	12
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	3,520.81	1,173.60	26,992.19	12
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	41.52	13.84	318.48	12
10-430-200	FICA EXPENSE	5,944.00	5,944.00	0.00	673.68	224.56	5,270.32	11
10-430-202	TCDRS GROUP TERM LIFE	583.00	583.00	0.00	63.99	21.33	519.01	11
10-430-205	RETIREMENT	6,394.00	6,394.00	0.00	731.28	243.76	5,662.72	11
10-430-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	2,660.16	886.72	18,838.84	12
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	50.00	50.00	2,950.00	02
10-430-305	SUPPLIES	2,000.00	2,000.00	7.99	277.47	0.00	1,714.54	14
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	83.65	41.81	616.35	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: 0010 GENERAL FUND		EFFECTIVE MONTH - 11						
10-430-315	BONDS	200.00	200.00	177.50	0.00	0.00	22.50	89
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	66.60	60.00	30.00	3,513.40	03
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	250.00	0.00	4,600.00	10
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
JUSTICE OF THE PEACE #1		127,167.00	127,167.00	502.09	13,735.70	4,460.00	112,929.21	11
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,759.00	2,759.00	0.00	318.27	106.09	2,440.73	12
10-450-110	SALARY - ASSISTANT D.A.	7,982.00	7,982.00	0.00	920.91	306.97	7,061.09	12
10-450-130	SALARY - D.A. SECRETARY	6,369.00	6,369.00	0.00	734.82	244.94	5,634.18	12
10-450-132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	734.82	244.94	5,634.18	12
10-450-134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	880.05	293.35	19,935.95	04
10-450-200	FICA EXPENSE	3,389.00	3,389.00	0.00	274.56	91.52	3,114.44	08
10-450-202	TCDRS GROUP TERM LIFE	332.00	332.00	0.00	25.80	8.60	306.20	08
10-450-205	RETIREMENT	3,645.00	3,645.00	0.00	295.35	98.45	3,349.65	08
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		71,889.00	71,889.00	0.00	4,184.58	1,394.86	67,704.42	06
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	43,134.00	43,134.00	0.00	4,977.00	1,659.00	38,157.00	12
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	2,961.45	987.15	20,371.55	13
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	915.00	510.00	9,085.00	09
10-460-115	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-460-200	FICA EXPENSE	5,907.00	5,907.00	0.00	677.29	241.45	5,229.71	11
10-460-202	TCDRS GROUP TERM LIFE	579.00	579.00	0.00	63.74	22.72	515.26	11
10-460-205	RETIREMENT	6,355.00	6,355.00	0.00	728.64	259.75	5,626.36	11
10-460-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	1,330.08	443.36	9,418.92	12
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	442.02	617.02	175.00	1,940.96	35
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	27.99	9.00	1,972.01	01
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	83.65	41.81	616.35	12
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	178.50	178.50	0.00	1,643.00	18
COUNTY ATTORNEY		108,757.00	108,757.00	620.52	12,560.36	4,349.24	95,576.12	12
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	654.72	234.29	123.80	5,110.99	15
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	229.22	3,621.47	2,194.00	16,607.75	17
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-470-380	UTILITIES	26,000.00	26,000.00	0.00	3,039.12	505.07	22,960.88	12
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	1,896.42	1,896.42	8,103.58	19
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	400.00	200.00	8,000.00	05
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
MAINTENANCE - BUILDING & GROUNDS		97,400.00	97,400.00	425.50	9,191.30	4,919.29	87,783.20	10
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	48,157.00	48,157.00	0.00	5,556.60	1,852.20	42,600.40	12
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-480-110	SALARY - ASSISTANT AUDITOR	31,129.00	31,129.00	0.00	3,591.84	1,197.28	27,537.16	12
10-480-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	2,869.16	1,085.58	27,643.84	09
10-480-200	FICA EXPENSE	8,494.00	8,494.00	0.00	919.36	316.34	7,574.64	11
10-480-202	TCDRS GROUP TERM LIFE	833.00	833.00	0.00	86.54	29.78	746.46	10
10-480-205	RETIREMENT	9,139.00	9,139.00	0.00	989.07	340.32	8,149.93	11
10-480-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	1,773.44	886.72	30,474.56	05
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,117.35	0.00	1,882.65	37
10-480-305	SUPPLIES	2,000.00	2,000.00	294.94	73.49	73.49	1,631.57	18
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	159.67	41.81	840.33	16
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	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 - 11						
COUNTY AUDITOR		168,563.00	168,563.00	294.94	17,136.52	5,823.52	151,131.54	10
0490 COUNTY TREASURER		=====						
10-490-100	SALARY - COUNTY TREASURER	43,134.00	43,134.00	0.00	4,977.00	1,659.00	38,157.00	12
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	3,520.80	1,173.60	26,990.20	12
10-490-200	FICA EXPENSE	5,634.00	5,634.00	0.00	650.10	216.70	4,983.90	12
10-490-202	TCDRS GROUP TERM LIFE	552.00	552.00	0.00	61.17	20.39	490.83	11
10-490-205	RETIREMENT	6,061.00	6,061.00	0.00	699.39	233.13	5,361.61	12
10-490-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	2,660.16	886.72	18,838.84	12
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	232.27	0.00	1,767.73	12
10-490-315	BONDS	200.00	200.00	1,775.00	0.00	0.00	1,575.00	888
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		113,591.00	113,591.00	1,775.00	12,800.89	4,189.54	99,015.11	13
0500 TAX ASSESSOR/COLLECTOR		=====						
10-500-100	SALARY - TAX COLLECTOR	43,134.00	43,134.00	0.00	4,977.00	1,659.00	38,157.00	12
10-500-105	LONGEVITY PAY	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	3,520.80	1,173.60	26,992.20	12
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	6,024.00	6,024.00	0.00	650.10	216.70	5,373.90	11
10-500-202	TCDRS GROUP TERM LIFE	591.00	591.00	0.00	61.17	20.39	529.83	10
10-500-205	RETIREMENT	6,481.00	6,481.00	0.00	699.39	233.13	5,781.61	11
10-500-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	2,660.16	886.72	18,838.84	12
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	125.00	0.00	3,125.00	04
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	825.00	825.00	675.00	55
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-500-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR/COLLECTOR		119,642.00	119,642.00	0.00	13,268.62	5,014.54	106,373.38	11
0530 NON DEPARTMENTAL		=====						
10-530-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00
10-530-205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00
10-530-305	SUPPLIES	2,500.00	2,500.00	137.00	214.48	0.00	2,148.52	14
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	391.15	2,832.19	1,211.86	21,776.66	13
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
10-530-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	15,506.00	15,506.00	4,443.25	162.64	147.05	10,900.11	30
10-530-426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	0.00	1,781.00	0.00	6,319.00	22
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	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	4,533.44	0.00	5,466.56	45
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	64.18	0.00	14,935.82	00
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-530-482	LIABILITY INSURANCE	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	00
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	819.00	567.00	4,181.00	16
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	280.11	64.78	0.00	10,155.11	03
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	351.90	614.02	614.02	12,034.08	07
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 11						
NON DEPARTMENTAL		329,956.00	329,956.00	5,603.41	17,085.73	7,539.93	307,266.86	07
0540 COUNTY & DISTRICT COURT								
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	22,046.00	22,046.00	0.00	0.00	0.00	22,046.00	00
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	400.00	0.00	4,100.00	09
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	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	5,800.00	5,800.00	957.87	0.00	0.00	4,842.13	17
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	0.00	0.00	0.00	0.00	0.00	0.00	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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	35,000.00	35,000.00	650.00	5,750.00	1,300.00	28,600.00	18
10-540-519	COURT APPOINTED CPS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	3,600.00	3,600.00	0.00	1,966.00	0.00	1,634.00	55
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		109,226.00	109,226.00	1,607.87	8,116.00	1,300.00	99,502.13	09
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,856.00	8,856.00	0.00	1,036.14	345.38	7,819.86	12
10-550-105	SALARY - DISTRICT JUDGE	2,999.00	2,999.00	0.00	318.27	106.09	2,680.73	11
10-550-117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	1,667.19	555.73	12,721.81	12
10-550-200	FICA EXPENSE	2,008.00	2,008.00	0.00	231.18	77.06	1,776.82	12
10-550-202	TCDRS GROUP TERM LIFE	197.00	197.00	0.00	21.75	7.25	175.25	11
10-550-205	RETIREMENT	2,160.00	2,160.00	0.00	248.67	82.89	1,911.33	12
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	0.00	0.00	569.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISTING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	82.50	0.00	1,917.50	04
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		52,105.00	52,105.00	0.00	3,605.70	1,174.40	48,499.30	07
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	1,800.00	1,800.00	1,800.00	3,900.00	48
INDIGENT WELFARE		19,000.00	19,000.00	1,800.00	1,800.00	1,800.00	15,400.00	19
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	50,910.00	50,910.00	0.00	5,874.27	1,958.09	45,035.73	12
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	48,248.00	48,248.00	0.00	5,956.60	1,995.20	42,291.40	12
10-580-109	SALARY - PATROL SERGEANT	46,675.00	46,675.00	0.00	5,475.36	1,929.84	41,199.64	12
10-580-110	SALARY - FULL TIME DEPUTIES	134,670.00	134,670.00	0.00	16,724.50	5,610.80	117,945.50	12
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	207.60	69.20	1,462.40	12
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,456.00	3,456.00	0.00	69.60	52.20	3,386.40	02
10-580-146	SALARY - OVERTIME DEPUTIES FT	9,108.00	9,108.00	0.00	809.26	258.96	8,298.74	09
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,548.00	3,548.00	0.00	1,312.74	201.96	2,235.26	37
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,887.00	4,887.00	0.00	208.80	0.00	4,678.20	04
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	16,049.00	16,049.00	0.00	733.72	0.00	15,315.28	05





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 - 11	
	APPRAISAL DISTRICT	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	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	3,661,802.00	3,661,802.00		363,945.42	131,574.69	3,297,856.58	10
	EXPENSE TOTALS	3,385,690.00	3,385,690.00	32,814.75	302,202.66	97,705.33	3,050,672.59	10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 11						
0100 PRECINCT 1 CASH ACCOUNTS													
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				19,656.72-	234.35	121,318.39						
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00						
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00						
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,125.23						
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.56-						
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00						
PRECINCT 1 CASH ACCOUNTS							19,656.72-	234.35	123,695.06				
0311 REVENUE ACCOUNTS													
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00					
11-311-105	ROAD & BRIDGE	26,519.00	26,519.00		2,197.53	1,011.89	24,321.47	08					
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		5,713.60	1,234.12	42,286.40	12					
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	6,265.63	7,734.37	45					
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		0.00	0.00	23,360.00	00					
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00						
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00						
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00						
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00						
11-311-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00					
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00						
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00						
11-311-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00						
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
11-311-185	PIPELINE INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00					
REVENUE ACCOUNTS							313,261.00	313,261.00	0.00	14,176.76	8,511.64	299,084.24	05
0611 EXPENSE ACCOUNTS													
11-611-100	SALARY - COMMISSIONER PCT 1	39,286.00	39,286.00	0.00	3,321.42	1,107.14	35,964.58	08					
11-611-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00					
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,153.86	384.62	1,153.86-						
11-611-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	4,509.60	1,503.20	34,561.40	12					
11-611-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	3,784.80	1,261.60	28,996.20	12					
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	83.04	27.68	636.96	12					
11-611-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	2,494.00	754.00	17,506.00	12					
11-611-200	FICA EXPENSE	10,324.00	10,324.00	0.00	1,168.72	383.00	9,155.28	11					
11-611-202	TCDRS GROUP TERM LIFE	1,012.00	1,012.00	0.00	110.47	36.27	901.53	11					
11-611-205	RETIREMENT	11,106.00	11,106.00	0.00	1,263.02	414.64	9,842.98	11					
11-611-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	3,103.52	1,330.08	29,144.48	10					
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	20.00	602.74	400.79	7,977.26	07					
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	37.99	0.00	462.01	08					
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	1,614.45	4,745.32	888.93	23,640.23	21					
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00						
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00						
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	357.93	146.23	1,742.07	17					
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00						
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	23,360.00	23,360.00	0.00	0.00	0.00	23,360.00	00					
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00						
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00						
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	3,628.00	4,554.94	311.16	26,817.06	23					
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	4,840.00	245.00	0.00	6,915.00	42					
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	2,614.97	2,614.97	5,385.03	33					
EXPENSE ACCOUNTS							312,458.00	312,458.00	10,102.45	34,151.34	11,564.31	268,204.21	14
ROAD & BRIDGE PRECINCT 1													
INCOME TOTALS		313,261.00	313,261.00		14,176.76	8,511.64	299,084.24	05					
EXPENSE TOTALS		312,458.00	312,458.00	10,102.45	34,151.34	11,564.31	268,204.21	14					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 11	
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				71,747.98-	1,199.12-	107,852.79	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,125.23	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					71,747.98-	1,199.12-	110,229.45	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,519.00	26,519.00		2,197.54	1,011.89	24,321.46	08
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		5,713.60	1,234.12	42,286.40	12
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	6,265.63	7,734.37	45
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		0.00	0.00	58,454.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		6,440.00	0.00	6,440.00+	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
REVENUE ACCOUNTS		373,065.66	373,065.66	0.00	20,616.77	8,511.64	352,448.89	06
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	39,286.00	39,286.00	0.00	3,321.42	1,107.14	35,964.58	08
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,153.86	384.62	1,153.86-	
12-612-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	4,509.60	1,503.20	34,561.40	12
12-612-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	3,627.10	1,103.90	29,153.90	11
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	83.04	27.68	636.96	12
12-612-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-612-200	FICA EXPENSE	10,083.00	10,083.00	0.00	971.19	315.69	9,111.81	10
12-612-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	91.39	29.71	896.61	09
12-612-205	RETIREMENT	10,847.00	10,847.00	0.00	1,044.79	339.61	9,802.21	10
12-612-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	3,990.24	1,330.08	28,257.76	12
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	25.80	477.36	223.13	8,096.84	06
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	37.99	0.00	462.01	08
12-612-315	BONDS	200.00	200.00	177.50	0.00	0.00	22.50	89
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	49.39	8,214.68	6,009.68	21,735.93	28
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	381.08	192.04	2,168.92	15
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,183.00	54,183.00	0.00	52,265.40	0.00	1,917.60	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,078.00	5,078.00	0.00	6,158.24	0.00	1,080.24-	121
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	9,380.70	5,299.52	0.00	20,319.78	42
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	111.58	0.00	11,888.42	01
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,995.96	0.00	0.00	6,004.04	25
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		369,845.66	369,845.66	11,629.35	91,738.48	12,566.48	266,477.83	28
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		373,065.66	373,065.66		20,616.77	8,511.64	352,448.89	06
EXPENSE TOTALS		369,845.66	369,845.66	11,629.35	91,738.48	12,566.48	266,477.83	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 11						
0100 PRECINCT 3 CASH ACCOUNTS													
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				54,530.18-	4,703.14	214,835.23						
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00						
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00						
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,125.23						
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-						
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00						
PRECINCT 3 CASH ACCOUNTS							54,530.18-	4,703.14	217,211.89				
0313 REVENUE ACCOUNTS													
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00					
13-313-105	ROAD & BRIDGE	26,519.00	26,519.00		2,197.51	1,011.88	24,321.49	08					
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		5,713.62	1,234.13	42,286.38	12					
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	6,265.63	7,734.37	45					
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00					
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00						
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00						
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00						
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00						
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00					
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00						
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00						
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00						
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
13-313-185	PIPELINE INCOME	10,000.00	10,000.00		9,000.00	0.00	1,000.00	90					
REVENUE ACCOUNTS							349,385.00	349,385.00	0.00	23,176.76	8,511.64	326,208.24	07
0613 EXPENSE ACCOUNTS													
13-613-100	SALARY - COMMISSIONER PCT 3	39,286.00	39,286.00	0.00	3,321.42	1,107.14	35,964.58	08					
13-613-105	LONGEVITY PAY	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	00					
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,153.86	384.62	1,153.86-						
13-613-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	4,509.60	1,503.20	34,561.40	12					
13-613-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	3,674.41	1,261.60	29,106.59	11					
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	83.04	27.68	636.96	12					
13-613-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00					
13-613-200	FICA EXPENSE	10,381.00	10,381.00	0.00	968.53	325.66	9,412.47	09					
13-613-202	TCDRS GROUP TERM LIFE	1,018.00	1,018.00	0.00	91.73	30.84	926.27	09					
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	1,048.68	352.59	10,119.32	09					
13-613-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	3,961.26	1,320.42	28,286.74	12					
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	15,600.00	15,600.00	6.75	446.14	181.69	15,147.11	03					
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00					
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00					
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	9.90	725.52	384.48	29,264.58	02					
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00						
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	110.54	32.00	1,389.46	07					
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00						
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	50,079.00	50,079.00	0.00	49,908.57	0.00	170.43	100					
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	4,405.00	4,405.00	0.00	4,389.20	0.00	15.80	100					
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00						
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	2,923.11	2,091.70	0.00	29,985.19	14					
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00					
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00					
EXPENSE ACCOUNTS							350,857.00	350,857.00	2,939.76	76,484.20	6,911.92	271,433.04	23
ROAD & BRIDGE PRECINCT 3													
INCOME TOTALS		349,385.00	349,385.00		23,176.76	8,511.64	326,208.24	07					
EXPENSE TOTALS		350,857.00	350,857.00	2,939.76	76,484.20	6,911.92	271,433.04	23					

