

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

January 10th, 2022

Be it remembered that on Monday, the 10th day of January 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 ABSENT Kevin Stuart, Commissioner #4 ABSENT

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 – Two 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 unanimous.

Order 2- Motion Commissioner Pippin, second by Commissioner Elrod to approve Special Revenue Precinct #3 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3- Motion by Commissioner Elrod, second by Commissioner Pippin to approve all 3 CIEF grant bids for caliche (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 4- Motion by Commissioner Pippin, second by Commissioner Elrod to approve the 2022 Mud Bog Contract from Fisher County Red Dirt LLC (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 5- Motion by Commissioner Pippin, second by Commissioner Elrod to approve the bid for the Airport Match Grant from TXDOT (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Elrod to Table the Termination Agreement with Open Gov. This motion having been put to a vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Elrod to approve the bid of \$1000 for the property located at 208 E Burnside (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Elrod to approve the bid of \$150 for the property located in McCauley property ID #43-4-300. This motion having been put to vote prevailed, the vote being unanimous.

Order 9- Motion by Commissioner Pippin, second by Commissioner Elrod to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for January 10th, 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, January 10, 2022, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum
Prayer
Pledge of Allegiance

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

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

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

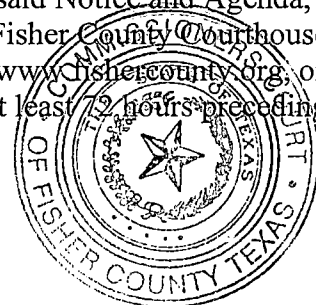
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Nick Dickson
 - c) County Treasurer/Jeanne Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Randy Ford

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Consider and Take Action to Approve Material Bids for Caliche for CTIF Grant 2020 for the upcoming year.
7. Consider and Approve Mud Bog Contract and Dates for 2022/Pat Matthies
8. Consider and Approve Airport Bid
9. Confidential Termination Agreement with OpenGov/Becky Mauldin & Jeanne Parks
10. Consider/Approve Bid of Tax Foreclosure Property/Laura Carrion

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, on 1/6/2022 1:39 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.

**2021 TAX YEAR
DECEMBER 2021 REPORT
FISHER COUNTY I&S**

<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	<u>\$633,276.85</u>	
CERTIFIED AMOUNTS	\$ 633,383.48	<u>525,532,240</u>
TAX RATE/ \$100 VALUE	\$ 0.120502	
BEGINNING BALANCE	\$ 556,157.01	
ADJUSTMENTS (+ / -)	\$ 56.08	
ADJUSTED TAX	\$ 556,213.09	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 103,369.17	
UNCOLLECTED BAL	\$ 452,843.92	
% COLLECTED	28.50%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 15,865.47
(INCLUDES 2020 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 13,640.01
ADJUSTMENTS (+ / -)	\$ -
ADJUSTED DEL TAX	\$ 13,640.01
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,639.50
UNCOLLECTED BALANCE	\$ 12,000.51
% COLLECTED	24.36%

SUMMARY OF COLLECTIONS

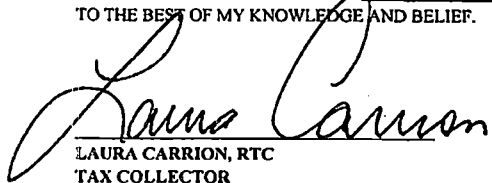
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2021</u>	\$ 103,450.09	\$ -	\$ (80.92)	\$ -	\$ -	\$ 103,369.17
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 1,639.50	\$ 560.44	\$ -	\$ -	\$ -	\$ 2,199.94
<u>ENTITY TOTALS</u>	\$ 105,089.59	\$ 560.44	\$ (80.92)	\$ -	\$ -	\$ 105,569.11

ATTORNEY FEES: \$ 433.14

TOTAL PAID: \$ 105,569.11

TOTAL COLLECTED: \$ 105,569.11

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF DECEMBER 2021 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
 December 2021
 Money Counts

Type	Date	Num	Name	Memo	Amount
Check	12/01/2021	29019	Fisher County I&S	PYD 2.56 PYD PI 1.01 CURR 2777.58	-2,781.15
Check	12/03/2021	29021	Fisher County I&S	PYD 26.69 PYD PI 9.63 CURR 4432.61	-4,468.93
Check	12/06/2021	29033	Fisher County I&S	PYD 33.05 PYD PI 9.36 CURR 2362.96	-2,405.37
Check	12/07/2021	29046	Fisher County I&S	PYD 11.67 PYD PI 4.68 CURR 1110.12	-1,126.47
Check	12/09/2021	29058	Fisher County I&S	PYD 223.30 PYD PI 51.61 CURR 4211.75	-4,486.66
Check	12/10/2021	29079	Fisher County I&S	CURR 1762.98	-1,762.98
Check	12/13/2021	29090	Fisher County I&S	PYD 69.73 PYD PI 35.02 CURR 8690.89	-8,795.64
Check	12/14/2021	29107	Fisher County I&S	PYD 5.58 PYD PI 2.32 CURR 388.64	-396.54
Check	12/15/2021	29119	Fisher County I&S	PYD 24.03 PYD PI 6.24 CURR 2979.37	-3,009.64
Check	12/17/2021	29132	Fisher County I&S	PYD 42.65 PYD PI 15.68 CURR 16076.79	-16,135.12
Check	12/20/2021	29153	Fisher County I&S	PYD 4.49 PYD PI 1.03 CURR 10314.19	-10,319.71
Check	12/21/2021	29178	Fisher County I&S	CURR 1643.11	-1,643.11
Check	12/23/2021	29188	Fisher County I&S	PYD 71.23 PYD PI 26.01 CURR 6316.23	-6,413.47
Check	12/28/2021	29200	Fisher County I&S	PYD 139.70 PYD PI 44.53 CURR 7857.19	-8,041.42
Check	12/29/2021	29215	Fisher County I&S	PYD 911.36 PYD PI 328.42 CURR 27182.28	-28,422.06
Check	12/30/2021	29227	Fisher County I&S	PYD 73.46 PYD PI 24.90 CURR 5262.48	-5,360.84
					-105,569.11

**2021 TAX YEAR
DECEMBER 2021 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,106,888.79	
CERTIFIED AMOUNTS	\$ 3,107,418.51	\$25,532,240
TAX RATE/ \$100 VALUE	\$ 0.591189	
BEGINNING BALANCE	\$ 2,728,539.51	
ADJUSTMENTS (+/-)	\$ 275.13	
ADJUSTED TAX	\$ 2,728,814.64	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 507,134.83	
UNCOLLECTED BAL	\$ 2,221,679.81	
% COLLECTED	28.50%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 123,379.38
(INCLUDES 2020 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 109,678.54
ADJUSTMENTS (+/-)	\$ (76.85)
ADJUSTED DEL TAX	\$ 109,601.69
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 10,226.30
UNCOLLECTED BALANCE	\$ 99,375.39
% COLLECTED	19.46%

SUMMARY OF COLLECTIONS

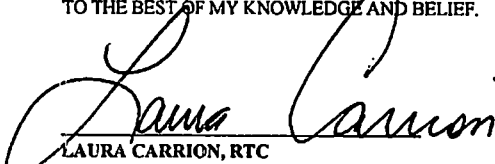
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2021</u>	\$ 507,531.81	\$ -	\$ (396.98)	\$ -	\$ -	\$ 507,134.83
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 10,226.30	\$ 4,162.10	\$ -	\$ -	\$ -	\$ 14,388.40
<u>ENTITY TOTALS</u>	\$ 517,758.11	\$ 4,162.10	\$ (396.98)	\$ -	\$ -	\$ 521,523.23

ATTORNEY FEES: \$ 2,800.64

TOTAL PAID: \$ 521,523.23

TOTAL COLLECTED: \$ 521,523.23

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF DECEMBER 2021 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County M&O
 December 2021
 Money Counts

Type	Date	Num	Name	Memo	Amount
Check	12/01/2021	29007	Fisher County M&O	PYD 53.71 PYD PI 38.36 CURR 13626.75	-13,718.82
Check	12/03/2021	29020	Fisher County M&O	PYD 144.74 PYD PI 53.79 CURR 21746.60	-21,945.13
Check	12/06/2021	29032	Fisher County M&O	PYD 172.77 PYD PI 49.00 CURR 11592.96	-11,814.73
Check	12/07/2021	29045	Fisher County M&O	PYD 74.24 PYD PI 34.07 CURR 5446.29	-5,554.60
Check	12/09/2021	29057	Fisher County M&O	PYD 1157.89 PYD PI 267.37 CURR 20662.91	-22,088.17
Check	12/10/2021	29078	Fisher County M&O	CURR 8649.30	-8,649.30
Check	12/13/2021	29089	Fisher County M&O	PYD 757.69 PYD PI 458.77 CURR 42637.83	-43,854.29
Check	12/14/2021	29106	Fisher County M&O	PYD 49.59 PYD PI 27.08 CURR 1906.70	-1,983.37
Check	12/15/2021	29118	Fisher County M&O	PYD 128.76 PYD PI 35.76 CURR 14616.75	-14,781.27
Check	12/17/2021	29131	Fisher County M&O	PYD 306.76 PYD PI 143.33 CURR 78874.06	-79,324.15
Check	12/20/2021	29152	Fisher County M&O	PYD 22.85 PYD PI 5.25 CURR 50601.90	-50,630.00
Check	12/21/2021	29177	Fisher County M&O	CURR 8061.23	-8,061.23
Check	12/23/2021	29187	Fisher County M&O	PYD 436.15 PYD PI 181.27 CURR 30987.59	-31,605.01
Check	12/28/2021	29199	Fisher County M&O	PYD 759.08 PYD PI 243.47 CURR 38547.87	-39,550.42
Check	12/29/2021	29214	Fisher County M&O	PYD 5725.95 PYD PI 2449.27 CURR 133357.87	-141,533.09
Check	12/30/2021	29226	Fisher County M&O	PYD 436.12 PYD PI 175.31 CURR 25818.22	-26,429.65
					-521,523.23

**2021 TAX YEAR
DECEMBER 2021 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	<u>\$106,241.59</u>			
CERTIFIED AMOUNTS	\$ <u>106,258.83</u>	<u>525,532,240</u>	BEGINNING BALANCE	\$ <u>2,953.61</u>
TAX RATE/\$100 VALUE	\$ <u>0.020216</u>		(INCLUDES 2020 CUR DEL)	
BEGINNING BALANCE	\$ <u>93,303.14</u>		DELINQUENT ROLL TOTAL	\$ <u>2,540.76</u>
ADJUSTMENTS (+/-)	\$ <u>9.42</u>		ADJUSTMENTS (+/-)	\$ <u>-</u>
ADJUSTED TAX	\$ <u>93,312.56</u>		ADJUSTED DEL TAX	\$ <u>2,540.76</u>
BASE TAX COLLECTED (NO P&I/DISC.)	\$ <u>17,341.33</u>		PRIOR YEAR DELINQUENT COLLECTIONS	\$ <u>305.86</u>
UNCOLLECTED BAL	\$ <u>75,971.23</u>		UNCOLLECTED BALANCE	\$ <u>2,234.90</u>
% COLLECTED	<u>28.50%</u>		% COLLECTED	<u>24.33%</u>

SUMMARY OF COLLECTIONS

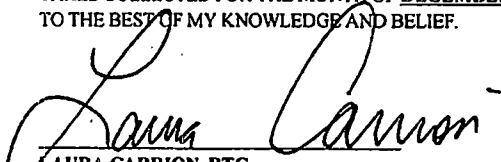
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2021</u>	\$ <u>17,354.91</u>	\$ <u>-</u>	\$ <u>(13.58)</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>17,341.33</u>
<u>CURRENT DELINQUENT</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
<u>PRIOR YR DELINQUENT</u>	\$ <u>305.86</u>	\$ <u>108.18</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>414.04</u>
<u>ENTITY TOTALS</u>	\$ <u>17,660.77</u>	\$ <u>108.18</u>	\$ <u>(13.58)</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>17,755.37</u>

ATTORNEY FEES: \$ 81.35

TOTAL PAID: \$ 17,755.37

TOTAL COLLECTED: \$ 17,755.37

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF DECEMBER 2021 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
 December 2021
 Money Counts

Type	Date	Num	Name	Memo	Amount
Check	12/01/2021	29009	Fisher County R&B	PYD 0.50 PYD PI 0.21 CURR 465.97	-466.68
Check	12/03/2021	29022	Fisher County R&B	PYD 4.98 PYD PI 1.90 CURR 743.61	-750.49
Check	12/06/2021	29034	Fisher County R&B	PYD 5.93 PYD PI 1.71 CURR 396.41	-404.05
Check	12/07/2021	29047	Fisher County R&B	PYD 2.22 PYD PI 0.93 CURR 186.24	-189.39
Check	12/09/2021	29059	Fisher County R&B	PYD 38.67 PYD PI 8.95 CURR 706.57	-754.19
Check	12/10/2021	29080	Fisher County R&B	CURR 295.77	-295.77
Check	12/13/2021	29091	Fisher County R&B	PYD 14.64 PYD PI 7.50 CURR 1457.84	-1,479.98
Check	12/14/2021	29108	Fisher County R&B	PYD 1.11 PYD PI 0.47 CURR 65.18	-66.76
Check	12/15/2021	29120	Fisher County R&B	PYD 4.22 PYD PI 1.11 CURR 499.83	-505.16
Check	12/17/2021	29133	Fisher County R&B	PYD 8.10 PYD PI 3.10 CURR 2697.16	-2,708.36
Check	12/20/2021	29154	Fisher County R&B	PYD 0.77 PYD PI 0.18 CURR 1730.25	-1,731.20
Check	12/21/2021	29180	Fisher County R&B	CURR 275.67	-275.67
Check	12/23/2021	29189	Fisher County R&B	PYD 13.95 PYD PI 5.23 CURR 1059.61	-1,078.79
Check	12/28/2021	29201	Fisher County R&B	PYD 26.19 PYD PI 8.41 CURR 1318.14	-1,352.74
Check	12/29/2021	29216	Fisher County R&B	PYD 171.29 PYD PI 63.79 CURR 4560.23	-4,795.31
Check	12/30/2021	29228	Fisher County R&B	PYD 13.29 PYD PI 4.69 CURR 882.85	-900.83
					-17,755.37



FISHER COUNTY

State of Financial Condition

JANUARY 10, 2022

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

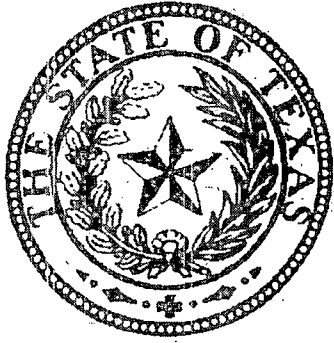
DEXTER ELROD

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

KEVIN STUART



County of Fisher

P. O. Box 186 | Piquette, Texas 79578

January 10, 2022

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Becky Mauldin".

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01				
0100 CASH ACCOUNTS											
10-100-100	CFC: GENERAL FUND				122,936.68	69,750.54	2,591,602.02				
10-100-130	MONEY MARKET CHECKING				87.98	0.00	232,754.86				
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02				
10-100-201	CERTIFICATE OF DEPOSIT - 1				41.62	0.00	156,627.34				
10-100-202	CERTIFICATE OF DEPOSIT - 2				41.62	0.00	156,627.34				
10-100-203	CERTIFICATE OF DEPOSIT - 3				41.62	0.00	156,627.34				
10-100-204	CERTIFICATE OF DEPOSIT - 4				41.62	0.00	156,627.34				
10-100-205	CERTIFICATE OF DEPOSIT - 5				41.62	0.00	156,627.34				
10-100-206	CERTIFICATE OF DEPOSIT - 6				73.03	0.00	258,346.80				
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	0.00				
10-100-230	DISTRICT CLERK EFILE				730.62	15.00	146.06				
10-100-231	COUNTY CLERK EFILE				627.07	328.20	1,133.95				
10-100-232	JP CREDIT CARD				268.88	153.63	2,131.11				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	111,890.40				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,417.30				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
CASH ACCOUNTS					121,679.22	70,247.37	4,090,326.62				
0300 GENERAL REVENUE ACCOUNTS											
10-300-100	ADVALOREM TAXES	2,453,327.00	2,453,327.00		744,101.42	71,155.43	1,709,225.58	30			
10-300-104	TDEM GRANT	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				
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00				
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00				
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00				
10-300-109	CREDIT CARD INTEREST EARNED	15.00	15.00		3.48	0.00	11.52	23			
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-150	OTHER INCOME	20.00	20.00		0.00	0.00	20.00	00			
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		0.00	0.00	7,600.00	00			
10-300-152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00			
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00			
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00				
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00				
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00				
10-300-180	INTEREST EARNED	5,000.00	5,000.00		1,256.24	0.00	3,743.76	25			
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00				
10-300-190	INTEREST EARNED CD'S	1,750.00	1,750.00		281.13	0.00	1,468.87	16			
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	0.00	0.00		0.00	2,147.91	0.00				
10-300-202	DRUG PROG CCP - 10% COUNTY	2.00	2.00		0.00	0.00	2.00	00			
10-300-204	OIL & GAS INCOME	3,300.00	3,300.00		2,776.29	0.00	523.71	84			
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				
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-214	COURT APPT ATTY - C & D CLERK	400.00	400.00		0.00	0.00	400.00	00			
10-300-216	JUROR REIMBURSEMENT	750.00	750.00		0.00	0.00	750.00	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 SUIT T REES	0.00	0.00		0.00	0.00	0.00				
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00				
10-300-225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		300.00	0.00	375.00	44			
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	43.00	43.00		0.00	0.00	43.00	00			
10-300-231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		0.00	0.00	2.00	00			
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		0.00	0.00	704,627.00	00			
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00				
10-300-236	SHERIFF - MISC INCOME	300.00	300.00		20.00	10.00	280.00	07			
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00				
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00				
10-300-241	SHERIFF SALE INCOME	150.00	150.00		0.00	0.00	150.00	00			
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00				
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00				
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00				
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00			
GENERAL REVENUE ACCOUNTS					3,186,707.00	3,186,707.00	0.00	748,738.56	69,017.52	2,437,968.44	23
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		30.00	0.00	70.00	30			
10-310-410	FEES - COUNTY CLERK	85,000.00	85,000.00		31,668.34	2,605.40	53,331.66	37			
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		135.00	0.00	365.00	27			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-310-425	FEES - DISTRICT CLERK	6,100.00	6,100.00		1,152.44	29.00	4,947.56	19
10-310-426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		3.80	0.00	846.20	00
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	40,000.00	40,000.00		5,159.04	127.38	34,840.96	13
10-310-432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		888.36	29.40	811.64	52
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	201.00	201.00		85.85	6.00	115.15	43
10-310-445	FEES - TAX COLLECTOR	9,800.00	9,800.00		2,255.30	0.00	7,544.70	23
10-310-447	FEES - TITLE	3,200.00	3,200.00		660.00	0.00	2,540.00	21
10-310-448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,500.00	8,500.00		1,303.68	0.00	7,196.32	15
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	156,271.00	156,271.00	0.00	43,341.81	2,797.18	112,929.19	28
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,258.97	0.00	14,941.03	41
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	10,258.97	0.00	38,274.03	21
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	9,941.52	0.00	33,138.48	23
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	5,815.38	0.00	19,384.62	23
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	6,705.63	0.00	22,352.37	23
10-400-115	LONGEVITY PAY	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
10-400-200	FICA EXPENSE	7,620.00	7,620.00	0.00	1,711.10	0.00	5,908.90	22
10-400-202	TCDRS GROUP TERM LIFE	750.00	750.00	0.00	168.48	0.00	581.52	22
10-400-205	RETIREMENT	8,200.00	8,200.00	0.00	1,848.66	0.00	6,351.34	23
10-400-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	4,329.40	0.00	16,610.60	21
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	984.75	124.56	0.00	1,390.69	44
10-400-305	SUPPLIES	2,000.00	2,000.00	302.82	13.50	0.00	1,683.68	16
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	137.54	0.00	562.46	20
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	200.00	0.00	0.00	275.00	42
10-400-336	LAST YEARS BILLS 2021	0.00	0.00	534.75	393.24	0.00	927.99	
	COUNTY JUDGE	143,593.00	143,593.00	2,022.32	31,189.01	0.00	110,381.67	23
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	9,480.00	0.00	31,600.00	23
10-410-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	6,705.62	0.00	22,352.38	23
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	83.04	0.00	276.96	23
10-410-200	FICA EXPENSE	5,650.00	5,650.00	0.00	1,244.58	0.00	4,405.42	22
10-410-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	122.04	0.00	437.96	22
10-410-205	RETIREMENT	6,080.00	6,080.00	0.00	1,338.90	0.00	4,741.10	22
10-410-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	4,265.20	0.00	16,674.80	20
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	606.87	330.00	0.00	2,223.13	11
10-410-305	SUPPLIES	2,000.00	2,000.00	226.89	1,671.80	0.00	101.31	95
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	36.96	0.00	1,463.04	02
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	2,955.00	0.00	6,200.00	39
	COUNTY CLERK	123,268.00	123,268.00	1,818.76	27,573.14	0.00	93,876.10	24
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	9,480.00	0.00	31,600.00	23
10-420-115	LONGEVITY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	2,565.00	0.00	7,835.00	25
10-420-200	FICA EXPENSE	3,990.00	3,990.00	0.00	898.46	0.00	3,091.54	23
10-420-202	TCDRS GROUP TERM LIFE	400.00	400.00	0.00	90.34	0.00	309.66	23
10-420-205	RETIREMENT	4,290.00	4,290.00	0.00	991.29	0.00	3,298.71	23
10-420-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	2,164.70	0.00	8,305.30	21
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	421.25	0.00	2,078.75	17
10-420-305	SUPPLIES	2,000.00	2,000.00	546.77	766.14	0.00	687.09	66
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	990.00	0.00	2,640.00	33
10-420-336	LAST YEARS BILLS 2021	0.00	0.00	68.77	0.00	0.00	68.77	
	DISTRICT CLERK	80,090.00	80,090.00	945.54	18,367.18	0.00	60,777.28	24

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	9,480.00	0.00	31,600.00	23
10-430-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-430-109	SALARY TRAVEL EXPENSE	3,000.00	3,000.00	0.00	692.28	0.00	2,307.72	23
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	6,705.62	0.00	22,352.38	23
10-430-200	FICA EXPENSE	5,660.00	5,660.00	0.00	1,281.04	0.00	4,378.96	23
10-430-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	126.60	0.00	433.40	23
10-430-205	RETIREMENT	6,090.00	6,090.00	0.00	1,389.06	0.00	4,700.94	23
10-430-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	4,329.40	0.00	16,610.60	21
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	120.00	0.00	0.00	2,380.00	05
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	226.14	0.00	1,773.86	11
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	137.54	0.00	562.46	20
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	111.00	0.00	3,889.00	03
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	750.00	0.00	4,100.00	20
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	2,054.92	0.00	2,054.92	-
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	121,838.00	121,838.00	370.00	27,283.60	0.00	94,184.40	23
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,628.00	2,628.00	0.00	606.24	0.00	2,021.76	23
10-450-110	SALARY - ASSISTANT D.A.	20,163.00	20,163.00	0.00	1,754.10	0.00	18,408.90	09
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	1,399.68	0.00	4,666.32	23
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	1,399.68	0.00	4,666.32	23
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,676.28	0.00	5,587.72	23
10-450-200	FICA EXPENSE	2,938.00	2,938.00	0.00	522.90	0.00	2,415.10	18
10-450-202	TCDRS GROUP TERM LIFE	284.00	284.00	0.00	51.30	0.00	232.70	18
10-450-205	RETIREMENT	3,159.00	3,159.00	0.00	562.62	0.00	2,596.38	18
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	68,796.00	68,796.00	0.00	7,972.80	0.00	60,823.20	12
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	9,480.00	0.00	31,600.00	23
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	5,384.52	0.00	17,948.48	23
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,385.00	0.00	7,615.00	24
10-460-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-460-200	FICA EXPENSE	5,740.00	5,740.00	0.00	1,306.79	0.00	4,433.21	23
10-460-202	TCDRS GROUP TERM LIFE	565.00	565.00	0.00	129.37	0.00	435.63	23
10-460-205	RETIREMENT	6,180.00	6,180.00	0.00	1,419.63	0.00	4,760.37	23
10-460-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	2,164.70	0.00	8,305.30	21
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	536.45	0.00	1,963.55	21
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	13.50	0.00	1,986.50	01
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	137.54	0.00	562.46	20
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	86.65	0.00	0.00	86.65	-
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	173.25	519.75	0.00	1,307.00	35
	COUNTY ATTORNEY	105,418.00	105,418.00	259.90	23,477.25	0.00	81,680.85	23
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	512.07	557.00	0.00	4,930.93	18
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	411.28	0.00	411.28	-
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	155.95	2,517.50	500.00	17,326.55	13
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	700.00	0.00	3,950.00	21
10-470-380	UTILITIES	35,000.00	35,000.00	197.78	6,453.10	60.31	28,349.12	19
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
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	483.48	805.05	0.00	711.47	64
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	2,400.00	500.00	6,000.00	29
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
	MAINTENANCE - BUILDING & GROUNDS	104,400.00	106,400.00	1,699.28	14,843.93	1,060.31	89,856.79	16
0480 COUNTY AUDITOR								

