

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

February 14th, 2022

Be it remembered that on Monday, the 14th day of February 2021 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1- Motion Commissioner Pippin, second by Commissioner Stuart 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 by Commissioner Pippin, second by Commissioner Stuart to approve budget amendments for Precincts 1, 2, 3, LEC part time cook, and non-departmental community think tank (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Pippin, second by Commissioner Stuart to approve burn ban (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 special revenue (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Stuart to approve the renewal of the Chamber lease for the Rotan Rodeo Grounds (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 confidential termination agreement with OpenGov. This motion having been put to a vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Elrod to table CDBG Project- Sylvester Mccauley Water Grant. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Elrod to table ARP Funding for Sylvester Mccauley Water Grant. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Pippin, second by Commissioner Stuart to approve base bid from BO Simon Inc with C900 pipe for \$422,005(see attached). Discuss how to pay shortage after ARP training on March 8, 2022. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Martin, second by Commissioner Pippin to approve Goldsmith to recycle old equipment to goodwill. This motion having been put to a vote prevailed, the vote being unanimous.

Order 11- Motion by Commissioner Martin, second by Commissioner Stuart to approve tax deeds for Texas Communities Group, Kazimir Investments, and Joshua Tree Associates LLC (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Martin, second by Commissioner Stuart to table the donation of \$17,500 from Amadeus Wind Farm. This motion having been put to vote prevailed, the vote being unanimous.

Order 13-Motion by Commissioner Pippin, second by Commissioner Martin to approve the order of election for the May 7th 2022 Constitutional Amendment Election (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 14-Motion by Commissioner Pippin, second by Commissioner Stuart to table the contract from the extension for services by Kologik. This motion having been put to vote prevailed, the vote being unanimous.

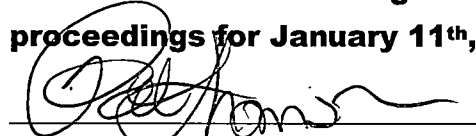
Order 15-Motion by Commissioner Martin, second by Commissioner Pippin to table bids by Peacemaker Technologies & Goldsmith for laptops for FCSO. This motion having been put to vote prevailed, the vote being unanimous.

Order 16-Motion by Commissioner Pippin, second by Commissioner Martin 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 11th, 2021

A handwritten signature in black ink, appearing to read "Pat Thomson", is written over a horizontal line.

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, February 14, 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:

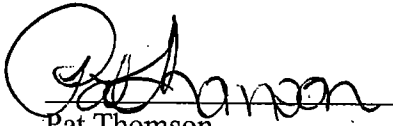
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Nick Dickson
 - c) County Treasurer/Jenna Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Randy Ford

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 Approve Chamber Lease for Rotan Rodeo Grounds 2022/Sarah McLen
7. Confidential Termination Agreement with OpenGov/Becky Mauldin & Jenna Parks
8. Consideration of 2020 CDBG Project # 7220139 Bids for Discussion and Possible Action for Award of Construction Contract/John Voller (e-HT)
9. Discuss and Possible Action Regarding the ARP Funding Potential Project Changes under "Final Rule" and How it Affects the Previous Decision to go with Broadband/Laurie Gehlsen – Grantworks and John Voller – eHT
10. Consider and Approve unused, old computer equipment to be recycled by Goldsmith
11. Approve Three (3) Tax Deeds Through Texas Communities Group, LLC
12. Discuss and Approve A Charity for \$17,500 donation by Amadeus Wind Farm
13. Approve State Constitutional Amendment Election May 7, 2022/Pat Thomson
14. Proposed contract extension for service provided by Kologik/Randy Ford
15. Discuss and Approve Bid for Laptops for FCSO from Peacemaker Technologies/Tanner Garcia – Peacemaker Technologies and Goldsmith Solutions

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 2/11/2022 8:17 AM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



Pat Thomson
Fisher County Clerk



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

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

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

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

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

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

JANUARY 2021

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG.REPORT:	17,532.53	2,947.15	20,479.48
IRP PAYMENT:			
TITLE REPORTS:	195.00	312.00	507.00
MOTOR VEHICLE TOTAL:	17,727.33	3,259.15	20,986.48

TOTALS PAID:

YOUNG FARMER FUND: 100.00
SALES TAX FEE: 10,526.50
BANK FEE: 1.42
TERP FEE: 669.00

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 32,314.52
CO. DISBURSMENTS: 17,727.33
Tx Dot Disburs: 3,259.15
INTEREST: 3.54
Young Farmers: 100.00
State Comp: 11,195.50
Beer/Alcohol:
Subcontractor: 24.00
customer refund: 5.00
Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 17,758.45

GRAND TOTAL STATE FUNDS PD: 14,556.07

MVD TOTAL COLLECTIONS: 32,314.52

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

DECEMBER 2021

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG.REPORT:	19,243.81	3,076.75	22,320.56
IRP PAYMENT:			
TITLE REPORTS:	275.00	440.00	715.00
MOTOR VEHICLE TOTAL:	19,518.81	3,516.75	23,035.56

TOTALS PAID:

YOUNG FARMER FUND: 130.00
 SALES TAX FEE: 11,243.82
 BANK FEE: 1.84
 TERP FEE: 1,195.00

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 35,632.57
 CO. DISBURSMENTS: 19,518.81
 Tx Dot Disburs: 3,516.75
 INTEREST: 3.44
 Young Farmers: 130.00
 State Comp: 12,438.82
 Beer/Alcohol:
 Subcontractor: 25.00

Balance on Hand: -25

GRAND TOTAL COUNTY FUNDS PD: 19,545.41
GRAND TOTAL STATE FUNDS PD: 16,087.41
MVD TOTAL COLLECTIONS: 35,632.82

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4C ELECTRIC COURTHOUSE MAINTENANCE	16136	A 00327	02-10-2022	3249	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	680.00
4C ELECTRIC COURTHOUSE MAINTENANCE	16137	A 00327	02-10-2022	3206	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,069.38
ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	16032	A 00137	02-01-2022		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	225.00
AFLAC AFLAC POST TAX INS PAYABLE	15891 582486	A 00007	01-11-2022		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AFLAC AFLAC POST TAX INS PAYABLE	16101 949274	A 00007	02-08-2022		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AIRGAS USA, LLC SUPPLIES	16089 9986060999	A 00008	02-07-2022		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	62.99
AIRGAS USA, LLC SUPPLIES	16090 9986274727	A 00008	02-07-2022		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	100.54
APG&E UTILITIES	15873 31327766	R 00431	01-11-2022 01-11-2022	18650	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,329.26
APG&E UTILITIES FOR LAW CENTER	15874 31327766	R 00431	01-11-2022 01-11-2022	18650	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,535.82
APG&E UTILITIES	15875 31327766	R 00431	01-11-2022 01-11-2022	18650	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	46.72
APG&E UTILITIES	15876 31327766	R 00431	01-11-2022 01-11-2022	18650	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	52.05
AQUAONE SUPPLIES	16087 521448	A 00342	02-07-2022		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.49
AT&T COMMUNICATIONS	15868	R 00173	01-11-2022 01-11-2022	18652	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	564.12
AT&T COMMUNICATIONS	15869	R 00608	01-11-2022 01-11-2022	18651	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	567.87

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AT&T COMMUNICATIONS	16009 4677577608	R 00498	02-01-2022 02-01-2022	18698	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15
AT&T COMMUNICATIONS	16010 3961697601	R 00334	02-01-2022 02-01-2022	18699	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	460.72
AT&T COMMUNICATIONS	16126	R 00173	02-09-2022 02-09-2022	18707	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	561.89
AT&T COMMUNICATIONS	16133	R 00608	02-09-2022 02-09-2022	18713	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	567.87
AT&T MOBILITY COMMUNICATIONS	15877 287297939444X0103202	R 00528	01-11-2022 01-11-2022	18653	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	44.23
AT&T MOBILITY COMMUNICATIONS	15878 287297939444X0103202	R 00528	01-11-2022 01-11-2022	18653	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	44.23
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	15879 287297939444X0103202	R 00528	01-11-2022 01-11-2022	18653	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	33.00
AT&T MOBILITY COMMUNICATIONS	15880 287297939444X0103202	R 00528	01-11-2022 01-11-2022	18653	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	44.23
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	15881 287297939444X0103202	R 00528	01-11-2022 01-11-2022	18653	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	44.23
AT&T MOBILITY COMMUNICATIONS	15882 287297939444X0103202	R 00528	01-11-2022 01-11-2022	18653	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	44.23
AT&T MOBILITY INTERNET SERVICE PROVIDER	15883 287297939444X0103202	R 00528	01-11-2022 01-11-2022	18653	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	144.00
AT&T MOBILITY COMMUNICATIONS	16119 287297939444X0203202	R 00528	02-09-2022 02-09-2022	18708	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.78
AT&T MOBILITY COMMUNICATIONS	16120 287297939444X0203202	R 00528	02-09-2022 02-09-2022	18708	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.78
AT&T MOBILITY COMMUNICATIONS	16121 287297939444X0203202	R 00528	02-09-2022 02-09-2022	18708	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.78

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AT&T MOBILITY COMMUNICATIONS	16122 287297939444X0203202	R 00528	02-09-2022 02-09-2022	18708	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.78
AT&T MOBILITY VIDEC MAGISTRATE OR LAW BOOKS	16123 287297939444X0203202	R 00528	02-09-2022 02-09-2022	18708	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	27.00
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	16124 287297939444X0203202	R 00528	02-09-2022 02-09-2022	18708	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	41.78
AT&T MOBILITY INTERNET SERVICE PROVIDER	16125 287297939444X0203202	R 00528	02-09-2022 02-09-2022	18708	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	120.00
ATMOS ENERGY UTILITIES	15867	R 00600	01-11-2022 01-11-2022	18654	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	88.35
ATMOS ENERGY UTILITIES	15941	R 00600	01-18-2022 01-18-2022	18680	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	67.59
ATMOS ENERGY UTILITIES	15952	R 00600	01-24-2022 01-24-2022	18683	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	670.17
ATMOS ENERGY UTILITIES	15953	R 00600	01-24-2022 01-24-2022	18684	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	486.82
ATMOS ENERGY UTILITIES	16117	R 00600	02-09-2022 02-09-2022	18709	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	120.59
ATMOS ENERGY UTILITIES	16118	R 00600	02-09-2022 02-09-2022	18709	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	74.81
BECK PIT TIF GRANT EXPENSE - PCT #2	15945	A 00567	01-19-2022	3183	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	1,944.00
BECK PIT TIF GRANT EXPENSE - PCT #2	15946	A 00567	01-19-2022	3184	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	1,296.00
BECK PIT TIF GRANT EXPENSE - PCT #2	15947	A 00567	01-19-2022	3188	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	1,458.00
BECK PIT TIF GRANT EXPENSE - PCT #2	15948	A 00567	01-19-2022	3189	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	2,187.00

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BECK PIT TIF GRANT EXPENSE - PCT #2	16082	A 00567	02-07-2022	3195	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	1,296.00
BECK PIT TIF GRANT EXPENSE - PCT #2	16083	A 00567	02-07-2022	3196	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	1,296.00
BECK PIT TIF GRANT EXPENSE - PCT #2	16097	A 00567	02-08-2022	3233	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	1,944.00
BECK PIT TIF GRANT EXPENSE - PCT #2	16098	A 00567	02-08-2022	3233	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	1,296.00
BEN E KEITH EDIBLE GOODS	16015	A 00513	02-01-2022	3215	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	722.29
BEN E KEITH PAPER GOODS	16016	A 00513	02-01-2022	3215	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	144.66
BEN E KEITH PAPER GOODS	16017	A 00513	02-01-2022	3216	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	82.99
BEN E KEITH EDIBLE GOODS	16018	A 00513	02-01-2022	3217	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	888.70
BEN E KEITH PAPER GOODS	16019	A 00513	02-01-2022	3217	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	220.87
BEN E KEITH PAPER GOODS	16020	A 00513	02-01-2022	3218	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	40.99
BEN E KEITH EDIBLE GOODS	16021	A 00513	02-01-2022	3219	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	825.33
BEN E KEITH PAPER GOODS	16022	A 00513	02-01-2022	3219	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	149.96
BEN E KEITH EDIBLE GOODS	16023	A 00513	02-01-2022	3220	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	598.72
BEN E KEITH PAPER GOODS	16024	A 00513	02-01-2022	3220	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	36.99