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 - 11	
0100 PRECINCT 1 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				5,857.98-	5,200.74	145,317.09	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,125.23	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					5,857.98-	5,200.74	147,693.75	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,519.00	26,519.00		2,197.53	1,011.89	24,321.47	08
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		5,713.61	1,234.13	42,286.39	12
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	6,265.63	7,734.37	45
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	1,000.00	1,000.00		0.00	0.00	1,000.00	00
REVENUE ACCOUNTS		320,335.49	320,335.49	0.00	14,176.77	8,511.65	306,158.72	04
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	39,286.00	39,286.00	0.00	3,321.42	1,107.14	35,964.58	08
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,153.86	384.62	1,153.86-	
14-614-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	4,509.61	1,503.21	34,561.39	12
14-614-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	0.00	0.00	32,781.00	00
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	41.52	13.84	678.48	06
14-614-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
14-614-200	FICA EXPENSE	10,083.00	10,083.00	0.00	690.54	230.18	9,392.46	07
14-614-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	64.98	21.66	923.02	07
14-614-205	RETIREMENT	10,847.00	10,847.00	0.00	742.86	247.62	10,104.14	07
14-614-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	1,330.08	443.36	30,917.92	04
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	15,600.00	15,600.00	75.99	4,799.17	476.01	10,724.84	31
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	37.99	0.00	462.01	08
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	0.00	771.16	484.85	29,228.84	03
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	151.33	42.00	1,348.67	10
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	3,457.79	632.73	0.00	30,909.48	12
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	2,179.00	0.00	5,821.00	27
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		325,808.49	325,808.49	3,533.78	20,426.25	4,954.49	301,848.46	07
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		320,335.49	320,335.49		14,176.77	8,511.65	306,158.72	04
EXPENSE TOTALS		325,808.49	325,808.49	3,533.78	20,426.25	4,954.49	301,848.46	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 11	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				51,094.78	23,355.67	388,279.47	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	24,710.46	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,923.13-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
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	JAIL BOND I&S CASH				51,094.78	23,355.67	407,066.80	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	465,819.00	465,819.00		50,686.38	23,355.67	415,132.62	11
20-315-180	JAIL BOND I&S TAXES INTEREST	1,200.00	1,200.00		408.40	0.00	791.60	34
-----								
	JAIL BOND I&S REVENUE	467,019.00	467,019.00	0.00	51,094.78	23,355.67	415,924.22	11
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	00
20-615-624	JAIL BOND PAYMENT INTEREST	130,819.00	130,819.00	0.00	0.00	0.00	130,819.00	00
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00
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	JAIL BOND I&S EXPENSE	466,219.00	466,219.00	0.00	0.00	0.00	466,219.00	00
JAIL BOND I&S FUND								
	INCOME TOTALS	467,019.00	467,019.00		51,094.78	23,355.67	415,924.22	11
	EXPENSE TOTALS	466,219.00	466,219.00	0.00	0.00	0.00	466,219.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 11	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,086.32	0.00	7,001.53	
	LATERAL ROAD PCT1 CASH ACCT				5,086.32	0.00	7,001.53	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT1 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT1 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 11	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				5,086.31	0.00	6,917.86	
	LATERAL ROAD PCT2 CASH ACCT				5,086.31	0.00	6,917.86	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,133.00	5,133.00		5,086.31	0.00	46.69	99
	LATERAL ROAD PCT2 REVENUE	5,133.00	5,133.00	0.00	5,086.31	0.00	46.69	99
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,133.00	5,133.00		5,086.31	0.00	46.69	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 11	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,086.32	0.00	5,017.55	
	LATERAL ROAD PCT3 CASH ACCT				5,086.32	0.00	5,017.55	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT3 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT3 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 11	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				5,086.32	0.00	8,736.68	
	LATERAL ROAD PCT4 CASH ACCT				5,086.32	0.00	8,736.68	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT4 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT4 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 11	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				14,595.87-	1,539.96-	383,216.11-	
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	IT YEARLY SERVICES CASH				14,595.87-	1,539.96-	383,216.11-	
0200 IT YEARLY SERVICES LIABILITY								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	IT YEARLY SERVICES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
-----								
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	27,000.00	27,000.00	0.00	3,941.41	1,407.96	23,058.59	15
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	1,815.00	0.00	14,370.00	20
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	348.00	0.00	3,480.00	17
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	600.00	0.00	6,000.00	17
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,081.20	1,081.20	0.00	8,837.60	20
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	630.00	658.00	0.00	7,112.00	15
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	400.00	400.00	0.00	3,700.00	18
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	160.00	2,151.94	132.00	12,688.06	15
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	400.32-	400.32	0.00	3,500.00	00
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	3,200.00	0.00	23,600.00	21
-----								
	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	7,833.88	14,595.87	1,539.96	111,682.25	17
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	7,833.88	14,595.87	1,539.96	111,682.25	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: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 11	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	8,402.13-	
-----								
	CONTINGENCY CASH				0.00	0.00	8,402.13-	
0200 CONTINGENCY LIABILITY								
=====								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	CONTINGENCY LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	CONTINGENCY WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
-----								
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
-----								
	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
CONTINGENCY FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		215.00	215.00	0.00	0.00	0.00	215.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 11	
0100 COUNTY COURT REPORTER CASH								
29-100-100	COUNTY COURT REPORTER CASH				80.68	0.00	1,273.11	
29-100-230	DISTRICT CLERK CC				100.00	0.00	150.00	
29-100-231	COUNTY CLERK CC				25.00	50.00	50.00	
	COUNTY COURT REPORTER CASH				205.68	50.00	1,473.11	
0200 COUNTY COURT REPORTER LIABILITY								
29-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT REPORTER LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0390 COUNTY COURT REPORTER REVENUE								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	900.00	900.00		205.68	50.00	694.32	23
	COUNTY COURT REPORTER REVENUE	900.00	900.00	0.00	205.68	50.00	694.32	23
0690 COUNTY COURT REPORTER EXPENSE								
29-690-395	COUNTY COURT REPORTER EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
	COUNTY COURT REPORTER EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
	COUNTY COURT REPORTER FUND							
	INCOME TOTALS	900.00	900.00		205.68	50.00	694.32	23
	EXPENSE TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 11	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				30.00	10.00	6,452.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	0.00	
30-100-231	COUNTY CLERK CC ACCOUNT				10.00	10.00	10.00	
					20.00	20.00	6,462.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-180	COURT RECORDS PRES INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
30-330-730	C&D RECORDS PRESERVATION FEES	300.00	300.00		20.00	20.00	280.00	07
					0.00	20.00	280.00	07
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
					0.00	0.00	300.00	00
COURT RECORDS PRESERVATION FUND								
INCOME TOTALS		300.00	300.00		20.00	20.00	280.00	07
EXPENSE TOTALS		300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 11	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				32.89	0.00	515.17	
31-100-230	DISTRICT CLERK CC				40.00	0.00	60.00	
31-100-231	COUNTY CLERK CC				0.00	10.00	10.00	
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	COUNTY JURY FUND CASH				72.89	10.00	585.17	
0200 COUNTY JURY LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
-----					-----		-----	
	COUNTY JURY LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	95.00	95.00		11.89	10.00	83.11	13
31-380-385	DISTRICT CLERK JURY FEES	260.00	260.00		61.00	0.00	199.00	23
-----					-----		-----	
	COUNTY JURY REVENUE ACCOUNTS	355.00	355.00	0.00	72.89	10.00	282.11	21
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	355.00	355.00	0.00	0.00	0.00	355.00	00
-----					-----		-----	
	COUNTY JURY EXPENSE ACCOUNTS	355.00	355.00	0.00	0.00	0.00	355.00	00
COUNTY JURY FUND								
	INCOME TOTALS	355.00	355.00		72.89	10.00	282.11	21
	EXPENSE TOTALS	355.00	355.00	0.00	0.00	0.00	355.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 11	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				15.59	0.00	769.26	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
-----								
	C&D COURT TECHNOLOGY CASH ACCT				15.59	0.00	769.26	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	60.00	60.00		15.59	0.00	44.41	26
-----								
	C&D COURT TECHNOLOGY REVENUE	60.00	60.00	0.00	15.59	0.00	44.41	26
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
-----								
	C&D COURT TECHNOLOGY EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	60.00	60.00		15.59	0.00	44.41	26
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 11						
0100 TIF GRANT FUND CASH ACCOUNTS													
=====													
35-100-100	TIF GRANT - CASH				84.00-	0.00	108,453.91						
TIF GRANT FUND CASH ACCOUNTS							84.00-	0.00	108,453.91				
0300 TIF GRANT FUND REVENUE ACCOUNTS													
=====													
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00						
35-300-120	TIF GRANT REVENUE - PCT #2	53,747.65	53,747.65		0.00	0.00	53,747.65	00					
35-300-130	TIF GRANT REVENUE - PCT #3	54,386.41	54,386.41		0.00	0.00	54,386.41	00					
35-300-140	TIF GRANT REVENUE - PCT #4	40,584.71	40,584.71		0.00	0.00	40,584.71	00					
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00						
TIF GRANT FUND REVENUE ACCOUNTS							148,718.77	148,718.77	0.00	0.00	0.00	148,718.77	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS													
=====													
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	0.00	0.00	0.00						
35-600-120	TIF GRANT EXPENSE - PCT #2	53,747.65	53,747.65	0.00	84.00	0.00	53,663.65	00					
35-600-130	TIF GRANT EXPENSE - PCT #3	54,386.41	54,386.41	0.00	0.00	54.00	54,386.41	00					
35-600-140	TIF GRANT EXPENSE - PCT #4	40,584.71	40,584.71	0.00	0.00	0.00	40,584.71	00					
TIF GRANT FUND EXPENSE ACCOUNTS							148,718.77	148,718.77	0.00	84.00	0.00	148,634.77	00
0601 PAYROLL EXPENSE PCT#1													
=====													
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#1							0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2													
=====													
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#2							0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3													
=====													
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#3							0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4													
=====													
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#4							0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND													
INCOME TOTALS		148,718.77	148,718.77		0.00	0.00	148,718.77	00					
EXPENSE TOTALS		148,718.77	148,718.77	0.00	84.00	0.00	148,634.77	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 - 11	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				10.00	10.00	5,586.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
					10.00	10.00	5,586.71	
0336 DIST COURT RECORDS TECH REVENUE								
=====								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	180.00	180.00		10.00	10.00	170.00	06
DIST COURT RECORDS TECH REVENUE		180.00	180.00	0.00	10.00	10.00	170.00	06
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	180.00	180.00	0.00	0.00	0.00	180.00	00
DIST COURT RECORDS TECH EXPENSE		180.00	180.00	0.00	0.00	0.00	180.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		180.00	180.00		10.00	10.00	170.00	06
EXPENSE TOTALS		180.00	180.00	0.00	0.00	0.00	180.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 11						
0100 COMMISSARY PROFIT CASH ACCT													
=====													
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				0.00	0.00	0.00						
39-100-170	COMMISSARY CHECKING				194.55	0.00	2,125.44						
COMMISSARY PROFIT CASH ACCT							194.55	0.00	2,125.44				
0300 COMMISSARY PROFIT REVENUE													
=====													
39-300-110	COMMISSARY PROFIT ACCOUNT	1,200.00	1,200.00		192.15	0.00	1,007.85	16					
39-300-120	COMMISSARY PROFIT INTEREST EARNED	2.00	2.00		2.40	0.00	0.40+	120					
COMMISSARY PROFIT REVENUE							1,202.00	1,202.00	0.00	194.55	0.00	1,007.45	16
0400 COMMISSARY PROFIT EXPENSE													
=====													
39-400-110	COMMISSARY PROFIT EXPENSE	1,202.00	1,202.00	0.00	0.00	0.00	1,202.00	00					
COMMISSARY PROFIT EXPENSE							1,202.00	1,202.00	0.00	0.00	0.00	1,202.00	00
COMMISSARY PROFIT ACCOUNT													
INCOME TOTALS		1,202.00	1,202.00		194.55	0.00	1,007.45	16					
EXPENSE TOTALS		1,202.00	1,202.00	0.00	0.00	0.00	1,202.00	00					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 11	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	1,873.13	
-----								
	ELECTION SERVICE CASH ACCOUNT				0.00	0.00	1,873.13	
0340 ELECTION SERVICE REVENUE								
=====								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	400.00	400.00		0.00	0.00	400.00	00
-----								
	ELECTION SERVICE REVENUE	400.00	400.00	0.00	0.00	0.00	400.00	00
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
-----								
	ELECTION SERVICE EXPENSE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	400.00	400.00		0.00	0.00	400.00	00
	EXPENSE TOTALS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	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: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 11	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				19,971.12-	2,403.05-	89,339.61-	
ELECTIONS DEPT CASH								
					19,971.12-	2,403.05-	89,339.61-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		2,559.27	2,559.27	5,440.73	32
ELECTIONS DEPT REVENUE								
		8,000.00	8,000.00	0.00	2,559.27	2,559.27	5,440.73	32
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	30,513.00	30,513.00	0.00	3,691.38	1,344.18	26,821.62	12
42-720-200	FICA EXPENSE	2,034.00	2,034.00	0.00	282.39	102.83	1,751.61	14
42-720-202	TCDRS GROUP TERM LIFE	229.00	229.00	0.00	26.58	9.68	202.42	12
42-720-205	RETIRMENT EXPENSE	2,511.00	2,511.00	0.00	303.81	110.63	2,207.19	12
42-720-210	MEDICAL INSURANCE PAYABLE	10,749.00	10,749.00	0.00	1,330.08	443.36	9,418.92	12
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	1,329.73	746.32	1,170.27	53
42-720-330	PROGRAMMING	5,000.00	5,000.00	0.00	7,336.83	3,151.08	2,336.83	147
42-720-345	CONTRACTS	8,568.00	8,568.00	0.00	7,982.51	0.00	585.49	93
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
ELECTIONS DEPT EXPENSE								
		67,104.00	67,104.00	0.00	22,283.31	5,908.08	44,820.69	33
ELECTIONS DEPT FUND								
INCOME TOTALS								
		8,000.00	8,000.00		2,559.27	2,559.27	5,440.73	32
EXPENSE TOTALS								
		67,104.00	67,104.00	0.00	22,283.31	5,908.08	44,820.69	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 11	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				60.00	0.00	940.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				80.00	0.00	120.00	
44-100-231	COUNTY CLERK CC ACCOUNT				20.00	40.00	40.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
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	COURT FACILITY CASH FUND				160.00	40.00	1,100.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	480.00	480.00		160.00	40.00	320.00	33
-----							-----	
	COURT FACILITY REVENUE ACCOUNTS	480.00	480.00	0.00	160.00	40.00	320.00	33
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	480.00	480.00	0.00	0.00	0.00	480.00	00
-----							-----	
	EXPENSE ACCOUNTS	480.00	480.00	0.00	0.00	0.00	480.00	00
COURT FACILITY FEE FUND								
	INCOME TOTALS	480.00	480.00		160.00	40.00	320.00	33
	EXPENSE TOTALS	480.00	480.00	0.00	0.00	0.00	480.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 11	
0100	LANGUAGE ACCESS CASH							
45-100-100	LANGUAGE ACCESS CASH FUND				30.00	0.00	231.00	
45-100-230	DISTRICT CLERK CC ACCOUNT				12.00	0.00	18.00	
45-100-231	COUNTY CLERK CC ACCOUNT				3.00	6.00	6.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	LANGUAGE ACCESS CASH				45.00	6.00	255.00	
0345	LANGUAGE ACCESS REVENUE							
45-345-745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		45.00	6.00	105.00	30
	LANGUAGE ACCESS REVENUE	150.00	150.00	0.00	45.00	6.00	105.00	30
0745	LANGUAGE ACCESS EXPENSE							
45-745-750	LANGUAGE ACCESS FUND EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
	LANGUAGE ACCESS EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
	LANGUAGE ACCESS FUND							
	INCOME TOTALS	150.00	150.00		45.00	6.00	105.00	30
	EXPENSE TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 11	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				80.00	0.00	855.00	
46-100-230	DISTRICK CLERK CC ACCOUNT				60.00	0.00	90.00	
46-100-231	COUNTY CLERK CC ACCOUNT				15.00	30.00	30.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COUNTY DISPUTE RESOLUTION CASH				155.00	30.00	975.00	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	420.00	420.00		155.00	30.00	265.00	37
-----								
	COUNTY DISPUTE RESOLUTION REVENUE	420.00	420.00	0.00	155.00	30.00	265.00	37
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00
-----								
	COUNTY DISPUTE RESOLUTION EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	420.00	420.00		155.00	30.00	265.00	37
	EXPENSE TOTALS	420.00	420.00	0.00	0.00	0.00	420.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 11	
=====								
0100	COURT INITIATED GUARDIAN CASH AC							
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				30.00	0.00	4,720.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				30.00	60.00	160.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
=====								
	COURT INITIATED GUARDIAN CASH AC				60.00	60.00	4,880.00	
=====								
0348	COURT INITIATED GUARDIAN REVENUE							
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		60.00	60.00	290.00	17
=====								
	COURT INITIATED GUARDIAN REVENUE	350.00	350.00	0.00	60.00	60.00	290.00	17
=====								
0748	COURT INITIATED GUARDIAN EXPENSE							
=====								
48-748-758	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
=====								
	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
=====								
	COURT INITIATED GUARDIANSHIP							
	INCOME TOTALS	350.00	350.00		60.00	60.00	290.00	17
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 11	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				2,750.48	489.48	124,185.02	
50-100-231	COUNTY CLERK CC ACCOUNT				150.00	60.00	500.00	
-----								
	COUNTY CLERK ARCHIVES CASH				2,600.48	549.48	124,685.02	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		5,219.00	1,140.00	26,781.00	16
-----								
	COUNTY CLERK ARCHIVES REVENUE	32,000.00	32,000.00	0.00	5,219.00	1,140.00	26,781.00	16
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	2,343.00	711.00	11,657.00	17
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	179.24	54.39	891.76	17
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	16.86	5.12	88.14	16
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	192.83	58.52	960.17	17
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
-----								
	COUNTY CLERK ARCHIVES EXPENSE	21,329.00	21,329.00	0.00	2,731.93	829.03	18,597.07	13
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	32,000.00	32,000.00		5,219.00	1,140.00	26,781.00	16
	EXPENSE TOTALS	21,329.00	21,329.00	0.00	2,731.93	829.03	18,597.07	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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 11		
0100 JUDICIAL TRAINING CASH									
=====									
53-100-100	JUDICIAL TRAINING FUND				5.00	0.00	1,256.01		
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	10.00	10.00		
JUDICIAL TRAINING CASH							10.00	10.00	1,266.01
0353 JUDICIAL TRAINING REVENUE									
=====									
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
53-353-753	JUDICIAL TRAINING FEES	68.00	68.00		10.00	10.00	58.00	15	
JUDICIAL TRAINING REVENUE							68.00	68.00	0.00
JUDICIAL TRAINING REVENUE							68.00	68.00	10.00
JUDICIAL TRAINING REVENUE							68.00	68.00	10.00
JUDICIAL TRAINING REVENUE							68.00	68.00	15
0753 JUDICIAL TRAINING EXPENSE									
=====									
53-753-753	JUDICIAL TRAINING EXPENSES	68.00	68.00	0.00	0.00	0.00	68.00	00	
JUDICIAL TRAINING EXPENSE							68.00	68.00	0.00
JUDICIAL TRAINING EXPENSE							68.00	68.00	0.00
JUDICIAL TRAINING EXPENSE							68.00	68.00	0.00
JUDICIAL TRAINING FUND									
INCOME TOTALS							68.00	68.00	10.00
EXPENSE TOTALS							68.00	68.00	0.00
INCOME TOTALS							68.00	68.00	15
EXPENSE TOTALS							68.00	68.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 11	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				6,327.41	1,149.00	109,495.67	
56-100-231	COUNTY CLERK CC ACCOUNT				156.00-	90.00	522.00	
-----								
	COUNTY CLERK PRESERVATION CASH				6,171.41	1,239.00	110,017.67	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-180	COUNTY CLERK PRESERVATION INTEREST	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		6,160.41	1,239.00	28,839.59	18
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		11.00	0.00	211.00	05
-----								
	COUNTY CLERK PRESERVATION REVENUE	35,222.00	35,222.00	0.00	6,171.41	1,239.00	29,050.59	18
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00
56-756-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	307.85	0.00	0.00	5,656.15	05
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	COUNTY CLERK PRESERVATION EXPENSE	23,000.00	23,000.00	307.85	0.00	0.00	22,692.15	01
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	35,222.00	35,222.00		6,171.41	1,239.00	29,050.59	18
	EXPENSE TOTALS	23,000.00	23,000.00	307.85	0.00	0.00	22,692.15	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 11	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				105.00	0.00	18,856.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				140.00	0.00	210.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00	70.00	70.00	
LAW LIBRARY CASH ACCOUNTS					280.00	70.00	19,136.51	
0360 LAW LIBRARY REVENUE								
=====								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,540.00	1,540.00		280.00	70.00	1,260.00	18
LAW LIBRARY REVENUE					1,540.00	70.00	1,260.00	18
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
LAW LIBRARY EXPENSE					1,540.00	0.00	1,540.00	00
LAW LIBRARY FUND								
INCOME TOTALS		1,540.00	1,540.00		280.00	70.00	1,260.00	18
EXPENSE TOTALS		1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK ARCHIVE FUND							EFFECTIVE MONTH - 11	
0100 DISTRICT CLERK ARCHIVE CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				92.50	5.00	3,406.12	
63-100-230	DISTRICT CLERK CC ACCOUNT				120.00	0.00	180.00	
					212.50	5.00	3,586.12	
0363 DISTRICT CLERK ARCHIVE REVENUE								
=====								
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	220.00	220.00		32.50	5.00	187.50	15
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		180.00	0.00	570.00	24
					212.50	5.00	757.50	22
0763 DISTRICT CLERK ARCHIVE EXPENSE								
=====								
63-763-763	DIST CLERK PRESERVATION EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	970.00	00
DISTRICT CLERK ARCHIVE FUND								
INCOME TOTALS		970.00	970.00		212.50	5.00	757.50	22
EXPENSE TOTALS		970.00	970.00	0.00	0.00	0.00	970.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 11	
0100 COURTHOUSE SECURITY CASH								
66-100-100	CFC: COURTHOUSE SECURITY				6,660.24-	980.00-	11,978.83	
66-100-230	DISTRICT CLERK CC ACCOUNT				80.00	0.00	120.00	
66-100-231	COUNTY CLERK CC ACCOUNT				4.00	46.00	89.00	
66-100-232	JP CC ACCOUNT				63.05-	35.19	102.79	
COURTHOUSE SECURITY CASH					6,639.29-	898.81-	12,290.62	
0366 COURTHOUSE SECURITY REVENUE								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		842.71	194.19	4,157.29	17
COURTHOUSE SECURITY REVENUE					5,000.00	5,000.00	0.00	842.71 194.19 4,157.29 17
0766 COURTHOUSE SECURITY EXPENSE								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	6,389.00	7,482.00	1,093.00	8,871.00-	277
COURTHOUSE SECURITY EXPENSE					5,000.00	5,000.00	6,389.00	7,482.00 1,093.00 8,871.00- 277
COURTHOUSE SECURITY FUND								
INCOME TOTALS		5,000.00	5,000.00		842.71	194.19	4,157.29	17
EXPENSE TOTALS		5,000.00	5,000.00	6,389.00	7,482.00	1,093.00	8,871.00-	277