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
10-480-100	SALARY - COUNTY AUDITOR	45,864.00	45,864.00	0.00	10,584.00	0.00	35,280.00	23
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	83.04	0.00	276.96	23
10-480-110	SALARY - ASSISTANT AUDITOR	29,647.00	29,647.00	0.00	6,758.52	0.00	22,888.48	23
10-480-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	0.00	0.00	29,058.00	00
10-480-200	FICA EXPENSE	8,103.00	8,103.00	0.00	1,320.28	0.00	6,782.72	16
10-480-202	TCDRS GROUP TERM LIFE	795.00	795.00	0.00	130.68	0.00	664.32	16
10-480-205	RETIREMENT	8,718.00	8,718.00	0.00	1,434.12	0.00	7,283.88	16
10-480-210	MEDICAL INSURANCE	31,380.00	31,380.00	0.00	4,329.40	0.00	27,050.60	14
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	175.00	1,049.50	0.00	1,775.50	41
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	1,019.96	0.00	980.04	51
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	251.51	0.00	748.49	25
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
COUNTY AUDITOR		162,065.00	162,065.00	175.00	26,961.01	0.00	134,928.99	17
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	9,480.00	0.00	31,600.00	23
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	6,705.61	0.00	22,352.39	23
10-490-200	FICA EXPENSE	5,740.00	5,740.00	0.00	1,238.22	0.00	4,501.78	22
10-490-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	121.38	0.00	448.62	21
10-490-205	RETIREMENT	6,170.00	6,170.00	0.00	1,332.06	0.00	4,837.94	22
10-490-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	3,030.58	0.00	17,909.42	14
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	215.00	0.00	0.00	2,285.00	09
10-490-305	SUPPLIES	2,000.00	2,000.00	89.00	0.00	0.00	1,911.00	04
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		109,258.00	109,258.00	304.00	21,907.85	0.00	87,046.15	20
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	9,480.00	0.00	31,600.00	23
10-500-105	LONGEVITY PAY	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	6,705.62	0.00	22,352.38	23
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	5,740.00	5,740.00	0.00	1,238.22	0.00	4,501.78	22
10-500-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	121.38	0.00	448.62	21
10-500-205	RETIREMENT	6,170.00	6,170.00	0.00	1,332.06	0.00	4,837.94	22
10-500-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	4,329.40	0.00	16,610.60	21
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	85.96	0.00	1,414.04	06
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	343.83	0.00	0.00	343.83	00
TAX ASSESSOR/COLLECTOR		114,158.00	114,158.00	343.83	23,292.64	0.00	90,521.53	21
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	660.17	101.59	0.00	1,738.24	30
10-530-310	COMMUNICATIONS	35,000.00	35,000.00	0.00	5,911.71	1,211.51	29,088.29	17
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	0.00	0.00	0.00	120.51	0.00	120.51	00
10-530-336	LAST YEARS BILL 2021	0.00	0.00	1,545.00	4,331.78	0.00	2,786.78	00
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	25,506.00	25,506.00	0.00	16.78	0.00	25,489.22	00
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	188
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	341.40	834.55	0.00	8,824.05	12
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	5,773.00	0.00	19,227.00	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	2,521.45	0.00	12,478.55	17
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	35.00	0.00	0.00	2,965.00	01
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	31,223.00	0.00	28,777.00	52
10-530-485	LEGAL ADS	2,700.00	2,700.00	0.00	90.45	0.00	2,609.55	03
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	380.47	717.89	0.00	9,401.64	10
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	1,056.75	0.00	11,943.25	08
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	3,719.00	0.00	1,281.00	74
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	5.00	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
NON DEPARTMENTAL		333,545.00	333,545.00	9,872.04	57,606.16	1,211.51	266,066.80	20
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	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
10-540-508	GRAND JURY	3,200.00	3,200.00	0.00	840.00	0.00	2,360.00	26
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	2,300.00	2,300.00	130.93	1,566.19	0.00	602.88	74
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	1,300.00	12,928.25	0.00	11,771.75	55
10-540-520	INTERPRETOR	2,000.00	2,000.00	290.00	566.75	0.00	1,143.25	43
10-540-522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	0.00	962.00	0.00	2,538.00	27
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		72,740.00	72,740.00	1,720.93	16,863.19	0.00	54,155.88	26
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,553.00	8,553.00	0.00	1,973.58	0.00	6,579.42	23
10-550-105	SALARY - DISTRICT JUDGE	2,628.00	2,628.00	0.00	606.24	0.00	2,021.76	23
10-550-117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	3,175.56	0.00	10,585.44	23
10-550-200	FICA EXPENSE	1,909.00	1,909.00	0.00	440.22	0.00	1,468.78	23
10-550-202	TCDRS GROUP TERM LIFE	188.00	188.00	0.00	43.20	0.00	144.80	23
10-550-205	RETIREMENT	2,053.00	2,053.00	0.00	473.70	0.00	1,579.30	23
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	378.00	378.00	0.00	377.09	0.00	0.91	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		50,397.00	50,397.00	0.00	7,089.59	0.00	43,307.41	14
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	2,047.26	0.00	2,952.74	41
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	1,000.00	0.00	4,000.00	20
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,000.00	0.00	4,500.00	40
INDIGENT WELFARE		19,000.00	19,000.00	0.00	6,047.26	0.00	12,952.74	32
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,486.00	48,486.00	0.00	11,188.86	0.00	37,297.14	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 01		
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	10,521.60	0.00	35,428.40	23
10-580-109	SALARY - PATROL SERGEANT	44,460.00	44,460.00	0.00	1,669.08	-0.00	42,790.92	04
10-580-110	SALARY - FULL TIME DEPUTIES	128,260.00	128,260.00	0.00	27,905.64	0.00	100,354.36	22
10-580-111	SALARY - DEPUTIES TXDOT STEP PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	332.16	0.00	1,337.84	20
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	764.80	0.00	4,235.20	15
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,210.00	3,210.00	0.00	709.10	0.00	2,500.90	22
10-580-146	SALARY - OVERTIME DEPUTIES FT	8,950.00	8,950.00	0.00	2,925.36	0.00	6,024.64	33
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	00
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	2,590.00	2,590.00	0.00	739.80	0.00	1,850.20	29
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	9,640.00	9,640.00	0.00	2,523.84	0.00	7,116.16	26
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	3,340.00	3,340.00	0.00	476.88	0.00	2,863.12	14
10-580-200	FICA EXPENSE	22,930.00	22,930.00	0.00	4,483.12	0.00	18,446.88	20
10-580-202	TCDRS GROUP TERM LIFE	2,250.00	2,250.00	0.00	448.22	0.00	1,801.78	20
10-580-205	RETIREMENT	24,670.00	24,670.00	0.00	4,917.98	0.00	19,752.02	20
10-580-210	MEDICAL INSURANCE	62,810.00	62,810.00	0.00	10,390.56	0.00	52,419.44	17
10-580-300	TRAVEL	2,500.00	2,500.00	518.53-	1,279.85	0.00	1,738.68	30
10-580-305	SUPPLIES & EQUIPMENT	2,000.00	17,000.00	6,309.80	1,854.79	0.00	8,835.41	48
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	137.54	0.00	1,062.46	11
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-336	LAST YEARS BILLS 2021	0.00	0.00	734.86	712.75	0.00	1,447.61-	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	311.70	686.74	0.00	9,001.56	10
10-580-609	NEW VEHICLES	54,881.00	54,881.00	28,917.71	34,750.57	0.00	8,787.28-	116
10-580-616	VEHICLE GAS	30,000.00	30,000.00	936.45	8,627.84	0.00	20,435.71	32
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	518,107.00	533,107.00	36,691.99	128,047.08	0.00	368,367.93	31
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	32,080.00	32,080.00	0.00	7,108.62	0.00	24,971.38	22
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-112	SALARY - JAIL SERGEANT FT	31,140.00	31,140.00	0.00	6,002.97	0.00	25,137.03	19
10-585-113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	6,227.52	0.00	24,912.48	20
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	83.04	0.00	256.96	24
10-585-142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	51,933.09	0.00	218,766.91	19
10-585-144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	4,092.18	0.00	11,458.82	26
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,820.00	4,820.00	0.00	578.25	0.00	4,241.75	12
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	40,610.00	40,610.00	0.00	9,831.00	0.00	30,779.00	24
10-585-148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	819.62	0.00	3,860.38	18
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	1,291.37	0.00	3,388.63	28
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,950.00	1,950.00	0.00	693.90	0.00	1,256.10	36
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	21,870.00	21,870.00	0.00	6,651.60	0.00	15,218.40	30
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,520.00	2,520.00	0.00	898.20	0.00	1,621.80	36
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	718.56	0.00	1,801.44	29
10-585-200	FICA EXPENSE	34,400.00	34,400.00	0.00	7,173.09	0.00	27,226.91	21
10-585-202	TCDRS GROUP TERM LIFE	3,380.00	3,380.00	0.00	727.00	0.00	2,653.00	22
10-585-205	RETIREMENT	37,010.00	37,010.00	0.00	7,977.41	0.00	29,032.59	22
10-585-210	MEDICAL INSURANCE	125,610.00	125,610.00	0.00	19,546.50	0.00	106,063.50	16
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-585-305	SUPPLIES	5,500.00	5,500.00	551.83	2,203.70	0.00	2,744.47	50
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	1,704.30	0.00	14,295.70	11
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	425.00	0.00	1,075.00	28
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	2,000.00	2,000.00	0.00	7,500.00	0.00	5,500.00-	375
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	85.00	524.80	0.00	1,390.20	30
10-585-336	LAST YEARS BILLS 2021	0.00	0.00	126.09	17,310.67	0.00	17,436.76-	
10-585-380	UTILITIES FOR LAW CENTER	27,000.00	27,000.00	823.16	9,364.02	0.00	16,812.82	38
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	805.05	1,909.60	0.00	2,285.35	54
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	327.00	225.00	0.00	3,648.00	13
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	1,240.00	0.00	8,760.00	12
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	3,946.46	4,084.80	302.21	16,968.74	32
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	1,195.93	853.48	0.00	12,950.59	14
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
	FC LAW ENFORCEMENT CENTER	805,901.00	805,901.00	7,860.52	179,699.29	302.21	618,341.19	23
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	3,744.00	0.00	12,480.00	23
10-590-109	SALARY TRAVEL - PAYROLL	6,000.00	6,000.00	0.00	1,384.62	0.00	4,615.38	23
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,820.00	0.00	8,180.00	18
10-590-200	FICA EXPENSE	2,470.00	2,470.00	0.00	531.57	0.00	1,938.43	22
10-590-202	TCDRS GROUP TERM LIFE	250.00	250.00	0.00	13.65	0.00	236.35	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-590-205	RETIREMENT	2,660.00	2,660.00	0.00	149.79	0.00	2,510.21	06
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	93.52	0.00	2,656.48	03
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	307.50	0.00	5,692.50	05
	EXTENSION AGENT	46,354.00	46,354.00	0.00	8,044.65	0.00	38,309.35	17
0600 APPRAISAL DISTRICT								
=====								
10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	36,066.62	0.00	144,933.38	20
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	181,000.00	181,000.00	0.00	36,066.62	0.00	144,933.38	20
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	3,391,511.00	3,391,511.00		802,339.34	71,814.70	2,589,171.66	24
	EXPENSE TOTALS	3,170,928.00	3,187,928.00	64,084.11	662,332.25	2,574.03	2,461,511.64	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: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 01						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				53,279.87-	607.88	81,223.38	
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	3,115.91	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.80-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					53,279.87-	607.88	83,659.49	
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	26,786.00	26,786.00		6,392.53	607.88	20,393.47	24
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		11,350.53	0.00	36,649.47	24
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	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	
REVENUE ACCOUNTS		304,511.00	304,511.00	0.00	24,733.47	607.88	279,777.53	08
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	8,637.72	0.00	28,777.28	23
11-611-105	LONGEVITY PAY	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	00
11-611-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	8,588.10	0.00	28,631.90	23
11-611-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	7,204.80	0.00	24,025.20	23
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	166.08	0.00	553.92	23
11-611-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	0.00	0.00	22,620.00	00
11-611-200	FICA EXPENSE	10,200.00	10,200.00	0.00	1,874.41	0.00	8,325.59	18
11-611-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	184.50	0.00	815.50	18
11-611-205	RETIREMENT	10,970.00	10,970.00	0.00	2,024.28	0.00	8,945.72	18
11-611-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	6,494.10	0.00	24,915.90	21
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	116.75	149.21	0.00	8,334.04	03
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,194.44	6,747.14	0.00	21,058.42	30
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	6,511.99	0.00	6,511.99-	
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	320.65	0.00	1,779.35	15
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	16,590.00	16,590.00	0.00	18,386.35	0.00	1,796.35-	111
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	957.35	0.00	1,795.65	35
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	468.00	5,773.78	0.00	18,758.22	25
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	1,848.00	0.00	0.00	11,152.00	14
11-611-725	TIRES & TUBES	8,000.00	8,000.00	425.00	0.00	0.00	7,575.00	05
EXPENSE ACCOUNTS		296,078.00	296,078.00	5,052.19	74,134.43	0.00	216,891.38	27
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		304,511.00	304,511.00		24,733.47	607.88	279,777.53	08
EXPENSE TOTALS		296,078.00	296,078.00	5,052.19	74,134.43	0.00	216,891.38	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 01						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				90,431.56-	607.89	87,270.19	
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	3,115.91	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					90,431.56-	607.89	89,706.29	
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	26,786.00	26,786.00		6,392.53	607.89	20,393.47	24
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		11,350.55	0.00	36,649.45	24
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
12-312-125	I&S REVENUE FOR COMM DEB	58,867.00	58,867.00		0.00	0.00	58,867.00	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		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		368,745.66	368,745.66	0.00	24,733.49	607.89	344,012.17	07
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	8,637.72	0.00	28,777.28	23
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	6,709.45	0.00	30,510.55	18
12-612-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	3,242.16	0.00	27,987.84	10
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	138.40	0.00	581.60	19
12-612-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	7,395.00	0.00	15,225.00	33
12-612-200	FICA EXPENSE	10,200.00	10,200.00	0.00	1,998.41	0.00	8,201.59	20
12-612-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	195.95	0.00	804.05	20
12-612-205	RETIREMENT	10,970.00	10,970.00	0.00	2,149.95	0.00	8,820.05	20
12-612-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	4,491.76	0.00	26,918.24	14
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	429.58	1,063.56	0.00	7,106.86	17
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	24,200.00	2,460.16	0.00	3,339.84	89
12-612-336	LAST YEARS BILLS. 2021	0.00	0.00	201.85	530.89	0.00	732.74-	
12-612-380	UTILITIES	2,550.00	2,550.00	32.00	557.46	0.00	1,960.54	23
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	54,672.00	54,672.00	0.00	53,740.44	0.00	931.56	98
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,195.00	4,195.00	0.00	4,683.20	0.00	488.20-	112
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	6,696.81	9,414.04	0.00	8,889.15	64
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	638.00	0.00	0.00	11,362.00	05
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	4,055.49	0.00	3,944.51	51
12-612-740	FEMA RESERVE	24,710.66	24,710.66	24,710.66	0.00	0.00	0.00	100
EXPENSE ACCOUNTS		355,712.66	355,712.66	56,908.90	111,578.01	0.00	187,225.75	47
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		368,745.66	368,745.66		24,733.49	607.89	344,012.17	07
EXPENSE TOTALS		355,712.66	355,712.66	56,908.90	111,578.01	0.00	187,225.75	47

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				85,550.68-	607.88	100,360.64	
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	3,115.91	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					85,550.68-	607.88	102,796.74	
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	26,786.00	26,786.00		6,392.51	607.88	20,393.49	24
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		11,350.55	0.00	36,649.45	24
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
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	0.00	0.00		13,900.00	0.00	13,900.00+	
REVENUE ACCOUNTS		339,652.00	339,652.00	0.00	38,633.47	607.88	301,018.53	11
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	8,637.72	0.00	28,777.28	23
13-613-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
13-613-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	8,588.10	0.00	28,631.90	23
13-613-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	7,024.10	0.00	24,205.90	22
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	166.08	0.00	553.92	23
13-613-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	4,380.60	0.00	18,239.40	19
13-613-200	FICA EXPENSE	10,200.00	10,200.00	0.00	2,192.50	0.00	8,007.50	21
13-613-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	216.05	0.00	783.95	22
13-613-205	RETIREMENT	10,970.00	10,970.00	0.00	2,369.87	0.00	8,600.13	22
13-613-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	6,494.10	0.00	24,915.90	21
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
13-613-305	SUPPLIES	15,600.00	15,600.00	915.20	4,385.27	0.00	10,299.53	34
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
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	5,965.41	1,187.36	0.00	22,847.23	24
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	350.34	0.00	350.34-	
13-613-380	UTILITIES	1,500.00	1,500.00	30.00	203.05	0.00	1,266.95	16
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	48,691.00	48,691.00	0.00	48,413.38	0.00	277.62	99
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	5,800.00	5,800.00	0.00	5,884.39	0.00	84.39-	101
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	3,018.47	3,228.04	0.00	18,753.49	25
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,104.00	8,606.25	0.00	289.75	98
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,190.26	0.00	809.74	90
EXPENSE ACCOUNTS		336,176.00	336,176.00	13,033.08	119,631.43	0.00	203,511.49	39
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		339,652.00	339,652.00		38,633.47	607.88	301,018.53	11
EXPENSE TOTALS		336,176.00	336,176.00	13,033.08	119,631.43	0.00	203,511.49	39

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				76,347.62-	544.98	8,754.81	
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	3,115.91	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					76,347.62-	544.98	11,190.91	
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	26,786.00	26,786.00		6,392.52	607.88	20,393.48	24
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		11,350.55	0.00	36,649.45	24
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.40	0.00	7,009.60	50
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	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	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		362,753.49	362,753.49	0.00	24,733.47	607.88	338,020.02	07
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	8,637.72	0.00	28,777.28	23
14-614-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
14-614-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	8,346.11	0.00	28,873.89	22
14-614-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	6,409.27	0.00	24,820.73	21
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	166.08	0.00	553.92	23
14-614-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	2,865.10	0.00	19,754.90	13
14-614-200	FICA EXPENSE	10,200.00	10,200.00	0.00	2,021.49	0.00	8,178.51	20
14-614-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	198.21	0.00	801.79	20
14-614-205	RETIREMENT	10,970.00	10,970.00	0.00	2,174.71	0.00	8,795.29	20
14-614-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	3,463.52	0.00	27,946.48	11
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
14-614-305	SUPPLIES	15,600.00	15,600.00	756.58	662.88	0.00	14,180.54	09
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	5,505.68	2,329.32	0.00	22,165.00	26
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	95.20	8,850.73	0.00	8,945.93-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	394.69	62.90	1,105.31	26
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	41,981.00	41,981.00	0.00	41,980.98	0.00	0.02	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	1,170.00	1,170.00	0.00	1,169.17	0.00	0.83	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	887.79	6,267.63	0.00	17,844.58	29
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,000.00	240.00	0.00	8,760.00	27
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	795.00	0.00	7,205.00	10
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		355,970.49	355,970.49	10,245.25	97,086.58	62.90	248,638.66	30
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		362,753.49	362,753.49		24,733.47	607.88	338,020.02	07
EXPENSE TOTALS		355,970.49	355,970.49	10,245.25	97,086.58	62.90	248,638.66	30

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				151,474.34	14,454.89	485,813.60	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	23,641.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,159.21	
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	

	CASH ACCOUNT				151,474.34	14,454.89	504,296.09	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	462,419.00	462,419.00		151,329.41	14,454.89	311,089.59	33
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		144.93	0.00	2,355.07	06

	JAIL BOND I&S REVENUE	464,919.00	464,919.00	0.00	151,474.34	14,454.89	313,444.66	33
0615 EXPENSE ACCOUNTS								
=====								
20-615-622	BOND PAYMENT PRINCIPAL	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	00
20-615-624	BOND PAYMENT INTEREST	137,419.00	137,419.00	0.00	0.00	0.00	137,419.00	00
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00

	EXPENSE ACCOUNTS	462,819.00	462,819.00	0.00	0.00	0.00	462,819.00	00
JAIL BOND I&S								
	INCOME TOTALS	464,919.00	464,919.00		151,474.34	14,454.89	313,444.66	33
	EXPENSE TOTALS	462,819.00	462,819.00	0.00	0.00	0.00	462,819.00	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 - 01	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,107.74	0.00	6,397.21	
CASH ACCOUNTS								
					5,107.74	0.00	6,397.21	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100
REVENUE ACCOUNTS								
		5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
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
EXPENSE ACCOUNTS								
		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		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 01						
0100 CASH ACCOUNTS													
=====													
22-100-100	CFC: LATERAL ROAD PRECINCT 2				5,107.73	0.00	6,964.55						
CASH ACCOUNTS							5,107.73	0.00	6,964.55				
0322 REVENUE ACCOUNTS													
=====													
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.73	0.00	25.27	100					
REVENUE ACCOUNTS							5,133.00	5,133.00	0.00	5,107.73	0.00	25.27	100
0622 EXPENSE ACCOUNTS													
=====													
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00						
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	2,567.00	0.00	0.00	0.00	100					
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	5,446.00	0.00	0.00	2,880.00	212					
EXPENSE ACCOUNTS							5,133.00	5,133.00	8,013.00	0.00	0.00	2,880.00	156
LATERAL ROAD PRECINCT 2													
INCOME TOTALS		5,133.00	5,133.00		5,107.73	0.00	25.27	100					
EXPENSE TOTALS		5,133.00	5,133.00	8,013.00	0.00	0.00	2,880.00	156					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 01						
0100 CASH ACCOUNTS													
=====													
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,540.74	0.00	2,497.23						
CASH ACCOUNTS							2,540.74	0.00	2,497.23				
0323 REVENUE ACCOUNTS													
=====													
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100					
REVENUE ACCOUNTS							5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0623 EXPENSE ACCOUNTS													
=====													
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100					
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,566.00	0.00	0.00	0.00	100					
EXPENSE ACCOUNTS							5,133.00	5,133.00	2,566.00	2,567.00	0.00	0.00	100
LATERAL ROAD PRECINCT 3													
INCOME TOTALS		5,133.00	5,133.00		5,107.74	0.00	25.26	100					
EXPENSE TOTALS		5,133.00	5,133.00	2,566.00	2,567.00	0.00	0.00	100					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				507.53	0.00	3,650.36	
CASH ACCOUNTS								
					507.53	0.00	3,650.36	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100
REVENUE ACCOUNTS								
		5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,034.21	0.00	532.79	79
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
EXPENSE ACCOUNTS								
		5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90

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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 01	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				35,749.35-	0.00	254,873.65-	
IT YEARLY SERVICES CASH								
=====								
0200 LIABILITY ACCOUNT								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY ACCOUNT								
=====								
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								
=====								
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	25,200.00	25,200.00	880.26	6,294.74	0.00	18,025.00	28
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	5,445.00	0.00	14,520.00	33
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	1,044.00	0.00	2,784.00	33
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	1,800.00	0.00	4,800.00	33
26-660-605	LEC SECURITY SOFTWARE	14,616.00	14,616.00	1,081.20	3,243.60	0.00	10,291.20	30
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	1,848.00	0.00	5,922.00	30
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	375.00	1,050.00	0.00	3,075.00	32
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	18,600.00	18,600.00	910.00	2,823.82	0.00	14,866.18	20
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	0.00	2,600.19	0.00	899.81	74
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	3,200.00	9,600.00	0.00	25,600.00	33
IT YEARLY SERVICES EXPENSE								
=====								
IT YEARLY SERVICES								
INCOME TOTALS								
		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS								
		151,708.00	151,708.00	9,839.46	35,749.35	0.00	106,119.19	30