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BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	16042	A 00023	02-01-2022	3178	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	748.72
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	16043	A 00023	02-01-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	211.03
BENJAMIN WHITE REPAIRS - BUILDINGS	15911	A 00577	01-11-2022	3162	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	80.00
BIG COUNTRY ELECTRIC COOP UTILITIES	15935	R 00024	01-13-2022 01-13-2022	18677	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	182.00
BIG COUNTRY ELECTRIC COOP UTILITIES	15936	R 00024	01-13-2022 01-13-2022	18677	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	112.00
BIG COUNTRY ELECTRIC COOP UTILITIES	15937	R 00024	01-13-2022 01-13-2022	18677	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	55.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	15938	R 00024	01-13-2022 01-13-2022	18677	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	47.00
BIG COUNTRY ELECTRIC COOP UTILITIES	15995	R 00024	01-28-2022 01-28-2022	18694	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	325.00
BIG COUNTRY ELECTRIC COOP UTILITIES	16113	R 00024	02-09-2022 02-09-2022	18710	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	198.00
BIG COUNTRY ELECTRIC COOP UTILITIES	16114	R 00024	02-09-2022 02-09-2022	18710	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	133.00
BIG COUNTRY ELECTRIC COOP UTILITIES	16115	R 00024	02-09-2022 02-09-2022	18710	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	69.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	16116	R 00024	02-09-2022 02-09-2022	18710	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	46.00
BIG COUNTRY SUPPLY SUPPLIES & EQUIPMENT	16001	A 00144	01-31-2022	3048	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	279.85
BITTER CREEK WATER SUPPLY CORP UTILITIES	15988	R 00027	01-28-2022 01-28-2022	18691	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	62.03

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BITTER CREEK WATER SUPPLY CORP UTILITIES	15989	R 00027	01-28-2022 01-28-2022	18692	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	66.94
BRYCE CHANNELL INSPECTIONS & MAINTENCE	15940	R	01-14-2022 01-14-2022	3185 18679	10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	270.00
CARD SERVICE CENTER CERT TRAINING FOR JAIL STAFF	15970	R 00375	01-26-2022 01-26-2022	3130 18689	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	250.00
CARD SERVICE CENTER SUPPLIES	15973	R 00031	01-26-2022 01-28-2022	3102 18693	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	214.60
CARD SERVICE CENTER SUPPLIES	15974	R 00031	01-26-2022 01-28-2022	3112 18693	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	204.93
CARD SERVICE CENTER MISCELLANEOUS EXPENSE	15975	R 00031	01-26-2022 01-28-2022	3169 18693	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	5.94
CARD SERVICE CENTER SUPPLIES	15976	R 00031	01-26-2022 01-28-2022	18693	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	11.89
CARD SERVICE CENTER REPAIRS & MAINTENANCE	15978	R 00031	01-26-2022 01-28-2022	3177 18693	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	8.50
CARD SERVICE CENTER COUNTY CLERK PRESERVATION EXPENSE	15979	R 00031	01-26-2022 01-28-2022	18693	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	239.40
CARD SERVICE CENTER INMATE EXPENSE	15980	R 00031	01-26-2022 01-28-2022	18693	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	7.16
CARD SERVICE CENTER SUPPLIES	15981	R 00031	01-26-2022 01-28-2022	18693	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	75.10
CARD SERVICE CENTER PAPER & POSTAGE	15982	R 00031	01-26-2022 01-28-2022	18693	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	11.65
CARD SERVICE CENTER PAPER & POSTAGE	15983	R 00031	01-26-2022 01-28-2022	18693	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	1.36
CARD SERVICE CENTER COMMUNICATIONS	15984	R 00031	01-26-2022 01-28-2022	18693	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95

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CARD SERVICE CENTER STOCK SHOW EXPENSE	15990	R 00031	01-28-2022 01-28-2022	18693	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	22.71
CARD SERVICE CENTER STOCK SHOW EXPENSE	15991	R 00031	01-28-2022 01-28-2022	18693	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	15.56
CARD SERVICE CENTER STOCK SHOW EXPENSE	15992	R 00031	01-28-2022 01-28-2022	18693	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	38.56
CARD SERVICE CENTER STOCK SHOW EXPENSE	15993	R 00031	01-28-2022 01-28-2022	18693	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	228.52
CARD SERVICE CENTER STOCK SHOW EXPENSE	15994	R 00031	01-28-2022 01-28-2022	18693	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	962.15
CHAD PEARSON COURTHOUSE MAINTENANCE	16007 386706	R 00235	01-31-2022 01-31-2022	18697	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON REPAIRS - YARD SERVICES	16008 386706	R 00235	01-31-2022 01-31-2022	18697	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CHERYL BUSK, CLERK STATE FEE CRIMINAL & CIVIL	15884 112021	R 00109	01-11-2022 01-11-2022	18662	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	10.00
CHERYL BUSK, CLERK STATE FEE CRIMINAL & CIVIL	15885 122021	R 00109	01-11-2022 01-11-2022	18662	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	10.00
CHERYL BUSK, CLERK STATE FEE CRIMINAL & CIVIL	15921	R 00109	01-12-2022 01-12-2022	18666	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	15.00
CHERYL BUSK, CLERK STATE FEE CRIMINAL & CIVIL	16093	A 00109	02-07-2022		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	5.00
CITY JANITORIAL SUPPLY SUPPLIES	15969	A 00036	01-25-2022	3199	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	435.36
CITY JANITORIAL SUPPLY SUPPLIES	15997	A 00036	01-28-2022	3143	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	146.63
CITY JANITORIAL SUPPLY COURTHOUSE MAINTENANCE	15998	A 00036	01-28-2022	3164	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	51.00

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CITY JANITORIAL SUPPLY INSPECTIONS & MAINTENCE	15999	A 00036	01-28-2022	3165	10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	213.51
CITY OF ROBY UTILITIES FOR LAW CENTER	16053	R 00038	02-07-2022 02-07-2022	18701	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	590.76
CITY OF ROBY UTILITIES	16054	R 00038	02-07-2022 02-07-2022	18702	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	188.44
CITY OF ROTAN UTILITIES	16055	R 00037	02-07-2022 02-07-2022	18703	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CITY OF ROTAN UTILITIES	16056	R 00037	02-07-2022 02-07-2022	18703	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CLINIC PHARMACY INMATE MEDICAL	16061	A 00324	02-07-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	287.13
CNA SURETY BONDS	15913 62694884	A 00289	01-11-2022		10-500-315 BONDS 10-100-100 CFC: GENERAL FUND	50.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	15930	A 00045	01-13-2022	3180	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,167.50
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	15951	A 00045	01-21-2022	3194	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,709.00
COOPER OIL CO INC TIRES & TUBES	16094	A 00045	02-07-2022	3235	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	20.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	16134	A 00045	02-09-2022	3248	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,074.68
CREATIVE GRAPHIC SOLUTIONS SUPPLIES & EQUIPMENT	15915	A 00463	01-11-2022	3100	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	199.00
DE LAGE LANDEN COPIERS & PRINTERS	15872 74871579	R 00013	01-11-2022 01-11-2022	18655	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DE LAGE LANDEN COPIERS & PRINTERS	15927 73930803	R 00607	01-13-2022 01-13-2022	18673	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07

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DE LAGE LANDEN COPIERS & PRINTERS	15928 73919130	R 00013	01-13-2022 01-13-2022	18674	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DE LAGE LANDEN COPIERS & PRINTERS	15985 75243103	A 00607	01-26-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DE LAGE LANDEN COPIERS & PRINTERS	16002 75189636	A 00013	01-31-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DEREK HAMPTON COURT APPOINTED ATTORNEY	15968 MC2020-0018	A 00204	01-25-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	280.00
DEREK HAMPTON COURT APPOINTED ATTORNEY	16100 MC2021-0013	A 00204	02-08-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	212.50
DIRECTV INMATE EXPENSE	16131 007454387X220129	R 00050	02-09-2022 02-09-2022	18711	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	152.98
DOSSER CILFIELD SERVICES & GARAGE TIRES & TUBES	15960	A 00275	01-25-2022	3187	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,100.00
DOSSER CILFIELD SERVICES & GARAGE REPAIRS & MAINTENANCE	15961	A 00275	01-25-2022	3187	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	4,126.16
DOUBLE E TIRES TIRES & TUBES	16081	A 00602	02-07-2022	3204	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	220.00
ELECTION SYSTEMS & SOFTWARE INC. SUPPLIES & BALLOTS	16102 CD2016669	A 00053	02-08-2022		42-720-305 SUPPLIES & BALLOTS 42-100-100 CASH ACCOUNT	442.82
EMBROIDERY INK SUPPLIES & EQUIPMENT	15907	A 00591	01-11-2022	3151	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	233.88
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	16030	A 00059	02-01-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	81.00
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	16031	A 00059	02-01-2022		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	51.00
FISHER COUNTY HOSPITAL DISTRICT NEW HIRE PSYCHIATRIC TESTING	15931	A 00061	01-13-2022		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	277.10

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GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	16003 45966-FEB2022	A 00083	01-31-2022		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	183.27
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATIONAL INS PAYABLE	16004 45966-FEB2020	A 00083	01-31-2022		11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	16005 45966-FEB2022	A 00083	01-31-2022		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	76.06
GOLDSMITH SOLUTIONS BACKUP & DISASTER	16045 5806	A 00455	02-02-2022		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	16046 5806	A 00455	02-02-2022		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	16047 5806	A 00455	02-02-2022		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS CORE FIREWALL	16048 5806	A 00455	02-02-2022		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	16049 5806	A 00455	02-02-2022		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	16050 5806	A 00455	02-02-2022		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	644.00
GOLDSMITH SOLUTIONS OFFICE 365	16051 5806	A 00455	02-02-2022		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	375.00
GOLDSMITH SOLUTIONS CH NETWORK	16052 5806	A 00455	02-02-2022		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	15942	A 00307	01-18-2022	3105	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	252.29
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	16062	A 00066	02-07-2022		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	342.75
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	16063	A 00066	02-07-2022		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,839.39

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GRAY FUEL & CHEMICAL VEHICLE GAS	16064	A 00066	02-07-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	826.73
GRAY FUEL & CHEMICAL VAN EXPENSE	16065	A 00066	02-07-2022		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	175.53
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	16067	A 00066	02-07-2022	3201	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	548.66
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	16068	A 00066	02-07-2022	3200	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,934.98
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	16069	A 00066	02-07-2022	3147	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,308.58
GREG W JOINER PHD PSYCHIATRIC EVALUATION	15963	A 00363	01-25-2022		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	850.00
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	15890 622298	R 00069	01-11-2022 01-11-2022	18664	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	650.98
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	15939 623724	A 00069	01-14-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	64.21
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	16086 627647	A 00069	02-07-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	699.94
IAPE CERT TRAINING FOR JAIL STAFF	15996	R 00610	01-28-2022 01-28-2022	3193 18695	80-800-800 LEOSE GRANT EXPENSES 80-100-100 CFC: LEOSE GRANT CHECKING	395.00
ICS JAIL SUPPLIES INC. INMATE EXPENSE	16025	A 00071	02-01-2022	3202	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	99.66
ICS JAIL SUPPLIES INC. EXPENSE	16026	A 00071	02-01-2022	2983	39-400-110 EXPENSE 39-100-100 COMMISSARY CHECKING	1,434.40
ICS JAIL SUPPLIES INC. EXPENSE	16088 W4872901	A 00071	02-07-2022		39-400-110 EXPENSE 39-100-100 COMMISSARY CHECKING	54.45
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	16085	A 00492	02-07-2022	3157	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	160.24