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 11	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				27.50	5.00	4,607.67	
68-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
					27.50	5.00	4,607.67	
0368 COUNTY PRESERVATION REVENUE								
=====								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	141.00	141.00		27.50	5.00	113.50	20
					27.50	5.00	113.50	20
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	141.00	141.00	0.00	0.00	0.00	141.00	00
					0.00	0.00	141.00	00
COUNTY PRESERVATION FUND								
INCOME TOTALS		141.00	141.00		27.50	5.00	113.50	20
EXPENSE TOTALS		141.00	141.00	0.00	0.00	0.00	141.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 11	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				127.69	0.00	10,718.53	
-----								
	INMATE PHONE FUND PROFIT CASH				127.69	0.00	10,718.53	
0370 INMATE PHONE FUND PROFIT REVENUE								
=====								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,500.00	1,500.00		127.69	0.00	1,372.31	09
-----								
	INMATE PHONE FUND PROFIT REVENUE	1,500.00	1,500.00	0.00	127.69	0.00	1,372.31	09
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----								
	INMATE PHONE FUND PROFIT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,500.00	1,500.00		127.69	0.00	1,372.31	09
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 11		
0100 HOT CHECK FUND CASH ACCOUNTS									
=====									
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,341.81		
HOT CHECK FUND CASH ACCOUNTS							0.00	0.00	3,341.81
0372 HOT CHECK FUND REVENUE									
=====									
72-372-180	HOT CHECK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00	
HOT CHECK FUND REVENUE							600.00	600.00	0.00
0772 HOT CHECK FUND EXPENSE									
=====									
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00	
HOT CHECK FUND EXPENSE							600.00	600.00	0.00
HOT CHECK FUND									
INCOME TOTALS									
		600.00	600.00		0.00	0.00	600.00	00	
EXPENSE TOTALS									
		600.00	600.00	0.00	0.00	0.00	600.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 11	
0100 BAIL BOND FUND CASH								
74-100-100	CFC: BAIL BOND FUND				23,910.00-	22,500.00-	31,319.09	
74-100-232	JP CC ACCOUNT				489.23	0.00	489.23	
	BAIL BOND FUND CASH				23,420.77-	22,500.00-	31,808.32	
0374 BAIL BOND FUND REVENUE								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	825.00	825.00		90.00	0.00	735.00	11
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	27,000.00	27,000.00		489.23	0.00	26,510.77	02
	BAIL BOND FUND REVENUE	27,825.00	27,825.00	0.00	579.23	0.00	27,245.77	02
0774 BAIL BOND FUND EXPENSE								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	27,800.00	27,800.00	0.00	24,000.00	22,500.00	3,800.00	86
	BAIL BOND FUND EXPENSE	27,825.00	27,825.00	0.00	24,000.00	22,500.00	3,825.00	86
	BAIL BOND FUND							
	INCOME TOTALS	27,825.00	27,825.00		579.23	0.00	27,245.77	02
	EXPENSE TOTALS	27,825.00	27,825.00	0.00	24,000.00	22,500.00	3,825.00	86

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 11						
0100 STATE CRIMINAL & CIVIL FEES CASH													
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				8,465.35-	53.00-	99,083.98						
76-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	30.00						
76-100-231	COUNTY CLERK CC ACCOUNT				32.23-	10.00	90.00-						
76-100-232	JP CC ACCOUNT				1,585.19-	841.46	2,435.09						
STATE CRIMINAL & CIVIL FEES CASH							10,062.77-	798.46	101,459.07				
0376 STATE CRIMINAL & CIVIL FEES REVENUE													
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00						
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00					
76-376-704	PARKS & WILDLIFE	500.00	500.00		0.00	0.00	500.00	00					
76-376-705	JP OMNI FEE	556.00	556.00		27.98	14.44	528.02	05					
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00						
76-376-707	NEW SPECIALITY COURT 1-1-2020	217.00	217.00		37.93	0.00	179.07	17					
76-376-708	SAFETY SEAT BELTS	210.00	210.00		0.00	0.00	210.00	00					
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		3,908.84	964.02	45,091.16	08					
76-376-777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		147.00	0.00	191.00	43					
76-376-778	APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		0.00	0.00	0.00						
STATE CRIMINAL & CIVIL FEES REVENUE							50,827.00	50,827.00	0.00	4,121.75	978.46	46,705.25	08
0776 STATE CRIMINAL & CIVIL FEES EXPENSE													
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00						
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	3.66	0.00	116.34	03					
76-776-704	PARKS & WILDLIFE	900.00	900.00	0.00	255.00	0.00	645.00	28					
76-776-705	JP OMNI EXPENSE	390.00	390.00	0.00	114.00	0.00	276.00	29					
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	2.00	0.00	2.00-						
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00						
76-776-708	SAFETY SEAT BELTS	0.00	0.00	0.00	163.39	0.00	163.39-						
76-776-776	STATE FEE CRIMINAL & CIVIL	41,000.00	41,000.00	30.00	12,579.07	180.00	28,390.93	31					
76-776-777	STATE FEE CONSOLIDATED CIVIL	0.00	0.00	0.00	1,067.40	0.00	1,067.40-						
STATE CRIMINAL & CIVIL FEES EXPENSE							42,410.00	42,410.00	30.00	14,184.52	180.00	28,195.48	34
STATE CRIMINAL & CIVIL FEES FUND													
INCOME TOTALS		50,827.00	50,827.00		4,121.75	978.46	46,705.25	08					
EXPENSE TOTALS		42,410.00	42,410.00	30.00	14,184.52	180.00	28,195.48	34					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 11	
0100 SENIOR CITIZENS FUND CASH								
78-100-100	CFC: SENIOR CITIZENS				6,001.29-	2,626.95	286,329.90-	
SENIOR CITIZENS FUND CASH					6,001.29-	2,626.95	286,329.90-	
0200 SENIOR CITIZENS LIABILITY								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,531.43-	
SENIOR CITIZENS LIABILITY					0.00	0.00	1,531.43-	
0378 SENIOR CITIZENS FUND REVENUE								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	32,804.00	32,804.00		5,747.04	5,747.04	27,056.96	18
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	3,900.00	3,900.00		540.41	56.40	3,359.59	14
78-378-713	BUILDING RENT	100.00	100.00		0.00	0.00	100.00	00
78-378-714	DEPT OF AGING & DISABILITY	8,700.00	8,700.00		923.94	0.00	7,776.06	11
78-378-715	GIFT DONATIONS	5,200.00	5,200.00		232.50	0.00	4,967.50	04
78-378-716	OTHER INCOME	191.00	191.00		0.00	0.00	191.00	00
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	114.00	114.00		72.50	0.00	41.50	64
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
SENIOR CITIZENS FUND REVENUE		51,009.00	51,009.00	0.00	7,516.39	5,803.44	43,492.61	15
0778 SENIOR CITIZENS EXPENSE								
78-778-100	SALARY - SR CITIZENS COORDINATOR	25,182.00	25,182.00	0.00	2,905.62	968.54	22,276.38	12
78-778-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
78-778-110	SALARY - FULL TIME & PART TIME	35,504.00	35,504.00	0.00	4,124.25	1,345.50	31,379.75	12
78-778-200	FICA EXPENSE	4,711.00	4,711.00	0.00	537.77	177.03	4,173.23	11
78-778-202	TCDRS GROUP TERM LIFE	462.00	462.00	0.00	50.61	16.66	411.39	11
78-778-205	RETIREMENT	5,069.00	5,069.00	0.00	578.57	190.45	4,490.43	11
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	85.00	0.00	1,415.00	06
78-778-305	SUPPLIES	2,000.00	2,000.00	69.89	261.60	226.71	1,668.51	17
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	192.04	192.04	1,107.96	15
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	7.00	80.00	0.00	1,913.00	04
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,212.68	394.00	5,287.32	19
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	451.57	411.11	20.00	3,637.32	19
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	4,836.56	2,535.64	202.59	17,627.80	29
78-778-692	PAPER GOODS	7,900.00	7,900.00	1,032.14	827.21	228.82	6,040.65	24
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
SENIOR CITIZENS EXPENSE		128,278.00	128,278.00	6,397.16	13,802.10	3,962.34	108,078.74	16
SENIOR CITIZENS FUND								
INCOME TOTALS		51,009.00	51,009.00		7,516.39	5,803.44	43,492.61	15
EXPENSE TOTALS		128,278.00	128,278.00	6,397.16	13,802.10	3,962.34	108,078.74	16



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 11	
=====								
0100	LEOSE GRANT FUND CASH							
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				30.00-	0.00	3,779.36	
	LEOSE GRANT FUND CASH				30.00-	0.00	3,779.36	
=====								
0380	LEOSE GRANT FUND REVENUE							
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
	LEOSE GRANT FUND REVENUE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
=====								
0800	LEOSE GRANT EXPENSE							
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	30.00	0.00	1,470.00	02
	LEOSE GRANT EXPENSE	1,500.00	1,500.00	0.00	30.00	0.00	1,470.00	02
=====								
	LEOSE GRANT FUND							
	INCOME TOTALS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	30.00	0.00	1,470.00	02



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 11	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				175.00	0.00	750.00	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
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	JUSTICE COURT SUPPORT CASH				175.00	0.00	750.00	
0200 JUSTICE COURT SUPPORT LIABILITY								
=====								
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
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	JUSTICE COURT SUPPORT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	400.00	400.00		175.00	0.00	225.00	44
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	JUSTICE COURT SUPPORT REVENUE	400.00	400.00	0.00	175.00	0.00	225.00	44
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
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	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
JUSTICE COURT SUPPORT FUND								
INCOME TOTALS		400.00	400.00		175.00	0.00	225.00	44
EXPENSE TOTALS		400.00	400.00	0.00	0.00	0.00	400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 11	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				154.87	0.00	11,830.22	
82-100-232	JP CC ACCOUNT				52.06	29.78	86.45	
JUSTICE COURT TECHNOLOGY CASH					102.81	29.78	11,916.67	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,017.00	1,017.00		102.81	29.78	914.19	10
JUSTICE COURT TECH REVENUE		1,017.00	1,017.00	0.00	102.81	29.78	914.19	10
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
JUSTICE COURT TECH EXPENSE		1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,017.00	1,017.00		102.81	29.78	914.19	10
EXPENSE TOTALS		1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 11						
0100 DRUG FORFEITURE CASH ACCOUNTS													
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00						
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				5,517.84-	5,525.00-	490.74						
DRUG FORFEITURE CASH ACCOUNTS							5,517.84-	5,525.00-	490.74				
0384 DRUG FORFEITURE REVENUE													
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		7.16	0.00	7.16+						
84-384-840	DRUG FORFEITURE REVENUES	9,493.50	9,493.50		0.00	0.00	9,493.50	00					
DRUG FORFEITURE REVENUE							9,493.50	9,493.50	0.00	7.16	0.00	9,486.34	00
0840 DRUG FORFEITURE EXPENSE													
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00						
84-840-840	DRUG FORFEITURE EXPENSES	9,493.50	9,493.50	0.00	5,525.00	5,525.00	3,968.50	58					
DRUG FORFEITURE EXPENSE							9,493.50	9,493.50	0.00	5,525.00	5,525.00	3,968.50	58
FC DRUG FORFEITURE FUND													
INCOME TOTALS		9,493.50	9,493.50		7.16	0.00	9,486.34	00					
EXPENSE TOTALS		9,493.50	9,493.50	0.00	5,525.00	5,525.00	3,968.50	58					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 11		
0100 AIRPORT CASH ACCOUNTS									
=====									
88-100-100	CFC -AIRPORT FUND				82.00-	41.00-	49,610.34-		
AIRPORT CASH ACCOUNTS							82.00-	41.00-	49,610.34-
0380 AIRPORT REVENUE ACCOUNTS									
=====									
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
88-380-810	AIRPORT REVENUES	6,255.00	6,255.00		0.00	0.00	6,255.00	00	
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00		
AIRPORT REVENUE ACCOUNTS							6,255.00	00	
0800 AIRPORT EXPENSE ACCOUNTS									
=====									
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00		
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00		
88-800-810	AIRPORT EXPENSES	6,255.00	6,255.00	0.00	82.00	41.00	6,173.00	01	
AIRPORT EXPENSE ACCOUNTS							6,255.00	01	
AIRPORT FUND									
INCOME TOTALS		6,255.00	6,255.00		0.00	0.00	6,255.00	00	
EXPENSE TOTALS		6,255.00	6,255.00	0.00	82.00	41.00	6,173.00	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: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 11	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				1,202.84	0.00	45,023.34	
	PRE-TRIAL DIVERSION CASH				1,202.84	0.00	45,023.34	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	75.00	75.00		52.84	0.00	22.16	70
92-399-920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		1,150.00	0.00	1,450.00	44
	PRE-TRIAL DIVERSION REVENUE	2,675.00	2,675.00	0.00	1,202.84	0.00	1,472.16	45
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-929	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	2,675.00	2,675.00		1,202.84	0.00	1,472.16	45
	EXPENSE TOTALS	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 11	
	COMBINED TOTALS							
	INCOME TOTALS	5,894,958.42	5,894,958.42		537,626.50	201,237.07	5,357,331.92	09
	EXPENSE TOTALS	5,894,958.42	5,894,958.42	81,977.98	629,803.66	175,280.94	5,183,176.78	12

FISHER COUNTY AUDITOR'S OFFICE

Date:11-14-2022

TO: COMMISSIONERS COURT FISHER COUNTY

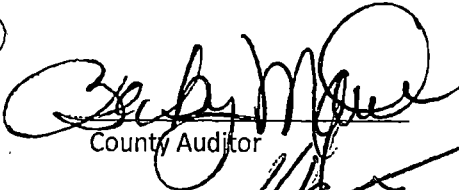
RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

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 2022-23:**

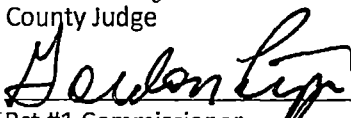
The Fisher County Auditor's Office certifies the receipt \$9000.00 from Caliper Energy Services for CR 322,324, & 324 for pipeline income.


**REVENUE TO BE ADDED TO Pct#3.**

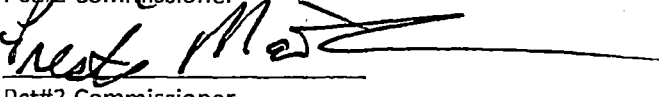
  
\_\_\_\_\_  
County Auditor

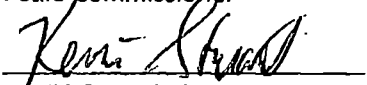
11.14.2022  
Date Signed

County Judge

  
\_\_\_\_\_  
Pct #1 Commissioner

  
\_\_\_\_\_  
Pct #2 Commissioner

  
\_\_\_\_\_  
Pct #3 Commissioner

  
\_\_\_\_\_  
Pct #4 Commissioner



STATE OF TEXAS §

COUNTY OF FISHER §

## APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 20 day of OCTOBER, 2022, the undersigned CALIPER ENERGY SERVICES, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

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

## I.

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

## II.

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

## III.

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

## IV.

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

## V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

XII.

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

XIII.

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

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 20 day of OCTOBER, 2022.

CALIPER ENERGY SERVICES, LLC

Company (Applicant)

By: 

Title: President

Address: 3801 23RD ST  
SNYDER TX 79549

Phone: 325-574-8084

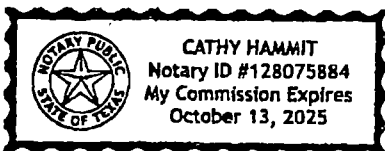
**CORPORATE ACKNOWLEDGMENT**

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Matt Griffin known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid CALIPER ENERGY SERVICES, LLC, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 20 day of OCTOBER, 2022.



Cathy Hammit  
Notary Public in and for Scurry  
County, Texas

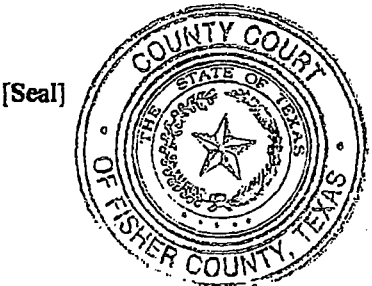
Commission expire: October 13, 2025

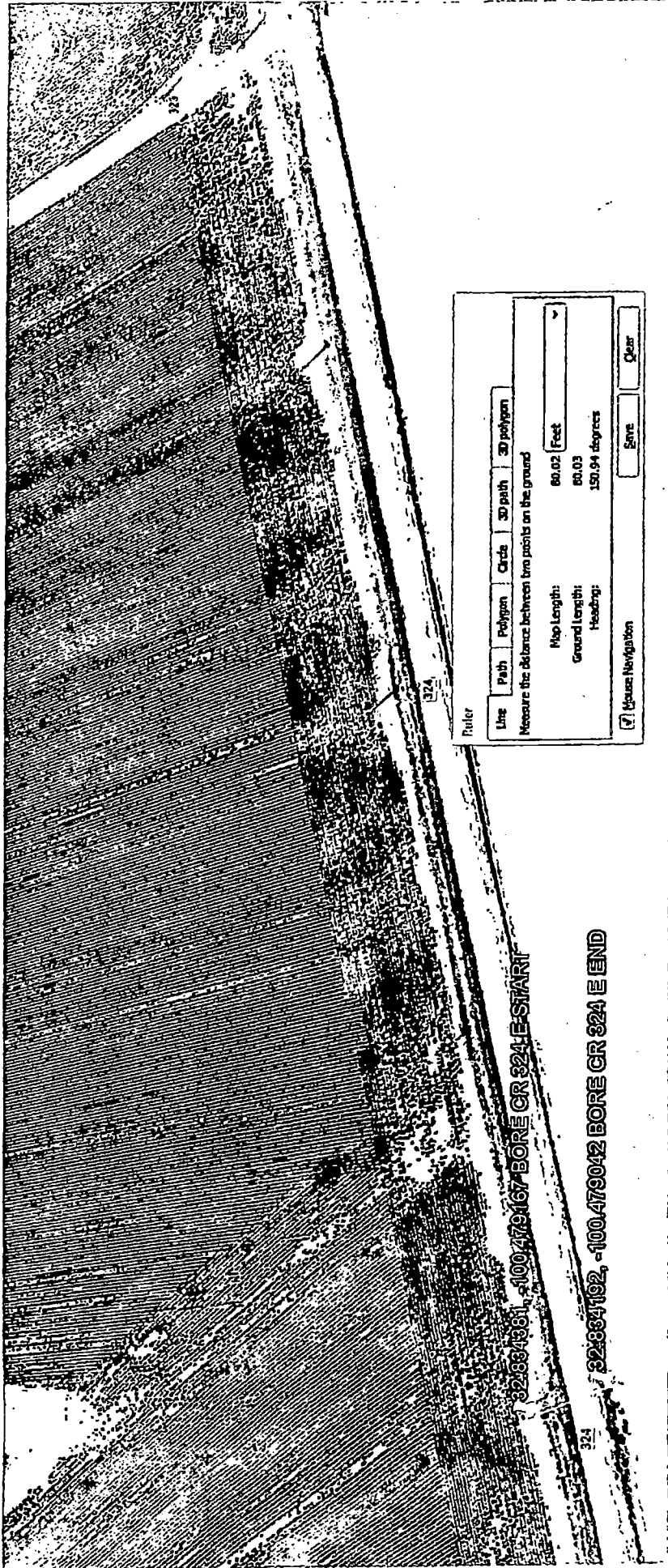
**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT  
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 20th day of October, 2022.