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				22.71	2.40	682.52	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
CASH ACCOUNTS					22.71	2.40	682.52	
0333 REVENUE ACCOUNTS								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		22.71	1.20	27.29	45
REVENUE ACCOUNTS		50.00	50.00	0.00	22.71	1.20	27.29	45
0733 EXPENSE ACCOUNTS								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
EXPENSE ACCOUNTS		50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		50.00	50.00		22.71	1.20	27.29	45
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				7,108.66-	0.00	83,768.67	
CASH ACCOUNTS								
					7,108.66-	0.00	83,768.67	
0300 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	0.00	0.00		0.00	0.00	0.00	
35-300-130	TIF GRANT REVENUE - PCT #3	54,950.45	54,950.45		0.00	0.00	54,950.45	00
35-300-140	TIF GRANT REVENUE - PCT #4	46,174.12	46,174.12		0.00	0.00	46,174.12	00
35-300-180	BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		101,124.57	101,124.57	0.00	0.00	0.00	101,124.57	00
0600 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	0.00	0.00	3,321.00	0.00	0.00	3,321.00-	
35-600-130	TIF GRANT EXPENSE - PCT #3	54,950.45	54,950.45	0.00	0.00	0.00	54,950.45	00
35-600-140	TIF GRANT EXPENSE - PCT #4	46,174.12	46,174.12	0.00	0.00	0.00	46,174.12	00
EXPENSE ACCOUNTS								
		101,124.57	101,124.57	3,321.00	0.00	0.00	97,803.57	03
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	2,655.35	0.00	2,655.35-	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	3,439.69	0.00	3,439.69-	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	466.27	0.00	466.27-	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	45.73	0.00	45.73-	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	501.62	0.00	501.62-	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	1,136.10	0.00	1,136.10-	
PAYROLL EXPENSE PCT#2								
		0.00	0.00	0.00	8,244.76	0.00	8,244.76-	
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 RETIREMENT 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		101,124.57	101,124.57		0.00	0.00	101,124.57	00
EXPENSE TOTALS		101,124.57	101,124.57	3,321.00	8,244.76	0.00	89,558.81	11

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: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
39-100-100	COMMISSARY CHECKING				1,863.71	0.00	1,863.71	
39-100-170	COMMISSARY CHECKING				2,806.88-	226.88	529.89	
CASH ACCOUNTS					943.17-	226.88	2,393.60	
0300 COMMISSARY REVENUE ACCOUNT								
39-300-110	REVENUE COMMISSARY	700.00	700.00		429.80	226.88	270.20	61
39-300-120	INTEREST EARNED	22.00	22.00		0.52	0.00	21.48	02
COMMISSARY REVENUE ACCOUNT		722.00	722.00	0.00	430.32	226.88	291.68	60
0400 COMMISSARY EXPENSE								
39-400-110	EXPENSE	0.00	0.00	1,353.50	1,373.49	0.00	2,726.99-	
COMMISSARY EXPENSE		0.00	0.00	1,353.50	1,373.49	0.00	2,726.99-	
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		722.00	722.00		430.32	226.88	291.68	60
EXPENSE TOTALS		0.00	0.00	1,353.50	1,373.49	0.00	2,726.99-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	1,873.13	
CASH ACCOUNTS							0.00	0.00
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
REVENUE ACCOUNTS							400.00	0.00
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00
EXPENSE ACCOUNTS							3,197.00	0.00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		0.00	0.00	400.00	00
EXPENSE TOTALS		3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	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: 0042 ELECTIONS DEPT							EFFECTIVE MONTH - 01	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	CASH ACCOUNT				10,621.70-	1,623.23	10,621.70-	

	ELECTIONS DEPT CASH				10,621.70-	1,623.23	10,621.70-	
0342 REVENUE ACCOUNT								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		1,623.23	1,623.23	6,376.77	20

	REVENUE ACCOUNT	8,000.00	8,000.00	0.00	1,623.23	1,623.23	6,376.77	20
0720 EXPENSE ACCOUNTS								
=====								
42-720-110	ELECTION CLERK	2,000.00	2,000.00	0.00	6,705.63	0.00	4,705.63-	335
42-720-200	FICA EXPENSE	2,070.00	2,070.00	0.00	513.00	0.00	1,557.00	25
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	50.28	0.00	159.72	24
42-720-205	RETIRMENT EXPENSE	2,230.00	2,230.00	0.00	551.88	0.00	1,678.12	25
42-720-210	MEDICAL INSURANCE PAYABLE	10,470.00	10,470.00	0.00	865.88	0.00	9,604.12	08
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	2,416.14	0.00	83.86	97
42-720-330	PROGRAMMING	5,000.00	5,000.00	1,493.54	0.00	0.00	3,506.46	30
42-720-345	CONTRACTS	8,568.00	8,568.00	0.00	0.00	0.00	8,568.00	00
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	2,008.00	0.00	2,992.00	40

	EXPENSE ACCOUNTS	38,048.00	38,048.00	1,493.54	13,110.81	0.00	23,443.65	38
ELECTIONS DEPT								
	INCOME TOTALS	8,000.00	8,000.00		1,623.23	1,623.23	6,376.77	20
	EXPENSE TOTALS	38,048.00	38,048.00	1,493.54	13,110.81	0.00	23,443.65	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				8,938.69	360.00	97,411.70	
50-100-231	COUNTY CLERK CC ACCOUNT				190.00-	100.00	200.00	
	CASH ACCOUNTS				8,748.69	460.00	97,611.70	
0350 REVENUE ACCOUNTS								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		10,545.00	390.00	24,455.00	30
	REVENUE ACCOUNTS	35,000.00	35,000.00	0.00	10,545.00	390.00	24,455.00	30
0750 EXPENSE ACCOUNTS								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	1,207.50	0.00	12,792.50	09
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	92.38	0.00	978.62	09
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	9.06	0.00	95.94	09
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	99.37	0.00	1,053.63	09
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	EXPENSE ACCOUNTS	21,329.00	21,329.00	0.00	1,408.31	0.00	19,920.69	07
	COUNTY CLERK ARCHIVES FUND							
	INCOME TOTALS	35,000.00	35,000.00		10,545.00	390.00	24,455.00	30
	EXPENSE TOTALS	21,329.00	21,329.00	0.00	1,408.31	0.00	19,920.69	07

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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				30.00	0.00	1,186.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00-	0.00	0.00	
CASH ACCOUNTS					25.00	0.00	1,186.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		25.00	0.00	30.00	45
REVENUE ACCOUNTS		55.00	55.00	0.00	25.00	0.00	30.00	45
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
EXPENSE ACCOUNTS		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		25.00	0.00	30.00	45
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	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: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				11,773.07	376.00	68,606.56	
56-100-231	COUNTY CLERK CC ACCOUNT				168.00-	101.00	218.00	
CASH ACCOUNTS					11,605.07	477.00	68,824.56	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		11,585.12	397.50	23,414.88	33
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		59.00	2.00	163.00	27
REVENUE ACCOUNTS		35,222.00	35,222.00	0.00	11,644.12	399.50	23,577.88	33
0756 EXPENSE ACCOUNTS								
=====								
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	
56-756-334	LAST YEARS BILLS 2020	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	0.00	39.05	0.00	5,924.95	01
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		23,000.00	23,000.00	0.00	39.05	0.00	22,960.95	00
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		35,222.00	35,222.00		11,644.12	399.50	23,577.88	33
EXPENSE TOTALS		23,000.00	23,000.00	0.00	39.05	0.00	22,960.95	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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				525.00	0.00	17,176.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				140.00-	0.00	35.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00-	0.00	0.00	

	CASH ACCOUNTS				350.00	0.00	17,211.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	900.00	900.00		350.00	0.00	550.00	39

	REVENUE ACCOUNTS	900.00	900.00	0.00	350.00	0.00	550.00	39
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00

	EXPENSE ACCOUNTS	900.00	900.00	0.00	0.00	0.00	900.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	900.00	900.00		350.00	0.00	550.00	39
	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: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				1,448.37	45.02	36,704.87	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	5.00	
66-100-231	COUNTY CLERK CC ACCOUNT				23.00-	10.00	20.00	
66-100-232	JP CC ACCOUNT				2.13	12.82	97.75	
CASH ACCOUNTS					1,407.50	67.84	36,827.62	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		1,407.50	57.84	1,592.50	47
REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	1,407.50	57.84	1,592.50	47
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
EXPENSE ACCOUNTS		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,000.00	3,000.00		1,407.50	57.84	1,592.50	47
EXPENSE TOTALS		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				282.26	0.00	8,297.09	
CASH ACCOUNTS								
					282.26	0.00	8,297.09	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		282.26	0.00	917.74	24
REVENUE ACCOUNTS								
		1,200.00	1,200.00	0.00	282.26	0.00	917.74	24
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
EXPENSE ACCOUNTS								
		1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,200.00	1,200.00		282.26	0.00	917.74	24
	EXPENSE TOTALS	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				280.00	0.00	3,441.07	
CASH ACCOUNTS					280.00	0.00	3,441.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	600.00	600.00		438.04	0.00	161.96	73
REVENUE ACCOUNTS		600.00	600.00	0.00	438.04	0.00	161.96	73
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	158.04	0.00	381.96	29
EXPENSE ACCOUNTS		540.00	540.00	0.00	158.04	0.00	381.96	29
HOT CHECK FUND								
INCOME TOTALS		600.00	600.00		438.04	0.00	161.96	73
EXPENSE TOTALS		540.00	540.00	0.00	158.04	0.00	381.96	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				4,920.00-	45.00	34,920.98	
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
CASH ACCOUNTS					4,920.00-	45.00	34,920.98	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	300.00	300.00		315.00	45.00	15.00+	105
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	6,000.00	6,000.00		2,735.00	0.00	3,265.00	46
REVENUE ACCOUNTS		6,300.00	6,300.00	0.00	3,050.00	45.00	3,250.00	48
0774 EXPENSE ACCOUNTS								
=====								
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	6,000.00	6,000.00	0.00	7,970.00	0.00	1,970.00-	133
74-774-777	BAIL BOND FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		6,025.00	6,025.00	0.00	7,970.00	0.00	1,945.00-	132
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		3,050.00	45.00	3,250.00	48
EXPENSE TOTALS		6,025.00	6,025.00	0.00	7,970.00	0.00	1,945.00-	132

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 - 01	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				19,951.14-	143.36	103,135.85	
76-100-230	DISTRICT CLERK CC ACCOUNT				568.00-	45.00	192.00	
76-100-231	COUNTY CLERK CC ACCOUNT				283.80-	1.80	94.60-	
76-100-232	JP CC ACCOUNT				108.98	302.92	2,222.23	
CASH ACCOUNTS					20,693.96-	493.08	105,455.48	
0376 REVENUE ACCOUNTS								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	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		240.16	0.00	259.84	48
76-376-705	JP OMNI FEE	300.00	300.00		163.73	0.00	136.27	55
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	0.00	0.00		85.82	5.99	85.82+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		8,828.00	436.99	40,172.00	18
76-376-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		49,806.00	49,806.00	0.00	9,317.71	442.98	40,488.29	19
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	34.77	0.00	85.23	29
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	30.00	0.00	60.00	33
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57-	
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	10,628.33	0.00	36,371.67	23
76-776-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		49,710.00	49,710.00	0.00	10,711.67	0.00	38,998.33	22
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		49,806.00	49,806.00		9,317.71	442.98	40,488.29	19
EXPENSE TOTALS		49,710.00	49,710.00	0.00	10,711.67	0.00	38,998.33	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				18,184.16-	0.00	207,241.53-	
CASH ACCOUNTS								
					18,184.16-	0.00	207,241.53-	
0200 LIABILITY ACCOUNTS								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,333.51-	
LIABILITY ACCOUNTS								
					0.00	0.00	1,333.51-	
0378 REVENUE ACCOUNTS								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		5,392.08	0.00	16,607.92	25
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		1,285.21	0.00	5,214.79	20
78-378-713	BUILDING RENT	25.00	25.00		0.00	0.00	25.00	00
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		2,288.61	0.00	12,711.39	15
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		2,845.00	0.00	345.00+	114
78-378-716	OTHER INCOME	50.00	50.00		3.00	0.00	47.00	06
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		103.50	0.00	103.50+	
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		46,075.00	46,075.00	0.00	11,917.40	0.00	34,157.60	26
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	5,534.40	0.00	18,448.60	23
78-778-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
78-778-110	SALARY - FULL TIME & PART TIME	33,813.00	33,813.00	0.00	8,165.25	0.00	25,647.75	24
78-778-200	FICA EXPENSE	4,480.00	4,480.00	0.00	1,047.97	0.00	3,432.03	23
78-778-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	102.76	0.00	337.24	23
78-778-205	RETIREMENT	4,820.00	4,820.00	0.00	1,127.40	0.00	3,692.60	23
78-778-300	TRAVEL	1,500.00	1,500.00	117.60	78.96	0.00	1,303.44	13
78-778-305	SUPPLIES	2,000.00	2,000.00	56.79	328.76	0.00	1,614.45	19
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	209.87	0.00	1,090.13	16
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	8.37	0.00	0.00	1,991.63	00
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	7.50	180.68	0.00	188.18-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,507.43	0.00	4,992.57	23
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	449.16	1,608.58	0.00	2,442.26	46
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	2,756.94	6,344.68	0.00	15,898.38	36
78-778-692	PAPER GOODS	7,900.00	7,900.00	866.79	1,781.20	0.00	5,252.01	34
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	1,118.40	0.00	818.40-	373
EXPENSE ACCOUNTS								
		124,736.00	124,736.00	4,263.15	29,136.34	0.00	91,336.51	27
SENIOR CITIZENS FUND								
INCOME TOTALS								
		46,075.00	46,075.00		11,917.40	0.00	34,157.60	26
EXPENSE TOTALS								
		124,736.00	124,736.00	4,263.15	29,136.34	0.00	91,336.51	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				0.00	0.00	3,619.72	
CASH ACCOUNTS								
					0.00	0.00	3,619.72	
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
REVENUE ACCOUNTS								
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0600 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS								
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	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 USED BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				218.95	2.47	10,560.63	
82-100-232	JP CC ACCOUNT				1.54	10.63	80.04	
CASH ACCOUNTS					217.41	13.10	10,640.67	
0380 REVENUE ACCOUNTS								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		217.41	13.10	1,282.59	14
REVENUE ACCOUNTS		1,500.00	1,500.00	0.00	217.41	13.10	1,282.59	14
0820 EXPENSE ACCOUNTS								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS				0.00	0.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		217.41	13.10	1,282.59	14
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 USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				9,311.01-	2,600.00-	29,294.52	
CASH ACCOUNTS					9,311.01-	2,600.00-	29,294.52	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		13.77	0.00	13.77+	
84-384-840	FC DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
REVENUE ACCOUNTS		39,535.00	39,535.00	0.00	13.77	0.00	39,521.23	00
0840 EXPENSE ACCOUNTS								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	561.62	9,324.78	2,600.00	29,648.60	25
EXPENSE ACCOUNTS		39,535.00	39,535.00	561.62	9,324.78	2,600.00	29,648.60	25
FC DRUG FORFEITURE FUND								
INCOME TOTALS		39,535.00	39,535.00		13.77	0.00	39,521.23	00
EXPENSE TOTALS		39,535.00	39,535.00	561.62	9,324.78	2,600.00	29,648.60	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 01	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				1,286.00	0.00	12,910.09-	

	CASH ACCOUNTS				1,286.00	0.00	12,910.09-	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		1,425.00	0.00	4,075.00	26

	REVENUE ACCOUNTS	5,500.00	5,500.00	0.00	1,425.00	0.00	4,075.00	26
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	139.00	0.00	5,361.00	03

	EXPENSE ACCOUNTS	5,500.00	5,500.00	0.00	139.00	0.00	5,361.00	03
AIRPORT FUND								
	INCOME TOTALS	5,500.00	5,500.00		1,425.00	0.00	4,075.00	26
	EXPENSE TOTALS	5,500.00	5,500.00	0.00	139.00	0.00	5,361.00	03

ACCOUNT NO . ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 01	
COMBINED TOTALS							
INCOME TOTALS	5,597,673.72	5,597,873.72		1,140,910.84	92,022.05	4,456,962.88	20
EXPENSE TOTALS	5,597,873.72	5,614,873.72	181,039.48	1,189,295.51	5,236.93	4,244,538.73	24

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ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	15845	A 00137	01-06-2022	3148	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	225.00
AIRGAS USA, LLC SUPPLIES	15680 9984605429	A 00008	12-14-2021		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	61.26
AIRGAS USA, LLC SUPPLIES	15711 9984829977	R 00008	12-20-2021 12-28-2021	18567	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	116.75
AIRGAS USA, LLC SUPPLIES	15760 9984829977	A 00008	01-04-2022		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	116.75
AIRGAS USA, LLC SUPPLIES	15762 9985335238	A 00008	01-04-2022		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	62.99
AIRGAS USA, LLC SUPPLIES	15763	A 00008	01-04-2022		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	100.54
ALLISON, BASS & MAGEE, LLP REDISTRICTING CENUS	15676 6408	A 00539	12-14-2021		10-530-436 REDISTRICTING CENUS 10-100-100 CFC: GENERAL FUND	5,000.00
AQUAONE SUPPLIES	15758 519848	A 00343	01-04-2022		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	15.48
AT&T COMMUNICATIONS	15678	R 00173	12-14-2021 12-14-2021	18554	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	567.87
AT&T COMMUNICATIONS	15679	R 00173	12-14-2021 12-14-2021	18555	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	564.12
AT&T COMMUNICATIONS	15801	R 00334	01-04-2022 01-04-2022	18585	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	468.44
AT&T COMMUNICATIONS	15802	R 00498	01-04-2022 01-04-2022	18586	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	743.07
ATMOS ENERGY UTILITIES FOR LAW CENTER	15708	R 00600	12-20-2021 12-20-2021	18560	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	588.13
ATMOS ENERGY UTILITIES	15709	R 00600	12-20-2021 12-20-2021	18560	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	268.47

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BECK PIT ROAD MATERIAL & CONSTRUCTION	15672	R 00567	12-14-2021 12-16-2021	3014 18557	13-613-705 ROAD MATERIAL & CONSTRUCTIO 13-100-100 CFC: ROAD & BRIDGE PRECINCT	8,606.25
BECK PIT ROAD MATERIAL & CONSTRUCTION	15673	A 00567	12-14-2021	3093	13-613-705 ROAD MATERIAL & CONSTRUCTIO 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,104.00
BECK PIT ROAD MATERIAL & CONSTRUCTION	15674	A 00567	12-14-2021	3094	23-623-705 ROAD MATERIAL & CONSTRUCTIO 23-100-100 CFC: LATERAL ROAD PRECINCT	2,566.00
BECK PIT TIF GRANT EXPENSE - PCT #2	15719	A 00567	12-21-2021	3121	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	3,321.00
BEN E KEITH EDIBLE GOODS	15814	A 00513	01-05-2022	3079	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	533.45
BEN E KEITH PAPER GOODS	15815	A 00513	01-05-2022	3079	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	237.27
BEN E KEITH EDIBLE GOODS	15816	A 00513	01-05-2022	3078	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	722.23
BEN E KEITH PAPER GOODS	15817	A 00513	01-05-2022	3078	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	261.15
BEN E KEITH PAPER GOODS	15818	A 00513 10596017	01-05-2022		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	278.34
BEN E KEITH PAPER GOODS	15819	A 00513 10596017	01-05-2022		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	703.31
BEN E KEITH EDIBLE GOODS	15820	A 00513 10579235	01-05-2022		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	62.79
BEN E KEITH SUPPLIES	15821	A 00513 10612503	01-05-2022		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	56.79
BEN E KEITH SUPPLIES	15822	A 00513 10612503	01-05-2022		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	90.03
BEN E KEITH SUPPLIES	15823	A 00513 10612503	01-05-2022		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	735.16

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BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	15793	A 00023	01-04-2022	3108	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	554.35
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	15794	A 00023	01-04-2022	3122	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	692.15
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	15795	A 00023	01-04-2022	3131	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	641.36
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	15807	A 00023 10570982	01-05-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	324.95
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	15808	A 00023 10570982	01-05-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	622.80
BITTER CREEK WATER SUPPLY CORP UTILITIES	15803	R 00027	01-04-2022 01-04-2022	18587	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	62.90
BITTER CREEK WATER SUPPLY CORP UTILITIES	15804	R 00027	01-04-2022 01-04-2022	18588	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	60.31
BLACK PLUMBING REPAIRS - FC LAW ENFORCEMENT CENTER	15717	A 00344 49126500	12-21-2021		10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	483.48
CARD SERVICE CENTER SUPPLIES	15726	R 00375	12-23-2021 12-28-2021	3037 18572	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	161.13
CARD SERVICE CENTER SUPPLIES & EQUIPMENT	15727	R 00375	12-23-2021 12-28-2021	3123 18572	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	162.82
CARD SERVICE CENTER TRAVEL	15728	R 00375	12-23-2021 12-28-2021		10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	518.53
CARD SERVICE CENTER CERT TRAINING FOR JAIL STAFF	15729	R 00375	12-23-2021 12-28-2021		10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	415.00
CARD SERVICE CENTER SUPPLIES	15732	R 00031	12-28-2021 12-28-2021	3046 18579	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	125.00
CARD SERVICE CENTER TRAVEL & SCHOOL	15733	R 00031	12-28-2021 12-28-2021	2822 18579	10-400-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	393.24

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CARD SERVICE CENTER SUPPLIES	15734	R 00031	12-28-2021 12-28-2021	3062 18579	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	81.21
CARD SERVICE CENTER REPAIRS & MAINTENANCE	15735	R 00031	12-28-2021 12-28-2021	3099 18579	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	119.49
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION	15736	R 00031	12-28-2021 12-28-2021	18579	10-460-300 TRAVEL/SCHOOL/TUITION 10-100-100 CFC: GENERAL FUND	186.45
CARD SERVICE CENTER INMATE EXPENSE	15737	R 00031	12-28-2021 12-28-2021	18579	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	45.49
CARD SERVICE CENTER TRAVEL	15738	R 00031	12-28-2021 12-28-2021	18579	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	18.08
CARD SERVICE CENTER COMMUNICATIONS	15739	R 00031	12-28-2021 12-28-2021	18579	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CHAD PEARSON YARD & COURTHOUSE CLEANING	15764 386705	R 00235	01-04-2022 01-04-2022	18583	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON YARD & COURTHOUSE CLEANING	15765 386705	R 00235	01-04-2022 01-04-2022	18582	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CITY JANITORIAL SUPPLY SUPPLIES	15748	A 00036	12-30-2021		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	74.66
CITY JANITORIAL SUPPLY SUPPLIES & EQUIPMENT	15749	A 00036	12-30-2021	3103	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	307.40
CITY JANITORIAL SUPPLY SUPPLIES	15811 247073	A 00036	01-05-2022		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	154.98
CITY JANITORIAL SUPPLY SUPPLIES	15812 247073	A 00036	01-05-2022		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	321.21
CITY OF ROBY UTILITIES	15776	A 00038	01-04-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	197.78
CITY OF ROBY UTILITIES	15777	A 00038	01-04-2022		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	823.16

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CITY OF ROTAN UTILITIES	15778	A 00037	01-04-2022		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CITY OF ROTAN UTILITIES	15779	A 00037	01-04-2022		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CLIFFORD POWER REPAIRS - FC LAW ENFORCEMENT CENTER SVC-0126110	15710	R 00041	12-20-2021 12-28-2021	18569	10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	805.05
CLIFFORD POWER REPAIRS - FC LAW ENFORCEMENT CENTER	15853	A 00041	01-06-2022		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	805.05
CLINIC PHARMACY INMATE MEDICAL	15852 132022	A 00324	01-06-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	402.43
CORPORATE BILLING, LLC REPAIRS & MAINTENANCE	15810 RA109001624:02	A 00157	01-05-2022		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	4,115.55
DE LAGE LANDEN COPIERS & PRINTERS	15797 74927239	A 00607	01-04-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DEREK HAMPTON COURT APPOINTED ATTORNEY	15715 3486	R 00204	12-20-2021 12-28-2021	18570	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
DIRECTV INMATE EXPENSE	15774 007454387X211229	R 00050	01-04-2022 01-04-2022	18584	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	302.21
DORIS E PIPPIN ROAD MATERIAL & CONSTRUCTION	15686	A 00231	12-14-2021	3087	12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	314.00
DORIS E PIPPIN ROAD MATERIAL & CONSTRUCTION	15687	A 00231	12-14-2021	3088	22-622-705 ROAD MATERIAL & CONSTRUCTIO 22-100-100 CFC: LATERAL ROAD PRECINCT	2,566.00
ELECTION SYSTEMS & SOFTWARE INC. PROGRAMMING	15685	A 00053	12-14-2021	3060	42-720-330 PROGRAMMING 42-100-100 CASH ACCOUNT	1,493.54
EMBROIDERY INK SUPPLIES & EQUIPMENT	15694	A 00591	12-15-2021	3104	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	1,055.44
EMILIA GARCIA TRAVEL	15731	A	12-23-2021		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	117.60