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J.D.'S WRECKER SERVICE REPAIRS & MAINTENANCE	15962	A 00563	01-25-2022	2940	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT'	850.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	16011	R 00075	02-01-2022 02-01-2022	3176 18700	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT'	135.69
JOHN DEERE FINANCIAL SUPPLIES	16012	R 00075	02-01-2022 02-01-2022	3190 18700	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT'	187.12
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	16013	R 00075	02-01-2022 02-01-2022	3197 18700	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT'	144.91
KEITH MESSICK - KEITH'S TIRE SERVIC RURAL FIRE EQUIPMENT	15944 11538	A 00493	01-19-2022		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	505.00
KEVIN JANIS SUPPLIES & EQUIPMENT	15966	A	01-25-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	60.14
KEVIN JANIS SUPPLIES & EQUIPMENT	15967	A	01-25-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	33.12
KOFILE, INC COUNTY CLERK ARCHIVE EXPENSES	16006 KT-005109	A 00611	01-31-2022		50-750-750 COUNTY CLERK ARCHIVE EXPENS 50-100-100 CFC: COUNTY CLERK ARCHIVES	3,495.00
LARRY'S AUTOMOTIVE REPAIRS & MAINTENANCE	16099	A 00150	02-08-2022	3146	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT'	1,440.74
LEE'S SERVICE AUTO PARTS HOT CHECK EXPENSES	15929	R 00081	01-13-2022 01-13-2022	18675	72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	55.00
LINDE GAS & EQUIPMENT INC. SUPPLIES	16014 68412910	A 00127	02-01-2022		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT'	49.73
LINGO COMMUNICATIONS COMMUNICATIONS	15865 32166707	R 00435	01-11-2022 01-11-2022	18656	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	71.64
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	15905 61886	A 00082	01-11-2022		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	16057 62079	A 00082	02-07-2022		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00

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LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	16091 62078	A 00082	02-07-2022		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LONGWORTH CO-OP GIN VEHICLE GAS	16059	A 00084	02-07-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,270.06
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	16060	A 00084	02-07-2022		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,251.22
MAYFIELD PAPER COMPANY COURTHOUSE MAINTENANCE	16041	A 00466	02-01-2022	3153	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	155.95
MITCHELL COUNTY MEDICAL INSURANCE	15908	A 00278	01-11-2022		10-450-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	3,014.00
MITCHELL COUNTY SUPPLIES	15909	A 00278	01-11-2022		10-450-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	213.00
MITCHELL COUNTY TRAVEL	15910	A 00278	01-11-2022		10-450-300 TRAVEL 10-100-100 CFC: GENERAL FUND	193.30
NAPA AUTO PARTS SUPPLIES	15859	R 00386	01-11-2022	3053 18657	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	263.97
NAPA AUTO PARTS REPAIRS & MAINTENANCE	15860	R 00386	01-11-2022	3066 18657	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	740.09
NAPA AUTO PARTS SUPPLIES	15861	R 00386	01-11-2022	3072 18657	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	125.28
NAPA AUTO PARTS SUPPLIES	15862	R 00386	01-11-2022	3080 18657	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	222.85
NAPA AUTO PARTS SUPPLIES	15863	R 00386	01-11-2022	3124 18657	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	33.32
NAPA AUTO PARTS REPAIRS & MAINTENANCE	15864	R 00386	01-11-2022	3125 18657	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	318.71
NAPA AUTO PARTS REPAIRS & MAINTENANCE	16070	A 00386	02-07-2022	3141	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	199.86

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NAPA AUTO PARTS REPAIRS & MAINTENANCE	16071	A 00386	02-07-2022	3145	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	64.74
NAPA AUTO PARTS REPAIRS & MAINTENANCE	16072	A 00386	02-07-2022	3154	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	87.15
NAPA AUTO PARTS SUPPLIES	16073	A 00386	02-07-2022	3209	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	12.35
NAPA AUTO PARTS SUPPLIES	16074	A 00386	02-07-2022	3210	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	70.96
NICK DICKSON STOCK SHOW EXPENSE	16127	A	02-09-2022		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	140.49
NOLAN COUNTY MEDICAL INSURANCE	15898	A 00282	01-11-2022		10-550-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	1,278.00
NOLAN COUNTY SUPPLIES	15899	A 00282	01-11-2022		10-550-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	962.00
NOLAN COUNTY TRAVEL	15900	A 00282	01-11-2022		10-550-300 TRAVEL 10-100-100 CFC: GENERAL FUND	73.62
NOLAN COUNTY MEDICAL INSURANCE	15901	A 00282	01-11-2022		10-450-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	2,556.00
NOLAN COUNTY SUPPLIES	15902	A 00282	01-11-2022		10-450-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	422.04
NOLAN COUNTY TRAVEL	15903	A 00282	01-11-2022		10-450-300 TRAVEL 10-100-100 CFC: GENERAL FUND	258.00
OMNIBASE SERVICES OF TEXAS,LP JP OMNI EXPENSE	15925	R 00091 421-011076	01-12-2022 01-12-2022	18668	76-776-705 JP OMNI EXPENSE 76-100-100 CFC: STATE CRIMINAL & CIVIL	54.00
PAUL HANNEMAN FEES - DISTRICT CLERK	15964	R	01-25-2022 01-25-2022	18687	10-310-425 FEES - DISTRICT CLERK 10-100-100 CFC: GENERAL FUND	426.00
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	16128	A 00094 IVC00063969	02-09-2022		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	429.45

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PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	15986	A 00093	01-28-2022		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	1,694.97
QUILL SUPPLIES	15926	A 00097	01-12-2022	3159	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	45.59
QUILL SUPPLIES	15971	A 00097	01-26-2022	3172	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	127.88
QUILL SUPPLIES	16110	A 00097	02-08-2022	3221	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	105.20
QUILL SUPPLIES	16111	A 00097	02-08-2022	3222	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	101.97
QUILL SUPPLIES	16112	A 00097	02-08-2022	3223	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	34.19
RADIOLOGY ASSOCIATES OF ABILENE INMATE MEDICAL	16033	A 00396	02-01-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	34.00
RELIEF SERVICES OF TEXAS INC. AUTOPSY EXPENSE	16066	A 00523	02-07-2022		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	384.00
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	16044	A 00322	02-02-2022		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	173.25
REPUBLIC SERVICES UTILITIES	15870	R 00558	01-11-2022		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	43.20
REPUBLIC SERVICES UTILITIES	15871	R 00609	01-11-2022		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	110.43
REPUBLIC SERVICES UTILITIES	16095	R 00609	02-08-2022		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	110.43
REPUBLIC SERVICES UTILITIES	16096	R 00558	02-08-2022		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	43.20
ROBY AUTOMOTIVE VEHICLE EXPENSE	16027	A 00099	02-01-2022	3166	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	146.00

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ROBY AUTOMOTIVE VEHICLE EXPENSE	16028	A 00099	02-01-2022	3208	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	173.00
ROBY AUTOMOTIVE SUPPLIES & EQUIPMENT	16029	A 00099	02-01-2022	3191	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	132.00
ROTAN MERCANTILE CO. LLC STOCK SHOW EXPENSE	16075	A 00104	02-07-2022	3163	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	51.17
ROTAN MOTOR SUPPLIES	15916	A 00105	01-11-2022	3135	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
SAMS CLUB GIFT EXPENSE	15855	R 00108	01-11-2022 01-11-2022	3113 18660	78-778-693 GIFT EXPENSE 78-100-100 CFC: SENIOR CITIZENS	106.26
SAMS CLUB EDIBLE GOODS	15856	R 00108	01-11-2022 01-11-2022	3114 18660	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	79.32
SAMS CLUB PAPER GOODS	15857	R 00108	01-11-2022 01-11-2022	3114 18660	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	144.45
SAMS CLUB SUPPLIES	15858	R 00108	01-11-2022 01-11-2022	3114 18660	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	49.60
SAMS CLUB EDIBLE GOODS	16103	A 00108	02-08-2022	3158	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	45.40
SAMS CLUB EDIBLE GOODS	16104	A 00108	02-08-2022	3158	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	231.79
SAMS CLUB SUPPLIES	16105	A 00108	02-08-2022	3158	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	22.90
SAMS CLUB GIFT EXPENSE	16106	A 00108	02-08-2022	3167	78-778-693 GIFT EXPENSE 78-100-100 CFC: SENIOR CITIZENS	145.79
SAMS CLUB GIFT EXPENSE	16107	A 00108	02-08-2022	3168	78-778-693 GIFT EXPENSE 78-100-100 CFC: SENIOR CITIZENS	432.44
SAMS CLUB MISCELLANEOUS EXPENSE	16108	A 00108	02-08-2022		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	19.24

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SCURRY COUNTY SHERIFF'S OFFICE CASH BOND EXPENSES	15949	R 00389	01-20-2022 01-20-2022	18682	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	325.00
SOUTH PLAINS FORENSIC PATHOLOGY PA AUTOPSY EXPENSE	16138 7402	A 00395	02-10-2022		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	600.00
STATE COMPTROLLER DIESEL, OIL, AND GASOLINE	15886	R 00257	01-11-2022 01-11-2022	18663	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	170.15
STATE COMPTROLLER DIESEL, OIL, AND GASOLINE	15887	R 00257	01-11-2022 01-11-2022	18663	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	170.15
STATE COMPTROLLER DIESEL, OIL, AND GASOLINE	15888	R 00257	01-11-2022 01-11-2022	18663	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	170.15
STATE COMPTROLLER DIESEL, OIL, AND GASOLINE	15889	R 00257	01-11-2022 01-11-2022	18663	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	170.15
STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	15950	A 00029	01-21-2022		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SUSTAINABLE SECURITY SOLUTIONS LAW CENTER REPAIRS	15932	A 00542	01-13-2022	3181	10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	711.47
SUSTAINABLE SECURITY SOLUTIONS LAW CENTER REPAIRS	15933	A 00542	01-13-2022	3182	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	96.03
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	15987	R 00112	01-28-2022 01-28-2022	18690	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
TEXAS ASSOCIATION OF COUNTIES SCHOOL & DUES	15893 75933	A 00336	01-11-2022		10-400-325 SCHOOL & DUES 10-100-100 CFC: GENERAL FUND	110.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	15894 75933	A 00336	01-11-2022		11-611-300 TRAVEL & SCHOOL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	110.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	15895 75933	A 00336	01-11-2022		12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	110.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	15896 75933	A 00336	01-11-2022		13-613-300 TRAVEL & SCHOOL 13-100-100 CFC: ROAD & BRIDGE PRECINCT	110.00

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TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	15897 75933	A 00336	01-11-2022		14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	110.00
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	15904 30416-WC4	A 00184	01-11-2022		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	5,496.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL/TUITION/DUES	15906 76944	A 00210	01-11-2022	3155	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	175.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16034 94623202202	A 00143	02-01-2022		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	26,105.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16035 94623202202	A 00143	02-01-2022		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,624.82
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16036 94623202202	A 00143	02-01-2022		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	931.67
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16037 94623202202	A 00143	02-01-2022		35-200-210 MEDICAL INSURANCE PAYABLE 35-100-100 TIF GRANT - CASH	1,693.15
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16038 94623202202	A 00143	02-01-2022		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,804.90
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16039 94623202202	A 00143	02-01-2022		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,749.88
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16040 94623202202	A 00143	02-01-2022		42-200-210 MEDICAL INSURANCE PAYABLE 42-100-100 CASH ACCOUNT	1,749.88
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	15912 2015242	A 00341	01-11-2022		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	10.98
THE NEWSPAPER OFFICE LLC LEGAL ADS	15866 5631	R 00058	01-11-2022	01-11-2022 18661	10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	2,124.00
THE NEWSPAPER OFFICE LLC LEGAL ADS	16135 5670	A 00058	02-10-2022		10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	1,231.20
THE POLICE & SHERIFFS PRESS SUPPLIES & EQUIPMENT	16000	A 00201	01-31-2022	3186	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	62.95