[Signature]  
Ken Holt  
Fisher County Judge

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





324

Ruler

Line	Path	Polygon	Circle	3D path	3D polygon	
Measure the distance between two points on the ground						
Map Length:	60.02	Feet				
Ground Length:	60.03					
Heading:	150.94	degrees				
<input checked="" type="checkbox"/> Mouse Navigation					Save	Clear

32834361, -100.479167 BORE CR 324 E START

32834192, -100.479042 BORE CR 324 E END

Date: 10-20-2022

Company: CLEARFORK

Pipeline: 20"

Job # Name: E CR 324 BORE

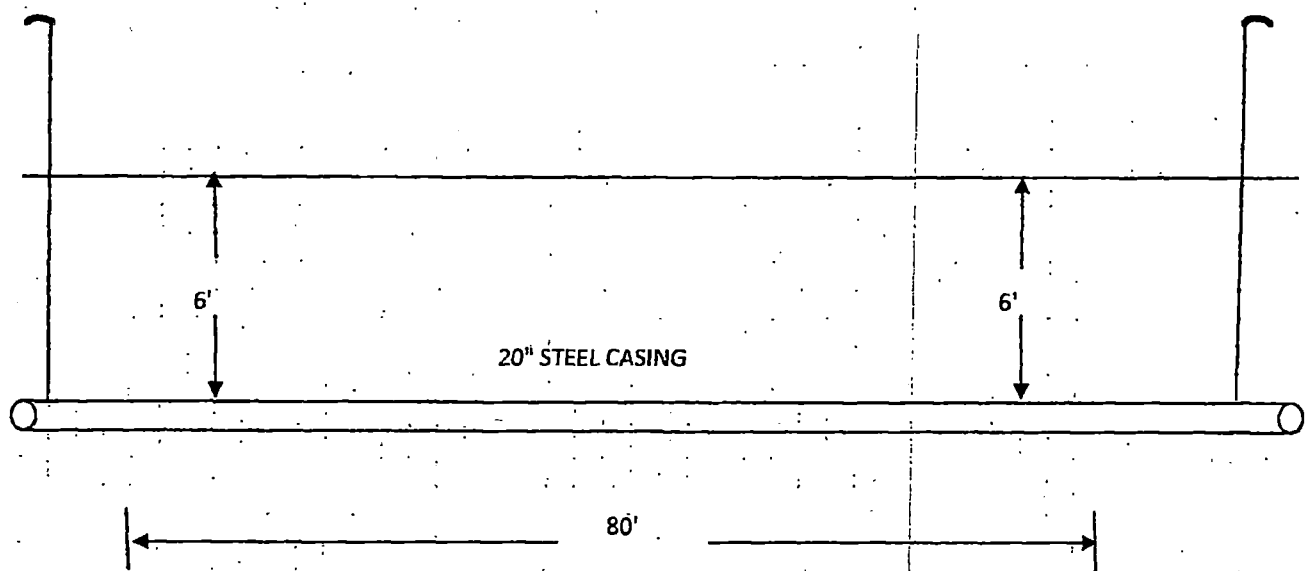
Footage: 80'

Diameter: \_\_\_\_\_

Location: E CR 324

Begin GPS: 32.834381, -100.479167

End GPS: 32.834192, -100.479042



Start Station# \_\_\_\_\_

End Station# \_\_\_\_\_

Foreman: \_\_\_\_\_

Inspector: \_\_\_\_\_

10216

TITAN BANK  
MINERAL WELLS, TEXAS  
88-1076/1119

DATE 10/20/2022

\*\*\*9,000.00

DOLLARS

CALIPER ENERGY SERVICES LLC  
P.O. BOX 777  
SNYDER, TX 79550

PAY TO THE ORDER OF FISHER COUNTY

Nine Thousand and 00/100

FISHER COUNTY  
PO BOX 368  
ROBY, TX 79543



AUTHORIZED SIGNATURE

MEMO

CALIPER-CR320-CLEARFORK

⑆010216⑆ ⑆111910762⑆ ⑆1188950⑆

CALIPER ENERGY SERVICES LLC  
FISHER COUNTY

10216

10/20/2022  
CALIPER CR 322 CLEARFORK PERMIT \$1,000 W/  
CALIPER CR 324 W CLEARFORK PERMIT \$1,000  
CALIPER CR 324 E CLEARFORK PERMIT \$1,000

3,000.00  
3,000.00  
3,000.00

TITAN - OPERATING CALIPER-CR320-CLEARFORK

9,000.00



STATE OF TEXAS §

COUNTY OF FISHER §

## APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 20 day of OCTOBER, 2022, the undersigned CALIPER ENERGY SERVICES, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

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

## I.

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

## II.

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

## III.

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

## IV.

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

## V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

XII.

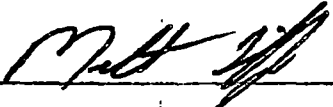
It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties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

XIII.

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

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 20 day of OCTOBER, 2022.

CALIPER ENERGY SERVICES, LLC  
Company (Applicant)

By: 

Title: President

Address: 3801 23RD ST  
SNYDER TX 79549

Phone: 325-574-8084

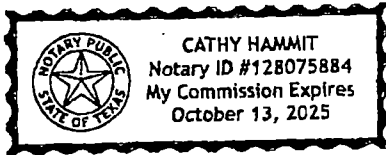
**CORPORATE ACKNOWLEDGMENT**

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Matt Griffin known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid CALIPER ENERGY SERVICES, LLC, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 20 day of OCTOBER, 2022.



Cathy Hammit  
Notary Public in and for Scurry  
County, Texas

Commission expire: October 13, 2025

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

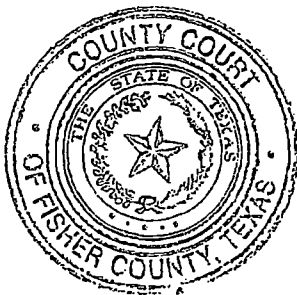
The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 20 day of October, 2022.

[Signature]  
Ken Holt  
Fisher County Judge

ATTEST:

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

[Seal]





Date: 10-20-2022

Company: CLEARFORK

Pipeline: 20"

Job # Name: W CR 324 BORE

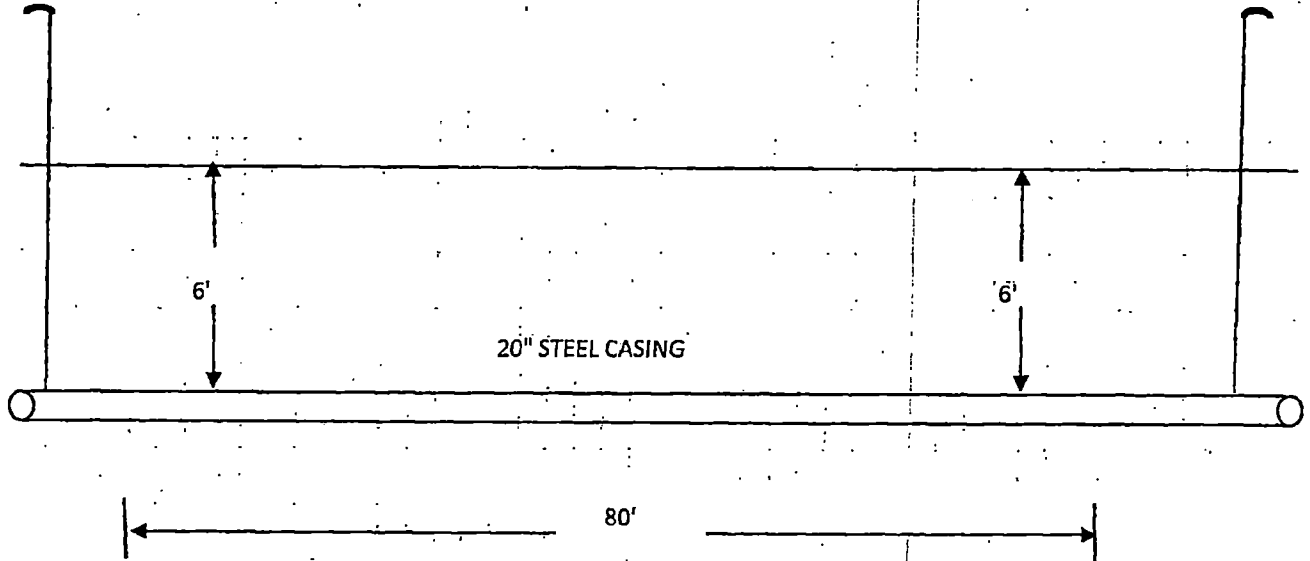
Footage: 80'

Diameter: \_\_\_\_\_

Location: W CR 324

Begin GPS: 32.833092, -100.485211

End GPS: 32.832886, -100.485131



Start Station# \_\_\_\_\_

End Station# \_\_\_\_\_

Foreman: \_\_\_\_\_

Inspector: \_\_\_\_\_

ORIGINAL DOCUMENT HAS SECURITY FEATURES INCLUDING VOID PANTOGRAPH, MICROPRINTED SIGNATURE LINE AND SECURITY PAPER



CALIPER ENERGY SERVICES LLC  
P.O. BOX 777  
SNYDER, TX 79550

TITAN BANK  
MINERAL WELLS, TEXAS  
88-1076/119

10216

DATE: 10/20/2022

PAY TO THE ORDER OF FISHER COUNTY

\$ 9,000.00

Nine Thousand and 00/100 \*\*\*\*\* DOLLARS

FISHER COUNTY  
PO BOX 368  
ROBY, TX 79543

*[Signature]*  
AUTHORIZED SIGNATURE

MEMO

CALIPER-CR320-CLEARFORK

⑈010216⑈ ⑆111910762⑆ ⑈4188950⑈

CALIPER ENERGY SERVICES LLC  
FISHER COUNTY

10216

10/20/2022  
CALIPER CR 322 CLEARFORK PERMIT \$1,000 W/  
CALIPER CR 324 W CLEARFORK PERMIT \$1,000  
CALIPER CR 324 E CLEARFORK PERMIT \$1,000

3,000.00  
3,000.00  
3,000.00

TITAN - OPERATING CALIPER-CR320-CLEARFORK

9,000.00



STATE OF TEXAS §

COUNTY OF FISHER §

## APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 20 day of OCTOBER, 2022, the undersigned CALIPER ENERGY SERVICES, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

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

## I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

XII.

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

XIII.

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

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 20 day of OCTOBER, 2022.

CALIPER ENERGY SERVICES, LLC

Company (Applicant)

By: \_\_\_\_\_

Title: \_\_\_\_\_

Address: 3801 23RD ST

SNYDER TX 79549

Phone: 325-574-8084

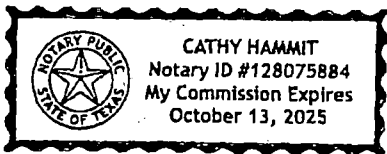
**CORPORATE ACKNOWLEDGMENT**

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Matt Griffin known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid CALIPER ENERGY SERVICES, LLC, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 20 day of OCTOBER, 2022.



Cathy Hammit  
Notary Public in and for Seury  
County, Texas

Commission expire: October 13, 2025

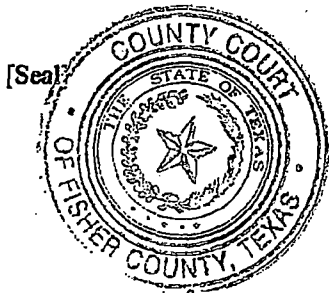
**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT  
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 20 day of October, 2022.

[Signature]  
Ken Holt  
Fisher County Judge

ATTEST:

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





Source Navigation

Line: 1:348 Polygm: 30 pts: 30 Justify: 30

Measure the distance between two points on the ground

Map Length:	80.99	Feet
Ground Length:	80.02	
Headings:	159.00	degrees

Save Clear

32.81997 -100.47024301E 322 START

32.819792 -100.470174E 09E 322 END

3271

3272

327

32.8192

Date: 10-20-2022

Company: CLEARFORK

Pipeline: 10"

Job # Name: CR 322 BORE

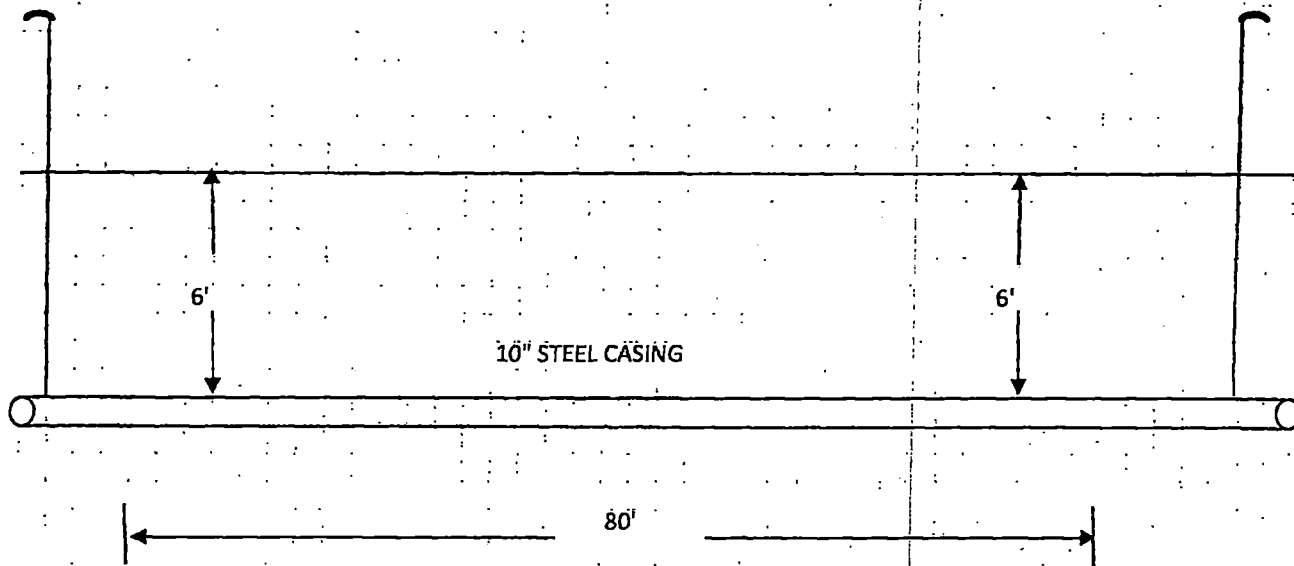
Footage: 80'

Diameter: \_\_\_\_\_

Location: CR 322

Begin GPS: 32.81997, -100.476244

End GPS: 32.819792, -100.476144



Start Station# \_\_\_\_\_

End Station# \_\_\_\_\_

Foreman: \_\_\_\_\_

Inspector: \_\_\_\_\_

10216

TITAN BANK  
MINERAL WELLS, TEXAS  
88-1076/1119

DATE 10/20/2022

\*\*9,000.00

DOLLARS

AUTHORIZED SIGNATURE

CALIPER ENERGY SERVICES LLC  
P.O. BOX 777  
SNYDER, TX 79550

PAY TO THE ORDER OF FISHER COUNTY

Nine Thousand and 00/100

FISHER COUNTY  
PO BOX 368  
ROBY, TX 79543

MEMO CALIPER-CR320-CLEARFORK

⑆010216⑆ ⑆111910762⑆ ⑆4188950⑆

10216

CALIPER ENERGY SERVICES LLC  
FISHER COUNTY

10/20/2022  
CALIPER CR 322 CLEARFORK PERMIT \$1,000 W/  
CALIPER CR 324 W CLEARFORK PERMIT \$1,000  
CALIPER CR 324 E CLEARFORK PERMIT \$1,000

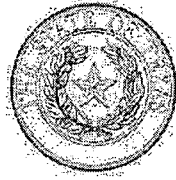
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TITAN - OPERATING CALIPER-CR320-CLEARFORK

9,000.00



Fisher County Courthouse  
112 North Concho, Suite 117  
P. O. Box 176  
Roby, Texas 79543



Tel: (325) 776-3251  
Fax: (325) 776-2815

**MICHAEL HALL**  
County Attorney  
Fisher County, Texas

October 11, 2022

Preston Martin  
Fisher County Commissioner, Precinct 3  
*Via e-mail: preston.martin@fishercounty.org*

Commissioner Martin:

It has come to my attention that you stated that I have neglected pursuing oil and gas companies that have crossed county roads without submitting the proper permits. Please inform me immediately of the name of any company that has allegedly done so, when this act allegedly occurred, when you allegedly informed me, and the manner in which you claim to have notified me.

I unequivocally deny that you have ever informed me of any specific company or crossing that has been done without the prior approval of the requisite county officials. As you know, I included a fine provision in the county's permit application. I would happily enforce it, if I were made aware of a specific, actionable violation. Please don't respond in vagaries, but with specific facts. I also ask that you respond *in writing*.

Regardless, please inform me *in writing*, of the "fifteen" violations you mentioned this morning in Commissioner's Court. Please include the name of the entity who committed the violation, the date of the violation, the location of the violation, and any other relevant information you have about said alleged unpermitted crossings.

Yours truly,

  
Michael Hall  
Fisher County Attorney

Cc: *via e-mail*  
Commissioner Kevin Stuart - kevin.stuart@fishercounty.org  
Commissioner Gordon Pippin - gordon.pippin@fishercounty.org  
Commissioner Dexter Elrod - dexter.elrod@fishercounty.org  
Judge Ken Holt - ken.holt@fishercounty.org  
County Clerk Pat Thomson - pat.thomson@fishercounty.org

## FISHER COUNTY ROAD USE AGREEMENT

This Fisher County Road Use Agreement (this "*Agreement*") is made as of October 15 2019 by and between Amadeus Wind, LLC, a Delaware limited liability company (together with its successors, agents and assigns "*Amadeus*"), and Fisher County, Texas ("*County*"). Amadeus and County may hereafter be referred to as, together, the "*Parties*" and each, a "*Party*".

### RECITALS

- A. County provided an executed letter on July 8, 2019 wherein the County approved the development, construction and operation of up to a 250 MW wind energy Project with no further permits needed, (the "*Approval*"). Further, the Approval acknowledged and approved Amadeus' use of public roads that may be widened or improved to accommodate the trucking of equipment to and from the site, provided that Amadeus advise the County Road Foreman about Amadeus' plans and time schedule of required impacts.
- B. Amadeus intends to build, construct and operate a wind energy project that will contain up to 96 commercial utility-scale wind turbines, foundations, new and improved access roads, an electrical collection system, two substations and an approximately 9-mile long transmission line, with related equipment, provisions, supports and installations located entirely on private properties within Kent, Stonewall, and Fisher Counties, as outlined in Exhibit A (the "*Project*").
- C. The Parties desire to provide a framework to the Approval of Amadeus' use of public roads as provided herein.

### AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants, terms, conditions and agreements herein contained, the Parties agree as follows:

1. Development Schedule: Anticipated start of construction of the Project is on or after November 1, 2019. Commercial Operation is scheduled for the second half of 2020.
2. County Road Use: Amadeus will access the Project site via two or more County roads, as more particularly described in Exhibit B. However, the Parties expressly agree that, in any case, the terms of this Agreement pertain to any and all Fisher County roads used for the purpose of the Project, even if not specifically identified

herein. County hereby grants to Amadeus the right (i) to improve, alter, or repair County roads as necessary for the construction and improvement of roads and operation of the Project, including but not limited to, cutting existing corners to allow for larger radius turns, construction of turnarounds, cutting crests, filling dips, filling ditches, widening of pavement, compacting road shoulders in the right-of-way for crane travel (together "Improvements"), so long as the County is informed of any such actions in advance, and with the understanding that the County grants no rights as to private landowners and (ii) of vehicular ingress and egress across and along County roads and existing rights-of-way (together "Road Use"). Amadeus shall notify the County of damage caused by Amadeus, and of any other damage noted by Amadeus, to any County Road or any other road maintained by County and request the County's authorization to conduct repairs for which Developer is responsible. In addition, County may notify Amadeus of damage noted caused by Amadeus to the County Roads or any other road maintained by County and Amadeus is responsible to conduct repairs. The County hereby acknowledges and agrees that, in connection with the development, construction, operation, maintenance, repair, decommissioning and/or repowering of the Project, Amadeus may use, non-exclusively, all public County roads. Use of Roads is subject to any policies of the County related to driveways and utilities and the Texas Manual on Uniform Traffic Control Devices (TMUTCD), as well as all applicable state laws. Use of public County roads shall be restricted by all applicable limitations, rules, ordinances and regulations concerning their use, whether federal, state, or those of any other governmental entity or agency having jurisdiction over such roads (together the "Legal Restrictions"). Amadeus's use of County Roads shall be subject to all applicable Legal Restrictions of the County. For the avoidance of doubt, County does not (and cannot) waive any federal or state regulations applicable to the Roads or this Agreement.

Should Amadeus wish to utilize County lands for transmission of electrical energy, data communications, and/or any other purpose that requires the placement of permanent or semi-permanent structures or fixtures on County lands, the Parties agree that a separate agreement will be entered into should the parties agree on the logistics and consideration associated with such use of County lands by Amadeus.