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FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	15744	A 00059	12-30-2021		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	418.50
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	15745	A 00059	12-30-2021		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	102.00
FRANKLIN & SON INC. TIRES & TUBES	15834	A 00575	01-05-2022	3152	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	425.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	15829 45966-JAN2022	A 00083	01-05-2022		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	183.27
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	15830 45966-JAN2022	A 00083	01-05-2022		11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	15831 45966-JAN2022	A 00083	01-05-2022		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	92.17
GOLDSMITH SOLUTIONS BACKUP & DISASTER	15781 5775	A 00455	01-04-2022		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS BACKUP & DISASTER	15782 5775	A 00455	01-04-2022		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS BACKUP & DISASTER	15783 5775	A 00455	01-04-2022		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS BACKUP & DISASTER	15784 5775	A 00455	01-04-2022		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS BACKUP & DISASTER	15785 5775	A 00455	01-04-2022		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS BACKUP & DISASTER	15786 5775	A 00455	01-04-2022		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	630.00
GOLDSMITH SOLUTIONS BACKUP & DISASTER	15787 5775	A 00455	01-04-2022		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	375.00
GOLDSMITH SOLUTIONS BACKUP & DISASTER	15788 5775	A 00455	01-04-2022		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00

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GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	15813 0330041	A 00307	01-05-2022		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	146.77
GRAY FUEL & CHEMICAL VEHICLE GAS	15840 dec	A 00066	01-06-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	875.14
GRAY FUEL & CHEMICAL RURAL, FIRE DEPT FUEL EXPENSE	15841 decfiredept	A 00066	01-06-2022		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	380.47
GRAY FUEL & CHEMICAL VAN EXPENSE	15842 decsc	A 00066	01-06-2022		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	277.96
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	15844 dec#3	A 00066	01-06-2022		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,018.47
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	15847	A 00066	01-06-2022	3070	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	584.85
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	15848	A 00066	01-06-2022	3071	22-622-700 DIESEL, OIL, AND GASOLINE 22-100-100 CFC: LATERAL ROAD PRECINCT	2,567.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	15849	A 00066	01-06-2022	3111	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,803.38
GRAY FUEL & CHEMICAL SUPPLIES	15850	A 00066	01-06-2022	3085	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	48.32
GRAY FUEL & CHEMICAL REPAIRS & MAINTENANCE	15851	A 00066	01-06-2022	3115	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	160.12
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	15675 618232	A 00069	12-14-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	64.21
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	15677 617796	A 00069	12-14-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	650.98
JEANIE FULLER COURT APPOINTED ATTORNEY	15712 DC-2020-0016	R 00321	12-20-2021 12-28-2021	18571	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	287.25
JEANIE FULLER COURT APPOINTED ATTORNEY	15713 MC2020-0023	R 00321	12-20-2021 12-28-2021	18571	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	161.00

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JILL DELYNN PROPST COURT APPOINTED ATTORNEY	15697 3624	A 00221	12-17-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
JOHN DEERE FINANCIAL SUPPLIES	15789	A 00075	01-04-2022	3098	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	20.23
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	15790	A 00075	01-04-2022	3110	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	143.22
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	15791	A 00075	01-04-2022	3120	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,995.63
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	15792	A 00075	01-04-2022	2973	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,493.00
JUSTIN WRIGHT WELDING REPAIRS & MAINTENANCE	15688	R 00605	12-14-2021 12-16-2021	3013 18558	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	600.00
LEE'S SERVICE AUTO PARTS VEHICLE GAS	15722	A 00081	12-23-2021	3089	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	59.80
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	15723	A 00081	12-23-2021	3090	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	65.50
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	15724	A 00081	12-23-2021	3091	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	194.90
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	15725	A 00081	12-23-2021	3092	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	393.10
LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	15766	A 00081	01-04-2022	3140	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	20.00
LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	15767	A 00081	01-04-2022	3140	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	109.70
LEE'S SERVICE AUTO PARTS VAN EXPENSE	15768	A 00081	01-04-2022	3139	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	20.00
LEE'S SERVICE AUTO PARTS VAN EXPENSE	15769	A 00081	01-04-2022	3139	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	121.20

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LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	15770	A 00081	01-04-2022	3138	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	10.00
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	15771	A 00081	01-04-2022	3137	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	183.50
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	15772	A 00081	01-04-2022	3136	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	273.10
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	15773	A 00081	01-04-2022	3136	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	139.40
LEONARD CLEVELAND ROAD MATERIAL & CONSTRUCTION	15689	A 00606	12-14-2021	3096	12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	324.00
LINDE GAS & EQUIPMENT INC. SUPPLIES	15682 67476588	A 00127	12-14-2021		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	136.29
LINDE GAS & EQUIPMENT INC. SUPPLIES	15780 67858366	A 00127	01-04-2022		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	48.35
LOCAL GOVERNMENT SOLUTIONS SOFTWARE MAINTENANCE	15832 61887	A 00450	01-05-2022		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	15683 61108	A 00082	12-14-2021		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	15798 61884	A 00082	01-04-2022		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
LOIS SOTO SUPPLIES & EQUIPMENT	15716	R	12-20-2021 12-28-2021	18573	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	154.20
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	15838 095600	A 00084	01-06-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,022.52
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	15839 3900	A 00084	01-06-2022		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	887.79
MAHAFFEY CONSTRUCTION ROAD MATERIAL & CONSTRUCTION	15759	A	01-04-2022	3142	11-611-705 ROAD MATERIAL & CONSTRUCTIO 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,848.00

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MAYFIELD PAPER COMPANY SUPPLIES	15754 3013514	A 00466	01-03-2022		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	110.25
PAT THOMSON TRAVEL & SCHOOL	15796	A	01-04-2022		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	406.87
PAUL W HANNEMAN COURT APPOINTED ATTORNEY	15700 3610	R 00197	12-20-2021 12-28-2021	18575	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	4,500.00
PAUL W HANNEMAN COURT APPOINTED ATTORNEY	15714 3623	R 00197	12-20-2021 12-28-2021	18575	10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	400.00
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	15833	A 00094	01-05-2022		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	130.93
QUILL SUPPLIES	15693	A 00097	12-15-2021	3097	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	131.18
QUILL PAPER & POSTAGE	15720	A 00097	12-22-2021	3117	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	329.80
QUILL SUPPLIES	15721	A 00097	12-23-2021	3116	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	95.71
QUILL SUPPLIES	15741	A 00097	12-29-2021	2986	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	143.00
QUILL SUPPLIES	15742	A 00097	12-29-2021	3118	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	97.89
QUILL LAST YEARS BILLS 2021	15743 152317496	R 00097	12-29-2021 12-29-2021	18581	78-778-336 LAST YEARS BILLS 2021 78-100-100 CFC: SENIOR CITIZENS	180.68
RADIOLOGY ASSOCIATES OF ABILENE INMATE MEDICAL	15681	A 00396	12-14-2021		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	375.00
REES, REES, & FULLER COURT APPOINTED ATTORNEY	15695 3622	A 00142	12-17-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	15753 3093654369	A 00322	01-03-2022		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	173.25

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ROBY AUTOMOTIVE VEHICLE EXPENSE	15755	A 00099	01-03-2022	3132	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	182.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	15756	A 00099	01-03-2022	3133	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,072.00
ROTAN MOTOR REPAIRS & MAINTENANCE	15701	R 00105	12-20-2021 12-28-2021	3109 18576	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
ROTAN PUBLIC LIBRARY COUNTY LIBRARIES	15746	A 00203	12-30-2021		10-530-490 COUNTY LIBRARIES 10-100-100 CFC: GENERAL FUND	5,000.00
STUART JEFFREY - BUG OUT PEST MANAG pest control	15757 12232021	A 00029	01-04-2022		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	15740	R 00112	12-28-2021 12-28-2021	18580	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.91
TANNER GARCIA POSTAGE	15750	A	01-03-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	11.60
TEXAS ASSOCIATION OF COUNTIES TRAVEL/SCHOOL/TUITION/DUES	15691 243545	A 00210	12-14-2021		10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	60.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL/SCHOOL/TUITION/DUES	15699 243122	R 00210	12-17-2021 12-28-2021	18577	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	125.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	15824 94623202201	A 00143	01-05-2022		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	26,105.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	15825 94623202201	A 00143	01-05-2022		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,624.82
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	15826 94623202201	A 00143	01-05-2022		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,624.82
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	15827 94623202201	A 00143	01-05-2022		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,804.90
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	15828 94623202201	A 00143	01-05-2022		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,749.88

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INVOICE FILE LISTING - CYCLE: ALL

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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
TEXAS ASSOCIATION OF COUNTIES TRAVEL/SCHOOL/TUITIONS/DUES	15846 248523	A 00336	01-06-2022		10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	215.00
TEXAS DEPARTMENT OF STATE HEALTH SE INSPECTIONS & MAINTENANCE	15696	R 00341	12-17-2021 12-20-2021	18559	10-585-313 INSPECTIONS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	150.00
TEXAS SOCIAL SECURITY PROGRAM DUES & FEES - COG MATCH	15692	A 00186	12-14-2021		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	35.00
TOMAS A. GONZALES INTERPRETER	15806 2212	A	01-05-2022		10-540-520 INTERPRETOR 10-100-100 CFC: GENERAL FUND	290.00
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	15702 9894858070	R 00123	12-20-2021 12-20-2021	18561	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS COMMUNICATIONS	15703 9894858070	R 00123	12-20-2021 12-20-2021	18562	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	15704 9894858070	R 00123	12-20-2021 12-20-2021	18561	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	15705 9894858070	R 00123	12-20-2021 12-20-2021	18561	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	15706 9894858070	R 00123	12-20-2021 12-20-2021	18561	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	15707 9894858070	R 00123	12-20-2021 12-20-2021	18561	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	227.94
WARREN CAT SUPPLIES	15670	A 00124	12-14-2021	2991	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	648.92
WARREN CAT REPAIRS & MAINTENANCE	15671	A 00124	12-14-2021	2984	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,609.91
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	15805 P2187457	R 00166	01-05-2022 01-05-2022	18589	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	792.30
WEST CENTRAL TEXAS LAW ENFORCEMENT FC DRUG FORFEITURE EXPENSES	15800	R 00376	01-04-2022 01-04-2022	157	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	2,600.00

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INVOICE FILE LISTING - CYCLE: ALL

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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
WEST TEXAS COUNTY JUDGES SCHOOL & DUES	15684	A 00176	12-14-2021		10-400-325 SCHOOL & DUES 10-100-100 CFC: GENERAL FUND	200.00
WESTERN TRAILER & EQUIPMENT SUPPLIES	15809 736946	A 00128	01-05-2022		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	144.53
WESTEX CONNECT INTERNET SERVICE PROVIDER	15752 956892	A 00505	01-03-2022		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
WEX BANK VEHICLE GAS	15718 76736965	R 00465	12-21-2021 12-28-2021	18578	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,021.01
WHITES SUPPLIES	15835	A 00129	01-06-2022	3126	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	39.98
WHITES REPAIRS & MAINTENANCE	15836	A 00129	01-06-2022	3119	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	13.98
WHITES SUPPLIES	15837	A 00129	01-06-2022	3107	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	141.78
WTJPCA TRAVEL/SCHOOL/TUITION/DUES	15690	A 00497	12-14-2021		10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	60.00

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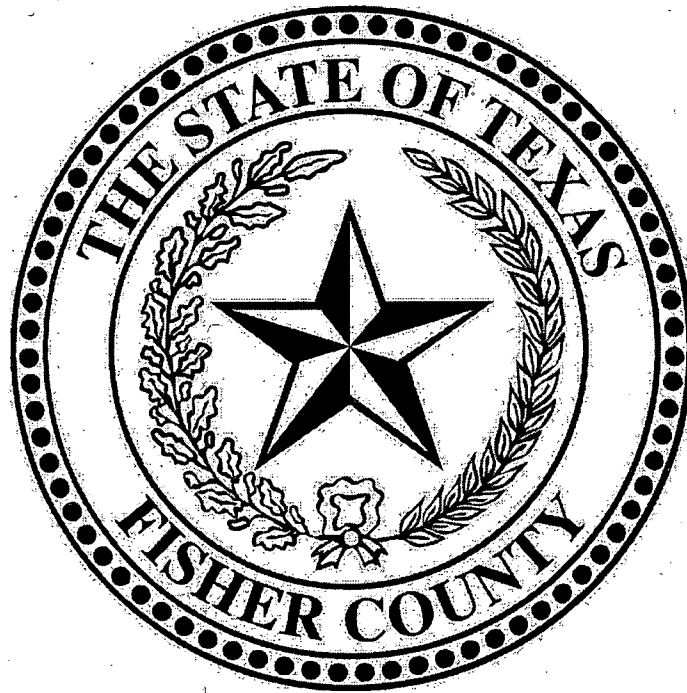
INVOICE FILE LISTING - CYCLE: ALL

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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	56	53,621.28	33	15,761.32	0	0.00	89	69,382.60
011 ROAD & BRIDGE PRECINCT 1	10	7,125.07	3	190.65	0	0.00	13	7,315.72
012 ROAD & BRIDGE PRECINCT 2	10	8,578.01	3	757.48	0	0.00	13	9,335.49
013 ROAD & BRIDGE PRECINCT 3	12	13,363.92	3	8,651.24	0	0.00	15	22,015.16
014 ROAD & BRIDGE PRECINCT 4	10	7,437.98	2	100.89	0	0.00	12	7,538.87
022 LATERAL ROAD PRECINCT 2	2	5,133.00	0	0.00	0	0.00	2	5,133.00
023 LATERAL ROAD PRECINCT 3	1	2,566.00	0	0.00	0	0.00	1	2,566.00
026 IT YEARLY SERVICES	12	9,839.46	1	227.94	0	0.00	13	10,067.40
035 TIF GRANT FUND	1	3,321.00	0	0.00	0	0.00	1	3,321.00
042 ELECTIONS DEPT	1	1,493.54	0	0.00	0	0.00	1	1,493.54
078 SENIOR CITIZENS FUND	14	4,217.28	1	180.68	0	0.00	15	4,397.96
084 FC DRUG FORFEITURE FUND	0	0.00	1	2,600.00	0	0.00	1	2,600.00
GRAND TOTALS	129	116,696.54	47	28,470.20	0	0.00	176	145,166.74

Treasurer Report

December 2021



**County Finances
Treasurer's Report
Period Ending December 2021**

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 December 2021
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

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

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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,922,833.19	\$496,876.95	\$379.96	-\$408,294.33	\$3,011,795.77	Operations / General Fund #19665
\$38,615.21		\$4.09	-\$6,724.78	\$31,894.52	DRUG Forfeiture #19681
\$232,725.21		\$29.65		\$232,754.86	MMA #19673
\$388,426.73	\$82,877.77	\$54.21		\$471,358.71	I & S Tax Received #23022
\$100.05	\$202.92	\$0.04		\$303.01	Commissary Profit #24392
\$39,507.06	\$500.00	\$5.08		\$40,012.14	Pre-Trial Diversion #25449
\$3,528.46	\$1,049.00	\$0.35	-\$3,541.46	\$1,036.35	County Clerk E-File & Credit Card Funds #26405
\$317.27	\$348.00	\$0.06	-\$317.27	\$348.06	Dist. Clerk E-File & Credit Card Funds #26413
\$3,674.52	\$4,232.55	\$0.58	-\$3,856.52	\$4,051.13	JP Credit Card Funds #26421
\$156,614.47		\$12.87		\$156,627.34	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,614.47		\$12.87		\$156,627.34	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,614.47		\$12.87		\$156,627.34	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,614.47		\$12.87		\$156,627.34	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,614.47		\$12.87		\$156,627.34	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,325.57		\$21.23		\$258,346.80	Certificates of Deposit 6 #1146 (CD's) .0101 %int
\$4,671,125.62	\$586,087.19	\$559.60	-\$422,734.36	\$4,835,038.05	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10th day of January 2022 and have found the same to be correct.

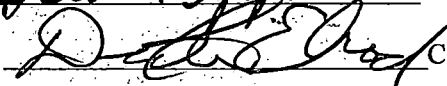
WITNESS OUR HANDS, officially, this 10th day of January 2022



County Judge



Commissioner Precinct # 1

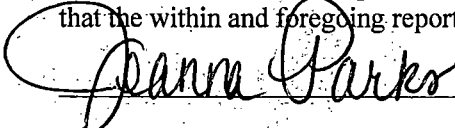


Commissioner Precinct #2

Commissioner Precinct # 3

Commissioner Precinct # 4

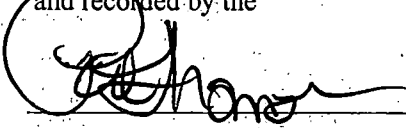
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



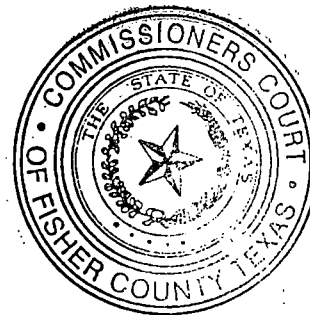
Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10th day of January 2022.

FILED FOR RECORD and RECORDED THIS 10th day of January 2022 and recorded by the



Fisher County Clerk





Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Tool

Statement Date Range

12-01-2021 - 12-31-2021

Start Bal: 2,922,833.19

End Bal: 3,011,795.77

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,922,833.19	3,001,047.33
A/P Checks						
Issued	124		297,197.60			313,542.60
Cashed	114		293,203.95		293,203.95	
Void	2	2,278.49				13,623.49
Outstanding	25	14,955.69				
Payroll Checks						
Issued	142	EFT Checks	115,090.38	Eft Cashed		
Cashed	1	141	1,334.07	113,756.31	115,090.38	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	79	407,870.99				407,870.99
Dep - Cleared	94	497,256.91			497,256.91	
Outstanding	3		2,068.75			
Journal Entries						
General Ledger	16	8,059.49	8,059.49	0.00		
Payroll	674	0.00	115,090.38	115,090.38		
Disposed	0	0.00	0.00	0.00		115,090.38
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,011,795.77	2,998,908.83
Checks to be Cashed:		0	0.00	Outstanding	12,886.94	
Bank Balance/System Balance Differential					2,998,908.83	2,998,908.83

Bank Account Reconciliation Screen

103-100 - US JAIL BOND ACCOUNT

Help

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					388,426.73	404,599.59
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	13	66,759.12				66,759.12
Dep - Cleared	14	82,931.98			82,931.98	
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					471,358.71	471,358.71
Checks to be Cashed		0	0.00	Outstanding		
Bank Balance/System Balance Differential					471,358.71	471,358.71



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Enter a Date Range

12-01-2021 - 12-31-2021

Start Bal: 100.05

End Bal: 303.01

Refresh

General Ledger

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					100.05	302.97
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	0.04				0.04
Dep - Cleared	2	202.96			202.96	
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					303.01	303.01
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					303.01	303.01

Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

12-01-2021 12-31-2021

Start: 232,725.21

End: 232,754.86

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Defaults

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					232,725.21	232,725.21
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	29.65				29.65
Dep - Cleared	1	29.65			29.65	
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					232,754.86	232,754.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					232,754.86	232,754.86



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

12-01-2021 12-31-2021

Start Bal 3,674.52

End Bal 4,051.13

Refresh

Account 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					3,674.52	3,856.52
A/P Checks						
Issued	1		3,856.52			3,856.52
Cashed	1		3,856.52		3,856.52	
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	4,051.13				4,051.13
Dep - Cleared	13	4,233.13			4,233.13	
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					4,051.13	4,051.13
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					4,051.13	4,051.13

Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Dates
 Search Data Range
 12-01-2021 12-31-2021

Start: 317.27
 End: 348.06

Refresh

Emp/Dep/Sev/Ret

Accts Payable

Payroll

Receipts

Journals

Other

System Function

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					317.27	317.27
AP Checks						
Issued	1		317.27			634.54-
Cashed	1		317.27		317.27-	
Void	0	0.00				317.27
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	348.06				348.06
Dep - Cleared	3	348.06			348.06	
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					348.06	348.06
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					348.06	348.06



Bank Account Reconciliation Screen

100-251 - CC EFILE ACCOUNT

Reconciliation Options

Statement Date Range

12-01-2021 - 12-31-2021

Start Bal: 3,528.46

End Bal: 1,036.35

Refresh

Group List Selection

Accounts Payable

Payroll

Receipts

Journals

Other

System Function

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					3,528.46	3,541.46
A/P Checks						
Issued	1		3,541.46			3,541.46
Cashed	1		3,541.46		3,541.46	
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	16	1,036.35				1,036.35
Dep - Cleared	18	1,049.35			1,049.35	
Outstanding	0		0.00			
Journal Entries						
General Ledger	2	100.00	100.00	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					1,036.35	1,036.35
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,036.35	1,036.35

Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Refresh Options
 Statement Date Range
 12-01-2021 12-31-2021

Start Balance: 38,615.21
 End Balance: 31,894.52

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

System Balances

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					38,615.21	31,890.43
A/P Checks						
Issued	0		0.00			0.00
Cashed	2		6,724.78		6,724.78	
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	4.09				4.09
Dep - Cleared	1	4.09			4.09	
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					31,894.52	31,894.52
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					31,894.52	31,894.52

Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Option

Statement Date Range

12-01-2021 - 12-31-2021

Start Bal: 39,507.06

End Bal: 40,012.14

Refresh

Account 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					39,507.06	39,507.06
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	505.08				505.08
Dep - Cleared	3	505.08			505.08	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					40,012.14	40,012.14
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					40,012.14	40,012.14

Bank Account Reconciliation Screen

100-201- CERTIFICATE OF DEPOSIT

Note: TOTAL OF 5 CDS EACH OF THEM HAVE THE SAME BALANCE AS THIS ONE

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,614.47	156,614.47
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	12.87				12.87
Dep - Cleared	1	12.87			12.87	
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					156,627.34	156,627.34
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,627.34	156,627.34

12-01-2021 12-31-2021

Start B 156,614.47
 End B 156,627.34

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

System Funct

Cash the Checks

Exit This Screen

Import Cashed Checks

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

Heb

12-01-2021 12-31-2021

258,325.57
 258,346.80

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					258,325.57	258,325.57
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	21.23				21.23
Dep - Cleared	1	21.23			21.23	
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					258,346.80	258,346.80
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,346.80	258,346.80