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THOMSON REUTERS SUPPLIES	16129	A 00360	02-09-2022	3086	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	89.00
THRIFTWAY EDIBLE GOODS	15892	A 00120	01-11-2022		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	574.96
TIM NEWSOM FEES - DISTRICT CLERK	15972	R	01-26-2022 01-26-2022	18688	10-310-425 FEES - DISTRICT CLERK 10-100-100 CFC: GENERAL FUND	80.00
TOM GREEN COUNTY CLERK PSYCHIATRIC EVALUATION	15934 22P009	A 00293	01-13-2022		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	616.00
VERIZON CONNECT NWF, INC COMMUNICATIONS	15920	R 00565	01-11-2022 01-11-2022	18665	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
VERIZON CONNECT NWF, INC COMMUNICATIONS	15922	R 00565	01-12-2022 01-12-2022	18667	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
VERIZON CONNECT NWF, INC COMMUNICATIONS	15923	R 00565	01-12-2022 01-12-2022	18667	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
VERIZON CONNECT NWF, INC COMMUNICATIONS	15924	R 00565	01-12-2022 01-12-2022	18667	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
VERIZON CONNECT NWF, INC COMMUNICATIONS	16058	A 00565	02-07-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	15954 9897096419	R 00123	01-24-2022 01-24-2022	18685	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS COMMUNICATIONS	15955 9897096419	R 00123	01-24-2022 01-24-2022	18685	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	15956 9897096419	R 00123	01-24-2022 01-24-2022	18685	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	15957 9897096419	R 00123	01-24-2022 01-24-2022	18685	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	15958 9897096419	R 00123	01-24-2022 01-24-2022	18685	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99

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VERIZON WIRELESS INTERNET SERVICE PROVIDER	15959 9897096419	R 00123	01-24-2022 01-24-2022	18685	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	227.94
WARREN CAT REPAIRS & MAINTENANCE	15914	A 00124	01-11-2022	3059	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	370.08
WEST CENTRAL TEXAS LAW ENFORCEMENT LEOSE GRANT EXPENSES	16109	A 00376	02-08-2022		80-800-800 LEOSE GRANT EXPENSES 80-100-100 CFC: LEOSE GRANT CHECKING	40.00
WESTEX CONNECT INTERNET SERVICE PROVIDER	15965	A 00505	01-25-2022		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
WEX BANK VEHICLE GAS	15943 77633322	R 00465	01-19-2022 02-09-2022	18712	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,323.68
WHITES REPAIRS & MAINTENANCE	16076	A 00129	02-07-2022	3156	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	8.37
WHITES INSPECTIONS & MAINTENCE	16077	A 00129	02-07-2022	3198	10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	35.53
WHITES REPAIRS - BUILDINGS	16084	A 00129	02-07-2022	3161	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	29.37
YELLOWHOUSE MACHINERY CO FEMA RESERVE	15917	A 00132	01-11-2022	3127	12-612-740 FEMA RESERVE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	24,710.66
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	15918	A 00132	01-11-2022	3127	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	17,443.72
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	15919	A 00132	01-11-2022	3175	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	414.93
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	16078	A 00132	02-07-2022	3160	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	683.82
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	16079	A 00132	02-07-2022	3207	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,147.92
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	16080	A 00132	02-07-2022	3211	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	68.06

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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	78	60,180.35	57	18,032.17	0	0.00	135	78,212.52
011 ROAD & BRIDGE PRECINCT 1	9	11,297.92	6	376.26	0	0.00	15	11,674.18
012 ROAD & BRIDGE PRECINCT 2	13	51,505.11	8	1,485.16	0	0.00	21	52,990.27
013 ROAD & BRIDGE PRECINCT 3	5	5,244.76	6	334.01	0	0.00	11	5,578.77
014 ROAD & BRIDGE PRECINCT 4	13	9,787.14	11	1,605.58	0	0.00	24	11,392.72
026 IT YEARLY SERVICES	13	11,310.38	7	4,123.91	0	0.00	20	15,434.29
035 TIF GRANT FUND	9	14,410.15	0	0.00	0	0.00	9	14,410.15
039 COMMISSARY PROFIT ACCOUNT	2	1,488.85	0	0.00	0	0.00	2	1,488.85
042 ELECTIONS DEPT	2	2,192.70	0	0.00	0	0.00	2	2,192.70
050 COUNTY CLERK ARCHIVES FUND	1	3,495.00	0	0.00	0	0.00	1	3,495.00
056 COUNTY CLERK PRESERVATION FUND	0	0.00	1	239.40	0	0.00	1	239.40
072 HOT CHECK FUND	0	0.00	1	55.00	0	0.00	1	55.00
074 BAIL BOND FUND	0	0.00	1	325.00	0	0.00	1	325.00
076 STATE CRIMINAL & CIVIL FEES FUND	2	15.98	4	89.00	0	0.00	6	104.98
078 SENIOR CITIZENS FUND	18	5,348.68	9	1,009.02	0	0.00	27	6,357.70
080 LEOSE GRANT FUND	1	40.00	1	395.00	0	0.00	2	435.00
088 AIRPORT FUND	0	0.00	2	93.00	0	0.00	2	93.00
GRAND TOTALS	166	176,317.02	114	28,162.51	0	0.00	280	204,479.53



FISHER COUNTY

State of Financial Condition

FEBRUARY 14, 2022

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

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



County of Fisher

Pop. 126 | Hwy. Texas 79543

February 14, 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 BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
10-310-426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		255.80	252.00	594.20	30
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		7,886.34	501.94	32,113.66	20
10-310-432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		1,339.29	50.88	360.71	79
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		112.06	0.00	88.94	56
10-310-445	FEES - TAX COLLECTOR	9,800.00	9,800.00		3,226.90	0.00	6,573.10	33
10-310-447	FEES - TITLE	3,200.00	3,200.00		945.00	0.00	2,255.00	30
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		1,740.64	150.00	6,759.36	20
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	61,757.37	4,120.52	94,513.63	40
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	14,912.28	1,656.92	28,167.72	35
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	8,723.07	969.23	16,476.93	35
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	10,058.44	1,117.60	18,999.56	35
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	2,566.82	285.24	5,053.18	34
10-400-202	TCDRS GROUP TERM LIFE	750.00	750.00	0.00	249.36	26.96	500.64	33
10-400-205	RETIREMENT	8,200.00	8,200.00	0.00	2,772.99	308.11	5,427.01	34
10-400-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	6,927.04	865.88	14,012.96	33
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	450.00	124.56	0.00	1,925.44	23
10-400-305	SUPPLIES	2,000.00	2,000.00	131.96	316.32	0.00	1,551.72	22
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	223.55	41.78	476.45	32
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	110.00	200.00	0.00	165.00	65
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	1,226.71	47,467.67	5,271.72	94,898.62	34
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	14,220.00	1,580.00	26,860.00	35
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	10,058.43	1,117.60	18,999.57	35
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	124.56	13.84	235.44	35
10-410-200	FICA EXPENSE	5,650.00	5,650.00	0.00	1,866.87	207.43	3,783.13	33
10-410-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	180.63	19.53	379.37	32
10-410-205	RETIREMENT	6,080.00	6,080.00	0.00	2,008.35	223.15	4,071.65	33
10-410-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	6,824.32	853.04	14,115.68	33
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	200.00	76.87	0.00	2,223.13	11
10-410-305	SUPPLIES	2,000.00	2,000.00	45.59	1,898.69	0.00	55.72	97
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	0.00	3,940.00	0.00	6,200.00	39
COUNTY CLERK		123,268.00	123,268.00	245.59	41,235.68	4,014.59	81,786.73	34
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	14,220.00	1,580.00	26,860.00	35
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	3,547.50	342.50	6,852.50	34
10-420-200	FICA EXPENSE	3,990.00	3,990.00	0.00	1,322.45	142.48	2,667.55	33
10-420-202	TCDRS GROUP TERM LIFE	400.00	400.00	0.00	131.56	13.85	268.44	33
10-420-205	RETIREMENT	4,290.00	4,290.00	0.00	1,462.24	158.22	2,827.76	34
10-420-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	3,463.52	432.94	7,006.48	33
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	400.00	912.91	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	560.00	1,320.00	0.00	1,980.00	50
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	1,128.77	26,801.43	2,669.99	52,159.80	35

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 - 02						
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				2,600,684.39	831,914.00	5,069,349.73	
10-100-130	MONEY MARKET CHECKING				117.63	0.00	232,784.51	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				54.92	0.00	156,640.64	
10-100-202	CERTIFICATE OF DEPOSIT - 2				54.92	0.00	156,640.64	
10-100-203	CERTIFICATE OF DEPOSIT - 3				54.92	0.00	156,640.64	
10-100-204	CERTIFICATE OF DEPOSIT - 4				54.92	0.00	156,640.64	
10-100-205	CERTIFICATE OF DEPOSIT - 5				54.92	0.00	156,640.64	
10-100-206	CERTIFICATE OF DEPOSIT - 6				94.97	0.00	258,368.74	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				338.59	2.00	538.09	
10-100-231	COUNTY CLERK EFILE				324.23	333.40	2,085.25	
10-100-232	JP CREDIT CARD				464.60	374.62	1,935.39	
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					2,600,692.63	832,624.02	6,569,340.03	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,453,327.00	2,453,327.00		2,728,612.14	792,732.58	275,285.14+	111
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		4.44	0.00	10.56	30
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		1,731.12	0.00	3,268.88	35
10-300-185	INSURANCE PROCEEDS	0.00	0.00		5,638.06	0.00	5,638.06+	
10-300-190	INTEREST EARNED CD'S	1,750.00	1,750.00		369.57	0.00	1,380.43	21
10-300-195	INSURANCE REIMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	0.00	0.00		770.00	0.00	770.00+	
10-300-204	OIL & GAS INCOME	3,300.00	3,300.00		3,226.40	420.00	73.60	98
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		600.00	0.00	75.00	89
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		719,584.96	108,553.76	14,957.96+	102
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	0.00	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		10.00	0.00	0.00	100
GENERAL REVENUE ACCOUNTS		3,186,705.00	3,186,705.00	0.00	3,460,566.69	901,706.34	273,861.69+	109
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		36.00	4.00	64.00	36
10-310-410	FEES - COUNTY CLERK	85,000.00	85,000.00		42,457.00	2,943.70	42,543.00	50
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		135.00	0.00	365.00	27
10-310-425	FEES - DISTRICT CLERK	6,100.00	6,100.00		3,623.34	218.00	2,476.66	59

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 - 02	
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	14,220.00	1,580.00	26,860.00	35
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	1,038.42	115.38	1,961.58	35
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	10,058.42	1,117.60	18,999.58	35
10-430-200	FICA EXPENSE	5,660.00	5,660.00	0.00	1,920.55	213.17	3,739.45	34
10-430-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	187.38	20.26	372.62	33
10-430-205	RETIREMENT	6,090.00	6,090.00	0.00	2,083.59	231.51	4,006.41	34
10-430-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	6,927.04	865.88	14,012.96	33
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	120.00	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	223.55	41.78	476.45	32
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	171.00	27.00	3,829.00	04
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	1,000.00	0.00	3,850.00	25
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	250.00	40,231.01	4,212.58	81,356.99	33
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,628.00	2,628.00	0.00	909.36	101.04	1,718.64	35
10-450-110	SALARY - ASSISTANT D.A.	20,163.00	20,163.00	0.00	2,631.15	292.35	17,531.85	13
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	2,099.52	233.28	3,966.48	35
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	2,099.52	233.28	3,966.48	35
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,514.42	279.38	4,749.58	35
10-450-200	FICA EXPENSE	2,938.00	2,938.00	0.00	784.35	87.15	2,153.65	27
10-450-202	TCDRS GROUP TERM LIFE	284.00	284.00	0.00	75.90	8.20	208.10	27
10-450-205	RETIREMENT	3,159.00	3,159.00	0.00	843.93	93.77	2,315.07	27
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	5,570.00	0.00	0.00	3,430.00	62
10-450-300	TRAVEL	1,200.00	1,200.00	451.30	0.00	0.00	748.70	38
10-450-305	SUPPLIES	1,128.00	1,128.00	635.04	0.00	0.00	492.96	56
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	6,656.34	11,958.15	1,328.45	50,181.51	27
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	14,220.00	1,580.00	26,860.00	35
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	8,076.78	897.42	15,256.22	35
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	3,030.00	420.00	6,970.00	30
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	1,917.01	219.09	3,822.99	33
10-460-202	TCDRS GROUP TERM LIFE	565.00	565.00	0.00	187.53	20.86	377.47	33
10-460-205	RETIREMENT	6,180.00	6,180.00	0.00	2,084.39	238.46	4,095.61	34
10-460-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	3,463.52	432.94	7,006.48	33
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	83.87	13.50	0.00	1,902.63	05
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	223.55	41.78	476.45	32
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	693.00	0.00	1,133.75	43
	COUNTY ATTORNEY	105,418.00	105,418.00	343.77	34,445.73	3,850.55	70,628.50	33
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	117.04	952.03	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	1,956.33	3,017.50	0.00	15,026.17	25
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,050.00	0.00	3,600.00	28
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	9,378.87	507.03	25,621.13	27
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	109.37	0.00	0.00	9,890.63	01
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	711.47	1,288.53	0.00	0.00	100
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	2,900.00	0.00	5,500.00	35
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	3,244.21	19,998.21	507.03	83,157.58	22
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	45,864.00	45,864.00	0.00	15,876.00	1,764.00	29,988.00	35