**3. Representations and Warranties:**

- a. After completion of construction of the Project, Amadeus shall implement any Improvements necessary to return any damaged roads to substantially the same or better condition than such roads were prior to construction of the Project, in a time period agreed to with the County Road Foreman. Further, Amadeus agrees that, following the completion of initial Improvements contemplated above following construction of the Project, and during commercial operation of the Project, additional Improvements shall occur within one (1) week following receipt of written notice by the County that such repairs are required as a consequence of damage solely caused by Amadeus. County further agrees that it will inspect and approve any Improvements contemplated herein within two (2) weeks of receiving notice from Amadeus.

- b. County agrees to make available all Fisher County road easement information and specifications to Amadeus. County agrees to grant all available non-exclusive access rights to Amadeus within the County's existing easements, or to grant any necessary additional easements or access rights such that are necessary in connection with Improvements (as defined in this Agreement) and Road Use, and the Facilities. For the avoidance of doubt, County has no obligation to acquire additional right-of-way or easements on behalf of Amadeus from any third party for any Improvements, Road Use or Improvements. If County access rights and easements are insufficient for Amadeus's purposes, Amadeus is solely responsible for acquisition of any additional access rights or easements from third parties. In no way should this Agreement be construed to grant Amadeus the ability to utilize county property to install lines or infrastructure for the transmission of electrical energy, data communications, and/or any other purpose that requires the placement of permanent or semi-permanent structures or fixtures on County lands other than the aforementioned improvements to county roads, absent the additional Agreement contemplated in Paragraph 2.
    - c. Notwithstanding anything to the contrary herein, Fisher County shall remain responsible for the maintenance of its County roads in accordance with Fisher County's own maintenance schedule.
    - d. If Amadeus needs cattle guards on certain County roads or approaches, then cattle guards will be commercial grade, with wings on concrete pads and will be a minimum 20 feet wide.
    - e. If any fences or gates are broken, removed, or required to complete the Project along any County road or within a County right-of-way, then Amadeus will be responsible for such repair, replacement, or construction.
    - f. If any asphalt is damaged in the use of the County roads for this Project, Amadeus will be responsible for repair or replacement per industry standards and by a commercial paver.
    - g. If Improvements, Road Use, or Facilities by Amadeus cause any drainage issues or require culvert extensions, Amadeus shall be responsible for resolving these issues and making such extensions so as to maintain the drainage or storm water control in a substantially similar or better way than before the issue occurred.
    - h. Amadeus shall ensure that all gravel and pit run is from a certified weed free gravel pit and the quality is in accordance with County standards or such standards County typically adheres to.
4. Indemnification: Amadeus acknowledges that it is solely responsible for any and all Improvements, Road Use, and Facilities contemplated under this Agreement as

a result of the Project. Amadeus agrees and acknowledges that it shall indemnify, defend and hold harmless County from and against any and all claims, suits, actions, judgments, demands, losses, costs, expenses, damages and liability caused by, resulting from or arising out of the acts, errors, or omissions of Amadeus, its officers, employees, agents, representatives, suppliers or subcontractors with regard to the Project, other than on account of willful misconduct of the County.

5. **Insurance:** Amadeus acknowledges that it has general liability insurance in the minimum amount of Two Million Dollars (\$2,000,000) per claim that would cover damages and/or claims as a result of and/or relating to any and all proposed work, activity, actions or non-actions by Amadeus involving, pertaining or relating to the Improvements, Road Use, and Facilities, or for any personal injury or wrongful death claims, as well as general liability and property loss claims effected, interfered with or otherwise result in any claim as a result of Amadeus's intended activities and work. Amadeus acknowledges that, prior to construction, it has in place all such insurance and that it will continue to maintain said insurance throughout the term of this agreement and any and all Improvements, Road Use, and Facilities. Amadeus will name Fisher County as an additional insured on the policy and shall provide Fisher County with proof of insurance and the rider naming Fisher County as additional insured prior to commencement of construction and on an annual basis, thereafter.
7. **Term:** This Agreement shall become effective immediately upon the execution hereof by both Parties hereto and shall remain in effect until Amadeus has ceased operation of the Project and de-commissioned the wind turbines. Decommissioning of the wind turbines is defined as the removal of all wind turbines, meteorological towers, and structural foundations to 48 inches from the grade of the land, including buried collection lines and other transmission infrastructure. The Parties may also terminate or extend this Agreement at any time, upon mutual written agreement of the Parties.
8. **Assignability:** Amadeus shall have the right to assign, in its entirety, this Agreement to one or more third parties or to any of Amadeus' affiliates directly related to the Project. The assignee or transferee shall be subject to all of the obligations, covenants and conditions applicable under the terms of this Agreement. Any assignee shall acknowledge that it consents to, and is bound by, the terms and conditions of this Agreement and must provide requisite proof of insurance and a rider naming the County as additional insured, prior to assignment of the Agreement.
9. **Governing Law and Venue:** Any dispute between the Parties arising out of a breach, or purported breach, in relation to this Agreement, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to its conflict of laws rules and venue shall be in the 32nd Judicial District, the State court of competent jurisdiction in Fisher County, Texas.

10. **Dispute Resolution:** The Parties may mediate any dispute or seek resolution of any dispute arising between the Parties in relation to this Agreement in a court of law in the State of Texas. The prevailing Party shall be entitled to recover all reasonable and necessary attorneys' fees and taxable court costs resulting from such dispute.
11. **Fugitive Dust.** Amadeus shall be responsible for control of any significant dust created by Amadeus. When requested by the County, Amadeus shall, or shall cause Amadeus to, use commercially reasonable efforts to minimize any significant dust using water, calcium chloride, or appropriate other commercially available reasonable means in Developer's reasonable discretion.
12. **Road Closures.** Amadeus shall use reasonable efforts to avoid the temporary closure of any County public road. Nevertheless, Amadeus shall be permitted to close Project Access Roads for such periods as are reasonably necessary in the interest of safety provided that Amadeus shall have provided the County with twenty-four (24) hours' prior notice of any planned road closure and obtained the County's approval thereof, which approval shall not be withheld except for reasons of public safety or substantial and unavoidable public inconvenience. Notice to the County Judge shall satisfy such requirement, provided that such notice is given by both telephone and either fax or e-mail. No road will be closed without providing an alternate route of travel (to the extent one can be provided). Emergency vehicles must be able to pass through. Amadeus shall provide to County signage for all road closures, work zones, and other reasonable purposes related to this Agreement as may be required by County.
13. **Safety.** Amadeus shall perform the work hereunder in a safe manner and shall obey all safety requirements as more particularly described in Exhibit D, as well as all applicable federal, state, and County laws, rules, and regulations, that may be established during the Term. While work is being done on a Road, Amadeus (i) place signs stating that people and vehicles are entering a construction area and (ii) identify certain hazards that may be present on the Road. Amadeus also agrees to provide traffic control on the Designated Roads when such roads are blocked during their use by Amadeus under this Agreement. All traffic control devices and signage associated with Road construction shall comply with the Manual on Uniform Traffic Control Devices.

[Signature Page Follows]

**Amadeus Wind, LLC**  
A Delaware Limited Liability Company

By: BayWa r.e. Wind, LLC  
Its sole member

By:   
Name: Daniel Duke  
Its: Authorized Signor

Confirmed and agreed to this 15 day of October 2019:

**FISHER COUNTY, TEXAS**

By:   
Name: Ken Holt  
Title: County Judge

**APPROVED FOR LEGAL SUFFICIENCY**

By:   
Name: Michael Hall  
Title: Fisher County Attorney

**EXHIBIT A**  
**Project Site**

**AMADEUS TO PROVIDE**



**EXHIBIT B**

**Project Access Roads**

AMADEUS TO PROVIDE

**EXHIBIT C**

**Project Facilities**

**AMADEUS TO PROVIDE**

## **Exhibit D**

### **AMADEUS WIND, LLC SITE SAFETY REGULATIONS**

#### **SITE SAFETY REGULATIONS**

All Consultant/Contractor employees, vendors and subcontractors that are contracted to do work on a project site ("Worker(s)") are bound by these Site Safety Regulations.

In addition to the Site Safety Regulations attached hereto, each Consultant/Contractor **MUST** have in writing its own safety procedures to meet the specific requirements to safely complete contracted work. Client reserves the right to request a copy of Consultant/Contractor's safety procedures at any time.

#### **BEFORE BEGINNING WORK**

##### **I. Pre-Mobilization Safety Meeting**

The Consultant/Contractor must schedule a pre-mobilization safety meeting to review the scope of work and the safety requirements applicable to the work. The Consultant's/Contractor's supervisor is responsible for obtaining information regarding special hazards, precautions necessary to perform the work in a safe manner and site-specific safety rules/procedures (including these Site Regulations) and reviewing them with all employees, vendors and subcontractors.

##### **II. Conduct**

1. The use, possession, sale, and distribution of alcohol, drugs, or other controlled substances at the workplace (or any paraphernalia thereof) is expressly prohibited. In addition, the presence of a Worker with such substances in his or her body for non-medical reasons is prohibited.
2. Some of the most commonly used OTC drugs, antihistamines and decongestants, have the potential to cause noticeable adverse side effects, including drowsiness and cognitive deficits. Prior to each job, all Consultants/Contractors must do a proper physical self-assessment to ensure safety.
3. Possession of firearms (including ammunition) and/or explosives is expressly prohibited.
4. Smoking is expressly prohibited on the project site.
5. No horseplay, fighting or careless acts will be tolerated on the project site.
6. Personal appearance:
  - a. Appropriate work clothing consisting of trousers, close toed shoes and sleeved shirts shall be worn by all persons engaged in work. Clothing should not be loose, overly baggy or torn.
  - b. Where there is danger of hair entanglement in moving equipment or

- exposure to ignition, steps must be taken to keep the hair close to the body.
7. All Workers must be properly trained before operating any equipment or machinery.

Any Worker who is found in violation of the above outlined Conduct will be removed and barred from the site.

## **PERSONAL PROTECTIVE EQUIPMENT**

Each Worker and his or her supervisor must ensure the required personal protective equipment (PPE) is provided and used properly. All PPE is to be supplied by the Consultant/Contractor. All PPE shall be free from defects or damage. Defective safety equipment shall be removed from service, rendered unusable and replaced.

### **I. General**

1. Appropriate PPE must be worn when the job tasks or conditions require. Examples include: hearing protection, gloves, eye protection, and safety vests.
2. During active construction, the following safety attire is mandatory at all times with the exception of office environments (trailers, etc.) and while entering/exiting the project site (i.e. at the access gates):
  - a. Hard hats meeting the requirements of ANSI Z89.1, Class E, Hard Hat Protection (marking inside hard hat),
  - b. Safety glasses (or goggles) with side shields meeting the requirements of ANSI Z87.1 standards for Occupational Eye Protection (eyewear marked as such),
  - c. Safety footwear (with toe protection and slip resistant durable soles). Soft canvas, nylon, athletic or cloth type footwear are neither acceptable nor permitted, and
  - d. Reflective ANSI Class II safety vests.
  - e. At a minimum, hearing protection must be worn where signs indicate hearing protection is required or where equipment exceeds acceptable noise limits. The Consultant/Contractor shall also provide hearing protection in accordance with their responsibilities under State or Federal Occupational Safety and Health Administration (OSHA) hearing conservation requirements.

## **INCIDENT REPORTING**

Whenever a Worker is injured, is involved in an incident with property damage or is involved in an event with serious injury potential (near miss) Consultant/Contractor will provide notification ASAP to Client's Project Management. If during active construction, such notification will be to Client's

Site Manager or Site Safety Manager. Additionally:

1. For injuries requiring hospitalization, contractor will provide notification within 30 minutes of the incident.
2. The Consultant/Contractor is to make available at the Client's request all reports, findings or other documents relating to the Consultant's/Contractor's investigation of the incident.
3. The Client will conduct its own investigation on any near miss or incident. Such an investigation may include, but not be limited to, inspection of the incident site, interviews of Workers, the procurement of physical evidence, and employee attestations deemed necessary by the Client.
4. Accidents involving death or injury shall be cause, upon the Client's discretion, to have the Consultant/Contractor made ineligible for further work pending review by the Client.

### **VEHICLES AND TRAFFIC**

1. The driver of a vehicle is required to maintain in his/her possession a valid driver's license and, if required, a commercial driver's license. All vehicles must be inspected before use and be in safe mechanical working condition, complying with federal and state requirements for brakes, lights, signals, horns, mufflers, etc.
2. All gates must be secured immediately upon entering or exiting the Project site, or as specifically directed by Client.
3. Maintain speed limits as posted on County Roads. While on site roads maintain 10 mph on site roads and 5 mph within a laydown yard. Seatbelts must be worn at all times when traveling in vehicles (including ATVs). Vehicle traffic must be confined to established drives and parking areas unless otherwise directed.
4. Turn on headlights for ease of visibility while on site.
5. Riding in the back of pickup trucks for transportation purposes or on the outside of equipment is expressly prohibited.
6. All vehicles on site are to be equipped with First Aid Kits.

### **SAFETY ORIENTATION AND MEETINGS**

1. All Workers must have a Site Safety Orientation with Client's Project Manager, Site Manager or Site Safety Manager prior to working on the Project site.
2. All Workers onsite during active construction for an extended duration (longer than a week) must attend weekly safety meetings.

### **HOUSE KEEPING**

Housekeeping shall include all activities related to controlling the cleanliness of facilities, materials, and equipment and to the protection of equipment. It shall also include fire prevention and protection, including disposal of combustible materials and debris, and ensuring safe access to all work areas. Work areas shall be kept clean and orderly so that work activities can proceed

in an efficient manner. Avoid unnecessary clutter in the work areas. Do not leave or place materials where they may cause a tripping hazard or where they may fall and strike a person below. Clean up all work areas as soon as the job is completed. If the job extends for greater than one shift, the area must be cleaned at the end of each shift.

## **UNMANNED ARIAL VEHICLES (DRONE) REGULATIONS**

The use of drones (Small Unmanned Aircrafts Systems) is becoming more and more popular in both the private and commercial environments. While the FAA has implemented regulations and procedures addressing the classification, certification, and use of drones, the technology and associated applications are still evolving.

In order to ensure a safe and efficient Project site all Consultants/Contractors must follow specific procedures related to the use of drones.

1. Submit a request to use a drone on the site and provide a description of the unit (make and model), FAA license number of the unit, purpose of use, time of use, operator's name and function, operator's FAA license (if applicable), and confirm that the use of the drone is consistent with the terms and conditions of our executed Agreement with you including, but not limited to Safety, Permits, Liability, and Indemnity.
2. Client reserves the publication rights of all footage related to the development, construction or operation captured on project site. This applies to all video and photography.
3. Videos and pictures must be limited to your contracted work and related work products that are part of your scope of work with the Client and must not be published without Client's written consent.
4. Consultants/Contractors are expressly forbidden from posting footage or images on social media. Drone usage has the potential of capturing confidential information and therefore posting of footage or images on any blogs, wikis, microblogs, message boards, chatrooms, electronic newsletters, online forums, social networking sites, and other sites and services is forbidden without prior approval or consent by Client.

**RESOLUTION**

**WHEREAS**, the Fisher County Appraisal District is required by the Property Tax Code, V.A.C.S., to establish an appraisal office and provide certain services to the COUNTY OF FISHER located within the Fisher County Appraisal District; and

**WHEREAS**, the District will employ one or more certified Texas Registered Professional Appraiser and one or more certified Registered Texas Assessor Collector in accordance with art.8885, V.A.C.S.

**WHEREAS**, the COUNTY OF FISHER is a taxing unit located within the Fisher County Appraisal District; and,

**WHEREAS**, the COUNTY OF FISHER is desirous of contracting with the Fisher County Appraisal District to provide all services necessary for the assessment and collection of property taxes for the COUNTY OF FISHER; and,

**WHEREAS**, the Fisher County Appraisal District is able and willing to perform said tax assessment and collection services, and is desirous of contracting with the COUNTY OF FISHER to provide such services;

**NOW THEREFORE:**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE FISHER COUNTY APPRAISAL DISTRICT:**

**THAT**, the Chairman of the Board of the Fisher County Appraisal District **BE** and is hereby authorized and directed to execute an inter-local contract, according to Section 6.24 of the Property Tax Code, titled "Agreement for the Assessment and Collection of Taxes" with the COUNTY OF FISHER.

Passed by the Board of Directors this \_\_\_ day of \_\_\_\_\_, 2022.

**ATTEST:**

\_\_\_\_\_  
David Mullins, SECRETARY  
BOARD OF DIRECTORS

\_\_\_\_\_  
Pete Garcia, CHAIRMAN  
BOARD OF DIRECTORS

**AGREEMENT FOR THE ASSESSMENT AND COLLECTION OF TAXES**

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF FISHER

This agreement entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the COUNTY OF FISHER, Fisher County, Texas ("Unit") and the Fisher County Appraisal District (District").

**WITNESS TO:**

WHEREAS, the "District" is required by the Property Tax Code, V.A.C.S., to establish an appraisal office and provide certain services to the "Unit" located within the "District"; and

WHEREAS, the District shall employ one or more certified Texas Registered Professional Appraiser, "RPA" and one or more certified Registered Texas Assessor Collector, "RTA" and one or more Registered Tax Collector, "RTC" in accordance with current law.

WHEREAS, the "Unit" is a taxing unit located within the "District"; and

WHEREAS, the "Unit" is desirous of contracting with the "District" to provide all services necessary for the assessment and collection of property taxes for the "Unit"; and

WHEREAS, the "District" is able and willing to perform said tax assessment and collection services, and is desirous of contracting with the "Unit" to provide such services;

NOW THEREFORE, the parties hereto agree as follows:

**I**

The "District", acting by and through its duly authorized officers, does hereby agree to perform all tax assessment and collection services pursuant to Chapters 26, 31, 32, and 34 of the Property Tax Code for the benefit of the "Unit" for the term of this agreement save and except those functions that the "Unit's"



governing body is legally prohibited from contracting away. Such agreement is subject to the terms and conditions that follow:

II

1. The term of this agreement shall be for a period of one (1) year, beginning on the first day of October, 2022.

2. This agreement will be extended beyond the primary term from year to year unless the parties elect to terminate the agreement according to its terms.

3. In the event the "Unit" or the "District" desires to terminate this agreement at the end of the primary term or any extension thereof, (Primary Term), notice will be given by the terminating party to the non-terminating party in "writing" at least "30 days" before the end of the Primary Term stating that the agreement is to be terminated.

4. The "Unit" may terminate this agreement upon breach of conditions contained in the agreement by giving 60 days written notice to the "District".

5. Whenever notice of any kind is authorized or required to be made by one party or the other under the terms hereof, such notice shall be given by United States registered or certified mail, postage prepaid, return receipt requested, and addressed to the other party as set out below, or to such other address as may hereafter be designated in writing.

"UNIT" COUNTY OF FISHER  
Ken Holt  
County Judge  
P O Box 306  
Roby, Texas 79543

"DISTRICT" FISHER CAD  
Gary Zeitler  
Chief Appraiser/Assessor-Collector  
P O Box 516  
Roby, Texas 79543

6. The "District" agrees to assume responsibility for the collection of all property taxes owing to the "Unit" including:

- A. Taxes assessed that have not become delinquent
- B. Delinquent taxes
- C. Statutory penalty and interest associated with Delinquent taxes

7. The "District" will have the responsibility of promulgating and producing all notices, statements, and necessary forms

for the provision of assessment and collection services.

8. The "District" will have the responsibility of and authority to provide for any and all legal representation that may become necessary for the effective enforcement of delinquent tax collections.

9. The "District" will annually calculate and publish an effective tax rate for the "Unit" according to the provisions of Texas Property Tax Code Article 26.04. It is the intent and understanding of both parties to this contract that Texas Property Tax Code Article 26.04(c) confers a ministerial (clerical) duty upon the designated official to act: that is, the designated official will perform his function to calculate and publish the tax rate in accordance with the law and without authority to, in his discretion, perform the function in any way other than that prescribed by the Unit. It is the further intent and understanding of both parties to this contract that the "Unit" possesses sole power to exercise discretion under Section 26.04(c). Should injunctive relief be sought to stop the imposition of a particular year's tax plan, the "Unit" agrees to hold the "District", its officers, officials and employees harmless for its action in making and publishing the Section 26.04 notice.