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of DECEMBER 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000008267	P	AIRPORT- EVERETT SIMMONS	12-31-2021	12-31-2021	100.00
				AIRPORT REVENUE	\$100.00
JUSTICE OF THE PEACE REVENUE					
0000008153	P	ANGIE PIPPIN - JP	12-02-2021	12-03-2021	50.00
0000008215	P	ANGIE PIPPIN - JP	12-13-2021	12-16-2021	100.00
0000008245	P	ANGIE PIPPIN - JP	12-21-2021	12-22-2021	20.00
0000008154	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-02-2021	12-03-2021	297.00
0000008155	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-03-2021	12-06-2021	142.50
0000008167	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-06-2021	12-08-2021	475.00
0000008178	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-07-2021	12-09-2021	133.00
0000008185	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-08-2021	12-10-2021	300.50
0000008216	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-13-2021	12-16-2021	500.50
0000008225	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-16-2021	12-17-2021	1,119.05
0000008232	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-17-2021	12-20-2021	510.00
0000008240	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-20-2021	12-21-2021	235.00
0000008265	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-28-2021	12-29-2021	318.00
0000008266	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-29-2021	12-29-2021	20.00
				JP REVENUE	\$4,220.55
APPRAISAL DISTRICT REVENUE					
0000008159	P	APPRAISAL DISTRICT - I&S	12-01-2021	12-01-2021	671.68
0000008181	P	APPRAISAL DISTRICT - I&S	12-07-2021	12-09-2021	8,509.58
0000008170	P	APPRAISAL DISTRICT - I&S	12-08-2021	12-08-2021	2,781.15
0000008187	P	APPRAISAL DISTRICT - I&S	12-10-2021	12-10-2021	4,468.93
0000008199	P	APPRAISAL DISTRICT - I&S	12-13-2021	12-14-2021	2,405.37
0000008207	P	APPRAISAL DISTRICT - I&S	12-14-2021	12-14-2021	1,126.47
0000008218	P	APPRAISAL DISTRICT - I&S	12-15-2021	12-16-2021	4,673.33
0000008229	P	APPRAISAL DISTRICT - I&S	12-17-2021	12-17-2021	1,762.98
0000008234	P	APPRAISAL DISTRICT - I&S	12-20-2021	12-20-2021	9,192.18
0000008249	P	APPRAISAL DISTRICT - I&S	12-22-2021	12-28-2021	19,144.76
0000008252	P	APPRAISAL DISTRICT - I&S	12-22-2021	12-28-2021	5.66
0000008261	P	APPRAISAL DISTRICT - I&S	12-28-2021	12-29-2021	11,962.82
0000008157	P	APPRAISAL DISTRICT - M&O	12-01-2021	12-01-2021	3,300.84
0000008180	P	APPRAISAL DISTRICT - M&O	12-07-2021	12-09-2021	41,910.46
0000008169	P	APPRAISAL DISTRICT - M&O	12-08-2021	12-08-2021	13,718.82
0000008186	P	APPRAISAL DISTRICT - M&O	12-10-2021	12-10-2021	21,945.13
0000008198	P	APPRAISAL DISTRICT - M&O	12-13-2021	12-14-2021	11,814.73
0000008206	P	APPRAISAL DISTRICT - M&O	12-14-2021	12-14-2021	5,554.60
0000008217	P	APPRAISAL DISTRICT - M&O	12-15-2021	12-16-2021	22,274.84
0000008228	P	APPRAISAL DISTRICT - M&O	12-17-2021	12-17-2021	8,649.30

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of DECEMBER 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000008233	P	APPRAISAL DISTRICT - M&O	12-20-2021	12-20-2021	45,837.66
0000008248	P	APPRAISAL DISTRICT - M&O	12-22-2021	12-28-2021	94,105.42
0000008251	P	APPRAISAL DISTRICT - M&O	12-22-2021	12-28-2021	31.11
0000008260	P	APPRAISAL DISTRICT - M&O	12-28-2021	12-29-2021	58,691.23
0000008158	P	APPRAISAL DISTRICT - R&B	12-01-2021	12-01-2021	112.85
0000008182	P	APPRAISAL DISTRICT - R&B	12-07-2021	12-09-2021	1,430.87
0000008171	P	APPRAISAL DISTRICT - R&B	12-08-2021	12-08-2021	466.68
0000008188	P	APPRAISAL DISTRICT - R&B	12-10-2021	12-10-2021	750.49
0000008200	P	APPRAISAL DISTRICT - R&B	12-13-2021	12-14-2021	404.05
0000008208	P	APPRAISAL DISTRICT - R&B	12-14-2021	12-14-2021	189.39
0000008219	P	APPRAISAL DISTRICT - R&B	12-15-2021	12-16-2021	940.85
0000008230	P	APPRAISAL DISTRICT - R&B	12-17-2021	12-17-2021	295.77
0000008235	P	APPRAISAL DISTRICT - R&B	12-20-2021	12-20-2021	1,546.74
0000008250	P	APPRAISAL DISTRICT - R&B	12-22-2021	12-28-2021	3,213.52
0000008253	P	APPRAISAL DISTRICT - R&B	12-22-2021	12-28-2021	1.42
0000008262	P	APPRAISAL DISTRICT - R&B	12-28-2021	12-29-2021	2,006.87
APPRAISAL REVENUE					\$405,898.55
COUNTY ATTORNEY REVENUE					
0000008164	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-02-2021	12-08-2021	30.00
0000008179	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-06-2021	12-09-2021	470.00
COUNTY ATTORNEY REVENUE					\$500.00
DISTRICT CLERK REVENUE					
0000008151	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-02-2021	12-03-2021	308.00
0000008239	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-20-2021	12-21-2021	40.00
0000008152	P	GINA P.-DISTRICT CLERK	12-03-2021	12-06-2021	8.00
0000008173	P	GINA P.-DISTRICT CLERK	12-06-2021	12-08-2021	318.00
0000008183	P	GINA P.-DISTRICT CLERK	12-08-2021	12-09-2021	12.00
0000008220	P	GINA P.-DISTRICT CLERK	12-15-2021	12-16-2021	11.00
DIST CLERK REVENUE					\$697.00
INTEREST REVENUE					
0000008277	P	INTEREST-CCLERK C-CARD ACCT	12-31-2021	12-31-2021	0.35
0000008268	P	INTEREST-CD 1105	12-03-2021	12-03-2021	12.87
0000008269	P	INTEREST-CD 1106	12-03-2021	12-03-2021	12.87
0000008270	P	INTEREST-CD 1107	12-03-2021	12-03-2021	12.87
0000008271	P	INTEREST-CD 1108	12-03-2021	12-03-2021	12.87
0000008272	P	INTEREST-CD 1109	12-03-2021	12-03-2021	12.87
0000008273	P	INTEREST-CD 1146	12-03-2021	12-03-2021	21.23
0000008276	P	INTEREST-COMMISSARY	12-31-2021	12-31-2021	0.04
0000008279	P	INTEREST-DCLERK C-CARD ACCT	12-31-2021	12-31-2021	0.06
0000008280	P	INTEREST-DRUG FORFEITURE	12-31-2021	12-31-2021	4.09

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of DECEMBER 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000008274	P	INTEREST-GENERAL OPERATING	12-31-2021	12-31-2021	379.96
0000008281	P	INTEREST-I&S	12-31-2021	12-31-2021	54.21
0000008278	P	INTEREST-JP C-CARD ACCT	12-31-2021	12-31-2021	0.58
0000008275	P	INTEREST-MMA	12-31-2021	12-31-2021	29.65
0000008282	P	INTEREST-PRE-TRIAL DIVERSION	12-31-2021	12-31-2021	5.08
INTEREST REVENUE					\$559.60
TAX COLLECTOR REVENUE					
0000008156	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	12-03-2021	12-03-2021	2,686.05
0000008196	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	12-10-2021	12-14-2021	7,233.70
0000008231	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	12-17-2021	12-17-2021	2,887.68
TAX COLLECTOR REVENUE					\$12,807.43
COUNTY CLERK REVENUE					
0000008165	P	PAT T.-COUNTY CLERK	12-01-2021	12-08-2021	913.00
0000008161	P	PAT T.-COUNTY CLERK	12-02-2021	12-08-2021	68.00
0000008160	P	PAT T.-COUNTY CLERK	12-03-2021	12-08-2021	304.00
0000008175	P	PAT T.-COUNTY CLERK	12-06-2021	12-09-2021	1,752.00
0000008177	P	PAT T.-COUNTY CLERK	12-06-2021	12-09-2021	26.00
0000008168	P	PAT T.-COUNTY CLERK	12-07-2021	12-08-2021	268.80
0000008184	P	PAT T.-COUNTY CLERK	12-08-2021	12-10-2021	762.00
0000008189	P	PAT T.-COUNTY CLERK	12-09-2021	12-10-2021	285.00
0000008204	P	PAT T.-COUNTY CLERK	12-12-2021	12-14-2021	340.00
0000008201	P	PAT T.-COUNTY CLERK	12-13-2021	12-14-2021	463.00
0000008210	P	PAT T.-COUNTY CLERK	12-14-2021	12-15-2021	431.00
0000008221	P	PAT T.-COUNTY CLERK	12-15-2021	12-16-2021	1,155.00
0000008226	P	PAT T.-COUNTY CLERK	12-16-2021	12-17-2021	530.00
0000008236	P	PAT T.-COUNTY CLERK	12-17-2021	12-20-2021	94.00
0000008241	P	PAT T.-COUNTY CLERK	12-20-2021	12-21-2021	1,998.00
0000008246	P	PAT T.-COUNTY CLERK	12-21-2021	12-22-2021	5,902.91
0000008255	P	PAT T.-COUNTY CLERK	12-22-2021	12-28-2021	641.00
0000008259	P	PAT T.-COUNTY CLERK	12-23-2021	12-28-2021	523.00
0000008283	P	PAT T.-COUNTY CLERK	12-29-2021	12-29-2021	656.00
0000008285	P	PAT T.-COUNTY CLERK	12-30-2021	12-30-2021	1,312.75
0000008166	P	PAT T.-COUNTY CLERK / EFILE & CC	12-01-2021	12-08-2021	30.00
0000008162	P	PAT T.-COUNTY CLERK / EFILE & CC	12-02-2021	12-08-2021	4.00
0000008163	P	PAT T.-COUNTY CLERK / EFILE & CC	12-02-2021	12-08-2021	2.00
0000008176	P	PAT T.-COUNTY CLERK / EFILE & CC	12-06-2021	12-09-2021	92.00
0000008205	P	PAT T.-COUNTY CLERK / EFILE & CC	12-10-2021	12-14-2021	56.00
0000008202	P	PAT T.-COUNTY CLERK / EFILE & CC	12-13-2021	12-14-2021	105.00
0000008203	P	PAT T.-COUNTY CLERK / EFILE & CC	12-13-2021	12-14-2021	8.00
0000008211	P	PAT T.-COUNTY CLERK / EFILE & CC	12-14-2021	12-15-2021	14.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of DECEMBER 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000008222	P	PAT T.-COUNTY CLERK / EFILE & CC	12-15-2021	12-16-2021	320.00
000008227	P	PAT T.-COUNTY CLERK / EFILE & CC	12-16-2021	12-17-2021	2.00
000008237	P	PAT T.-COUNTY CLERK / EFILE & CC	12-17-2021	12-20-2021	21.00
000008247	P	PAT T.-COUNTY CLERK / EFILE & CC	12-21-2021	12-22-2021	125.00
000008256	P	PAT T.-COUNTY CLERK / EFILE & CC	12-22-2021	12-28-2021	46.00
000008264	P	PAT T.-COUNTY CLERK / EFILE & CC	12-28-2021	12-29-2021	188.00
000008284	P	PAT T.-COUNTY CLERK / EFILE & CC	12-29-2021	12-31-2021	23.00
COUNTY CLERK REVENUE					<u>\$19,461.46</u>
SHERIFF REVENUE					
000008191	P	SHERIFF - RANDY FORD	12-10-2021	12-10-2021	200.00
000008197	P	SHERIFF - RANDY FORD (Bail Bonds)	12-14-2021	12-14-2021	45.00
000008212	P	SHERIFF - RANDY FORD (Bail Bonds)	12-15-2021	12-15-2021	30.00
000008238	P	SHERIFF - RANDY FORD (Bail Bonds)	12-20-2021	12-20-2021	30.00
000008254	P	SHERIFF - RANDY FORD (Bail Bonds)	12-23-2021	12-28-2021	15.00
000008190	P	SHERIFF - RANDY FORD (Cash Bonds)	12-10-2021	12-10-2021	500.00
SHERIFF REVENUE					<u>\$820.00</u>
SR CITIZENS REVENUE					
000008194	P	SR CITIZENS -WEST CENTRAL TEXAS COG	12-13-2021	12-13-2021	5,213.07
000008174	P	SR CITIZENS-EMILIA GARCIA	12-07-2021	12-09-2021	113.90
000008192	P	SR CITIZENS-EMILIA GARCIA	12-10-2021	12-10-2021	68.75
000008193	P	SR CITIZENS-EMILIA GARCIA	12-10-2021	12-10-2021	2,060.00
000008214	P	SR CITIZENS-EMILIA GARCIA	12-15-2021	12-16-2021	89.90
000008257	P	SR CITIZENS-EMILIA GARCIA	12-23-2021	12-28-2021	250.00
000008258	P	SR CITIZENS-EMILIA GARCIA	12-23-2021	12-28-2021	107.00
SR CITIZENS REVENUE					<u>\$7,902.62</u>
OTHER REVENUE					
000008224	P	CALIPER ENERGY SERVICES	12-16-2021	12-17-2021	6,750.00
000008195	P	COMPTROLLER JUDICIARY	12-03-2021	12-03-2021	208.97
000008213	P	COMPTROLLER JUDICIARY	12-15-2021	12-15-2021	5,050.00
000008209	P	CROSSROADS OPERATING LLC	12-14-2021	12-15-2021	123.02
000008263	P	CROWN CORRECTIONAL TELEPHONE PROFIT	12-29-2021	12-29-2021	145.20
000008243	P	MONTHLY TRANSFER-CC	12-21-2021	12-21-2021	3,541.46
000008244	P	MONTHLY TRANSFER-DC	12-21-2021	12-21-2021	317.27
000008242	P	MONTHLY TRANSFER-JP	12-21-2021	12-21-2021	3,856.52
000008223	P	SCURRY CRUDE GATHERING LLC	12-16-2021	12-16-2021	7,150.00
000008172	P	TEXAS ASSOCIATION OF COUNTIES (TAC)	12-08-2021	12-08-2021	580.44
OTHER REVENUE					<u>\$27,722.88</u>

REPORT TOTAL

\$480,690.09

01-05-2022
 TIME:01:42 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
 PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18458	CHAD PEARSON	C	12-01-2021	12-31-2021	1,000.00
18459	BITTER CREEK WATER SUPPLY CORP	C	12-02-2021	12-31-2021	61.61
18460	BITTER CREEK WATER SUPPLY CORP	C	12-02-2021	12-31-2021	60.30
18461	AQUAONE	C	12-06-2021	12-31-2021	8.49
18462	AQUAONE	C	12-06-2021	12-31-2021	8.49
18463	AQUAONE INC.	C	12-06-2021	12-31-2021	55.44
18464	ROBERT X. MARTINEZ WELDING	C	12-06-2021	12-31-2021	325.00
18465	AT&T	C	12-06-2021	12-31-2021	743.07
18466	AT&T	C	12-06-2021	12-31-2021	468.44
18467	CITY OF ROBY	C	12-06-2021	12-31-2021	920.30
18468	CITY OF ROTAN	C	12-06-2021	12-31-2021	62.00
18469	PAT THOMSON, COUNTY CLERK	C	12-05-2021	12-31-2021	470.00
18470	BIG COUNTRY ELECTRIC COOP	C	12-07-2021	12-31-2021	285.00
18471	LINGO COMMUNICATIONS	C	12-07-2021	12-31-2021	71.68
18472	APG&E	C	12-08-2021	12-31-2021	2,677.37
18473	ATMOS ENERGY	C	12-08-2021	12-31-2021	145.95
18474	BIG COUNTRY ELECTRIC COOP	C	12-08-2021	12-31-2021	361.00
18475	REPUBLIC SERVICES	C	12-08-2021	12-31-2021	153.63
18476	TANNER GARCIA	C	12-09-2021	12-31-2021	98.00
18477	TEXOMA BAIL BONDS	C	12-08-2021	12-31-2021	15.00
18478	NOLA WRIGHT	C	12-10-2021	12-31-2021	500.00
18479	4C ELECTRIC	C	12-13-2021	12-31-2021	517.50
18480	ABILENE PROFESSIONAL CENTER	C	12-13-2021	12-31-2021	225.00
18481	AFLAC	C	12-13-2021	12-31-2021	24.80
18482	ALETHEA MUSSLEMAN	I	12-13-2021	12-13-2021	30.00
18483	AMANDA'S CLEANING	C	12-13-2021	12-31-2021	550.00
18484	AT&T MOBILITY	C	12-13-2021	12-31-2021	426.20
18485	BEN E KEITH	C	12-13-2021	12-31-2021	4,412.47
18486	BEN E KEITH FOODS - DFW DIVISION	C	12-13-2021	12-31-2021	2,147.76
18487	BIG COUNTRY TIRE INC.	C	12-13-2021	12-31-2021	7,090.26
18488	BRENNA M TRONCOSO	C	12-13-2021	12-31-2021	650.00
18489	CARY SERVICES INC	C	12-13-2021	12-31-2021	913.84
18490	CHAD MANCINE	C	12-13-2021	12-31-2021	2,057.50
18491	CITY JANITORIAL SUPPLY	C	12-13-2021	12-31-2021	1,168.16
18492	CLINIC PHARMACY	C	12-13-2021	12-31-2021	486.03
18493	COOPER OIL CO INC	C	12-13-2021	12-31-2021	4,434.75
18494	DE LAGE LANDEN	C	12-13-2021	12-31-2021	1,573.03
18495	DEREK HAMPTON	C	12-13-2021	12-31-2021	1,092.50
18496	DIRECTV	I	12-13-2021	12-13-2021	147.98
18497	EMILIA GARCIA	I	12-13-2021	12-13-2021	55.00
18498	ENPROTEC/HIBBS & TODD, INC	C	12-13-2021	12-31-2021	680.00
18499	FISHER COUNTY APPRAISAL DISTRICT	C	12-13-2021	12-31-2021	36,066.62
18500	FISHER-HILLS MACHINERY	C	12-13-2021	12-31-2021	89.06
18501	FRANKLIN & SON INC.	C	12-13-2021	12-31-2021	1,365.99
18502	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	12-13-2021	12-31-2021	326.44
18503	GOLDSMITH SOLUTIONS	C	12-13-2021	12-31-2021	9,065.17
18504	GRAY FUEL & CHEMICAL	C	12-13-2021	12-31-2021	8,723.83
18505	HILLIARD OFFICE SOLUTIONS	C	12-13-2021	12-31-2021	720.23
18506	ICS JAIL SUPPLIES INC.	C	12-13-2021	12-31-2021	99.00
18507	INTERSTATE ALL BATTERY CENTER	C	12-13-2021	12-31-2021	43.20
18508	INTERSTATE BILLING SERVICE	C	12-13-2021	12-31-2021	1,256.99
18509	ITZELL GOMEZ	I	12-13-2021	12-13-2021	566.75
18510	JILL DELYNN PROPST	C	12-13-2021	12-31-2021	1,450.00
18511	JOHN DEERE FINANCIAL	C	12-13-2021	12-31-2021	1,287.44
18512	KEITH MESSICK - KEITH'S TIRE SERVIC	C	12-13-2021	12-31-2021	309.50
18513	KEN HOLT	I	12-13-2021	12-13-2021	255.00
18514	KERRY ANDERSON	C	12-13-2021	12-31-2021	39.94
18515	KEVIN JANIS	C	12-13-2021	12-31-2021	156.75

DECEMBER 2021
 Status Key: C=CASHED I=ISSUED V=VOIDED

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18516	KOLOGIK	C	12-13-2021	12-31-2021	7,500.00
18517	LARRY'S AUTOMOTIVE	C	12-13-2021	12-31-2021	550.72
18518	LAW ENFORCEMENT SYSTEMS, INC.	C	12-13-2021	12-31-2021	82.00
18519	LINDE GAS & EQUIPMENT INC.	C	12-13-2021	12-31-2021	45.48
18520	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-13-2021	12-31-2021	1,565.00
18521	LONGWORTH CO-OP GIN	C	12-13-2021	12-31-2021	1,573.76
18522	LUCIANO CHAVEZ	C	12-13-2021	12-31-2021	79.98
18523	MARTIN TIRE SERVICE	C	12-13-2021	12-31-2021	100.00
18524	MAYFIELD PAPER COMPANY	C	12-13-2021	12-31-2021	76.63
18525	NAPA AUTO PARTS	C	12-13-2021	12-31-2021	396.78
18526	NOWLIN FARM SERVICES	C	12-13-2021	12-31-2021	220.84
18527	PERDUE, BRANDON, FIELDER, COLLINS &	C	12-13-2021	12-31-2021	408.99
18528	PITNEY BOWES	C	12-13-2021	12-31-2021	186.81
18529	QUILL	C	12-13-2021	12-31-2021	766.40
18530	REES, REES, & FULLER	C	12-13-2021	12-31-2021	1,187.50
18531	RELX INC.	C	12-13-2021	12-31-2021	173.25
18532	ROBERTS TRUCK CENTER	C	12-13-2021	12-31-2021	405.43
18533	ROBY AUTOMOTIVE	C	12-13-2021	12-31-2021	107.00
18534	ROTAN FIRE DEPARTMENT	I	12-13-2021	12-13-2021	696.25
18535	ROTAN VETERINARY HOSPITAL INC.	C	12-13-2021	12-31-2021	2,047.26
18536	SAMS CLUB	C	12-13-2021	12-31-2021	1,426.52
18537	SIRCHIE	C	12-13-2021	12-31-2021	91.54
18538	STUART JEFFREY - BUG OUT PEST MANAG	I	12-13-2021	12-13-2021	350.00
18539	TANER GARCIA	C	12-13-2021	12-31-2021	733.38
18540	TEXAS ASSOCIATION OF COUNTIES	C	12-13-2021	12-31-2021	250.00
18541	TEXAS ASSOCIATION OF COUNTIES	C	12-13-2021	12-31-2021	35,851.46
18542	TEXAS ASSOCIATION OF COUNTIES	C	12-13-2021	12-31-2021	34,942.00
18543	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-13-2021	12-31-2021	9.15
18544	THE NEWSPAPER OFFICE LLC	C	12-13-2021	12-31-2021	90.45
18545	THRIFTWAY	C	12-13-2021	12-31-2021	147.71
18546	TOM GREEN COUNTY CLERK	C	12-13-2021	12-31-2021	481.00
18547	WASHINGTON NATIONAL	C	12-13-2021	12-31-2021	399.20
18548	WEATHERSBEE-RAY FUNERAL HOME	C	12-13-2021	12-31-2021	1,000.00
18549	WEST TEXAS FIRE & INDUSTRIAL SUPPLY	C	12-13-2021	12-31-2021	275.00
18550	WESTEX CONNECT	C	12-13-2021	12-31-2021	750.00
18551	YELLOWHOUSE MACHINERY CO	C	12-13-2021	12-31-2021	3,240.27
18552	UNITED STATES TREASURY	C	12-13-2021	12-31-2021	16,098.11
18553	TX CHILD SUPPORT SDU	C	12-13-2021	12-31-2021	11.54
18554	AT&T	C	12-14-2021	12-31-2021	567.87
18555	AT&T	C	12-14-2021	12-31-2021	564.12
18556	TCDRS	C	12-14-2021	12-31-2021	34,786.22
18557	BECK PIT	C	12-16-2021	12-31-2021	8,606.25
18558	JUSTIN WRIGHT WELDING	C	12-16-2021	12-31-2021	600.00
18559	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-20-2021	12-31-2021	150.00
18560	ATMOS ENERGY	C	12-20-2021	12-31-2021	856.60
18561	VERIZON WIRELESS	C	12-20-2021	12-31-2021	379.90
18562	VERIZON WIRELESS	C	12-20-2021	12-31-2021	37.99
18563	TIM BROWN CAUSE#2978	C	12-21-2021	12-31-2021	7,500.00
18564	UNITED STATES TREASURY	C	12-23-2021	12-31-2021	16,345.00
18565	TX CHILD SUPPORT SDU	C	12-23-2021	12-31-2021	11.54
18566	UNITED STATES TREASURY	C	12-23-2021	12-31-2021	522.51
18567	AIRGAS USA, LLC	I	12-28-2021	12-28-2021	116.75
18568	CARD SERVICE CENTER	V	12-28-2021	12-28-2021	1,257.48
18569	CLIFFORD POWER	I	12-28-2021	12-28-2021	805.05
18570	DEREK HAMPTON	I	12-28-2021	12-28-2021	650.00
18571	JEANIE FULLER	I	12-28-2021	12-28-2021	448.25
18572	CARD SERVICE CENTER	C	12-28-2021	12-31-2021	1,257.48
18573	LOIS SOTO	I	12-28-2021	12-28-2021	154.20

DECEMBER 2021

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18574	WEX BANK	V	12-28-2021	12-28-2021	1,021.01
18575	PAUL W HANNEMAN	I	12-28-2021	12-28-2021	4,900.00
18576	ROTAN MOTOR	I	12-28-2021	12-28-2021	7.00
18577	TEXAS ASSOCIATION OF COUNTIES	I	12-28-2021	12-28-2021	125.00
18578	WEX BANK	I	12-28-2021	12-28-2021	1,021.01
18579	CARD SERVICE CENTER	I	12-28-2021	12-28-2021	976.91
18580	SYLVESTER-MCCAULLEY WATER SUPPLY	I	12-28-2021	12-28-2021	35.91
18581	QUILL	I	12-29-2021	12-29-2021	180.68
18590	TCDRS	I	12-31-2021	12-31-2021	23,635.34

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	35,157.08
CHECKS CASHED	103	283,397.37
VOID CHECKS	2	2,278.49
TOTAL	125	320,832.94

FISHER COUNTY AUDITOR'S OFFICE

Date: 1-10-2022

TO: COMMISSIONERS COURT FISHER COUNTY

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

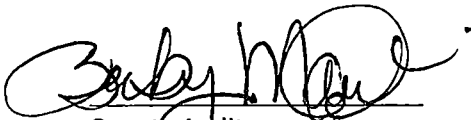
The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue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

Revenues not budgeted for in budget year 2022:

The Fisher County Auditor's Office certifies the receipt of \$2500.00 & \$4650.00 from Scurry Crude Gathering LLC. for County Road 353 for Pipeline Income. \$6750.00 from Calipher Energy Services for County Road 331 for Pipeline Income.