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 - 02						
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	124.56	13.84	235.44	35
10-480-110	SALARY - ASSISTANT AUDITOR	29,647.00	29,647.00	0.00	10,137.78	1,126.42	19,509.22	34
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 - ADMINISTRATIVE 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	1,979.14	219.62	6,123.86	24
10-480-202	TCDRS GROUP TERM LIFE	795.00	795.00	0.00	193.41	20.91	601.59	24
10-480-205	RETIREMENT	8,718.00	8,718.00	0.00	2,151.18	239.02	6,566.82	25
10-480-210	MEDICAL INSURANCE	31,380.00	31,380.00	0.00	6,927.04	865.88	24,452.96	22
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	8.49	1,019.96	0.00	971.55	51
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	375.51	41.78	624.45	38
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	183.49	39,834.08	4,291.47	122,047.43	25
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	14,220.00	1,580.00	26,860.00	35
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	10,058.44	1,117.61	18,999.56	35
10-490-200	FICA EXPENSE	5,740.00	5,740.00	0.00	1,857.33	206.37	3,882.67	32
10-490-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	179.67	19.43	390.33	32
10-490-205	RETIREMENT	6,170.00	6,170.00	0.00	1,998.09	222.01	4,171.91	32
10-490-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	5,628.22	865.88	15,311.78	27
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	215.00	0.00	2,285.00	09
10-490-305	SUPPLIES	2,000.00	2,000.00	394.13	0.00	0.00	1,605.87	20
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	394.13	34,156.75	4,011.30	74,707.12	32
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	14,220.00	1,580.00	26,860.00	35
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	10,058.43	1,117.61	18,999.57	35
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	1,857.33	206.37	3,882.67	32
10-500-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	179.67	19.43	390.33	32
10-500-205	RETIREMENT	6,170.00	6,170.00	0.00	1,998.09	222.01	4,171.91	32
10-500-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	6,927.04	865.88	14,012.96	33
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	50.00	0.00	0.00	400.00	11
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	393.83	35,326.52	4,011.30	78,437.65	31
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	647.87	316.19	0.00	1,535.94	39
10-530-310	COMMUNICATIONS	35,000.00	35,000.00	275.23	9,340.46	1,755.76	25,384.31	27
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	19.24	22.72	0.00	25,464.04	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	0.00	5,000.00	0.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	1,694.97	1,188.96	0.00	7,116.07	29
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	5,496.00	5,773.00	0.00	13,731.00	45
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,349.24	0.00	9,650.76	36

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 - 02	
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	15,823.50	1,767.30	30,126.50	34
10-580-109	SALARY - PATROL SERGEANT	44,460.00	44,460.00	0.00	6,795.54	1,708.82	37,664.46	15
10-580-110	SALARY - FULL TIME DEPUTIES	128,260.00	128,260.00	0.00	37,695.08	3,288.64	90,564.92	29
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	1,044.47	0.00	1,044.47	
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	498.24	55.36	1,171.76	30
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	809.30	23.12	2,400.70	25
10-580-146	SALARY - OVERTIME DEPUTIES FT	8,950.00	8,950.00	0.00	3,742.74	301.14	5,207.26	42
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	447.15	29.81	2,662.85	14
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	2,590.00	2,590.00	0.00	1,500.15	0.00	1,089.85	58
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	9,640.00	9,640.00	0.00	4,129.92	0.00	5,510.08	43
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	3,340.00	3,340.00	0.00	953.76	0.00	2,386.24	29
10-580-200	FICA EXPENSE	22,930.00	22,930.00	0.00	6,819.29	673.82	16,110.71	30
10-580-202	TCDRS GROUP TERM LIFE	2,250.00	2,250.00	0.00	673.08	65.08	1,576.92	30
10-580-205	RETIREMENT	24,670.00	24,670.00	0.00	7,488.29	743.91	17,181.71	30
10-580-210	MEDICAL INSURANCE	62,810.00	62,810.00	0.00	16,884.66	2,164.70	45,925.34	27
10-580-300	TRAVEL	2,500.00	2,500.00	25.20	1,279.85	0.00	1,194.95	52
10-580-305	SUPPLIES & EQUIPMENT	2,000.00	17,000.00	5,934.32	3,217.63	0.00	7,848.05	54
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	223.55	41.78	976.45	19
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	1,241.00	998.44	0.00	7,760.56	22
10-580-609	NEW VEHICLES	54,881.00	54,881.00	28,917.71	34,750.57	0.00	8,787.26	116
10-580-616	VEHICLE GAS	30,000.00	30,000.00	1,175.78	11,908.98	1,323.68	16,915.24	44
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	38,028.87	175,945.03	14,051.97	319,133.10	40
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	10,732.32	1,233.60	21,347.68	33
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	838.68	838.68	838.68	
10-585-112	SALARY - JAIL SERGEANT FT	31,140.00	31,140.00	0.00	9,490.98	1,197.60	21,649.02	30
10-585-113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	9,550.86	1,152.69	21,589.14	31
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	124.56	13.84	215.44	37
10-585-142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	81,001.31	9,832.80	189,698.69	30
10-585-144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	5,711.70	0.00	9,839.30	37
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,820.00	4,820.00	0.00	1,225.89	393.21	3,594.11	25
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	40,610.00	40,610.00	0.00	14,754.63	1,756.89	25,855.37	36
10-585-148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	1,886.24	359.28	2,793.76	40
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	1,706.88	224.60	2,973.12	36
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,950.00	1,950.00	0.00	1,156.50	0.00	793.50	59
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	21,870.00	21,870.00	0.00	10,758.24	0.00	11,111.76	49
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,520.00	2,520.00	0.00	1,437.12	0.00	1,082.88	57
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	1,437.12	0.00	1,082.88	57
10-585-200	FICA EXPENSE	34,400.00	34,400.00	0.00	11,259.05	1,263.22	23,140.95	33
10-585-202	TCDRS GROUP TERM LIFE	3,380.00	3,380.00	0.00	1,122.16	122.43	2,257.84	33
10-585-205	RETIREMENT	37,010.00	37,010.00	0.00	12,494.33	1,399.37	24,515.67	34
10-585-210	MEDICAL INSURANCE	125,610.00	125,610.00	0.00	29,975.58	3,476.36	95,634.42	24
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	620.86	2,845.13	0.00	2,034.01	63
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	2,840.04	567.87	13,159.96	18
10-585-313	INSPECTIONS & MAINTENANCE	1,500.00	1,500.00	249.04	695.00	0.00	555.96	63
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENANCE	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	165.00	774.80	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	0.00	12,983.93	590.76	14,016.07	48
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	1,908.56	2,714.65	0.00	376.79	92
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	553.10	552.00	0.00	3,094.90	26
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	3,800.05	7,080.55	152.98	14,119.40	44
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	402.13	2,049.41	0.00	12,548.46	16
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	7,494.83	265,250.33	24,576.18	533,155.84	34
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	5,616.00	624.00	10,608.00	35
10-590-109	SALARY - TRAVEL EXPENSE	6,000.00	6,000.00	0.00	2,076.93	230.77	3,923.07	35
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	2,585.00	340.00	7,415.00	26
10-590-200	FICA EXPENSE	2,470.00	2,470.00	0.00	786.27	91.40	1,683.73	32
10-590-202	TCDRS GROUP TERM LIFE	250.00	250.00	0.00	19.16	2.45	230.84	08
10-590-205	RETIREMENT	2,660.00	2,660.00	0.00	212.74	27.98	2,447.26	08

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 - 02	
10-590-305	SUPPLIES	2,750.00	2,750.00	108.67	93.52	0.00	2,547.81	07
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	140.49	1,575.00	0.00	4,284.51	29
	EXTENSION AGENT	46,354.00	46,354.00	249.16	12,964.62	1,316.60	33,140.22	29
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	3,391,509.00	3,391,509.00		3,532,583.03	905,826.86	141,074.03+	104
	EXPENSE TOTALS	3,170,928.00	3,187,928.00	74,203.13	934,375.30	76,987.95	2,179,349.57	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 02						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				47,002.14-	1,182.24	87,501.11	
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					47,002.14-	1,182.24	89,937.22	
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		23,308.00	6,753.10	3,478.00	87
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		17,536.35	0.00	30,463.65	37
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	
11-311-185	PIPELINE INCOME	0.00	0.00		4,300.00	0.00	4,300.00+	
REVENUE ACCOUNTS		304,511.00	304,511.00	0.00	52,134.76	6,753.10	252,376.24	17
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	12,956.58	1,439.62	24,458.42	35
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	12,381.45	930.65	24,838.55	33
11-611-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	10,807.20	1,200.80	20,422.80	35
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	262.96	41.52	457.04	37
11-611-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	600.40	600.40	22,019.60	03
11-611-200	FICA EXPENSE	10,200.00	10,200.00	0.00	2,819.58	320.85	7,380.42	28
11-611-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	273.90	30.34	726.10	27
11-611-205	RETIREMENT	10,970.00	10,970.00	0.00	3,045.76	346.72	7,924.24	28
11-611-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	10,390.56	1,298.82	21,019.44	33
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	110.00	0.00	0.00	2,390.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	495.48	149.21	0.00	7,955.31	07
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	151.96	0.00	348.04	30
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	4,847.86	8,351.64	0.00	16,800.50	44
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	488.77	43.20	1,611.23	23
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	3,492.41	6,411.93	0.00	15,095.66	40
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	1,848.00	0.00	11,152.00	14
11-611-725	TIRES & TUBES	8,000.00	8,000.00	1,120.00	425.00	0.00	6,455.00	19
EXPENSE ACCOUNTS		296,078.00	296,078.00	10,065.75	97,220.59	6,252.92	188,791.66	36
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		304,511.00	304,511.00		52,134.76	6,753.10	252,376.24	17
EXPENSE TOTALS		296,078.00	296,078.00	10,065.75	97,220.59	6,252.92	188,791.66	36

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 02						
0100 CASH ACCOUNTS								
12-100-100	CPC: ROAD & BRIDGE PRECINCT 2				89,191.68-	1,283.14	88,510.07	
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					89,191.68-	1,283.14	90,946.17	
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		23,308.00	6,753.10	3,478.00	87
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		17,536.37	0.00	30,463.63	37
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	47,834.78	6,753.10	320,910.88	13
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	12,956.58	1,439.62	24,458.42	35
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	10,144.70	1,431.35	27,075.30	27
12-612-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	5,673.78	810.54	25,556.22	18
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	221.44	27.68	498.56	31
12-612-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	7,785.00	240.00	14,835.00	34
12-612-200	FICA EXPENSE	10,200.00	10,200.00	0.00	2,813.81	302.11	7,386.19	28
12-612-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	272.70	28.44	727.30	27
12-612-205	RETIREMENT	10,970.00	10,970.00	0.00	3,027.18	325.03	7,942.82	28
12-612-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	8,247.29	2,067.07	23,162.71	26
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	110.00	0.00	0.00	2,390.00	04
12-612-305	SUPPLIES	8,600.00	8,600.00	354.16	1,535.73	187.12	6,710.11	22
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	151.96	0.00	348.04	30
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	18,999.66	4,810.16	0.00	6,190.18	79
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	0.00	939.27	237.81	1,610.73	37
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	6,792.22	12,972.42	0.00	5,235.36	79
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	638.00	0.00	11,362.00	05
12-612-725	TIRES & TUBES	8,000.00	8,000.00	510.00	4,055.49	0.00	3,434.51	57
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	51,678.55	135,200.04	7,096.77	168,834.07	53
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		368,745.66	368,745.66		47,834.78	6,753.10	320,910.88	13
EXPENSE TOTALS		355,712.66	355,712.66	51,678.55	135,200.04	7,096.77	168,834.07	53