10. The "Unit" agrees to pay to the "District" the cost of performing the services specified above. These costs shall be allocated among the taxing units contracting for collection services in the following manner: each taxing unit shall pay the portion of the cost of collecting equal to the proportion of district cost for collections services as determined by the approved collections budget and as adopted by the District's Board of Directors. That proportion of collection services cost shall be equal to the amount as determined to be paid under Section 6.06(d) of the Property Tax Code which reads as follows: Each taxing unit participating in the district is allocated a portion of the amount of the budget equal to the proportion that the total dollar amount of property taxes imposed in the district by the unit for the tax year in which the budget proposal is prepared bears to the sum of the total dollar amount of property taxes imposed in the district by each participating unit for that year. If a taxing unit participates in two or more districts, only the taxes imposed in a district are used to calculate the unit's cost allocations in that district.

11. The fiscal year of the appraisal district is the calendar year. The above stated compensation will be paid in four quarterly installments to be made at the end of each calendar quarter. The

first payment will be made **before December 31 prior to January 1** of the year in which the budget takes effect. The second quarterly payment will be made prior to April 1, the third quarterly payment will be made prior to July 1, and the fourth quarterly payment will be made prior to October 1, in accordance with the provisions of Section 6.06(e) of the Texas Property Tax Code. Penalty and interest will accrue on the unpaid quarterly amount as per the Property Tax Code, Sec. 6.06 (e).

12. The "District" agrees to remit to the "Unit" the taxes collected by the "District" on behalf of the "Unit" within fourteen (14) working days of the day, on which said taxes are collected.

13. All tax monies collected by the "District" are deposited in an interest-bearing account as provided by the "District's" depository. The "District" will allocate interest to all units contracted based on each unit's percentage of the total distribution to all units contracted for assessment and collection services with the "District". The "District" will prepare and submit to the "Unit" a written report made under an oath accounting for all taxes collected for the "Unit" during the preceding month. Reports of collections made in the month of October through January will be due on the fifteenth (15<sup>th</sup>) day of the month following the month that is the subject of the report, Section 31.10(a). The "District" will prepare and submit to the "Unit" an annual report made under an oath accounting for all taxes of the "Unit" collected or delinquent on property taxed by the "Unit" during the preceding twelve (12) month period. Annual reports will be due on the sixtieth (60<sup>th</sup>) day following the last day of the "Units" fiscal year, Section 31.10(b).

14. The "District" will receive bids on property that has been "bid off" to the "District" as trustee for the various Units as a result of a Sheriff's Sale. The "District" will submit said bids to the Unit for approval. The Unit will be responsible for approving bids received on properties that have been "bid off" at a Sheriff's Sale. This provision can be waived by the Unit with written notification to the "District" of a vote by the Unit's governing body allowing the "District" to approve such bids on the Unit's behalf.

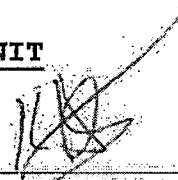
15. The "District" will receive written requests for waiver of penalties and interest pursuant to Tax Code §31.011. The "District" will be responsible for approving or denying said requests.

III

The "Unit" and the "District" both understand and agree that this agreement constitutes and expresses the entire agreement between the parties hereto and will not be amended or modified except by written instruments signed by both parties.

Executed this 14 day November, 2022

ACCEPTED UNIT



County Judge/Ken Holt

ATTEST:



Court Secretary/Pat Thomson

ACCEPTED DISTRICT

Board Chairman/Pete Garcia

ATTEST:

Board Secretary/David Mullins

APPROVED:

Fisher CAD, Chief Appraiser  
Gary Zeitler



7234 Hwy 277 S, Bldg B  
 Abilene TX 79606-4708  
 (325) 695-6962 Fax: (325) 695-6841



**QUOTATION**

QUOTE NO.: 104838 - 00  
 DATE: 10/14/22  
 TERMS: NET 30  
 DELIVERY:  
 Please reference Quote No. on  
 Correspondence & purchase orders.  
 Quote expires: 01/12/2023

FC01  
 TO: Fisher County  
 Attn: Robin Cleveland  
 PO Box 370  
 207 E North 1ST ST.  
 Roby, TX 79543

Manufacturers are no longer guaranteeing pricing for a fixed period, even after an order is placed. Pricing may change up to the point of shipment.

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

QTY	DESCRIPTION	UNIT PRICE	DISC%	TOTAL
1	Kenwood NX5700 Mobile Radio VHF (136-174MHz), 50 Watts NXD	3,604.00		3,604.00
1	AES FIPS140-2 & DES Encryption Module, Kenwood	957.30		957.30
1	Factory install Encryption Lic	155.00		155.00
	Item summary			4,716.30
	Subtotal			4,716.30
	Freight			59.83
	Sales Tax			.00
	GRAND TOTAL:			4,776.13

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE

TERMS SUBJECT TO CREDIT REVIEW

BY **Lewis Bergman** 101

THIS QUOTATION DOES NOT CONSTITUTE A SALES ORDER UNLESS SIGNED BY YOU, OUR CLIENT. SEE TERMS AND CONDITIONS OF SALE ATTACHED.

Accepted by \_\_\_\_\_ P.O. No. \_\_\_\_\_  
 LEGAL NAME OF PURCHASER  
 \_\_\_\_\_ Date \_\_\_\_\_  
 AUTHORIZED SIGNATURE



www.texascom.com



# ROBERTS & MCGEE, CPA

104 Pine Street, Suite 710  
ABILENE, TEXAS 79601  
(325) 701-9502

Becky Roberts, CPA  
becky.roberts@rm-cpa.net  
Cell: 325-665-5239

Stacey L McGee, CPA  
stacey.mcgee@rm-cpa.net  
Cell: 325-201-7244

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September 9, 2022

**Fisher County, Texas**  
Ken Holt, County Judge and  
Commissioners Court  
PO Box 480  
Roby, Texas 79548

We are pleased to confirm our understanding of the services we are to provide **Fisher County, Texas** for the year ended September 30, 2022.

## **Audit Scope and Objectives**

We will audit the financial statements of the governmental activities, each major fund, the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of **Fisher County, Texas** as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement **Fisher County, Texas'** basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to **Fisher County, Texas'** RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund
3. Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Road and Bridge Fund
4. Schedule of Pension Contributions with related notes
5. Schedule of Changes in Net Pension Liability and Related Ratios
6. Schedule of Changes in OPEB Liability and Related Ratios

We have also been engaged to report on supplementary information other than RSI that accompanies **Fisher County, Texas'** financial statements. We will subject the following supplementary information to the auditing procedures applied in the audit of the financial statements and certain additional

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procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS and will provide an opinion on it in relation to the financial statements as a whole in an other-matter paragraph in our auditor's report on the financial statements:

1. Combining Balance Sheet – Nonmajor Governmental Funds
2. Combining Schedule of Revenues, Expenditures, and Changes in Fund Balance – Nonmajor Governmental Funds
3. Combining Statement of Changes in Assets and Liabilities – All Agency Funds

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorney as part of the engagement, and they may bill you for responding to this inquiry.

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

#### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error and fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have not completed the planning portion of the audit engagement at this time, however we have identified the following significant risks of material misstatements based on our prior year audit:

- Improper revenue recognition
- Possible management override of controls
- Small staff with very little segregation of duties

If there are additional significant risks that come to our attention as we begin the audit, we will communicate them to you in a separate communication.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such



opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of **Fisher County, Texas'** compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Other Services**

We will also assist with the year-end cash to accrual adjustments, and we will prepare financial statements of Fisher County, Texas in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the year-end accrual adjustments and the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of related parties and all related party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) other where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegation of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement of presentation of the supplementary information.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to **Fisher County, Texas**; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Roberts & McGee, CPA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely matter to government regulators or their designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Roberts & McGee, CPA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by government regulators. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Stacey McGee is the engagement partner and is responsible for supervising the engagement and signing the reports.

Our fee for these services will be at a standard hourly rate and we estimate that our fee for these services will be \$25,200. We will also bill for actual out-of-pocket travel costs incurred during the audit process. Our invoices for these fees will be rendered each month as work progresses and are payable on

presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to **Fisher County, Texas** and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

*Roberts & McGee, CPA*

Roberts & McGee, CPA

RESPONSE:

This letter correctly sets forth the understanding of **Fisher County, Texas**.

Management Signature: \_\_\_\_\_

*Betsy Mauler*

Title: \_\_\_\_\_

*County Auditor*

Date: \_\_\_\_\_

*11-14-2022*

Governance Signature: \_\_\_\_\_

*[Signature]*

Title: \_\_\_\_\_

*County Judge*

Date: \_\_\_\_\_

*11/14/2022*

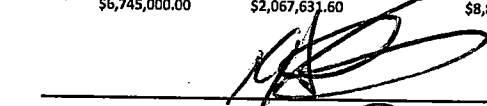
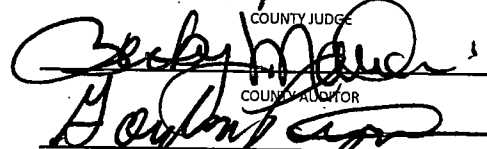
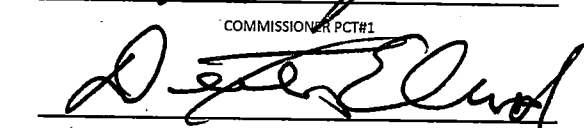
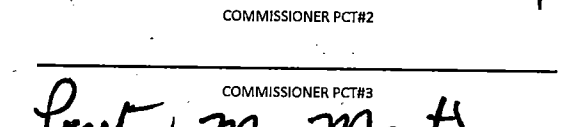
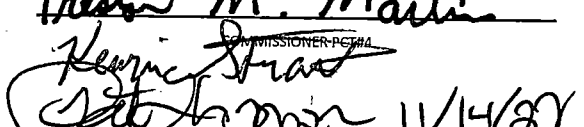
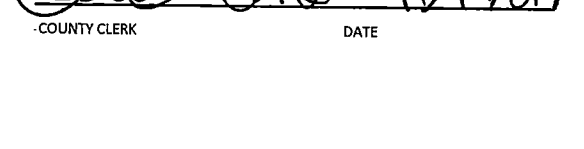
FISHER COUNTY ANNUAL FINANCIAL REPORT LGC 114.022

DEBT SERVICE

TEXAS GEN OBLIGATION BOND

SERIES 2015

FUND	BALANCE 10/1/2021	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2022	ISSUANCE 2/17/2015	MATURITY 12/31/2034	INTEREST 2.52%	BALANCE \$6,031,059.50
GENERAL FUND	\$2,468,665.34	\$4,229,398.43	\$3,534,738.37	\$3,163,325.40				
PRECINCT #1	\$134,503.25	\$304,261.93	\$297,790.07	\$140,975.11	12/13/2016	\$205,000.00	\$260,178.30	\$465,178.30
PRECINCT#2	\$177,701.75	\$340,540.51	\$338,641.49	\$179,600.77	12/31/2017	\$295,000.00	\$168,418.76	\$463,418.76
PRECINCT#3	\$185,911.32	\$378,329.39	\$294,875.30	\$269,365.41	12/31/2018	\$300,000.00	\$162,468.76	\$462,468.76
PRECINCT#4	\$85,102.43	\$311,647.71	\$245,575.07	\$151,175.07	12/31/2019	\$305,000.00	\$156,418.76	\$461,418.76
CHILD AP	\$0.00	\$418.00	\$0.00	\$418.00	12/31/2020	\$315,000.00	\$150,218.76	\$465,218.76
I&S JAIL BOND	\$334,339.26	\$640,351.95	\$637,506.52	\$337,184.69	12/31/2021	\$320,000.00	\$143,868.76	\$463,868.76
LATERAL RD #1	\$1,289.47	\$5,107.74	\$4,482.00	\$1,915.21	12/31/2022	\$325,000.00	\$137,418.76	\$462,418.76
LATERAL RD #2	\$1,856.82	\$5,107.73	\$5,133.00	\$1,831.55	12/31/2023	\$335,000.00	\$130,818.76	\$465,818.76
LATERAL RD #3	-\$43.51	\$5,107.74	\$5,133.00	-\$68.77	12/31/2024	\$340,000.00	\$123,218.76	\$463,218.76
LATERAL RD #4	\$3,142.83	\$5,107.74	\$4,600.21	\$3,650.36	12/31/2025	\$350,000.00	\$114,593.76	\$464,593.76
IT	-\$219,124.30	\$0.00	\$149,495.94	-\$368,620.24	12/31/2026	\$360,000.00	\$104,818.76	\$464,818.76
CONTIGENCY	-\$8,402.13	\$0.00	\$0.00	-\$8,402.13	12/31/2027	\$370,000.00	\$93,868.76	\$463,868.76
COURT REPORTER	\$48.91	\$1,143.52	\$0.00	\$1,192.43	12/31/2028	\$380,000.00	\$82,618.76	\$462,618.76
COURT REC PRES	\$6,042.67	\$380.00	\$0.00	\$6,422.67	12/31/2029	\$395,000.00	\$70,993.76	\$465,993.76
COUNTY JURY	\$20.53	\$461.75	\$0.00	\$482.28	12/31/2030	\$405,000.00	\$58,993.76	\$463,993.76
JUEV DELQ	\$0.00	\$0.00	\$0.00	\$0.00	12/31/2031	\$415,000.00	\$46,693.76	\$461,693.76
C&D TECH	\$659.81	\$93.86	\$0.00	\$753.67	12/31/2032	\$430,000.00	\$34,018.76	\$464,018.76
TIME PAYMENT	\$160.00	\$195.00	\$0.00	\$355.00	12/31/2033	\$445,000.00	\$20,893.76	\$465,893.76
TIF GRANT	\$90,877.33	\$94,366.44	\$76,705.86	\$108,537.91	12/31/2034	\$455,000.00	\$7,109.38	\$462,109.38
DCOURT TECH	\$5,331.71	\$245.00	\$0.00	\$5,576.71	TOTAL	\$6,745,000.00	\$2,067,631.60	\$8,812,631.60
COMMISSARY P	\$3,336.77	\$1,831.32	\$3,237.20	\$1,930.89				
ELEC SERVICE	\$1,873.13	\$0.00	\$0.00	\$1,873.13				
ELEC DEPT	\$0.00	\$72,965.12	\$3,596.63	\$69,368.49				
ESCROW	\$18,679.18	\$0.00	\$0.00	\$18,679.18				
COURT FAC	\$0.00	\$880.00	\$0.00	\$880.00				
LANG ACCESS	\$0.00	\$201.00	\$0.00	\$201.00				
COUNTY DISPUTE	\$0.00	\$775.00	\$0.00	\$775.00				
COURT IGUARD	\$0.00	\$4,690.00	\$0.00	\$4,690.00				
CCLERK ARCHIVE	\$88,473.01	\$45,035.00	\$12,073.47	\$121,434.54				
JUD TRAINING	\$1,156.01	\$95.00	\$0.00	\$1,251.01				
CCLERK PRES	\$56,833.49	\$51,971.89	\$5,637.12	\$103,168.26				
LAW LIBRARY	\$16,651.51	\$2,100.00	\$0.00	\$18,751.51				
DCLERK PRES	\$2,095.55	\$1,218.07	\$0.00	\$3,313.62				
CH SECURITY	\$35,256.50	\$7,290.77	\$23,908.20	\$18,639.07				
COUNTY PRES	\$4,406.64	\$173.53	\$0.00	\$4,580.17				
INMATE PHONE	\$8,014.83	\$2,576.01	\$0.00	\$10,590.84				
HOT CHECK	\$3,161.07	\$614.04	\$433.30	\$3,341.81				
BAIL BOND	\$39,840.98	\$28,922.11	\$13,534.00	\$55,229.09				
STATE CRIM	\$123,086.99	\$47,139.82	\$62,677.48	\$107,549.33				
SENIOR CIT	-\$189,057.37	\$74,864.43	\$166,135.67	-\$280,328.61				

  
 COUNTY JUDGE  
  
 COUNTY AUDITOR  
  
 COMMISSIONER PCT#1  
  
 COMMISSIONER PCT#2  
  
 COMMISSIONER PCT#3  
  
 COUNTY CLERK

DATE

ARPA	\$371,966.50	\$371,966.50	\$224,180.38	\$519,752.62
LEOSE	\$3,619.72	\$1,196.64	\$1,007.00	\$3,809.36
JC SUPPORT	\$0.00	\$575.00	\$0.00	\$575.00
JC TECH	\$10,341.68	\$1,337.67	\$4.00	\$11,675.35
DRUG FOR	\$38,605.53	\$565.16	\$33,162.11	\$6,008.58
AIRPORT	-\$14,196.09	\$49,320.25	\$84,652.50	-\$49,528.34
PRE-TRAIL	\$39,397.17	\$4,423.33	\$0.00	\$43,820.50
WATER GRANT	-\$2,875.00	\$244,800.00	\$269,372.75	-\$27,447.75
IT DEPT	-\$228,669.33	\$0.00	\$0.00	-\$228,669.33
AIRPORT	-\$14,196.09	\$49,320.25	\$84,652.50	-\$49,528.34
PRE-TRAIL	\$39,397.17	\$4,423.33	\$0.00	\$43,820.50
	\$3,725,283.04	\$7,393,535.68	\$6,582,941.14	\$4,535,877.58

Texas Communications Inc.  
 7234 Hwy 277 S, Ste 2  
 Abilene, TX 79606-4708  
 (325) 695-6962 Fax: (325) 695-6841



**Service Invoice**

Bill To: FC01  
 Fisher County  
 Attn: Robin Cleveland  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Ship to:  
 Fisher County  
 Tanner  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Invoice No.: 6964  
 Invoice Date: 10/07/22

PO No.:  
 Contract No.:

Job Ticket No. 6964

Tech No.: 101

Shop Location: TC Abilene  
 Unit/Loc./Vehicle: VIN 1953  
 Date Received: 8/31/22

Dropped Off By/Carrier: Tanner  
 Authorized By:  
 Tag No.:  
 Date Completed: 8/31/22

<u>Item Number:</u>	<u>Description:</u>	<u>Serial No.</u>	<u>Accessories:</u>
	Brother printer RJ-4230B	C12535891	none

**Service Requested**

Remove and replace printer, base and docking station.

**Parts**

Seq#	Quantity	Description	Unit Price	Disc%	UOM	Extension
1	25.00	Miscellaneous installation	1.00			25.00

**Technical Service Performed**

Removed and replaced equipment as requested.  
 Tested for proper operation.

Parts:	25.00
Tech Svc:	360.00
Freight:	.00
Tax:	.00

**Total Due: 385.00**

Terms: NET 30  
 Payment Due: 11/06/22



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Texas Communications Inc.  
 7234 Hwy 277 S, Ste 2  
 Abilene, TX 79606-4708  
 (325) 695-6962 Fax: (325) 695-6841



**Service Invoice**

Bill To: FC01  
 Fisher County  
 Attn: Robin Cleveland  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Ship to:  
 Fisher County  
 Tanner  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Invoice No.: 6965  
 Invoice Date: 10/07/22

PO No.:  
 Contract No.:

Job Ticket No. 6965

Tech No.: 101

Shop Location: TC Abilene  
 Unit/Loc./Vehicle: VIN 8533  
 Date Received: 9/01/22

Dropped Off By/Carrier: Tanner  
 Authorized By:  
 Tag No.:  
 Date Completed: 9/01/22

Item Number:	Description:	Serial No.	Accessories:
	DS-DELL-422 docking station	317445-0046	none

**Service Requested**

Remove tablet dock and install laptop docking station. Add cable for brother printer.

**Parts**

Seq#	Quantity	Description	Unit Price	Disc%	UOM	Extension
1	50.00	Miscellaneous networking cable	1.00			50.00

**Technical Service Performed**

Removed tablet dock and installed Dell laptop dock.  
 Installed 6' network cable from Cradlepoint to dock.  
 Installed USB cable from printer to dock.  
 Verified proper operation.

Parts:	50.00
Tech Svc:	240.00
Freight:	.00
Tax:	.00

Terms: NET 30  
 Payment Due: 11/06/22

<b>Total Due:</b>	<b>290.00</b>
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Texas Communications Inc.  
 7234 Hwy 277 S, Ste 2  
 Abilene, TX 79606-4708  
 (325) 695-6962 Fax: (325) 695-6841



**Service Invoice**

Bill To: FC01  
 Fisher County  
 Attn: Robin Cleveland  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Ship to:  
 Fisher County  
 Travis  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Invoice No.: 6967  
 Invoice Date: 10/07/22

PO No.:  
 Contract No.:

Job Ticket No. 6967

Tech No.: 101

Shop Location: TC Abilene  
 Unit/Loc./Vehicle: VIN 1594  
 Date Received: 9/06/22

Dropped Off By/Carrier: Travis  
 Authorized By:  
 Tag No.:  
 Date Completed: 9/06/22

<u>Item Number:</u>	<u>Description:</u>	<u>Serial No.</u>	<u>Accessories:</u>
	DS-DELL-422 docking station	317445-0045	none

**Service Requested**

Install customer supplied Havis docking station

**Parts**

<u>Seq#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Disc%</u>	<u>UOM</u>	<u>Extension</u>
1	25.00	Miscellaneous networking cable	1.00			25.00

**Technical Service Performed**

Removed tablet docking station. Installed and cabled laptop docking station. Cabled and tested installed brother printer.