REVENUE TO BE ADDED TO PCT #4 Expense PIPELINE INCOME

Expenditures to be added to budget year 2022: None

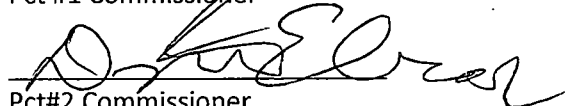


County Auditor

1/10/2022
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 16th day of December, 2021, the undersigned Scurry Crude Gathering 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:

1.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

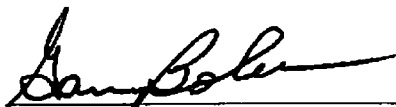
XII.

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

XIII.

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

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 9th day of December of 2021.



On behalf of Scurry Crude Gathering LLC
(Applicant)

By: Gary Boles

Title: Construction Manager

Address: 2311 Cedar Springs Rd #100
Dallas, Texas 75201

Phone: 903-824-9598

CORPORATE ACKNOWLEDGMENT

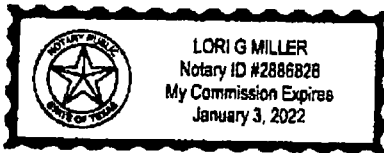
THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 9th day of December, 2021.

Lori G. Miller



Notary Public in and for _____
County, Texas

Commission expire: _____

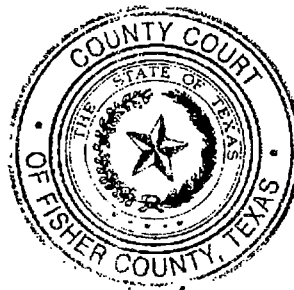
**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 10th day of December, 2021.

Ken Holt
Fisher County Judge

ATTEST:

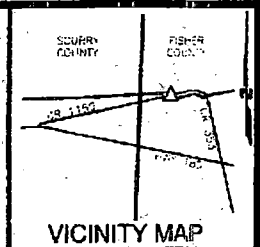
[Signature]
Fisher County Clerk and
Clerk of the Commissioners' Court



[Seal]

FISHER COUNTY, TEXAS

CR 353



TX-LJX-003
SAMMIE MAURINE HUDNALL
INSTRUMENT NO.
2016-20161604
SECTION 29, BLOCK 3

TX-LJX-004
DONALD R. CHANDLER AND WIFE,
LAURIE A. CHANDLER
INSTRUMENT NO. 20054334
O.R.S.C.TX.
SECTION 48, BLOCK 3

FLOW
S11°22'52"E

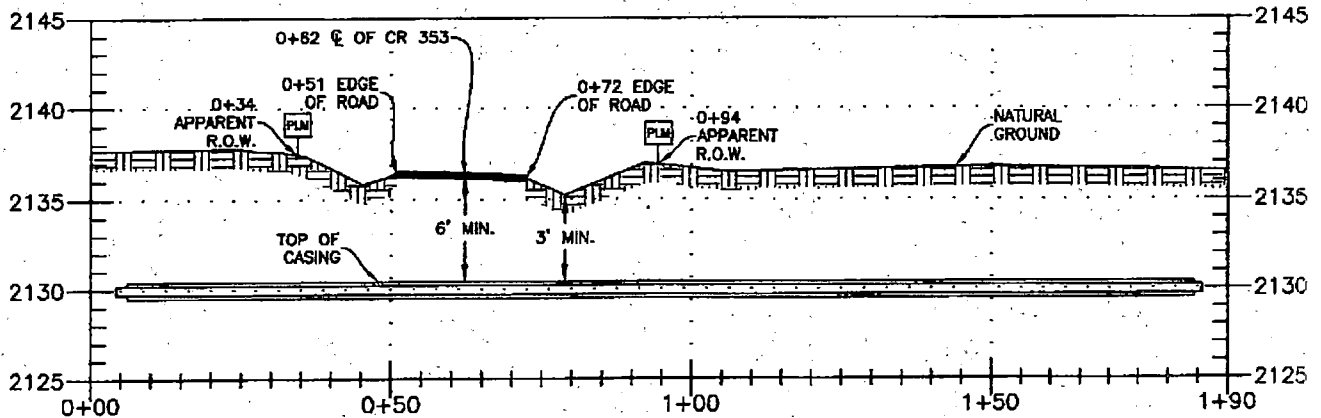
☉ PROPOSED PIPELINE

LAT: = 032°44'18.89"
LONG: = -100°39'17.30"

PLAN

SCALE: HOR. 1"=30'

R.O.W. WIDTH = ±60'
CLOSEST INTERSECTION
4230± FEET SOUTHEAST TO HWY 180



PROFILE

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

LEGEND

PROPOSED PIPELINE MARKER

NOTES:

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

PIPE DATA

PRODUCT: CRUDE
CARRIER PIPE: POLY, 6.625" O.D., SDR 7
MAOP: 335 PSIG
CASING: STEEL, 10.00" O.D., GRADE B, ERW API 5L
METHOD OF INSTALLATION: BORE

PROJECT: LANNISTER TO JAXSON LINE

JOB NUMBER: 66628

DATE: 11/16/2021

SCALE: AS SHOWN

TRACT ID: TX-LJX-003.01R.DWG

DRAWN BY: JR



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

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 353
FISHER COUNTY, TEXAS

TX-LJX-003.01R.DWG

Invoice ID	Date	Amount
CR112921A.FISHE	11/29/2021	\$2,500.00

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK



Scurry Crude Gathering LLC
2628 Highway 36 S PMB 283
Brenham, TX 77833-9616

JP Morgan Chase Bank N.A.
PO Box 182051
Columbus, OH 43218

32-611110

CHECK NO.
010440

VOID AFTER 6 MONTHS

DATE

12/10/2021

AMOUNT

*****\$2,500.00

Pay Two Thousand Five Hundred Dollars And Zero Cents

TO THE ORDER OF: FISHER COUNTY
112 N. CONCHO ST, STE 116
ROBY TX 79543

⑈010440⑈ ⑆111000614⑆ ⑈212568700⑈

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 16th day of December, 2021, the undersigned Scurry Crude Gathering 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:

1.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

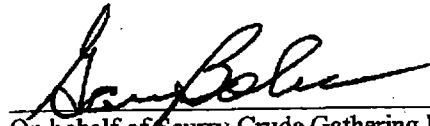
XII.

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

XIII.

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

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 9th day of December of 2021.



On behalf of Scurry Crude Gathering LLC
(Applicant)

By: Gary Boles

Title: Construction Manager

Address: 2311 Cedar Springs Rd #100
Dallas, Texas 75201

Phone: 903-824-9598

CORPORATE ACKNOWLEDGMENT

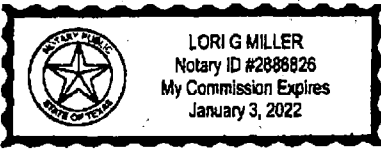
THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 9th day of December, 2021.

Lori G. Miller



Notary Public in and for _____
County, Texas

Commission expire: _____

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

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 10th day of December, 2021.

[Signature]
Ken Holt
Fisher County Judge

ATTEST:

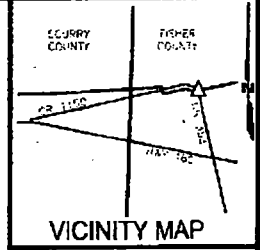
[Signature]
Fisher County Clerk and
Clerk of the Commissioners' Court



[Seal]

FISHER COUNTY, TEXAS

CR 353



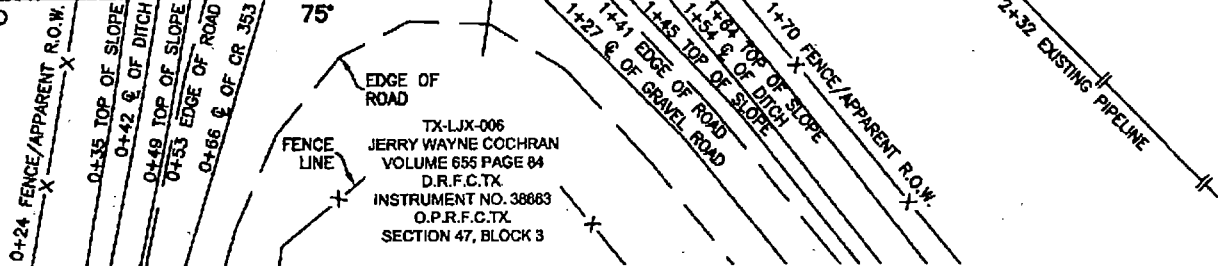
TX-LJX-005
TERRELL HESS AND
LAURA HESS JACKSON
INSTRUMENT NO. 20201310
O.P.R.S.C.TX.

TX-LJX-007
RICHARD TODD JORDAN
AND LORI EILENE HERRICK
INSTRUMENT NO. 150847
O.P.R.F.C.TX.
SECTION 47, BLOCK 3

LAT: = 032°44'18.70"
LONG: = -100°39'00.01"

FLOW
N67°31'36"E

Q PROPOSED
PIPELINE

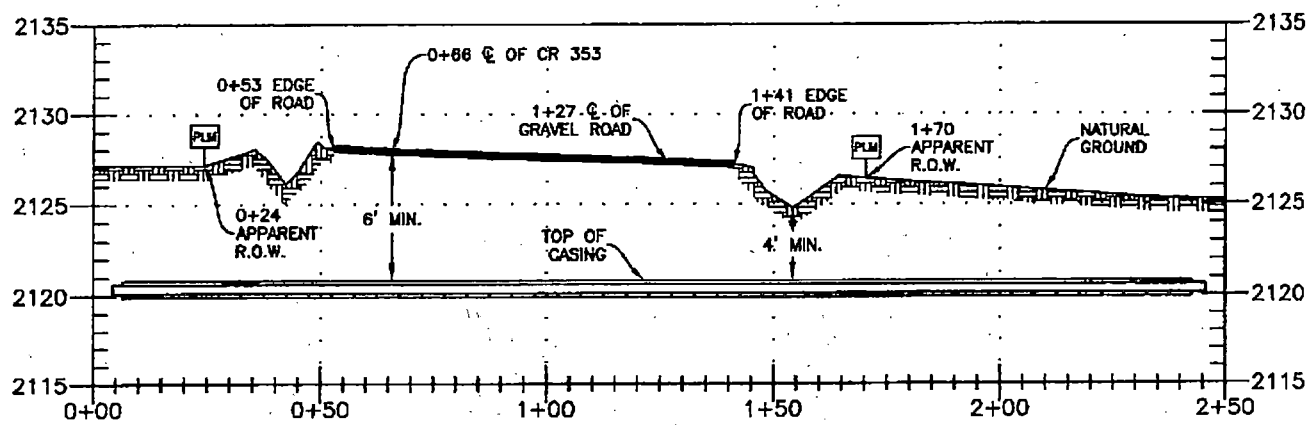


TX-LJX-006
JERRY WAYNE COCHRAN
VOLUME 655 PAGE 84
D.R.F.C.TX.
INSTRUMENT NO. 38883
O.P.R.F.C.TX.
SECTION 47, BLOCK 3

PLAN

SCALE: HOR. 1"=40'

R.O.W. WIDTH = ±60'
CLOSEST INTERSECTION
2885± FEET SOUTHEAST TO HWY 180



PROFILE

SCALE: HOR. 1"=40'
SCALE: VERTICAL 1"=10'

LEGEND

PLM PROPOSED PIPELINE MARKER

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

PIPE DATA
PRODUCT: CRUDE
CARRIER PIPE: POLY, 6.625" O.D., SDR 7
MAOP: 335 PSIG
CASING: STEEL, 10.00" O.D., GRADE B,
ERW API 5L
METHOD OF INSTALLATION: BORE

PROJECT: LANNISTER TO JAXSON LINE
JOB NUMBER: 66628
DATE: 11/16/2021
SCALE: AS SHOWN
TRACT ID: TX-LJX-005.01R.DWG
DRAWN BY: JR



SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 353
FISHER COUNTY, TEXAS

Invoice ID	Date	Amount
CR112921B.Fishe	11/29/2021	\$4,650.00

THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK



Scurry Crude Gathering LLC
2628 Highway 36 S PMB 283
Brenham, TX 77833-9616

JP Morgan Chase Bank N.A.
PO Box 182051
Columbus, OH 43218

32-611110

CHECK NO.

010439

VOID AFTER 6 MONTHS

DATE

12/10/2021

AMOUNT

*****\$4,650.00

Pay Four Thousand Six Hundred Fifty Dollars And Zero Cents

TO THE ORDER OF: FISHER COUNTY
112 N. CONCHO ST, STE 116
ROBY TX 79543



⑈010439⑈ ⑆111000614⑆ ⑈212568700⑈

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 10TH day of DECEMBER, 2021, the undersigned CALIPER ENERGY SERVICES, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

XII.

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

XIII.

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

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 10TH day of DECEMBER of 2021.

Caliper Energy Services
Company (Applicant)

By: Hesther Studevant

Title: Admin Assitant

Address: 3801 23rd St
Snyder, TX 79549

Phone: (325) 574-8084

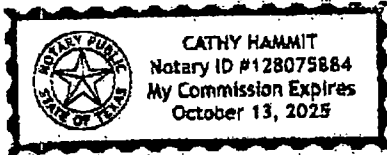
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Heather Sturdivant 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, 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 13 day of October, 2021.



Cathy Hammit
Notary Public in and for Scurry
County, Texas

Commission expire: October 13, 2025

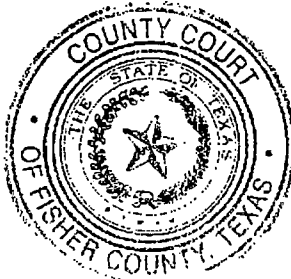
**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 10th day of December, 2021.

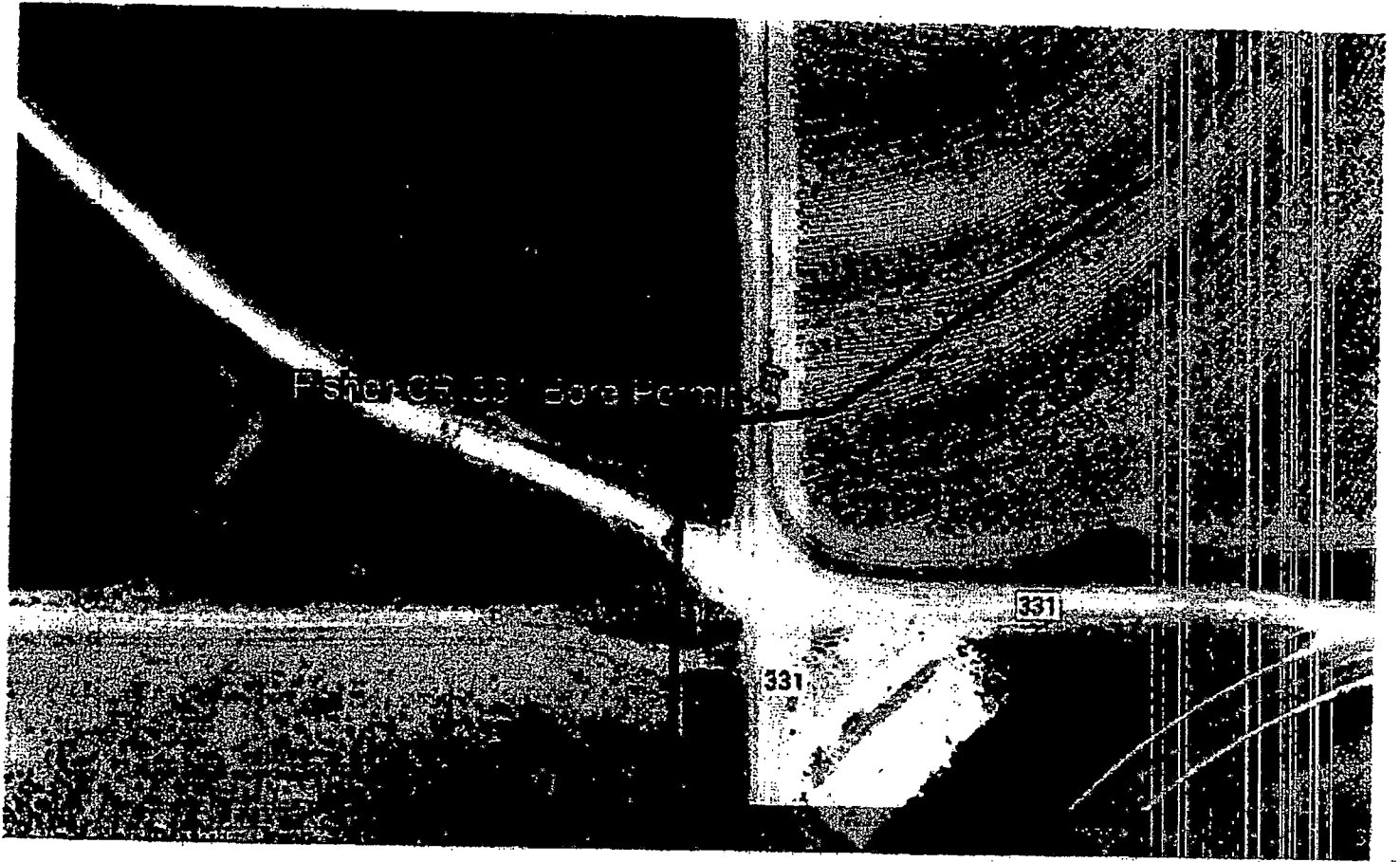
[Signature]
Ken Holt
Fisher County Judge

ATTEST:

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



[Seal]



Date: 12/11/2021

Company: CLEARFORK

Pipeline: STEEL CASING

Job # Name: CR 331-FISHER COUNTY

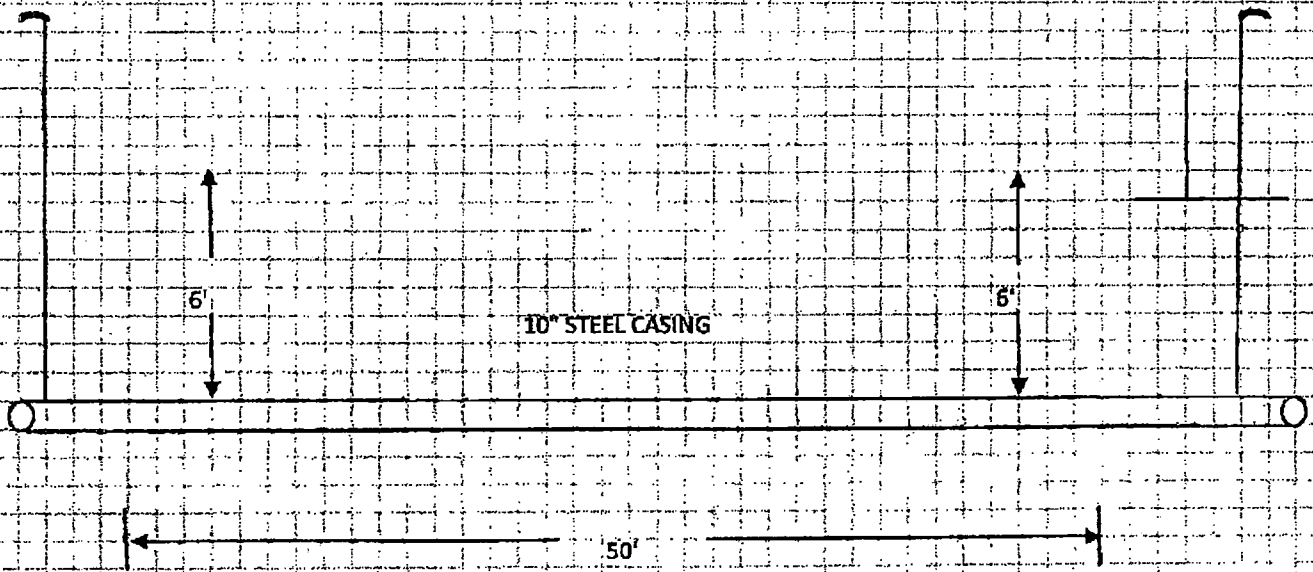
Footage: 50'

Diameter: 10"

Location: CR 331

Begin GPS: 32.833678, -100.554389

End GPS: 32.833711, -100.554231



Start Station# _____

End Station# _____

Foreman: _____

Inspector: _____

8254

88-1034/113
CHECKS ONLY
MEMBER FDIC

FIRST BANK & TRUST
www.firstbanktx.com
MEMBER FDIC

12/14/21

\$ 6,750.00

CALIPER ENERGY SERVICES LLC

PO BOX 777
SNYDER, TX 79550
(325) 574-8084



PAY TO THE ORDER OF

Liskee County
Six thousand seven hundred fifty 00/100

DOLLARS

MEMO *Cl Permits (x3)*

[Signature]
AUTHORIZED SIGNATURE

⑆008254⑆ ⑆111319347⑆ 100142589⑆

Details on Back

Photo Safe Deposit

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 10TH day of DECEMBER, 2021, the undersigned CALIPER ENERGY SERVICES, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

XII.

It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties hereto and shall be binding upon the Applicant, 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 10TH day of DECEMBER of 2021.

Caliper Energy Services
Company (Applicant)

By: Heather Studvant

Title: Admin Assitant

Address: 3801 23rd St
Snyder, TX 79549

Phone: (325) 574-8084

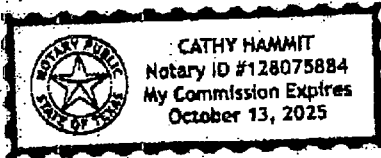
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Heather Sturdivant 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 Calisec Energy Services, 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 13 day of December, 2021.



Cathy Hammit
Notary Public in and for Scurry
County, Texas

Commission expire: October 13, 2025

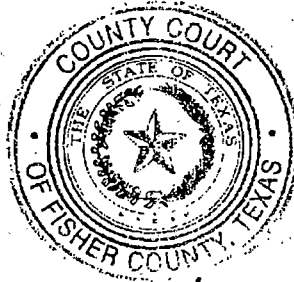
**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 10th day of December, 2021.