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 - 02						
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				90,094.17-	1,269.19	95,817.15	
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					90,094.17-	1,269.19	98,253.25	
0113 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		23,308.00	6,753.10	3,478.00	87
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		17,536.36	0.00	30,463.64	37
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	61,734.77	6,753.10	277,917.23	18
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	12,956.58	1,439.62	24,458.42	35
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	12,882.15	1,431.35	24,337.85	35
13-613-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	10,326.15	1,200.65	20,903.85	33
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	249.12	27.68	470.88	35
13-613-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	4,980.80	0.00	17,639.20	22
13-613-200	FICA EXPENSE	10,200.00	10,200.00	0.00	3,149.97	311.50	7,050.03	31
13-613-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	306.78	29.52	693.22	31
13-613-205	RETIREMENT	10,970.00	10,970.00	0.00	3,406.69	337.37	7,563.31	31
13-613-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	9,524.68	865.88	21,885.32	30
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	110.00	0.00	0.00	2,390.00	04
13-613-305	SUPPLIES	15,600.00	15,600.00	49.73	5,300.47	0.00	10,299.53	34
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	151.96	0.00	348.04	30
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	1,824.64	5,720.53	0.00	22,454.83	25
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	0.00	317.10	32.00	1,182.90	21
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	84.35-	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	1,839.39	6,416.66	0.00	16,743.95	33
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	11,710.25	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	3,823.76	149,238.26	5,675.57	183,113.98	46
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		339,652.00	339,652.00		61,734.77	6,753.10	277,917.23	18
EXPENSE TOTALS		336,176.00	336,176.00	3,823.76	149,238.26	5,675.57	183,113.98	46

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 - 02						
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				76,364.05-	916.57	8,738.38	
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					76,364.05-	916.57	11,174.48	
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		23,308.02	6,753.10	3,477.98	87
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		17,536.35	0.00	30,463.65	37
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	47,834.77	6,753.10	314,918.72	13
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	12,956.58	1,439.62	24,458.42	35
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	12,640.16	1,431.35	24,579.84	34
14-614-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	10,011.67	1,200.80	21,218.33	32
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	249.12	27.68	470.88	35
14-614-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	3,197.96	0.00	19,422.04	14
14-614-200	FICA EXPENSE	10,200.00	10,200.00	0.00	2,987.79	313.61	7,212.21	29
14-614-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	289.19	29.53	710.81	29
14-614-205	RETIREMENT	10,970.00	10,970.00	0.00	3,214.25	337.38	7,755.75	29
14-614-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	6,061.16	865.88	25,348.84	19
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	110.00	0.00	0.00	2,390.00	04
14-614-305	SUPPLIES	15,600.00	15,600.00	560.56	1,419.46	0.00	13,619.98	13
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	151.96	0.00	348.04	30
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	2,922.28	7,584.46	280.60	19,493.26	35
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	580.72	69.00	919.28	39
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	5,493.40	7,325.57	0.00	12,181.03	51
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	220.00	795.00	0.00	6,985.00	13
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	12,401.44	121,705.93	5,995.45	221,863.12	38
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		362,753.49	362,753.49		47,834.77	6,753.10	314,918.72	13
EXPENSE TOTALS		355,970.49	355,970.49	12,401.44	121,705.93	5,995.45	221,863.12	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: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNT								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				554,488.66	160,860.39	888,827.92	
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				554,488.66	160,860.39	907,310.41	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	BOND TAXES	462,419.00	462,419.00		554,274.15	160,860.39	91,855.15+	120
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		214.51	0.00	2,285.49	09

	JAIL BOND I&S REVENUE	464,919.00	464,919.00	0.00	554,488.66	160,860.39	89,569.66+	119
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		554,488.66	160,860.39	89,569.66+	119
	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 BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
21-100-100	CPC: 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 - 02						
0100 CASH ACCOUNTS													
=====													
22-100-100	CFC: LATERAL ROAD PRECINCT 2				25.27-	0.00	1,831.55						
CASH ACCOUNTS							25.27-	0.00	1,831.55				
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	0.00	2,567.00	0.00	0.00	100					
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,880.00	2,566.00	0.00	2,880.00	212					
EXPENSE ACCOUNTS							5,133.00	5,133.00	2,880.00	5,133.00	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	2,880.00	5,133.00	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 - 02	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				25.26-	0.00	68.77-	

	CASH ACCOUNTS				25.26-	0.00	68.77-	
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	0.00	2,566.00	0.00	0.00	100

	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	5,133.00	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	0.00	5,133.00	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 - 02						
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 - 02	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				48,139.69-	120.00-	267,263.99-	

	IT YEARLY SERVICES CASH				48,139.69-	120.00-	267,263.99-	
0200 LIABILITY ACCOUNT								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	

	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	25,200.00	25,200.00	2,337.18	9,233.94	0.00	13,628.88	46
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	7,260.00	0.00	12,705.00	42
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	1,392.00	0.00	2,436.00	42
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	2,400.00	0.00	4,200.00	42
26-660-605	LEC SECURITY SOFTWARE	14,616.00	14,616.00	1,081.20	4,324.80	0.00	9,210.00	37
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	644.00	2,478.00	0.00	5,278.00	37
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	1,425.00	0.00	2,700.00	40
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	4,225.76	120.00	13,464.24	28
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	12,800.00	0.00	22,400.00	42

	IT YEARLY SERVICES EXPENSE	151,708.00	151,708.00	11,310.38	48,139.69	120.00	92,257.93	39
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	151,708.00	151,708.00	11,310.38	48,139.69	120.00	92,257.93	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: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				32.62	0.00	692.43	
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					32.62	0.00	692.43	
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		32.62	0.00	17.38	65
REVENUE ACCOUNTS		50.00	50.00	0.00	32.62	0.00	17.38	65
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		32.62	0.00	17.38	65
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 - 02	
0100 CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				17,216.99-	2,570.76-	73,660.34	
CASH ACCOUNTS								
					17,216.99-	2,570.76-	73,660.34	
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	12,717.00	3,321.00	0.00	16,038.00-	
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	12,717.00	3,321.00	0.00	85,086.57	16
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	6,705.35	1,500.00	6,705.35-	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	5,469.29	390.26	5,469.29-	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	931.38	144.62	931.38-	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	89.50	13.61	89.50-	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,001.98	155.58	1,001.98-	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	2,380.09	334.81	2,380.09-	
PAYROLL EXPENSE PCT#2								
		0.00	0.00	0.00	16,577.59	2,538.88	16,577.59-	
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	12,717.00	19,898.59	2,538.88	68,508.98	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
39-100-100	COMMISSARY CHECKING				1,863.71	0.00	1,863.71	
39-100-170	COMMISSARY CHECKING				2,659.66-	147.16	677.11	
CASH ACCOUNTS					795.95-	147.16	2,540.82	
0300 COMMISSARY REVENUE ACCOUNT								
=====								
39-300-110	REVENUE COMMISSARY	700.00	700.00		576.96	147.16	123.04	82
39-300-120	INTEREST EARNED	22.00	22.00		0.58	0.00	21.42	03
COMMISSARY REVENUE ACCOUNT		722.00	722.00	0.00	577.54	147.16	144.46	80
0400 COMMISSARY EXPENSE								
=====								
39-400-110	EXPENSE	0.00	0.00	1,488.85	1,373.49	0.00	2,862.34-	
COMMISSARY EXPENSE		0.00	0.00	1,488.85	1,373.49	0.00	2,862.34-	
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		722.00	722.00		577.54	147.16	144.46	80
EXPENSE TOTALS		0.00	0.00	1,488.85	1,373.49	0.00	2,862.34-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	1,873.13	

	CASH ACCOUNTS				0.00	0.00	1,873.13	
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00

	REVENUE ACCOUNTS	400.00	400.00	0.00	0.00	0.00	400.00	00
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00

	EXPENSE ACCOUNTS	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	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 - 02	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	CASH ACCOUNT				15,846.38-	1,481.39-	15,846.38-	

	ELECTIONS DEPT CASH				15,846.38-	1,481.39-	15,846.38-	
0342 REVENUE ACCOUNT								
=====								
42-342-342	FEEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		1,623.23	0.00	6,376.77	20

	REVENUE ACCOUNT	8,000.00	8,000.00	0.00	1,623.23	0.00	6,376.77	20
0720 EXPENSE ACCOUNTS								
=====								
42-720-110	ELECTION CLERK	2,000.00	2,000.00	0.00	10,058.44	1,117.60	8,058.44-	503
42-720-200	FICA EXPENSE	2,070.00	2,070.00	0.00	769.50	85.50	1,300.50	37
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	74.43	8.05	135.57	35
42-720-205	RETIRMENT EXPENSE	2,230.00	2,230.00	0.00	827.82	91.98	1,402.18	37
42-720-210	MEDICAL INSURANCE PAYABLE	10,470.00	10,470.00	0.00	2,164.70	432.94	8,305.30	21
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	442.82	2,416.14	0.00	358.96-	114
42-720-330	PROGRAMMING	5,000.00	5,000.00	0.00	1,493.54	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	442.82	19,812.57	1,736.07	17,792.61	53
ELECTIONS DEPT								
	INCOME TOTALS	8,000.00	8,000.00		1,623.23	0.00	6,376.77	20
	EXPENSE TOTALS	38,048.00	38,048.00	442.82	19,812.57	1,736.07	17,792.61	53

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 - 02	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				12,833.26	1,053.50	101,306.27	
50-100-231	COUNTY CLERK CC ACCOUNT				80.00	130.00	470.00	
CASH ACCOUNTS					12,913.26	1,183.50	101,776.27	
0350 REVENUE ACCOUNTS								
=====								
50-350-130	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		15,415.00	1,280.00	19,585.00	44
REVENUE ACCOUNTS		35,000.00	35,000.00	0.00	15,415.00	1,280.00	19,585.00	44
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	1,812.50	0.00	12,187.50	13
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	138.66	0.00	932.34	13
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	13.42	0.00	91.58	13
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	149.16	0.00	1,003.84	13
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	3,495.00	0.00	0.00	1,505.00	70
EXPENSE ACCOUNTS		21,329.00	21,329.00	3,495.00	2,113.74	0.00	15,720.26	26
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		35,000.00	35,000.00		15,415.00	1,280.00	19,585.00	44
EXPENSE TOTALS		21,329.00	21,329.00	3,495.00	2,113.74	0.00	15,720.26	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				30.00	0.00	1,186.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	5.00	
CASH ACCOUNTS					30.00	0.00	1,191.01	
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		30.00	0.00	25.00	55
REVENUE ACCOUNTS		55.00	55.00	0.00	30.00	0.00	25.00	55
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		30.00	0.00	25.00	55
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 - 02	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				16,886.42	1,800.00	73,719.91	
56-100-231	COUNTY CLERK CC ACCOUNT				706.00	732.00	1,092.00	
CASH ACCOUNTS					17,592.42	2,532.00	74,811.91	
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		17,798.87	2,526.00	17,201.13	51
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		72.00	6.00	150.00	32
REVENUE ACCOUNTS		35,222.00	35,222.00	0.00	17,870.87	2,532.00	17,351.13	51
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	278.45	0.00	5,685.55	05
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	278.45	0.00	22,721.55	01
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		35,222.00	35,222.00		17,870.87	2,532.00	17,351.13	51
EXPENSE TOTALS		23,000.00	23,000.00	0.00	278.45	0.00	22,721.55	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				560.00	0.00	17,211.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				175.00	0.00	0.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	35.00	
CASH ACCOUNTS					385.00	0.00	17,246.51	
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		385.00	0.00	515.00	43
REVENUE ACCOUNTS		900.00	900.00	0.00	385.00	0.00	515.00	43
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		385.00	0.00	515.00	43
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				2,068.21	129.80	37,324.71	
66-100-230	DISTRICT CLERK CC ACCOUNT				25.00-	0.00	0.00	
66-100-231	COUNTY CLERK CC ACCOUNT				24.00	13.00	67.00	
66-100-232	JP CC ACCOUNT				11.74-	12.82	83.86	