Parts:	25.00
Tech Svc:	360.00
Freight:	.00
Tax:	.00

**Total Due: 385.00**

Terms: NET 30  
 Payment Due: 11/06/22



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Texas Communications Inc.  
 7234 Hwy 277 S, Ste 2  
 Abilene, TX 79606-4708  
 (325) 695-6962 Fax: (325) 695-6841



**Service Invoice**

Bill To: FC01  
 Fisher County  
 Attn: Robin Cleveland  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Ship to:  
 Fisher County  
 Tanner  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Invoice No.: 6971  
 Invoice Date: 10/07/22

PO No.:  
 Contract No.:

Job Ticket No. 6971

Tech No.: 101

Shop Location: TC Abilene  
 Unit/Loc./Vehicle: VIN 8533  
 Date Received: 9/08/22

Dropped Off By/Carrier: Tanner  
 Authorized By:  
 Tag No.:  
 Date Completed: 9/08/22

<u>Item Number:</u>	<u>Description:</u>	<u>Serial No.</u>	<u>Accessories:</u>
	DS-DELL-422 docking station	317445-0046	none

**Service Requested**

Install cradlepoint kill switch

**Parts**

<u>Seq#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Disc%</u>	<u>UOM</u>	<u>Extension</u>
1	50.00	Miscellaneous installation	1.00			50.00

**Technical Service Performed**

Installed Power on/off (kill) switch for  
 Cradlepoint as requested.

Parts: 50.00  
 Tech Svc: 120.00  
 Freight: .00  
 Tax: .00

**Total Due: 170.00**

Terms: NET 30  
 Payment Due: 11/06/22



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Texas Communications Inc.  
 7234 Hwy 277 S, Ste 2  
 Abilene, TX 79606-4708  
 (325) 695-6962 Fax: (325) 695-6841



**Service Invoice**

Bill To: FC01  
 Fisher County  
 Attn: Robin Cleveland  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Ship to:  
 Fisher County  
 Tanner  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Invoice No.: 6972  
 Invoice Date: 10/07/22

PO No.:  
 Contract No.:

Job Ticket No. 6972

Tech No.: 101

Shop Location: TC Abilene  
 Unit/Loc./Vehicle: VIN 8533  
 Date Received: 9/08/22

Dropped Off By/Carrier: Tanner  
 Authorized By:  
 Tag No.:  
 Date Completed: 9/08/22

<u>Item Number:</u>	<u>Description:</u>	<u>Serial No.</u>	<u>Accessories:</u>
	DS-DELL-422 docking station	317445-0046	none

**Service Requested**

Customer complaint. Lightbar non-operational.

**Technical Service Performed**

Customer requests replace broken parts for cell booster antenna (parts supplied). Found loose main power stud in console. This is the main power input for the public safety equipment fuse box. Tightened connection and tested. No other problems found.

Parts:	.00
Tech Svc:	240.00
Freight:	.00
Tax:	.00
<b>Total Due:</b>	<b>240.00</b>

Terms: NET 30  
 Payment Due: 11/06/22



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Texas Communications Inc.  
 7234 Hwy 277 S, Ste 2  
 Abilene, TX 79606-4708  
 (325) 695-6962 Fax: (325) 695-6841



**Service Invoice**

Bill To: FC01  
 Fisher County  
 Attn: Robin Cleveland  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Ship to:  
 Fisher County  
 Tanner  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Invoice No.: 6974  
 Invoice Date: 10/07/22

PO No.:  
 Contract No.:

Job Ticket No. 6974

Tech No.: 101

Shop Location: TC Abilene  
 Unit/Loc./Vehicle: VIN 1594  
 Date Received: 9/15/22

Dropped Off By/Carrier: Tanner  
 Authorized By:  
 Tag No.:  
 Date Completed: 9/15/22

<u>Item Number:</u>	<u>Description:</u>	<u>Serial No.</u>	<u>Accessories:</u>
	DS-DELL-422 docking station	317445-0045	none

**Service Requested**

Install kill switch for installed cradlepoint

**Parts**

<u>Seq#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Disc%</u>	<u>UOM</u>	<u>Extension</u>
1	50.00	Miscellaneous installation	1.00			50.00

**Technical Service Performed**

Install kill switch and bracket for installed cradle point.

Parts:	50.00
Tech Svc:	120.00
Freight:	.00
Tax:	.00

**Total Due: 170.00**

Terms: NET 30  
 Payment Due: 11/06/22



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Texas Communications Inc.  
 7234 Hwy 277 S, Ste 2  
 Abilene, TX 79606-4708  
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**Service Invoice**

Bill To: FC01  
 Fisher County  
 Attn: Robin Cleveland  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Ship to:  
 Fisher County  
 Tanner  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Invoice No.: 6976  
 Invoice Date: 10/07/22

PO No.:  
 Contract No.:

Job Ticket No. 6976

Tech No.: 101

Shop Location: TC Abilene  
 Unit/Loc./Vehicle: VIN 2895  
 Date Received: 9/16/22

Dropped Off By/Carrier: Tanner  
 Authorized By:  
 Tag No.:  
 Date Completed: 9/16/22

<u>Item Number:</u>	<u>Description:</u>	<u>Serial No.</u>	<u>Accessories:</u>
	Brother printer RJ-4230B	L1Z510025	none

**Service Requested**

Install power on/off switch and bracket for cradlepoint

**Parts**

<u>Seq#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Disc%</u>	<u>UOM</u>	<u>Extension</u>
1	50.00	Miscellaneous installation	1.00			50.00

**Technical Service Performed**

Installed power kill switch and bracket for cradlepoint as requested.

Parts:	50.00
Tech Svc:	120.00
Freight:	.00
Tax:	.00

**Total Due: 170.00**

Terms: NET 30  
 Payment Due: 11/06/22



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Texas Communications Inc.  
 7234 Hwy 277 S, Ste 2  
 Abilene, TX 79606-4708  
 (325) 695-6962 Fax: (325) 695-6841



**Service Invoice**

Bill To: FC01  
 Fisher County  
 Attn: Robin Cleveland  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Ship to:  
 Fisher County  
 Tanner  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Invoice No.: 6977  
 Invoice Date: 10/07/22

PO No.:  
 Contract No.:

Job Ticket No. 6977

Tech No.: 101

Shop Location: TC Abilene  
 Unit/Loc./Vehicle: 8004  
 Date Received: 9/16/22

Dropped Off By/Carrier: Tanner  
 Authorized By:  
 Tag No.:  
 Date Completed: 9/16/22

<u>Item Number:</u>	<u>Description:</u>	<u>Serial No.</u>	<u>Accessories:</u>
	Brother printer RJ-4230B	C12535851	none

**Service Requested**

Remove tablet dock and install laptop dock. Remove old brother printer and dock replace with new. Add power on/off switch with bracket for cradlepoint.

**Parts**

<u>Seq#</u>	<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Disc%</u>	<u>UOM</u>	<u>Extension</u>
1	100.00	Miscellaneous installation	1.00			100.00

**Technical Service Performed**

Replaced dock. Replaced printer. Added power switch with bracket. Added USB cable from printer to dock. Added CAT5 network cable from cradlepoint to dock. Goldsmith Solutions still needs to configure laptop.

Continued on Next Page . . .





**Service Invoice**

Bill To: FC01  
Fisher County  
PO Box 370  
207 E North 1ST ST.  
Roby TX 79543

Ship to:  
Fisher County  
PO Box 370  
207 E North 1ST ST.  
Roby TX 79543

Invoice No.: 6977  
Invoice Date: 10/07/22

PO No.:

Job Ticket No. 6977

Terms: NET 30  
Payment Due: 11/06/22

Parts:	100.00
Tech Svc:	360.00
Freight:	.00
Tax:	.00
<b>Total Due:</b>	<b>460.00</b>



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Texas Communications Inc.  
 7234 Hwy 277 S, Ste 2  
 Abilene, TX 79606-4708  
 (325) 695-6962 Fax: (325) 695-6841



**Service Invoice**

Bill To: FC01  
 Fisher County  
 Attn: Robin Cleveland  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Ship to:  
 Fisher County  
  
 PO Box 370  
 207 E North 1ST ST.  
 Roby TX 79543

Invoice No.: 6987  
 Invoice Date: 10/07/22

PO No.:  
 Contract No.:

Job Ticket No. 6987

Tech No.: 101

Shop Location: TC Abilene  
 Unit/Loc./Vehicle:  
 Date Received: 10/07/22

Dropped Off By/Carrier:  
 Authorized By:  
 Tag No.:  
 Date Completed: 10/07/22

Item Number:	Description:	Serial No.	Accessories:
		112CXZ0989	none
		112CXZ0990	

**Service Requested**

Install backup batteries on new repeaters

**Parts**

Seq#	Quantity	Description	Unit Price	Disc%	UOM	Extension
1	112.00	Travel mileage, charged both	1.90			212.80
2	745.00	Miscellaneous installation	1.00			745.00
3	745.00	Miscellaneous installation	1.00			745.00
4	75.00	Miscellaneous installation	1.00			75.00

**Technical Service Performed**

Installed backup battery bank on new SO and FD repeaters.

Continued on Next Page . . .



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### Service Invoice

Bill To: FC01  
Fisher County  
PO Box 370  
207 E North 1ST ST.  
Roby TX 79543

Ship to:  
Fisher County  
PO Box 370  
207 E North 1ST ST.  
Roby TX 79543

Invoice No.: 6987  
Invoice Date: 10/07/22

PO No.:

Job Ticket No. 6987

Terms: NET 30  
Payment Due: 11/06/22

Parts:	1,777.80
Tech Svc:	125.00
Freight:	6.38
Tax:	.00
<b>Total Due:</b>	<b>1,909.18</b>



[www.texascom.com](http://www.texascom.com)





Texas Communications Inc.  
7234 Hwy 277 S, Ste 2  
Abilene, TX 79606-4708  
(325) 695-6962 Fax: (325) 695-6841



**Service Invoice**

Bill To: FC01  
Fisher County  
Attn: Robin Cleveland  
PO Box 370  
207 E North 1ST ST.  
Roby TX 79543

Ship to:  
Fisher County

PO Box 370  
207 E North 1ST ST.  
Roby TX 79543

Invoice No.: 6989  
Invoice Date: 10/07/22

PO No.:  
Contract No.:

Job Ticket No. 6989

Tech No.: 101

Shop Location: TC Abilene  
Unit/Loc./Vehicle:  
Date Received: 10/07/22

Dropped Off By/Carrier:  
Authorized By:  
Tag No.:  
Date Completed: 10/07/22

<u>Item Number:</u>	<u>Description:</u>	<u>Serial No.</u>	<u>Accessories:</u>
		276CMT0139	none

**Service Requested**

XTL5000 not communicating with console

**Technical Service Performed**

XTL5000 consolette not communicating with console. Verified good network communication between computer console position and MIP5000 gateway via DCPM software. Reset gateway to obtain good configuration. Reset consolette. Removed radio for troubleshooting on bench. Found good power in to main board and radio. Found poor/low voltage on board to fan. Suspect faulty power supply chip on board. Contacted Motorola for tech support and was informed MIP5000 is no longer supported.

Continued on Next Page . . .





### Service Invoice

Bill To: FC01  
Fisher County  
PO Box 370  
207 E North 1ST ST.  
Roby TX 79543

Ship to:  
Fisher County  
PO Box 370  
207 E North 1ST ST.  
Roby TX 79543

Invoice No.: 6989  
Invoice Date: 10/07/22

PO No.:

Job Ticket No. 6989

Parts:	.00
Tech Svc:	555.00
Freight:	.00
Tax:	.00

---

<b>Total Due:</b>	<b>555.00</b>
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---

Terms: NET 30  
Payment Due: 11/06/22



Texas Communications Inc.  
7234 Hwy 277 S, Ste 2  
Abilene, TX 79606-4708  
(325) 695-6962 Fax: (325) 695-6841



### Service Invoice

Bill To: FC01  
Fisher County  
Attn: Robin Cleveland  
PO Box 370  
207 E North 1ST ST.  
Roby TX 79543

Ship to:  
Fisher County  
PO Box 370  
207 E North 1ST ST.  
Roby TX 79543

Invoice No.: 6902  
Invoice Date: 6/24/22

PO No.:  
Contract No.:

Job Ticket No. 6902

Tech No.: 101

Shop Location: TC Abilene  
Unit/Loc./Vehicle: 62  
Date Received: 6/20/22

Dropped Off By/Carrier:  
Authorized By:  
Tag No.:  
Date Completed: 6/20/22

<u>Item Number:</u>	<u>Description:</u>	<u>Serial No.</u>	<u>Accessories:</u>
	APX-8500	681CXZ3010	none

#### Service Requested

Program customer supplied radio in unit 62

#### Technical Service Performed

Program new APX-8500 from XTL-2500 archive.

Parts:	.00
Tech Svc:	150.00
Freight:	.00
Tax:	.00

Terms: NET 30  
Payment Due: 7/24/22

<b>Total Due:</b>	<b>150.00</b>
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“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

**TAX DEED**

STATE OF TEXAS §

§

COUNTY OF FISHER §

WHEREAS, by an Order of Sale issued out of the 32<sup>nd</sup> Judicial District Court of Fisher County, Texas; in Cause No. T5152 styled Rotan Independent School District, vs. Daniel Zuniga, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a judgment rendered in said cause on the 10<sup>th</sup> day of February, 2021, in favor of the Plaintiffs.

WHEREAS, in obedience to said Order of Sale, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 10<sup>th</sup> day of February, 2021 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said judgment established therein, the title to said real property pursuant to said judgment and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said judgment adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the judgment in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of THREE HUNDRED SEVENTY-SEVEN DOLLARS AND 00/100 (\$377.00), said amount being the highest and best offer received from Paul Brito, 1401 N Kenilworth #3, Arlington, VA 22203, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

**Being all that certain East Eleven Feet (E/11') of the North Thirty Feet (N/30') of a tract of land 50 Feet by 140 Feet (50'x140') out of the Northwest Part of Block One Hundred Forty-Five (145) of the Original Town of Rotan, located in Fisher County, Texas, and being more**

*Approved in form by R. Douglas Jordan, PLLC*

**Tax Deed: Paul Brito, 1401 N Kenilworth #3, Arlington, VA 22203 (R6026)**

particularly described in that certain Deed of record in Volume 602, Page 163 of the Deed Records of Fisher County, Texas (R6026)

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Paul Brito, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of judgment in the above referred tax suit to all taxing units which were a party of said suit and as fully and absolutely as the entities named below can convey the above described real property by virtue of said judgment and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

\_\_\_\_\_  
Paul Brito

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by \_\_\_\_\_

\_\_\_\_\_  
Notary Public, State of Texas

Page 2

Approved in form by R. Douglas Jordan, PLLC

Tax Deed: Paul Brito, 1401 N Kenilworth #3, Arlington, VA 22203 (R6026)

This deed is effective as of the date of the last notary acknowledgment of the Grantors' and Grantee's signatures.

CITY OF ROTAN

By: \_\_\_\_\_  
Pete Garcia, Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, by Pete Garcia, Mayor, on behalf of CITY OF ROTAN in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

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**FISHER COUNTY**

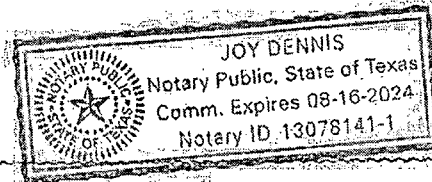
By:   
Ken Holt, County Judge

ATTEST:

  
County Clerk

This instrument was acknowledged before me on the 14 day of NOV, 20, by Ken Holt, County Judge, on behalf of FISHER COUNTY in its capacity therein stated.

  
Notary Public, State of Texas



ROTAN INDEPENDENT SCHOOL DISTRICT

By: \_\_\_\_\_  
Brit Sipe, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Brit Sipe, Board President, on behalf of ROTAN INDEPENDENT SCHOOL DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas



FISHER COUNTY HOSPITAL DISTRICT

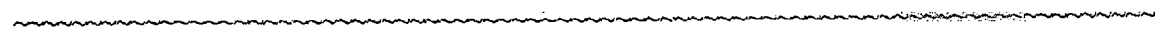
By: \_\_\_\_\_  
CleDon Coffman, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by  
CleDon Coffman, Board President, on behalf of FISHER COUNTY HOSPITAL DISTRICT in its  
capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas



**CLEARFORK GROUNDWATER CONSERVATION DISTRICT**

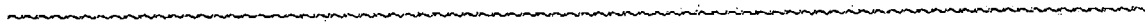
By: \_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by  
Board President, on behalf of CLEARFORK GROUNDWATER CONSERVATION DISTRICT in its  
capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas





**Management Info:**

Status: Trust  
Best Process: Sold  
Progress: pending bid to the Watsons 10/11/22  
Best Process Type:

**Property Info:**

City: Rotan  
Cad Property Id: 6355  
Site Description: 1012 E 8th St, Rotan, TX 79546, USA  
CAD Value: 10,410

Owner Info: City of Rotan, In Trust

Previous Owner:  
MCDONALD EUGENE W

Legal Description: 0.241 Acres

All of Lot One (1) and the East Half (E/2) of Lot Two (2), Block Two Hundred and Thirty-five (235), Inside Addition to the City of Rotan, Fisher County, Texas

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

Homestead: No Site Structure: Yes Non Affixed Material: Yes

**Litigation Info:**

Case Number: T2022-0008  
Judgement Date: 05/10/2022  
Sheriff's Deed Date: 07/05/2022  
Court: 32nd  
Style Plaintiff: City of Rotan, et al  
Style Defendant: Owners of Various properties located within the City Limits of Rotan, Fisher County Texas  
Sheriff's Deed Volume: 222247  
Tax Due: No  
Delinquent: Yes  
Sale Date: 06/07/2022  
Redemption Date: 01/11/2023  
Litigation: No

"NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER."

**TAX DEED**

STATE OF TEXAS           §

§

COUNTY OF FISHER       §

WHEREAS, by a Warrant issued out of the 32<sup>nd</sup> Judicial District Court of Fisher County, Texas; in Cause No. T2022-0008 styled City of Rotan, et al, vs. Owners of Various Properties Located Within the City Limits of Rotan, Fisher County Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 10<sup>th</sup> day of May, 2022, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 10<sup>th</sup> day of May, 2022 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **THREE THOUSAND DOLLARS AND 00/100 (\$3,000.00)**, said amount being the highest and best offer received from **David Watson, Timothy Watson & Cassandra Watson, 1580 County Road 218, Hobson, TX 78117**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

**All of Lot One (1) and the East Half (E/2) of Lot Two (2), Block Two Hundred and Thirty-five (235), Inside Addition to the City of Rotan, Fisher County, Texas (R6355)**

Page 1

*Approved in form by R. Douglas Jordan, PLLC*

Tax Deed: David Watson, Timothy Watson & Cassandra Watson, 1580 County Road 218, Hobson, TX 78117 (R6355)

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser David Watson, Timothy Watson & Cassandra Watson, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

\_\_\_\_\_  
David Watson

\_\_\_\_\_  
Timothy Watson

\_\_\_\_\_  
Cassandra Watson

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_,  
\_\_\_\_\_, by \_\_\_\_\_.

\_\_\_\_\_  
Notary Public, State of Texas

Page 3

*Approved in form by R. Douglas Jordan, PLLC*

**Tax Deed: David Watson, Timothy Watson & Cassandra Watson, 1580 County Road 218, Hobson,  
TX 78117 (R6355)**

This deed is effective as of the date of the last notary acknowledgment of the Grantors' and Grantee's signatures.