[Signature]
Ken Holt
Fisher County Judge

ATTEST:

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



[Seal]

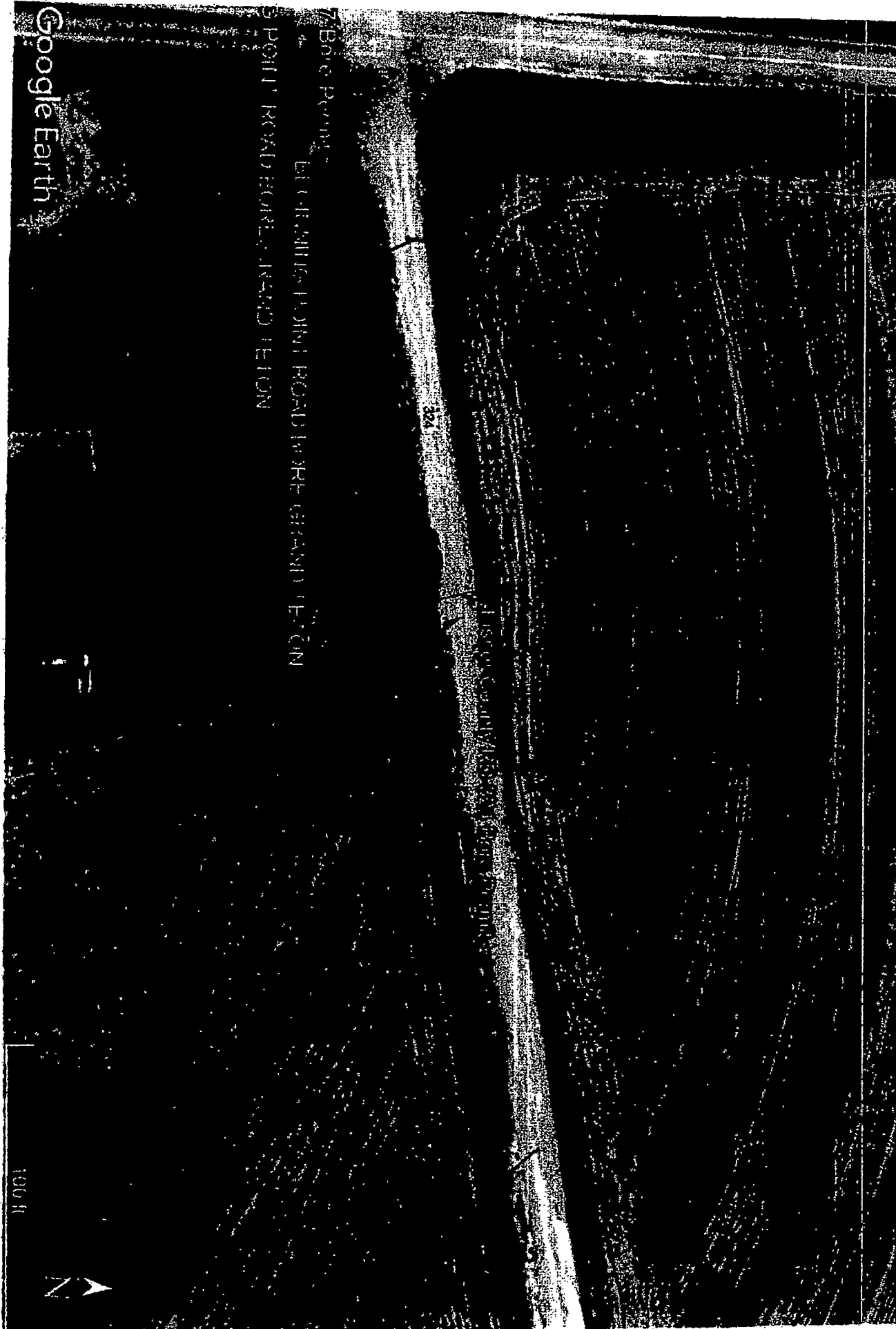
CR 324 MAP

Write a description for your map.

Legend



Grand Teton to DJ-130 SWD Line



Google Earth

100 ft



Date: 12/11/2021

Company: CLEARFORK

Pipeline: STEEL CASING

Job # Name: CR 324 FISHER COUNTY

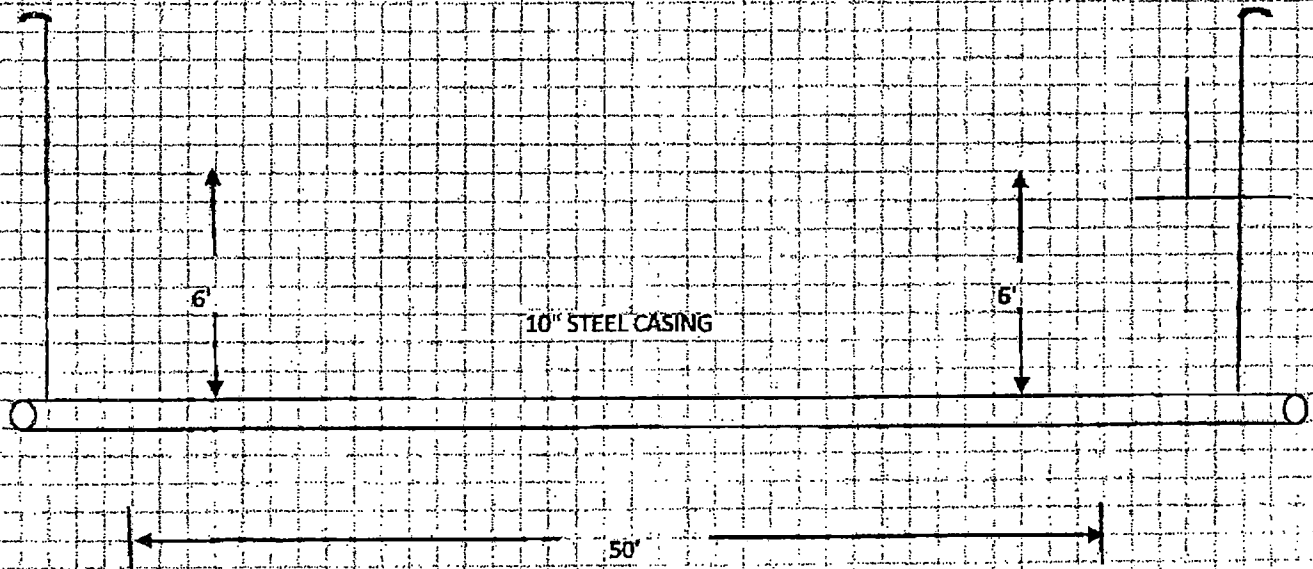
Footage: 50'

Diameter: 10"

Location: CR 324

Begin GPS: 32.826539, -100.516022

End GPS: 32.826408, -100.515972



Start Station# _____

End Station# _____

Foreman: _____

Inspector: _____

8254

88-1934/1113
CHECK IMAGE
MEMBER FDIC

FIRST BANK & TRUST
www.firstbank.com
MEMBER FDIC

CALIPER ENERGY SERVICES LLC
PO BOX 777
SNYDER, TX 79550
(325)574-8084



12/14/21

PAY TO THE ORDER OF Fisher County \$ 6750⁰⁰ ⁰⁰/₁₀₀ DOLLARS
Six thousand seven hundred fifty 00/100

[Signature]
AUTHORIZED SIGNATURE

MEMO CC Permits (x3)

⑆008254⑆ ⑆111319347⑆ ⑆00142589⑆

Photo Safe Deposit

Details on Back

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 10TH day of DECEMBER, 2021, the undersigned CALIPER ENERGY SERVICES, 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:

L

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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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 10TH day of DECEMBER of 2021.

Caliper Energy Services
Company (Applicant)

By: Heather Studiant

Title: Admin Assitant

Address: 3801 23rd St
Snyder, TX 79549

Phone: (326) 574-8084

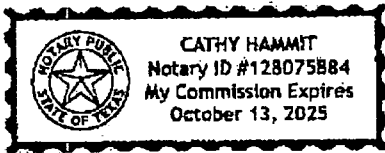
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Heather Skudlivan 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 Caliver Energy Services, 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 13 day of December, 2021.



Cathy Hammit
Notary Public in and for Scurry
County, Texas

Commission expire: October 13, 2025

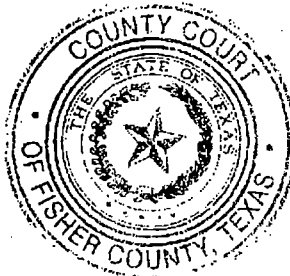
**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners, Court on this the 13 day of December, 2021.

[Signature]
Ken Holt
Fisher County Judge

ATTBST:

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



[Seal]

CR 319 MAP

Write a description for your map.

Legend

- Grand Teton to DJ-190 SWD Line

511

511

521

510

Date: 12/11/2021

Company: CLEARFORK

Pipeline: STEEL CASING

Job # Name: CR 319 FISHER COUNTY

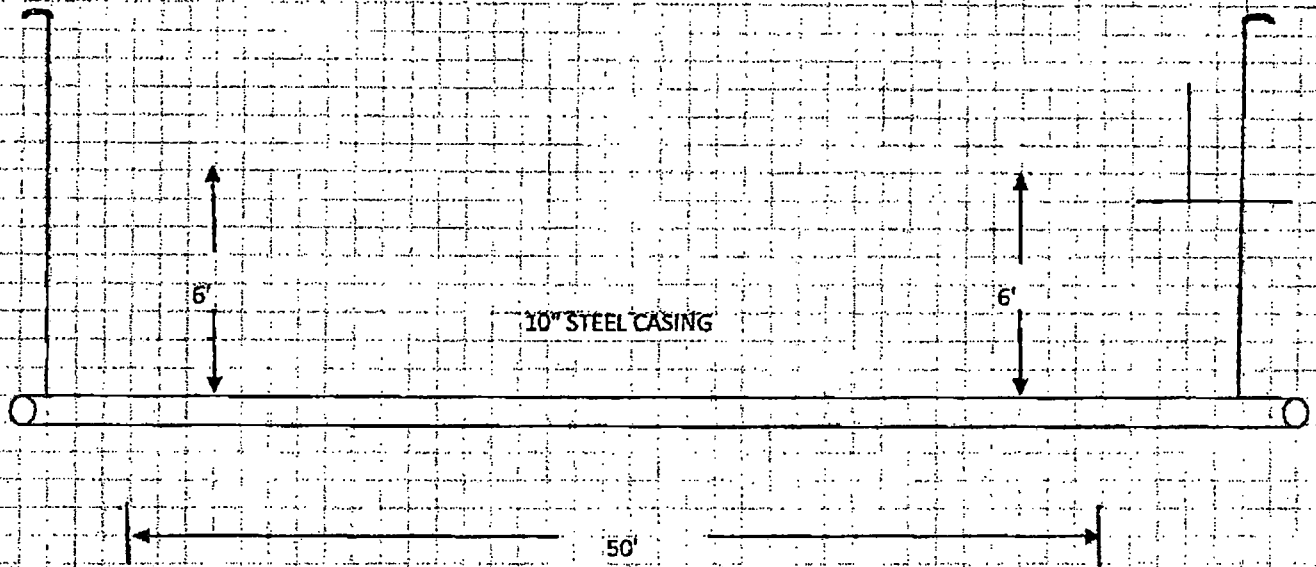
Footage: 50'

Diameter: 10"

Location: CR 319

Begin GPS: 32.819158, -100.550064

End GPS: 32.819192, -100.549906



Start Station# _____

End Station# _____

Foreman: _____

Inspector: _____

8254

88-18347113
CHECK #

FIRST BANK & TRUST
www.firstbanktx.com
MEMBER FDIC

12/14/21

\$ 6,750⁰⁰ ⁰⁰/₁₀₀

DOLLARS

CALIPER ENERGY SERVICES LLC

PO BOX 777
SNYDER, TX 79550
(325) 574-9084



PAY TO THE ORDER OF Fisher County

Six thousand seven hundred fifty 4/100

MEMO CE Permits (x3)

[Handwritten Signature]
AUTHORIZED SIGNATURE

⑆008254⑆ ⑆111319347⑆ 100142589⑆

Photo Safe Deposit

Details on Back

Fisher County

TxDOT Transportation Infrastructure Fund
 Contract # CTIF_02_077

Material Bid Form

Bidder Name: DORIS PIPPIN
 Date: 1-4-2022

Material: Price proposed is for material-only or material-with-delivery. The Commissioners Court may award contracts for the purchase of road construction material to more than one bidder if each of the selected bidders submits the lowest and best bid for a particular location or type of material (Local Government Code Sec 262.027). Bids must be submitted on the bid form in price per cubic yard.

By submitting this bid the bidder agrees that, if awarded, this material bid form will serve as a true and binding contract beginning on January 10, 2022 and ending January 9, 2023. Either party may terminate this agreement upon thirty (30) days written notice to the other party.

If bidding materials-only, please note that material will be picked up at the bidder's site, and that the bidder must be able to load the material onto dump trucks at that site.

Material-Only Bid		
Company Plant Location(s):	Pit-run Caliche Cost (\$/cubic yard) for pick-up from the plant location	Crushed Caliche Cost (\$/cubic yard) for pick-up from the plant location
22 FM 1812, McCallie, TX	\$ 2.00 cubic yard	

Material-with-Delivery Bid		
Project Name	Pit-run Caliche Cost (\$/cubic yard) for delivery to the project location	Crushed Caliche Cost (\$/cubic yard) for delivery to the project location
CR 911		
CR 910		
CR 912 (943)		
CR 111		
CR 170		
CR 254		

Fisher County

TxDOT Transportation Infrastructure Fund
 Contract # CTIF_02_077

Material Bid Form

Bidder Name: Steve Mahaffey
 Date: 1-4-22

Material: Price proposed is for material-only or material-with-delivery. The Commissioners Court may award contracts for the purchase of road construction material to more than one bidder if each of the selected bidders submits the lowest and best bid for a particular location or type of material (Local Government Code Sec 262.027). Bids must be submitted on the bid form in price per cubic yard.

By submitting this bid the bidder agrees that, if awarded, this material bid form will serve as a true and binding contract beginning on January 10, 2022 and ending January 9, 2023. Either party may terminate this agreement upon thirty (30) days written notice to the other party.

If bidding materials-only, please note that material will be picked up at the bidder's site, and that the bidder must be able to load the material onto dump trucks at that site.

Material-Only Bid		
Company Plant Location(s):	Pit-run Caliche Cost (\$/cubic yard) for pick-up from the plant location	Crushed Caliche Cost (\$/cubic yard) for pick-up from the plant location
2411 CR 109 S-water	\$2.00 p/yp	

Material-with-Delivery Bid		
Project Name	Pit-run Caliche Cost (\$/cubic yard) for delivery to the project location	Crushed Caliche Cost (\$/cubic yard) for delivery to the project location
CR 911		
CR 910		
CR 912 (943)		
CR 111		
CR 170		
CR 254		

Fisher County

TxDOT Transportation Infrastructure Fund
 Contract # CTIF_02_077

Material Bid Form

Bidder Name: Weldon Beck

Date: 1-10-22

Material: Price proposed is for material-only or material-with-delivery. The Commissioners Court may award contracts for the purchase of road construction material to more than one bidder if each of the selected bidders submits the lowest and best bid for a particular location or type of material (Local Government Code Sec 262.027). Bids must be submitted on the bid form in price per cubic yard.

By submitting this bid the bidder agrees that, if awarded, this material bid form will serve as a true and binding contract beginning on January 10, 2022 and ending January 9, 2023. Either party may terminate this agreement upon thirty (30) days written notice to the other party.

If bidding materials-only, please note that material will be picked up at the bidder's site, and that the bidder must be able to load the material onto dump trucks at that site.

Material-Only Bid		
Company Plant Location(s):	Pit-run Caliche Cost (\$/cubic yard) for pick-up from the plant location	Crushed Caliche Cost (\$/cubic yard) for pick-up from the plant location
<u>Beck Pit</u>	<u>4⁵⁰ PER YD</u>	

Material-with-Delivery Bid		
Project Name	Pit-run Caliche Cost (\$/cubic yard) for delivery to the project location	Crushed Caliche Cost (\$/cubic yard) for delivery to the project location
CR 911		
CR 910		
CR 912 (943)		
CR 111		
CR 170		
CR 254		

LEASE AGREEMENT

THIS LEASE is made between Fisher County, Texas, a political subdivision, hereafter called "Lessor," whose address for purposes of notice under this lease is Fisher County Judge, P.O. Box 306, Roby, Texas 79543 and may also be contacted by e-mail at ken.holt@fishercounty.org and Fisher County Red Dirt, LLC, a Texas Limited Liability Company, hereafter called "Lessee," whose address for purposes of notice under this lease is 831 CR 23, Rotan, Texas 79546, and may also be contacted by e-mail at rsmallw2@yahoo.com.

The parties agree as follows:

1. AGREEMENT TO LEASE: DESCRIPTION OF THE PROPERTY. The Lessor leases to the Lessee, and the Lessee rents from the Lessor, the following described commercial space: SURFACE ONLY of approximately 10 acres of land described in Exhibit A attached hereto and incorporated herein.
2. TERM OF LEASE. The term of the lease is as follows:

The term of this lease shall be the following dates:

- a. March 26, 2022,
- b. May 21, 2022 and;
- c. September 17, 2022.

The term of this lease may not be extended or renewed, unless otherwise agreed in writing by the Parties.

3. RENTAL.

- a. Lessee shall pay to Lessor as rent at the address set forth above, or at any other address that Lessor may designate, rent of ONE DOLLAR (\$1.00) in lawful money of the United States of America.
- b. All payments due from Lessee to Lessor under the terms of this lease, shall be paid promptly on or before the commencement date to Lessor at the Office of the Fisher County Treasurer or at any other place Lessor designates in writing. If payment is not received by Lessor by the commencement date, this lease shall be null and void.

4. SUBORDINATION. This lease and all rights of Lessee under it are and shall be subject to and subordinate to the rights of any mortgage holder now or hereafter having a security interest in the leased premises or any other encumbrances Lessor desires to place on the property.

5. LESSEE'S COVENANTS. Lessee further covenants and agrees as follows:

- a. To pay the rent when it comes due; to use the premises in a careful and proper manner for the express purpose of operating vehicular mud bog competition; to commit or permit no waste or damages to the premises; to conduct or permit no business or act that is a nuisance or may be in violation of any federal, state, or local law or ordinance; to surrender the premises on expiration or termination of this lease in clean condition and good repair, normal wear and tear excepted, provided, however, that all alterations, additions, and improvements permanently attached and made by Lessee, its successors, sublessees, and assigns (excepting movable furniture, equipment,

supplies, inventory, and special air-conditioning equipment installed by Lessee) shall become and remain the property of Lessor on the termination of Lessee's occupancy of the premises.

- b. To pay all costs of fuel, electricity, garbage, telephone, and all other utilities used on the premises. All those amount shall be paid within 10 days of becoming due. At it's option, Lessor may pay any such utilities and demand reimbursement from Lessee, which reimbursement shall be paid to Lessor within 10 days of demand by Lessor.
- c. To maintain at all times during the lease term, at Lessee's sole expense, a comprehensive public liability insurance policy protecting Lessor against all claims or demands that may arise or be claimed on account of Lessee's use of the premises, in an amount of at least \$2,000,000 for injuries to persons in one accident, \$1,000,000 for injuries to any one person, and \$100,000 for damages to property. The insurance should cover all operations, events and uses for which the Property will be utilized, as well as the provisions of this Agreement. The insurance shall be written by a company or companies acceptable to Lessor; authorized to engage in the business of general liability insurance in the state of Texas. Lessee shall deliver to Lessor annual certificates demonstrating that insurance is paid up and copies of the insurance policies issued by the insurance companies. Lessee further agrees to maintain at all times during the lease term, at Lessee's sole expense, broad-coverage fire and casualty insurance on the property and premises (including inventory) and to provide Lessor with a copy of the policy and a certificated issued by the insurance company demonstrating

that insurance is paid up. Lessee shall include Lessor as additional insureds with respect to any policy of insurance required by this Agreement, as to the full limits of liability and coverage and shall include language providing that such insurance applies separately to each insured against whom claim is made or suit is brought and coverage to Lessor is no less broad than the coverage afforded to the named insured under the policies. Lessee shall obtain a certified statement by each insurance carrier containing a clause providing that the insurance carrier will give Lessor 30 days' written notice before any cancellation shall be effective. The insurance policies shall be provided by Lessee and shall be for the term of this Agreement. If Lessee fails to furnish policies or certificates showing policies to be paid in full as provided in the lease, Lessor, at Lessors' option, may obtain the insurance, and the premiums on that insurance will be deemed additional rental to be paid by Lessee to Lessor on demand. Proof of such insurance is required to be provided to Lessor prior to date Lessee takes possession of the premises and prior to the effective date of this agreement. In the alternative, Lessor may declare Lessee in material breach of this Agreement and terminate this Agreement, at Lessor's option.

- d. To prohibit and refrain from engaging or in allowing any use of leased premises that will increase Lessor's premiums for insurance on the building without the express written consent of Lessor.
- e. **TO THE EXTENT PERMITTED BY LAW, LESSEE SHALL PROTECT, DEFEND, INDEMNIFY, AND HOLD HARMLESS LESSOR, ITS AGENTS, EMPLOYEES, OFFICERS, DIRECTORS,**

AND SUBSIDIARIES AND THE FISHER COUNTY CHAMBER OF COMMERCE AND AGRICULTURE, ITS AGENTS, EMPLOYEES, OFFICERS, DIRECTORS, AND SUBSIDIARIES (THE "INDEMNIFIED PARTIES") FROM AND AGAINST ANY LOSSES, LIABILITIES, COSTS, EXPENSES, SUITS, ACTIONS, CLAIMS, CAUSES OF ACTION AND ALL OTHER OBLIGATIONS AND PROCEEDINGS WHATSOEVER, INCLUDING, WITHOUT LIMITATION, ALL JUDGMENTS RENDERED AGAINST AND ALL FINES AND PENALTIES IMPOSED UPON LESSOR OR ANY OF THE INDEMNIFIED PARTIES, AND ANY REASONABLE ATTORNEY'S FEES OR OTHER COSTS OF DEFENSE ARISING OUT OF INJURIES OR DAMAGES TO ANY PERSONS OR PROPERTY, INCLUDING BUT NOT LIMITED TO DEATH OR DAMAGE TO REAL OR PERSONAL PROPERTY. THIS INDEMNITY SHALL INCLUDE ANY CLAIMS AGAINST INDEMNIFIED PARTIES BY LESSEE'S EMPLOYEES, AGENTS, OR SERVANTS. IF THIS INDEMNITY PROVISION ARE CONTRARY TO THE LAW FOUND TO GOVERN THIS AGREEMENT, THEN THE INDEMNITY OBLIGATIONS APPLICABLE HEREUNDER SHALL BE APPLIED TO THE MAXIMUM EXTENT ALLOWED BY APPLICABLE LAW.

- f. In case of damage to the leased premises, to remedy said damage with repairs of at least the same kind, size, and quality, as quickly as possible at Lessee's sole expense
- g. At Lessee's sole expense, to perform all maintenance and repair required to keep all equipment serving the leased premises in good operating condition during the term of this lease and to prevent the premises from becoming overgrown or unsightly.
- h. Lessee is permitted to repair the announcer's booth on the Property, which repairs may be overseen and supervised by Lessor.
- i. To permit Lessor to enter, inspect, and make such repairs to the leased property as Lessor may reasonably desire, at all reasonable times, and to permit Lessor, if Lessor so elects, to put on the leased premises a notice that Lessee may not remove stating that the premises are for rent one month preceding the expiration of this lease.
- j. To refrain from placing, using or allowing to be placed or used any motorized vehicles (including, but not limited to, All Terrain Vehicles) on the Pavilion slab of the premises.

6. LESSOR'S COVENANTS. Lessor covenants and agrees as follows:

- a. Subject to the terms of this Agreement, to warrant and defend Lessee in the enjoyment and peaceful possession of the premises during the aforesaid term.
- b. Subject to the terms of this Agreement, if the premises are destroyed or so damaged by fire, casualty, or other disaster that they become untenable, Lessor will have the option, at Lessor's sole discretion, to render the premises

tenantable by repairs within 90 days from the date of damage with reasonable additional time, if necessary, for Lessor to adjust the loss with insurance companies insuring the premises, or for any other delay occasioned by conditions beyond the control of Lessor. If the premises are not rendered tenantable within that time, either party will have the right to terminate this lease by written notice to the other. In the event of such termination, the rent shall be paid only to the date of the damage. If the lease is not terminated, rent nevertheless shall be abated during the period of time from the date of damage to the date of physical occupancy by Lessee or date of complete restoration, whichever occurs first. In no event shall any such event extend the term of this Agreement.

7. DEFAULT IN PAYMENT OF RENT. If any rent required by this lease is not paid when due, Lessor will have the option to:
- a. Immediately terminate this lease, resume possession of the property, and recover immediately from Lessee the difference between the rent specified in the lease and the fair rental value of the property for the remainder of the term, reduced to present worth; or
 - b. Resume possession and re-lease or rent the property for the remainder of the term for the account of Lessee and recover from Lessee at the end of the term or at the time each payment of rent comes due under this lease, whichever Lessor may choose, the difference between the rent specified in the lease and the rent received on the re-leasing or renting.