CASH ACCOUNTS					2,055.47	155.62	37,475.58	
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		2,055.47	155.62	944.53	69

REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	2,055.47	155.62	944.53	69
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		2,055.47	155.62	944.53	69
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 BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				592.51	310.25	8,607.34	

	CASH ACCOUNTS				592.51	310.25	8,607.34	
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		592.51	310.25	607.49	49

	REVENUE ACCOUNTS	1,200.00	1,200.00	0.00	592.51	310.25	607.49	49
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		592.51	310.25	607.49	49
	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 USED BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				290.00	0.00	3,451.07	

	CASH ACCOUNTS				290.00	0.00	3,451.07	
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		503.04	0.00	96.96	84

	REVENUE ACCOUNTS	600.00	600.00	0.00	503.04	0.00	96.96	84
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	213.04	0.00	326.96	39

	EXPENSE ACCOUNTS	540.00	540.00	0.00	213.04	0.00	326.96	39
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		503.04	0.00	96.96	84
	EXPENSE TOTALS	540.00	540.00	0.00	213.04	0.00	326.96	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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				4,860.00-	45.00	34,980.9E	
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
CASH ACCOUNTS					4,860.00-	45.00	34,980.9E	
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		375.00	45.00	75.00+	125
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		3,060.00	0.00	2,940.00	51
REVENUE ACCOUNTS		6,300.00	6,300.00	0.00	3,435.00	45.00	2,865.00	55
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	8,295.00	0.00	2,295.00-	138
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	8,295.00	0.00	2,270.00-	138
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		3,435.00	45.00	2,865.00	55
EXPENSE TOTALS		6,025.00	6,025.00	0.00	8,295.00	0.00	2,270.00-	138

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 02		
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				23,825.55-	344.20	99,261.44	
76-100-230	DISTRICT CLERK CC ACCOUNT				670.00-	0.00	90.00	
76-100-231	COUNTY CLERK CC ACCOUNT				275.20-	3.60	86.00-	
76-100-232	JP CC ACCOUNT				144.55-	287.28	1,968.70	
CASH ACCOUNTS					24,915.30-	635.08	101,234.14	
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		495.24	1.49	4.76	99
76-376-705	JP OMNI FEE	300.00	300.00		191.33	0.00	108.67	64
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00		112.08	0.00	112.08+	
76-376-708	SAFETY SEAT BELTS	0.00	0.00		42.60	0.00	42.60+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		11,737.06	612.59	37,262.94	24
76-376-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		63.00	21.00	63.00+	
REVENUE ACCOUNTS		49,806.00	49,806.00	0.00	12,641.31	635.08	37,164.69	25
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	10.98	34.77	0.00	74.25	38
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	84.00	0.00	6.00	93
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57-	
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	31.93	0.00	31.93-	
76-776-708	SAFETY SEAT BELTS	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	5.00	18,087.34	0.00	28,907.66	38
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	15.98	18,256.61	0.00	31,437.41	37
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		49,806.00	49,806.00		12,641.31	635.08	37,164.69	25
EXPENSE TOTALS		49,710.00	49,710.00	15.98	18,256.61	0.00	31,437.41	37

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				17,709.81-	2,445.86-	206,767.16-	
CASH ACCOUNTS								
					17,709.81-	2,445.86-	206,767.16-	
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		16,162.47	0.00	5,837.53	73
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		1,719.16	40.00	4,780.84	26
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		3,281.58	0.00	11,718.42	22
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		3,765.00	680.00	1,265.00+	151
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		113.75	0.00	113.75+	
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	25,044.96	720.00	21,030.04	54
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	8,301.60	922.40	15,681.40	35
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	12,088.75	1,425.00	21,724.25	36
78-778-200	FICA EXPENSE	4,480.00	4,480.00	0.00	1,559.77	179.57	2,920.23	35
78-778-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	150.95	16.91	289.05	34
78-778-205	RETIREMENT	4,820.00	4,820.00	0.00	1,678.03	193.18	3,141.97	35
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	196.56	0.00	1,303.44	13
78-778-305	SUPPLIES	2,000.00	2,000.00	40.88	447.04	0.00	1,512.00	24
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	281.51	0.00	1,018.49	22
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	2,053.29	110.43	4,446.71	32
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	225.53	2,027.74	0.00	2,246.73	50
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	3,655.40	9,180.94	0.00	12,163.66	51
78-778-692	PAPER GOODS	7,900.00	7,900.00	908.25	2,792.44	0.00	4,199.31	47
78-778-693	GIFT EXPENSE	300.00	300.00	578.23	1,224.66	0.00	1,502.85-	601
EXPENSE ACCOUNTS								
		124,736.00	124,736.00	5,424.16	42,163.96	2,847.49	77,147.80	38
SENIOR CITIZENS FUND								
	INCOME TOTALS	46,075.00	46,075.00		25,044.96	720.00	21,030.04	54
	EXPENSE TOTALS	124,736.00	124,736.00	5,424.16	42,163.96	2,847.49	77,147.80	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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				395.00-	0.00	3,224.72	

	CASH ACCOUNTS				395.00-	0.00	3,224.72	
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
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	40.00	395.00	0.00	1,065.00	29

	EXPENSE ACCOUNTS	1,500.00	1,500.00	40.00	395.00	0.00	1,065.00	29
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	40.00	395.00	0.00	1,065.00	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				317.27	8.00	10,658.95	
82-100-232	JP CC ACCOUNT				11.38-	10.73	70.20	
CASH ACCOUNTS					305.89	18.73	10,729.15	
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		305.89	18.73	1,194.11	20
REVENUE ACCOUNTS		1,500.00	1,500.00	0.00	305.89	18.73	1,194.11	20
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		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		305.89	18.73	1,194.11	20
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

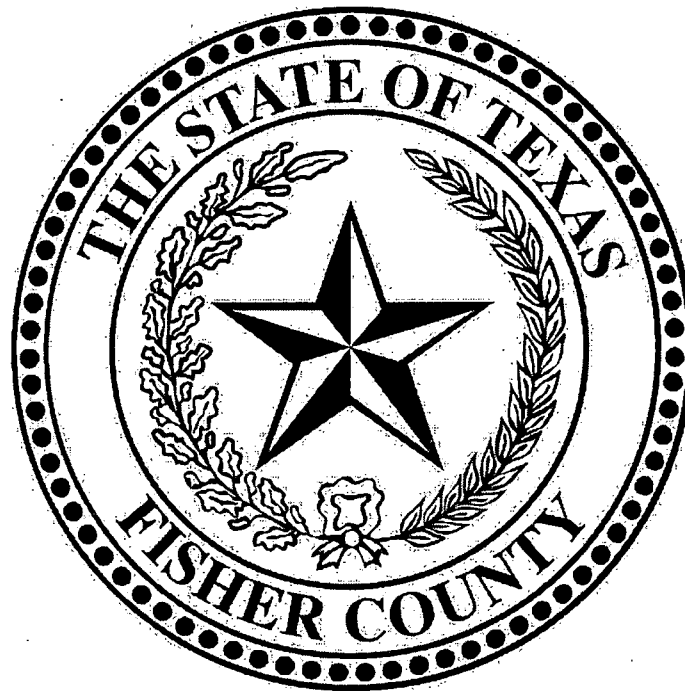
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				9,307.03-	0.00	29,298.50	
CASH ACCOUNTS					9,307.03-	0.00	29,298.50	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		17.75	0.00	17.75+	
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	17.75	0.00	39,517.25	00
0840 EXPENSE ACCOUNTS								
=====								
84-840-236	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	0.00	29,648.60	25
EXPENSE ACCOUNTS		39,535.00	39,535.00	561.62	9,324.78	0.00	29,648.60	25
FC DRUG FORFEITURE FUND								
INCOME TOTALS		39,535.00	39,535.00		17.75	0.00	39,517.25	00
EXPENSE TOTALS		39,535.00	39,535.00	561.62	9,324.78	0.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 02	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				1,493.00	46.00-	12,703.09-	
CASH ACCOUNTS					1,493.00	46.00-	12,703.09-	
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		1,725.00	0.00	3,775.00	31
REVENUE ACCOUNTS		5,500.00	5,500.00	0.00	1,725.00	0.00	3,775.00	31
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	232.00	46.00	5,268.00	04
EXPENSE ACCOUNTS		5,500.00	5,500.00	0.00	232.00	46.00	5,268.00	04
AIRPORT FUND								
INCOME TOTALS		5,500.00	5,500.00		1,725.00	0.00	3,775.00	31
EXPENSE TOTALS		5,500.00	5,500.00	0.00	232.00	46.00	5,268.00	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 02		
COMBINED TOTALS									
	INCOME TOTALS	5,597,671.72	5,597,871.72		4,400,842.57	1,099,606.49	1,197,029.15	79	
	EXPENSE TOTALS	5,597,873.72	5,614,873.72	190,853.12	1,623,103.25	109,297.10	3,800,917.35	32	

Treasurer Report

January 2022



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

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

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

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


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

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

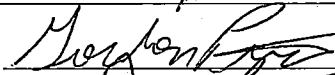
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$3,011,795.77	\$1,996,329.26	\$445.23	-\$326,943.54	\$4,681,626.72	Operations / General Fund #19665
\$31,894.52		\$3.98	-\$2,600.00	\$29,298.50	DRUG Forfeiture #19681
\$232,754.86		\$29.65		\$232,784.51	MMA #19673
\$471,358.71	\$256,539.24	\$69.58		\$727,967.53	I & S Tax Received #23022
\$303.01	\$226.88	\$0.06		\$529.95	Commissary Profit #24392
\$40,012.14		\$5.11		\$40,017.25	Pre-Trial Diversion #25449
\$1,036.35	\$2,233.00	\$0.25	-\$1,036.35	\$2,233.25	County Clerk E-File & Credit Card Funds #26405
\$348.06	\$666.00	\$0.09	-\$348.06	\$666.09	Dist. Clerk E-File & Credit Card Funds #26413
\$4,051.13	\$3,360.10	\$0.62	-\$4,051.13	\$3,360.72	JP Credit Card Funds #26421
\$156,627.34		\$13.30		\$156,640.64	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,627.34		\$13.30		\$156,640.64	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,627.34		\$13.30		\$156,640.64	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,627.34		\$13.30		\$156,640.64	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,627.34		\$13.30		\$156,640.64	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,346.80		\$21.94		\$258,368.74	Certificates of Deposit 6 #1146 (CD's) .0084 %int
\$4,835,038.05	\$2,259,354.48	\$643.01	-\$334,979.08	\$6,760,056.46	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 14th day of February 2022 and have found the same to be correct.