**CITY OF ROTAN**

By: \_\_\_\_\_  
Pete Garcia, Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Pete Garcia, Mayor, on behalf of CITY OF ROTAN in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas





**FISHER COUNTY**

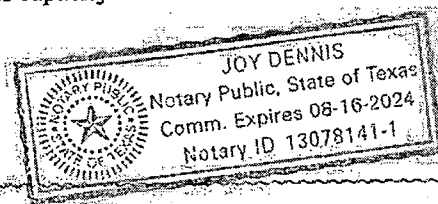
By: [Signature]  
Ken Holt, County Judge

ATTEST:

[Signature]  
County Clerk

This instrument was acknowledged before me on the 14 day of Nov 2023 by Ken Holt, County Judge, on behalf of FISHER COUNTY in its capacity therein stated.

[Signature]  
Notary Public, State of Texas





**ROTAN INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_  
Brit Sipe, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Brit Sipe, Board President, on behalf of ROTAN INDEPENDENT SCHOOL DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

**FISHER COUNTY HOSPITAL DISTRICT**

By: \_\_\_\_\_  
CleDon Coffman, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by CleDon Coffman, Board President, on behalf of FISHER COUNTY HOSPITAL DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

**CLEARFORK GROUNDWATER CONSERVATION DISTRICT**

By: \_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Board President, on behalf of CLEARFORK GROUNDWATER CONSERVATION DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

~~~~~

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

**TAX DEED**

STATE OF TEXAS §

§

COUNTY OF FISHER §

WHEREAS, by a Warrant issued out of the 32<sup>nd</sup> Judicial District Court of Fisher County, Texas; in Cause No. T2022-0008 styled City of Rotan, et al, vs. Owners of Various Properties Located Within the City Limits of Rotan, Fisher County Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 10<sup>th</sup> day of May, 2022, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 10<sup>th</sup> day of May, 2022 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff’s sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **FIVE HUNDRED FIFTY-SIX DOLLARS AND 00/100 (\$556.00)**, said amount being the highest and best offer received from **Skyline Real Estate Services LLC, P.O. Box 181333, Coronado, CA 92178**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

**Lot Nine (9), Block Two Hundred and Nine (209), Inside Addition to the City of Rotan, Fisher County, Texas (R6184)**

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Skyline Real Estate Services LLC, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

\_\_\_\_\_  
Skyline Real Estate Services LLC by \_\_\_\_\_

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, by \_\_\_\_\_

\_\_\_\_\_  
Notary Public, State of Texas

Page 2

*Approved in form by R. Douglas Jordan, PLLC*

Tax Deed: Skyline Real Estate Services LLC, P.O. Box 181333, Coronado, CA 92178 (R6184)

This deed is effective as of the date of the last notary acknowledgment of the Grantors' and Grantee's signatures.

**CITY OF ROTAN**

By: \_\_\_\_\_  
Pete Garcia, Mayor

ATTEST:


\_\_\_\_\_  
City Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Pete Garcia, Mayor, on behalf of CITY OF ROTAN in its capacity therein stated.


\_\_\_\_\_  
Notary Public, State of Texas




**FISHER COUNTY**

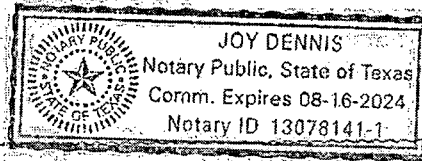
By:   
Ken Holt, County Judge

ATTEST:

  
County Clerk

This instrument was acknowledged before me on the 14 day of Nov, 22, by Ken Holt, County Judge, on behalf of FISHER COUNTY in its capacity therein stated.

  
Notary Public, State of Texas



**ROTAN INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_  
Brit Sipe, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Brit Sipe, Board President, on behalf of ROTAN INDEPENDENT SCHOOL DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas



**FISHER COUNTY HOSPITAL DISTRICT**

By: \_\_\_\_\_  
CleDon Coffman, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by  
CleDon Coffman, Board President, on behalf of FISHER COUNTY HOSPITAL DISTRICT in its  
capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

**CLEARFORK GROUNDWATER CONSERVATION DISTRICT**

By: \_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by  
Board President, on behalf of CLEARFORK GROUNDWATER CONSERVATION DISTRICT in its  
capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas



### Management Info:

Status: Trust

Best Process: Sold  
Progress: 9/8/22 Spoke with adj land owner Wiley Madewell - he said he had been maintaining the property for a while as it is on the west side of his house (507 E Forrest) but his lawnmower broke. Requested a bid sheet so will send to him so he can place a bid 940-200-3929

Best Process Type:

9/19/22 Bid sheet from Wiley Madewell rec'd - bid of \$175.00 inputted

10/18/22 Pending bid to Skyline Real Estate Services

### Property Info:

City: Rotan  
Cad Property Id: 6184  
Site Description: E Forrest St, Rotan, TX 79546, USA  
CAD Value: 400

Owner Info: City of Rotan, In Trust

Legal Description: Previous Owner:  
VALADEZ ESMEREIJILDO R  
Vacant Lot - 0.186 Acres

Third lot East of the E Forrest St and S Genevieve Ave intersection

Lot Nine (9), Block Two Hundred and Nine (209), Inside Addition to the City of Rotan, Fisher County, Texas.

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

Homestead: No Site Structure: No Non Affixed Material: No

### Litigation Info:

Case Number: T2022-0008  
Judgement Date: 05/10/2022  
Sale Date: 06/07/2022

Sheriff's Deed Date: 07/05/2022

Redemption Date: 01/11/2023

Court: 32nd

Style Plaintiff: City of Rotan, et al

Style Defendant: Owners of Various properties located within the City Limits of Rotan, Fisher County Texas

Sheriff's Deed Volume: 222247

Tax Due: No

Delinquent: Yes

Litigation: No

---

Summary Results Report  
20221108\_Fisher County General Election  
NOVEMBER 8 2022

UNOFFICIAL RESULTS

Fisher County

**Statistics**

	TOTAL	Absentee	Early Voting	Election Day
Election Day Precincts Reporting	4 of 4	0	0	4
Precincts Complete	0 of 4	0	0	0
Precincts Partially Reported	4 of 4	0	0	4
Absentee/ Early Precincts Reporting	4 of 4	4	4	0
Registered Voters - Total	2,685			
Ballots Cast - Total	1,412	68	697	647
Ballots Cast - Blank	0	0	0	0
Voter Turnout - Total	52.59%			

Summary Results Report  
 20221108\_Fisher County General Election  
 NOVEMBER 8 2022

UNOFFICIAL RESULTS

Fisher County

**US Representative, Dist 19**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
REP Jodey C. Arrington	1,182	33	579	570
IND Nathan Lewis	168	27	85	56

**Governor**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
REP Greg Abbott	1,172	37	571	564
DEM Beto O'Rourke	210	27	107	76
LIB Mark Tippetts	14	2	8	4
GRN Delilah Barrios	5	1	2	2
Write-In Totals	0	0	0	0
Not Assigned	0	0	0	0

**Lieutenant Governor**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
REP Dan Patrick	1,131	29	556	546
DEM Mike Collier	230	36	114	80
LIB Shanna Steele	24	1	14	9

**Attorney General**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
REP Ken Paxton	1,129	32	549	548
DEM Rochelle Mercedes Garza	229	33	118	78
LIB Mark Ash	27	1	17	9

**Comptroller of Public Accounts**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
REP Glenn Hegar	1,142	28	559	555
DEM Janet T. Dudding	216	37	109	70
LIB V. Alonzo Echevarria-Garza	13	0	6	7

**Comm. General Land Office**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
REP Dawn Buckingham	1,119	28	550	541
DEM Jay Kleberg	236	37	119	80
GRN Alfred Molison, Jr.	7	0	3	4
Write-In Totals	0	0	0	0
Not Assigned	0	0	0	0

Summary Results Report  
 20221108\_Fisher County General Election  
 NOVEMBER 8 2022

UNOFFICIAL RESULTS

Fisher County

**Commissioner of Agriculture**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
REP Sid Miller	1,126	30	548	548
DEM Susan Hays	241	37	120	84

**Railroad Commissioner**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
REP Wayne Christian	1,100	27	536	537
DEM Luke Warford	221	36	110	75
LIB Jaime Andres Diez	19	1	9	9
GRN Hunter Wayne Crow	7	0	4	3

**Justice, Supreme Ct. PI. 3**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
REP Debra Lehrmann	1,110	29	543	538
DEM Erin A. Nowell	221	33	107	81
LIB Thomas Edward Oxford	15	0	8	7

**Justice, Supreme Ct. PI. 5**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
REP Rebeca Huddle	1,116	27	547	542
DEM Amanda Reichek	235	38	115	82

**Justice, Supreme Ct. PI. 9**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
REP Evan Young	1,105	29	540	536
DEM Julia Maldonado	232	32	119	81

**Judge, Ct of Crim. Appeals, PI 5**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
REP Scott Walker	1,115	27	545	543
DEM Dana Huffman	228	34	113	81

**Judge, Ct of Crim. Appeals, PI 6**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
REP Jesse F. McClure, III	1,109	29	541	539
DEM Robert Johnson	232	33	115	84

Summary Results Report  
 20221108\_Fisher County General Election  
 NOVEMBER 8 2022

UNOFFICIAL RESULTS

Fisher County

**State Representative, District 69**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
REP James B. Frank	1,105	28	537	540
DEM Walter Coppage	220	34	110	76
LIB Michael Neumann	17	0	9	8

**Mayor City of Rotan, Texas**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Zach Johnson	300	6	137	157

**Councilman City of Rotan, Texas**

Vote For 5

	TOTAL	Absentee	Early Voting	Election Day
Randy Cox	126	3	52	71
Randy Cox	62	0	28	34
Randy Cox	47	0	21	26
Randy Cox	27	0	13	14
Randy Cox	33	0	13	20
Loyd Greene	116	1	58	57
Loyd Greene	79	0	40	39
Loyd Greene	64	0	32	32
Loyd Greene	54	0	27	27
Loyd Greene	53	0	26	27
Joy Dennis	111	1	50	60
Joy Dennis	68	1	41	26
Joy Dennis	54	0	30	24
Joy Dennis	40	0	22	18
Joy Dennis	32	0	19	13
Frank Miranda	115	8	49	58
Frank Miranda	74	4	28	42
Frank Miranda	57	3	19	35
Frank Miranda	53	3	21	29
Frank Miranda	52	3	19	30
Gordon Scott Toliver	81	5	34	42
Gordon Scott Toliver	38	2	18	18
Gordon Scott Toliver	32	2	15	15
Gordon Scott Toliver	27	1	15	11
Gordon Scott Toliver	19	1	10	8
Write-In Totals	66	0	21	45
Write-In: CHAD TEMPLETON	24	0	8	16
Not Assigned	42	0	13	29



City of Rotan  
November 8, 2022

Candidate Name	Absentee	EV	Box 10	Box 12	Total Votes
Randy Cox	3	52	20	51	
Randy Cox		28	8	26	
Randy Cox		21	5	21	
Randy Cox		13	5	9	
Randy Cox		13	6	14	
<b>Total Votes</b>	<b>3</b>	<b>127</b>	<b>44</b>	<b>121</b>	<b>295</b>
Loyd Green	1	58	20	37	
Loyd Green		40	12	27	
Loyd Green		32	11	21	
Loyd Green		27	9	18	
Loyd Green		26	7	20	
<b>Total Votes</b>	<b>1</b>	<b>183</b>	<b>59</b>	<b>123</b>	<b>366</b>
Joy Dennis	1	50	21	39	
Joy Dennis	1	41	8	18	
Joy Dennis		30	5	19	
Joy Dennis		22	6	12	
Joy Dennis		19	4	9	
<b>Total Votes</b>	<b>2</b>	<b>162</b>	<b>44</b>	<b>97</b>	<b>305</b>
Frank Miranda	8	49	19	39	
Frank Miranda	4	28	13	29	
Frank Miranda	3	19	12	23	
Frank Miranda	3	21	10	19	
Frank Miranda	3	19	12	18	
<b>Total Votes</b>	<b>21</b>	<b>136</b>	<b>66</b>	<b>128</b>	<b>351</b>
Gordon Scott Toliver	5	34	15	27	
Gordon Scott Toliver	2	18	8	10	
Gordon Scott Toliver	2	15	6	9	
Gordon Scott Toliver	1	15	2	9	
Gordon Scott Toliver	1	13	1	7	
<b>Total Votes</b>	<b>11</b>	<b>95</b>	<b>32</b>	<b>62</b>	<b>200</b>
Chad Templeton Write-in		21	7	26	
Chad Templeton Write-in			12		
Chad Templeton Write-in					
Chad Templeton Write-in					
Chad Templeton Write-in					
<b>Total Votes</b>	<b>0</b>	<b>21</b>	<b>19</b>	<b>26</b>	<b>66</b>

Summary Results Report  
20221108\_Fisher County General Election  
NOVEMBER 8 2022

UNOFFICIAL RESULTS

Fisher County

**School Board Trustee Election Roby CISD**

Vote For 4

	TOTAL	Absentee	Early Voting	Election Day
Stormy Rasberry	310	12	180	118
Jerry Carrion	155	3	78	74
Dakota Rasberry	284	9	165	110
Michele Terry	406	15	227	164
April Noell	170	7	97	66
Kevin Kelly	374	19	222	133

**School Trustee Hermleigh ISD**

Vote For 3

	TOTAL	Absentee	Early Voting	Election Day
David Digby	2	0	1	1
Christy Garcia	1	0	0	1
Leslie Beane	0	0	0	0
Kasey Nachlinger	0	0	0	0
Jeremy Hogan	0	0	0	0
Gerald P. Rodriguez	3	2	0	1

Texas Secretary of State

Canvass Report

2022 NOVEMBER 8TH GENERAL ELECTION

November 08, 2022

FISHER

Total # of Voters Voted: 1412

Provisional Votes Cast: 0

Votes

U. S. REPRESENTATIVE DISTRICT 19

Jodey C. Arrington REP 1182

Nathan Lewis IND 168

I, PAT THOMSON, FISHER County County Clerk+Enr (Senior) do hereby certify the returns as shown on the official canvass statement are true and correct as certified by the FISHER County Commissioners Court.



Signature

11/14/22  
Date

Texas Secretary of State

Canvass Report

2022 NOVEMBER 8TH GENERAL ELECTION

November 08, 2022

FISHER

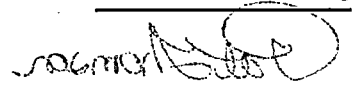
Total # of Voters Voted: 1412

Provisional Votes Cast: 0

Votes

GOVERNOR

Greg Abbott	REP	<u>1172</u>
Beto O'Rourke	DEM	<u>210</u>
Mark Tippetts	LIB	<u>14</u>
Delilah Barrios	GRE	<u>5</u>
Jacqueline Abernathy	WRI	<u>0</u>
Mark V Goloby	WRI	<u>0</u>



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Canvass Report

2022 NOVEMBER 8TH GENERAL ELECTION

November 08, 2022

FISHER

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Votes

LIEUTENANT GOVERNOR

Dan Patrick REP 1131

Mike Collier DEM 230

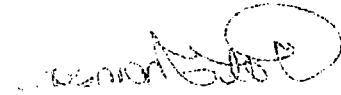
Shanna Steele LIB 24

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Canvass Report

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November 08, 2022

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Votes

ATTORNEY GENERAL

Ken Paxton REP 1129

Rochelle Mercedes Garza DEM 229

Mark Ash LIB 27

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Canvass Report

2022 NOVEMBER 8TH GENERAL ELECTION

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FISHER

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Votes

COMPTROLLER OF PUBLIC ACCOUNTS

Glenn Hegar REP 1142

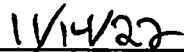
Janet T. Dudding DEM 216

V. Alonzo Echevarria-Garza LIB 13

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Canvass Report

2022 NOVEMBER 8TH GENERAL ELECTION

November 08, 2022

FISHER

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Votes


COMMISSIONER OF THE GENERAL LAND OFFICE

Dawn Buckingham	REP	<u>1119</u>
Jay Kleberg	DEM	<u>236</u>
Alfred Molison, Jr	GRE	<u>7</u>
Carrie Evelyn Menger	WRI	<u>0</u>

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Canvass Report

2022 NOVEMBER 8TH GENERAL ELECTION

November 08, 2022

FISHER

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Votes

COMMISSIONER OF AGRICULTURE

Sid Miller REP 1126

Susan Hays DEM 241

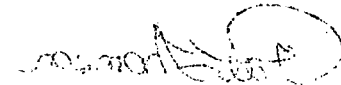
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Canvass Report  
2022 NOVEMBER 8TH GENERAL ELECTION  
November 08, 2022

FISHER

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Votes

RAILROAD COMMISSIONER

Wayne Christian	REP	<u>1100</u>
Luke Warford	DEM	<u>221</u>
Jaime Andres Diez	LIB	<u>19</u>
Hunter Wayne Crow	GRE	<u>7</u>

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Canvass Report

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Votes

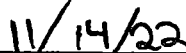
JUSTICE, SUPREME COURT, PLACE 3

Debra Lehrmann	REP	<u>1110</u>
Erin A. Nowell	DEM	<u>221</u>
Thomas Edward Oxford	LIB	<u>15</u>

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Canvass Report

2022 NOVEMBER 8TH GENERAL ELECTION

November 08, 2022

FISHER

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Votes

JUSTICE, SUPREME COURT, PLACE 5

Rebeca Huddle REP 1116

Amanda Reichel DEM 235

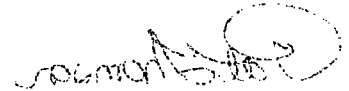
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Canvass Report

2022 NOVEMBER 8TH GENERAL ELECTION

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Votes

JUSTICE, SUPREME COURT, PLACE 9

Evan Young REP 1105

Julia Maldonado DEM 232

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Canvass Report

2022 NOVEMBER 8TH GENERAL ELECTION

November 08, 2022

FISHER

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Votes

JUDGE, COURT OF CRIMINAL APPEALS PLACE 2

Mary Lou Keel

REP

0

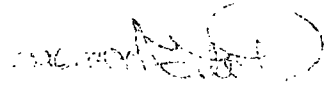
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Canvass Report

2022 NOVEMBER 8TH GENERAL ELECTION

November 08, 2022

FISHER

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Votes

JUDGE, COURT OF CRIMINAL APPEALS PLACE 5

Scott Walker REP 1115

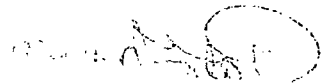
Dana Huffman DEM 228

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Canvass Report

2022 NOVEMBER 8TH GENERAL ELECTION

November 08, 2022

FISHER

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Votes

JUDGE, COURT OF CRIMINAL APPEALS PLACE 6

Jesse F. McClure, Iij

REP

1109

Robert Johnson

DEM

232


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11/14/22





Texas Secretary of State

Canvass Report

2022 NOVEMBER 8TH GENERAL ELECTION

November 08, 2022

FISHER

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Votes

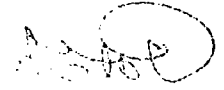
MEMBER, STATE BOARD OF EDUCATION, DISTRICT 15

Aaron Kinsey

REP

0

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Texas Secretary of State

Canvass Report  
2022 NOVEMBER 8TH GENERAL ELECTION  
November 08, 2022

FISHER

Total # of Voters Voted: 1412

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Votes

STATE SENATOR, DISTRICT 28

Charles Perry

REP

0

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Texas Secretary of State

Canvass Report

2022 NOVEMBER 8TH GENERAL ELECTION

November 08, 2022

FISHER

Total # of Voters Voted: 1412  
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Votes

STATE REPRESENTATIVE DISTRICT 69

James B. Frank	REP	<u>1105</u>
Walter Copping	DEM	<u>220</u>
Michael Neumann	LIB	<u>17</u>

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Canvass Report

2022 NOVEMBER 8TH GENERAL ELECTION

November 08, 2022

FISHER

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Votes

JUSTICE, 11TH COURT OF APPEALS DISTRICT, PLACE 3

W. Stacy Trotter

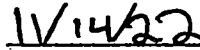
REP

0

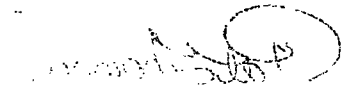
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Signature



Date



Texas Secretary of State

Canvass Report

2022 NOVEMBER 8TH GENERAL ELECTION

November 08, 2022

FISHER

Total # of Voters Voted: \_\_\_\_\_ 1412

Provisional Votes Cast: \_\_\_\_\_ 0

Votes

1ST MULTICOUNTY COURT OF LAW

David C. Hall

REP

\_\_\_\_\_ 0

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\_\_\_\_\_  
Signature

11/14/22  
Date

2011/11

2011/11