8. **DEFAULT IN PROVISION OF INSURANCE:** If insurance coverage and provision of proof of insurance are not provided as required by this Agreement, Lessor will have the right to immediately terminate this lease and resume possession of the premises.
9. **INSOLVENCY, BANKRUPTCY, ETC., OF LESSEE.** If Lessee is declared insolvent or adjudicated bankrupt; if Lessee makes an assignment for the benefit of creditors; if Lessee's leasehold interest is sold under execution or by a trustee in bankruptcy; or if a receiver is appointed for Lessee, Lessor, without prejudice to its rights hereunder and at its option, may terminate this lease and retake possession of the premises immediately and without notice to Lessee or any assignee, transferee, trustee, or any other person or persons, using force if necessary.
10. **LESSOR TO HAVE LIEN.** Lessor will have a lien against all goods, equipment, furniture, and other personal property of Lessee brought, stored, or kept on the leased premises during the lease term, in the aggregate amount of all rent, damages, and other sums that may at any time be owned by Lessee to Lessor under the lease. In the event of any default by Lessee, Lessor may foreclose the lien in the same manner that a mortgage would be foreclosed and, in that event, Lessee shall be obligated for all court costs and reasonable attorneys' fees.
11. **ELECTION BY LESSOR NOT EXCLUSIVE.** The exercise by Lessor of any right or remedy to collect rent or enforce its rights under this lease will not be a waiver or preclude the exercise of any other right or remedy afforded Lessor by this lease agreement or by statute or law. The failure of Lessor in one or more instances to insist on strict performance or observations of one or more of the covenants or

conditions of this lease or to exercise any remedy, privilege, or option conferred by this lease on or reserved to Lessor shall not operate or be construed as a relinquishment or future waiver of the covenant or condition or the right to enforce it or to exercise that remedy, privilege, or option; that right shall continue in full force and effect. The receipt by Lessor of rent or any other payment or part of payment required to be made by the lessee shall not act to waive or any other additional rent or payment then due. Even with the knowledge of the breach of any covenant or condition of this lease, receipt will not operate as or be deemed to be a waiver of this breach, and no waiver by Lessor of any of the provisions of this lease, or any of Lessor's rights, remedies, privileges, or options under this lease, will be deemed to have been made unless made by Lessor in writing.

No surrender of the premises for the remainder of the term of this lease will be valid unless accepted by Lessor in writing. Lessee will not assign or sublet this lease without Lessor's prior written consent. No assignment or sublease will relieve the assignor or sublessor of an obligation under this lease. Each assignee or sublessee, by assuming such status, will become obligated to perform every agreement of this lease to be performed by Lessee.

12. PAYMENT. Lessee will pay to the County Treasurer of Fisher County, Texas the sum of one dollar (\$1.00) immediately and secure a receipt proving the rental fee has been recorded.

13. CAPTIONS. The captions and paragraphs or letters appearing in this lease are inserted only as a matter of convenience and in no way define, limit, construe, or describe the scope or intent of the sections or articles of this lease or affect this lease in any way.
14. VENUE, JURISDICTION, AND TEXAS LAW. The law of the State of Texas (without regard for conflicts of law principles that would apply the law of another state) will govern this Agreement, its validity, its interpretation and performance, and remedies for contract breach or any other claims related to or arising out of this Agreement. Any litigation arising out of or pertaining to this Agreement shall only be filed and prosecuted in the State District Court of Fisher County, Texas which shall be the exclusive venue for any such litigation, and each Party waives any defense of forum non conveniens and any right to remove said litigation to federal court.
15. ENTIRE AGREEMENT. This lease sets forth all the promises, agreements, conditions, and understandings between Lessor and Lessee relative to the leased premises. There are no other promises, agreements, conditions, or understandings, either oral or written, between them. No subsequent alteration, amendment, change, or addition to this lease will be binding on Lessor or Lessee unless in writing and signed by them and made a part of this lease by direct reference. The parties acknowledge that they have the legal authority to execute this Agreement and bind the parties thereto. The parties acknowledge that both parties have had the opportunity to negotiate this Agreement with the assistance of counsel, and this Agreement shall not be construed against either party as the drafter of this Agreement.
16. TERMS INCLUSIVE. As used herein, the terms "Lessor" and "Lessee" include the plural whenever the context requires or admits.

17. REPRESENTATIVES BOUND HEREBY. The terms of this lease will be binding on the respective successors, representatives, and assigns of the parties and shall inure to the benefit of the parties hereto and upon their respective heirs, executors, administrators, assigns, sub-lessees, and successors in interest.
18. LIMITATION OF WARRANTIES. **THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE, OR OF ANY OTHER KIND ARISING OUT OF THIS LEASE, AND THERE ARE NO WARRANTIES THAT EXTEND BEYOND THOSE EXPRESSLY STATED IN THIS LEASE. THE PROPERTY AND PREMISES ARE BEING PROVIDED AS IS.**
19. MINERAL INTERESTS. This lease is subordinate to any present or future oil, gas, or other mineral exploration agreements and leases. Lessor will not be liable to Lessee for any damages for actions attributable to those agreement, and Lessor will receive all consideration paid therefore.
20. LIMITATION OF RIGHTS. Lessor and Lessee agree that Lessee by this lease is not entitled to any interest in any mineral, wind, or water rights associated with the property.
21. SAVINGS CLAUSE. If any section, subsection, sentence, or clause of this Agreement shall be adjudged illegal, invalid, or unenforceable, such illegality, invalidity, or unenforceability shall not affect the legality, validity, or enforceability of the Agreement as a whole or of any section, subsection, sentence, or clause hereof not so adjudged and this Agreement shall be reformed to exclude the illegal, invalid, or unenforceable provision.

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Lease Agreement
on 10 day of Jan, 2022.

LESSOR:

Fisher County, Texas

Ken Holt

By: KAS

Ken Holt, County Judge

LESSEE:

Fisher County Red Dirt, LLC

By: Pat Matthews

for Fisher Co. Red Dirt LLC

EXHIBIT A

Ten acres of land, more or less, off the North side of a 15 acre tract out of the Northeast One-Fourth (NE/4) of Section No. 111, Block No. 2, H & TC Ty. Co. Survey and out of Blocks Numbered 87, 114, 115, 137 and 138 of the Original Town of Rotan, Fisher County, Texas being the same land described in General Warranty Deed dated May 12, 2008, from the Fisher County Sheriff's Posse to Fisher County, Texas, recorded in Volume 810, Page 197, of the Official Public Records, Fisher County, Texas.

**LITTLE MANUFACTURING
PO BOX 2341
2618 EAST HWY 80 ABILENE, TEXAS 79604**

Phone: (325) 673-7021
Fax: (325) 677-8928
Email: littlemfg@littlemfg.com

DIRT WORK, CHIPSEAL, ASPHALT, CONCRETE, SITEWORK, SEALING, STRIPING.

Little Mfg. Provides Workman's Compensation and Public Liability Insurance.
Little Manufacturing is a local owned company and has been in business since 1956.
Jerry Little and Bryan Meers

Fisher County Airport

**Work Site
Fisher County, TX**

**NOTE!
No Curb or gutter
No Testing, No Engineering
No Surveying
Not responsible for any underground utilities**

Broom, blow and clean runway. Remove all grass from pavement. Fill all long running crack ¼ inch and grater with 6690 hot pour to TXDOT specs. Apply two coats of coal tar sealer at .15 per coat per TXDOT specs and stripe.

P-631: coal tar \$38,830.50
P-101: crack seal \$38,500.00
P-620: \$6,800.00

NOTES:

Pricing is good for 30 days, but may be accepted at a later date at the sole option of the company. Changes in material pricing will impact the final price of the contract.
Customer is responsible for any applicable tax. **If sales tax does not apply, customer must provide a exemption or resale certificate.**

Date: 12-10-2021 Submitted by: Bryan Meers

ACCEPTANCE OF CONTRACT

The above prices, specifications and conditions are satisfactory and are hereby accepted you authorized to do the work as specified, payment will be made as outlined above.

5/4/2021

Date: 1-10-2022

Signature: 



FISHER COUNTY APPRAISAL DISTRICT

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

To: Taxing Unit
From: Fisher CAD

Dear Administrator:

The following bid has been approved by the Trustee. Please list "Consider/Approve Bid of Tax Foreclosure Property" on your agenda with a formal motion of approval in the minutes. We will obtain the deed signatures at a later date upon receipt of the prepared deed from the tax attorneys.

If possible, consider maintaining a standard line item, "Consider/Approve Bid of Tax Foreclosure Property" on your agenda each month to assist in timely bid approval.

If you have any questions, please give me a call. Thank you for your assistance.

Sincerely,

A handwritten signature in cursive script that reads "Laura Carrion".

Laura Carrion, RTC
Fisher County Appraisal District



FISHER COUNTY APPRAISAL DISTRICT

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

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) 57-51-3

Legal Description: Lot/Blk W/2 OF E/2 BLK 51
Addn/Town 208 E. ~~W~~ Burnside

Date of Sheriff's Sale 12-4-2018
Total Cost of Sheriff's Sale \$547.00

Proposed Minimum Bid at time of Sheriff's Sale \$ 6,568.00

Do you currently owe delinquent taxes in Texas? _____

Your Sealed Bid \$ 1,000 ~~50~~

Name: Natalie Lowe / Bryson Templeton

Address: 802 E Lee St.

City/State/Zip: Rotan, TX. 79546

Signature: [Handwritten Signature] / Bryson Templeton

Signed, this the 30th Day of November 2018

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

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

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

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

325-627-8167



FISHER COUNTY APPRAISAL DISTRICT

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

November 30, 2021

Dear Taxing Entities,

I am writing this letter about Parcel 5744, physical address of 208 E. Burnside that is on the Appraisal Districts Struck off Tax Sale List. This property has been on the list three years. The house has been boarded up by Fisher CAD in attempts to keep the previous occupants out. There have been several people of the last three years look at the property but all have come back saying the house has been destroyed on the inside and the minimum bid of \$6,568 is too much for the amount of work that is required to make the house livable again.

Monday November 29, 2021 the person that you have received this bid from today, went to look at the house and said the front door of the house had been blocked by pipes and furniture and he had to force his way in. This was not the case when the CAD boarded the house three years ago. We do not know how people are finding their way in at this point. He also stated there was drug paraphernalia all over the house and whoever has been in there has been staying there without water or electricity.

It is my recommendation that the entities consider taking any bid that is offered on the property, just to get it back on the tax roll as soon as possible.

Kellen Walker

**Kellen Walker
Chief Appriaser
Fisher CAD**

ACTT: 00057-00051-00003-000000 'EXEMPT'
PARCEL/TYPE: 5744R
OWNER/SEQ: R22948/1
OWNER INT: 1,000000
LOG CODE: 25
W/2 OF E/2
LEGAL 1: ROTAN OT
LEGAL 2: BLOCK 51
LEGAL 3: BLOCK 51
LEGAL 4: ROTAN TX 79546
PROP ADDR: 208 E BURNSIDE
ROTAN TX 79546
DBA: 684/71
SEC ACCOUNT:
CAT CODE: XV
NEIGHBOR:
RD TYPE:
UTIL TYPE:
ECONOMIC:
ZONING:
ROUTE CODE/ORDER: 0/0
MTG:
AGENT:
APPR YEAR: 2021
APPR DATE: 11/12/2020
APPR NAME: CA
MAP:
GPS:

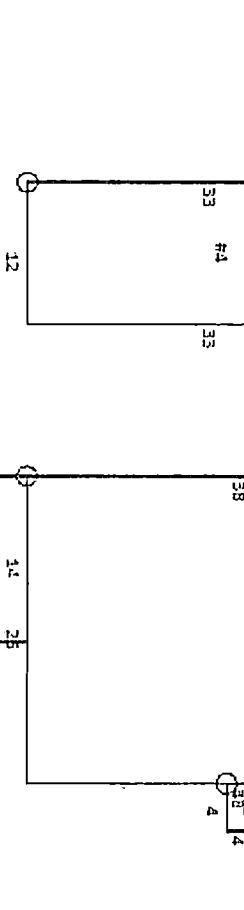
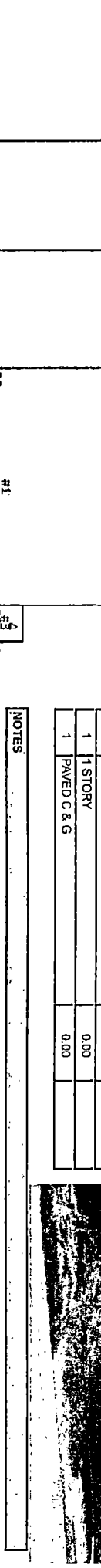
User Code 1: User Code 2: User Code 3: User Code 4: User Code 5: User Code 6:

SEQ	ACRES	SQ FT	FRNT FT	REAR FT	FRNT FT AVG	DEPTH	DEP %	CLASS	SFR3	COST	EXTRA	% RD	% GD	EXTR	EXTRA	MKT VAL	CLASS/CD	COST	EXTF	TYPE	% GD	EXTR	EXTRA	VALUE	CAT
1	0.2580	11250.00	75.00	75.00	75.00	150.00	1.00			0.03	0.00	1.00	1.00	1.00	0	340	/	0.00	0		1.00	1.00	0	0	XVD

SEQ	TYPE	CLASS	HS	YR BLT	EFF YR	AGE	COND	NOTES	TTL AREA	COST	% GD	% FC	% EC	% CP	% EX1	% EX2	EXTRA	TOT VAL	CALLS	CAT
1	FRAME RES	FR2	N	1920	0	102			988	62.40	0.40	1.00	1.00	1.00	0.68	1.00	0	16,770	U39R26D38L26	XVD
2	COV PORCH	CP	N	0	0	0			112	12.48	0.40	1.00	1.00	1.00	0.68	1.00	0	380	UBR14DBL14	XVD
3	COV PORCH	CP	N	0	0	0			16	12.48	0.40	1.00	1.00	1.00	0.68	1.00	0	50	U4R4DAL4	XVD
4	DET GARAGE	DG01	N	0	0	0			366	21.84	0.40	1.00	1.00	1.00	0.68	1.00	0	2,350	U39R12D33L12	XVD

ACRES: 0.2580
ABST NUM: OWNERS ACRES: 0.2580
TRACT/SUBDIV:
BLOCK:
LAND HS: 0
PROD MKT: 0
IRR WELLS: 0.00
IRR ACRES: 0.00
CAPACITY: 0.00
USE INCOME VALUE: N
LAND HS: 0
IMP NEW HS: 0
IMP HS: 0
IMP NEW HS: 19,550
IMP HS: 0
IMP NEW HS: 0
IMP TOTAL: 19,550
TOTAL TAXABLE: 19,590
OWNER INT: 1,000000
OWNER VALUE: 19,590

SEQ	COMMENTARY (only shows 10 sequences)	VALUE	UNIT
1	FRAME STUCCO	0.00	
1	GABLE ROOF	0.00	
1	MTL ROOF	0.00	
1	WALL HEATER	0.00	
1	2 BR/1 BATH	0.00	
1	PIER & BEAM	0.00	
1	ALL UTILITY	0.00	
1	1 STORY	0.00	
1	PAVED C & G	0.00	



PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
5 MESSICK RAYMOND	01/29/2019			190102
4 JONES LAMADA	12/07/2010	0	0	39830
2 BROWN PENNY JO	12/29/2004	780	949	



57-49-7

57-49-2

57-49-1

57-49-20

57-49-5

57-48-6

57-48-000

57-48-3

57-49-000

57-49-9

57-49-3

57-49-6

57-48-1

57-48-5

57-48-2

57-48-4

57-47-500

E Burnside St

57-50-2

57-50-1

57-50-000

57-51-2

57-51-000

57-51-3

57-52-800

57-51-1

57-73-1

57-52-600

57-52-300

N McKinley Ave

57-72-000

E Beauregard St

57-73-4

57-71-400

57-75-000

57-71-100



FISHER COUNTY APPRAISAL DISTRICT

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

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) _____

Legal Description: _____

Lot/Blk 43-4-300
Addn/Town Arcahoney
Texas

Date of Sheriff's Sale _____

Total Cost of Sheriff's Sale _____

12/4/2019

Proposed Minimum Bid
at time of Sheriff's Sale _____

\$130.00 ✓

Do you currently owe delinquent taxes in Texas? _____

NO

Your Sealed Bid _____

\$150.00

Name: _____

Amanda Lerma

Address: _____

1611 Sand St

City/State/Zip: _____

Merkel TX

Signature: _____

Amanda Lerma

Signed, this the _____

21

Day of _____

November 2021

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

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

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

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

Phone #

325-513-8079

Handwritten text at the top of the page, possibly a title or header, which is mostly illegible due to the quality of the scan.

Handwritten text in the upper middle section, including what appears to be a date or time reference.

00.0511

00.0511

Handwritten text in the middle right section, possibly a signature or a set of initials.

Large block of handwritten text in the lower middle section, containing several lines of illegible script.

Handwritten text at the bottom of the page, including a hash symbol (#) and a circled letter (P).

ACT: 00043-00004-00300-000000 *EXEMPT PARCEL TYPE: 53568/R
 OWNER: R23624/1 OWNER INT: 1.000000
 COUNTY OF FISHER, IN TRUST HIS CODE: 140.00
 P. O. BOX 306 DISABLED VET: 0
 ROBY TX 79543 CEILING YEAR: CEILING TAX:

LAND	ACRES	SQ FT	FRNT FT	REAR FT	FRNT FT AVG	DEPTH	DEP %	CLASS	COST	EXTRA	% RD	% GD	EXTR	EXTRA	MKT VAL	CLASS/CD	COST	EXTR	TYPE	% GD	EXTR	EXTRA	VALUE	CAT			
1	0.1610	7000.00	50.00	50.00	50.00	140.00	1.00	FFRR	2.50	0.00	1.00	1.00	0	0	130	/	0.00	0	1.00	1.00	0	0	0	C			
ACRES:		0.1610		OWNERS ACRES:		0.1610		LARGER TRACT:		0.0000		SIC CODE:		0.00		IRR WELLS:		0.00		IRR ACRES:		0.00		CAPACITY:		0.00	
ABST/SUBDIV:				USE INCOME VALUE:		N		LAND HS:		130		PROD MKT:		0		PROD (AG/TIM):		0		TOTAL LAND MKT:		130		TOTAL MKT:		130	
BLOCK:				TOTAL TAXABLE:		130		OWNER INT:		1.000000		OWNER INT:		1.00		EXTR:		0		EXTR:		0		VALUE:		0	

COMMENTARY (only shows 10 sentences)
 SEQ COMMENTARY VALUE UNIT

SEQ	COMMENTARY	VALUE	UNIT
1	PREVIOUS OWNER		
2	CITY OF ROBY IN TRUST		
3	FISHER COUNTY APPRAISAL DIST		
1	VICK JOSEPHINE		

PREVIOUS OWNER	DEED DATE	VOLUME	PAGE	FILE #
3	03/23/2020			200590
2	03/23/2020			200590
1	03/23/2020			200580

25 5358 \$130.00 \$113.61 \$42.33 \$54.18 \$16.67 \$130.00

ALL OF LOT 3, IN BLOCK 4, OF THE ORIGINAL TOWN OF MCCAULLEY, FISHER COUNTY, TEXAS

SOLD TO:

Struck off

Bid \$150.00

~~26 32330 \$190.00 \$38.36 \$42.33 \$54.18 \$16.67 \$151.54~~

~~LOT 1, IN BLOCK 15, OF THE GLASSCOCK ADDITION, TO THE TOWN OF MCCAULLEY, FISHER COUNTY, TEXAS~~

~~SOLD TO:~~

~~Harrell Freeman~~

~~1103 Woodcroft Lane~~

~~Sweetwater TX 79556~~

~~27 5271 \$6,410.00 \$1,116.34 \$42.33 \$54.18 \$16.67 \$1,229.52~~

~~ALL OF LOTS 1 THROUGH 8, IN BLOCK 7, OF THE GLASSCOCK ADDITION, TO THE TOWN OF MCCAULLEY, FISHER COUNTY, TEXAS~~

~~SOLD TO:~~

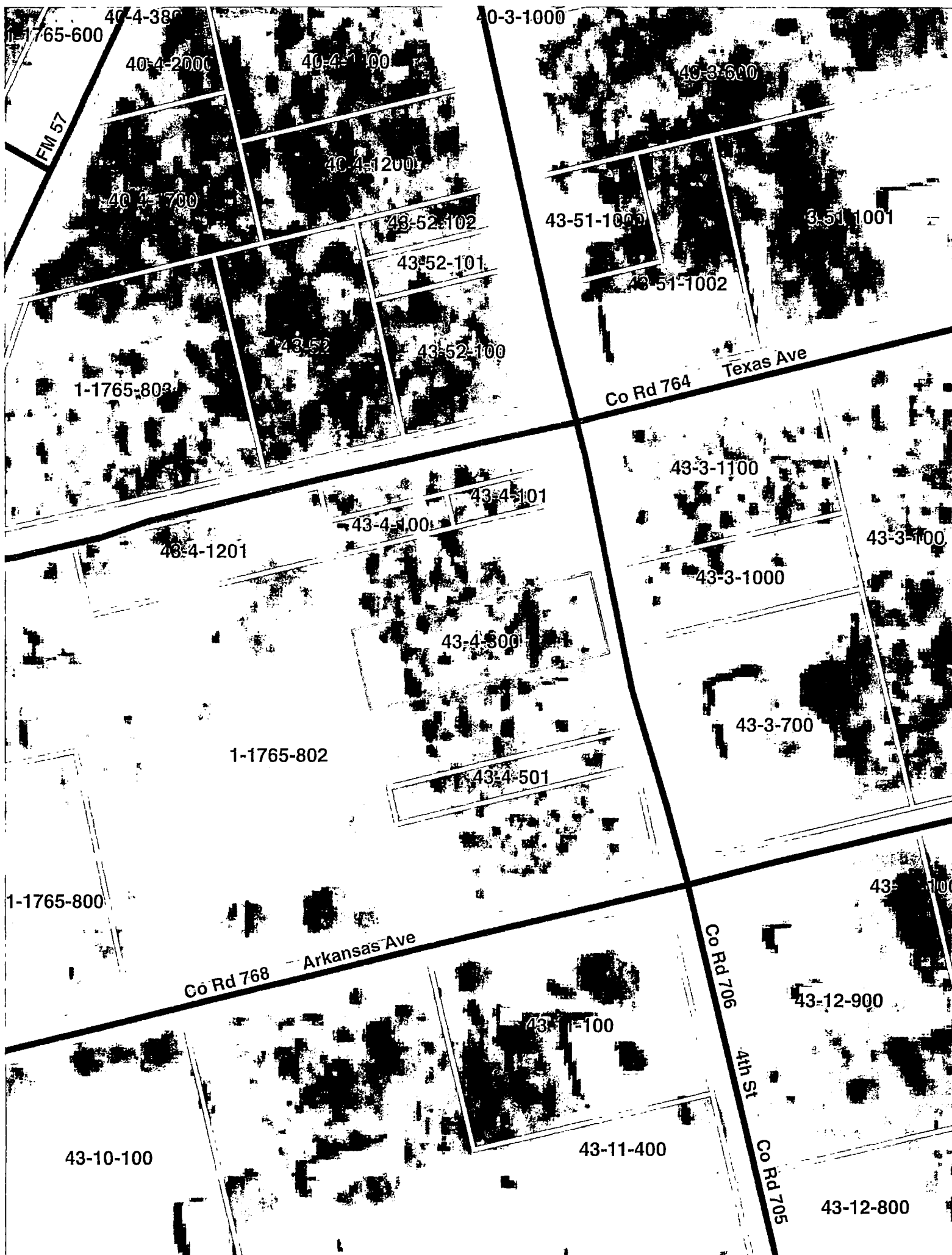
~~Harrell Freeman~~

~~28 21291 \$100.00 \$17.46 \$42.33 \$54.18 \$16.67 \$100.00~~

~~LOT 5, IN BLOCK 21, TO THE TOWN OF LONGWORTH, FISHER COUNTY TEXAS~~

~~SOLD TO:~~

~~SO~~



1-1765-600

40-4-380

40-4-2000

40-4-1000

40-3-1000

40-3-600

FM 57

40-4-700

40-4-1200

43-52-102

43-51-1000

3-51-1001

43-52-101

43-51-1002

43-52

43-52-100

1-1765-803

Co Rd 764 Texas Ave

43-3-1100

43-4-501

43-3-100

43-4-1201

43-4-1000

43-3-1000

43-4-500

43-3-700

1-1765-802

43-4-501

1-1765-800

43-3-100

Co Rd 768 Arkansas Ave

Co Rd 706

43-12-900

43-11-100

4th St

Co Rd 705

43-10-100

43-11-400

43-12-800