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




County Judge



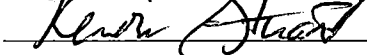
Commissioner Precinct # 1



Commissioner Precinct #2

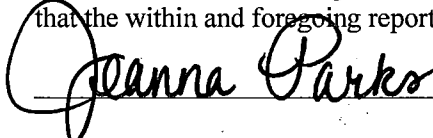


Commissioner Precinct # 3



Commissioner Precinct # 4

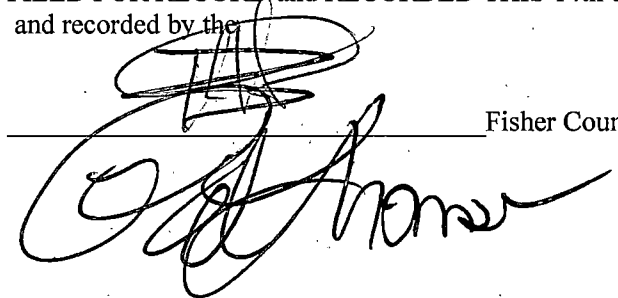
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



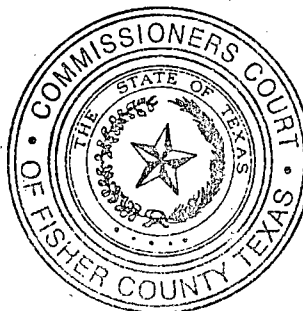
Fisher County Treasurer

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

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



Fisher County Clerk



100-00-COMBINED SUBSIDIARIES CHECKING

01-01-2022 01-31-2022
 3,011,795.77
 4,681,626.72

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					3,011,795.77	2,973,264.49
A/P Checks						
Issued	115		189,637.56			190,016.56-
Cashed	119		209,205.69		209,205.69-	
Void	2	1,689.78				2,068.78
Outstanding	20	17,333.12				
Payroll Checks						
Issued	139	EFT Checks	117,711.85	Eft Cashed		
Cashed	0	139	0.00	117,711.85	117,711.85-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	101	1,996,800.74				1,998,809.74
Dep - Cleared	102	1,996,748.49			1,996,748.49	
Outstanding	2		2,121.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	687	0.00	117,711.85	117,711.85-		
Disposed	0	0.00	0.00	0.00		117,711.85-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					4,681,626.72	4,666,414.60
Checks to be Cashed:		0	0.00	Outstanding	15,212.12	
					4,666,414.60	4,666,414.60

01-01-2022 01-31-2022

471,358.71

727,967.53

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period			Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					471,358.71	471,358.71
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	15	256,608.82				256,608.82
Dep - Cleared	15	256,608.82			256,608.82	
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					727,967.53	727,967.53
Checks to be Cashed:		0	0.00	Outstanding	727,967.53	727,967.53
Bank Balance/System Balance Differential						

STATE OF OREGON DEPARTMENT OF REVENUE

01-01-2022 01-31-2022

31,894.52

29,298.50

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					31,894.52	31,894.52
AP Checks						
Issued	1		2,600.00			2,600.00
Cashed	1		2,600.00		2,600.00	
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	3.98				3.98
Dep - Cleared	1	3.98				
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					29,298.50	29,298.50
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					29,298.50	29,298.50

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					232,754.86	232,754.86
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					232,784.51	232,784.51
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					232,784.51	232,784.51

01-01-2022 01-31-2022

232,754.86

232,784.51

Refresh

Accts Payable

Payroll

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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					303.01	303.01
AP Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	226.94			226.94	226.94
Dep - Cleared	2	226.94				
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					529.95	529.95
Checks to be Cashed:		0	0.00	Outstanding	529.95	529.95
Bank Balance/System Balance Differential					529.95	529.95

01-01-2022 01-31-2022
 303.01
 529.95

- Refresh
- Accts Payable
- Payroll
- Receipts
- Journals
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Cash the Checks
 Exit This Screen

Import Cashed Checks

Help

100222 PRE-TRIAL DIVERSION PROGRAM

		Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Starting Balances					40,012.14	40,012.14	
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	205.11				205.11	
Dep - Cleared	3	205.11			205.11		
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					40,217.25	40,217.25	
Checks to be Cashed:		0	0.00	Outstanding	40,217.25	40,217.25	
		Bank Balance/System Balance Differential				40,217.25	40,217.25

01-01-2022 01-31-2022
 40,012.14
 40,217.25

- Refresh
- Accts Payable
- Payroll
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Cash the Checks
 Exit This Screen

Import Cashed Checks

01-01-2022 01-31-2022

1,036.35

2,233.25

Refresh

Accts Payable

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Journals

Other

Cash The Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,036.35	1,036.35
AP Checks						
Issued	1		1,036.35			1,036.35
Cashed	1		1,036.35		1,036.35	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	18	2,659.25				2,659.25
Dep - Cleared	16	2,233.25			2,233.25	
Outstanding	2		426.00			
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	0.00		
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,233.25	2,659.25
Checks to be Cashed:		0	0.00	Outstanding	426.00	
Bank Balance/System Balance Differential					2,659.25	2,659.25

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348.06

666.09

Refresh

Accts Payable

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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					348.06	348.06
A/P Checks						
Issued	1		348.06			348.06
Cashed	1		348.06		348.06	
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	5	666.09				666.09
Dep - Cleared	5	666.09			666.09	
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					666.09	666.09
Checks to be Cashed:		0	0.00	Outstanding	666.09	666.09
		Bank Balance/System Balance Differential				

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,051.13	4,051.13
A/P Checks						
Issued	1		4,051.13			4,051.13
Cashed	1		4,051.13		4,051.13	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	EFT Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	11	3,372.72				3,372.72
Dep - Cleared	10	3,360.72			3,360.72	
Outstanding	1		12.00			
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					3,360.72	3,372.72
Checks to be Cashed:		0	0.00	Outstanding	12.00	
Bank Balance/System Balance Differential					3,372.72	3,372.72

01-01-2022 01-31-2022

4,051.13

3,360.72

Refresh

Accts Payable

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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					156,627.34	156,627.34
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	13.30				13.30
Dep - Cleared	1	13.30			13.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,640.64	156,640.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,640.64	156,640.64

01-01-2022 01-31-2022

156,627.34

156,640.64

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

01-01-2022 01-31-2022
 156,627.34
 156,640.64

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					156,627.34	156,627.34
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	13.30				13.30
Dep - Cleared	1	13.30			13.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,640.64	156,640.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,640.64	156,640.64

01-01-2022 01-31-2022

156,627.34

156,640.64

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					156,627.34	156,627.34
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	13.30				13.30
Dep - Cleared	1	13.30			13.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,640.64	156,640.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,640.64	156,640.64

01-01-2022 01-31-2022

156,627.34

156,640.64

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					156,627.34	156,627.34
AP 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	13.30				13.30
Dep - Cleared	1	13.30			13.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,640.64	156,640.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						
					156,640.64	156,640.64

01-01-2022 01-31-2022
 156,627.34
 156,640.64

Refresh

- Accts Payable
- Payroll
- Receipts
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Cash the Checks
 Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,627.34	156,627.34
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	13.30				13.30
Dep - Cleared	1	13.30			13.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,640.64	156,640.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,640.64	156,640.64

BRK ACCOUNT BALANCE RECONCILIATION SCREEN
 100.208 - CURRENT BALANCE OF DEPOSIT - 0

01-01-2022 01-31-2022

258,346.80

258,368.74

Refresh

Accts Payable

Payroll

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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					258,346.80	258,346.80
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	21.94			21.94	21.94
Dep - Cleared	1	21.94				
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					258,368.74	258,368.74
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,368.74	258,368.74

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JANUARY 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
000008422	P	AIRPORT- JOHNNY ROBERTSON	01-31-2022	01-31-2022	300.00
				AIRPORT REVENUE	\$300.00
JUSTICE OF THE PEACE REVENUE					
000008306	P	ANGIE PIPPIN - JP	01-03-2022	01-07-2022	50.00
000008315	P	ANGIE PIPPIN - JP	01-07-2022	01-10-2022	50.00
000008318	P	ANGIE PIPPIN - JP	01-10-2022	01-10-2022	296.54
000008343	P	ANGIE PIPPIN - JP	01-12-2022	01-18-2022	140.00
000008368	P	ANGIE PIPPIN - JP	01-18-2022	01-20-2022	210.00
000008378	P	ANGIE PIPPIN - JP	01-21-2022	01-25-2022	179.00
000008419	P	ANGIE PIPPIN - JP	01-25-2022	01-31-2022	434.33
000008429	P	ANGIE PIPPIN - JP	01-31-2022	01-31-2022	700.00
000008307	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-03-2022	01-07-2022	430.00
000008308	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-06-2022	01-07-2022	50.00
000008319	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-10-2022	01-10-2022	250.00
000008344	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-12-2022	01-18-2022	507.05
000008369	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-18-2022	01-20-2022	532.55
000008370	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-19-2022	01-20-2022	222.00
000008379	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-21-2022	01-25-2022	988.00
000008418	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-26-2022	01-31-2022	280.50
000008417	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-27-2022	01-31-2022	100.00
000008430	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-31-2022	01-31-2022	12.00
				JP REVENUE	\$5,431.97
APPRAISAL DISTRICT REVENUE					
000008289	P	APPRAISAL DISTRICT - I&S	01-04-2022	01-04-2022	6,413.47
000008304	P	APPRAISAL DISTRICT - I&S	01-06-2022	01-06-2022	8,041.42
000008313	P	APPRAISAL DISTRICT - I&S	01-07-2022	01-07-2022	28,422.06
000008327	P	APPRAISAL DISTRICT - I&S	01-11-2022	01-11-2022	5,360.84
000008335	P	APPRAISAL DISTRICT - I&S	01-12-2022	01-18-2022	33,332.97
000008348	P	APPRAISAL DISTRICT - I&S	01-18-2022	01-18-2022	11,649.02
000008351	P	APPRAISAL DISTRICT - I&S	01-18-2022	01-18-2022	251.68
000008373	P	APPRAISAL DISTRICT - I&S	01-20-2022	01-20-2022	3,245.49
000008383	P	APPRAISAL DISTRICT - I&S	01-24-2022	01-25-2022	7,563.19
000008395	P	APPRAISAL DISTRICT - I&S	01-26-2022	01-27-2022	2,163.42
000008404	P	APPRAISAL DISTRICT - I&S	01-27-2022	01-27-2022	141,683.85
000008407	P	APPRAISAL DISTRICT - I&S	01-27-2022	01-27-2022	244.59
000008414	P	APPRAISAL DISTRICT - I&S	01-28-2022	01-31-2022	1,910.51
000008427	P	APPRAISAL DISTRICT - I&S	01-31-2022	01-31-2022	6,256.73
000008288	P	APPRAISAL DISTRICT - M&O	01-04-2022	01-04-2022	31,605.01
000008303	P	APPRAISAL DISTRICT - M&O	01-06-2022	01-06-2022	39,550.42
000008312	P	APPRAISAL DISTRICT - M&O	01-07-2022	01-07-2022	141,533.09
000008326	P	APPRAISAL DISTRICT - M&O	01-11-2022	01-11-2022	26,429.65
000008334	P	APPRAISAL DISTRICT - M&O	01-12-2022	01-18-2022	163,566.90
000008347	P	APPRAISAL DISTRICT - M&O	01-18-2022	01-18-2022	57,625.74
000008350	P	APPRAISAL DISTRICT - M&O	01-18-2022	01-18-2022	1,260.40
000008372	P	APPRAISAL DISTRICT - M&O	01-20-2022	01-20-2022	15,923.71
000008382	P	APPRAISAL DISTRICT - M&O	01-24-2022	01-25-2022	37,096.20

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JANUARY 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000008394	P	APPRAISAL DISTRICT - M&O	01-26-2022	01-27-2022	10,662.87
000008406	P	APPRAISAL DISTRICT - M&O	01-27-2022	01-27-2022	1,199.96
000008400	P	APPRAISAL DISTRICT - M&O	01-27-2022	01-27-2022	695,164.18
000008413	P	APPRAISAL DISTRICT - M&O	01-28-2022	01-31-2022	9,374.33
000008426	P	APPRAISAL DISTRICT - M&O	01-31-2022	01-31-2022	31,941.11
000008290	P	APPRAISAL DISTRICT - R&B	01-04-2022	01-04-2022	1,078.79
000008305	P	APPRAISAL DISTRICT - R&B	01-06-2022	01-06-2022	1,352.74
000008314	P	APPRAISAL DISTRICT - R&B	01-07-2022	01-07-2022	4,795.31
000008328	P	APPRAISAL DISTRICT - R&B	01-11-2022	01-11-2022	900.83
000008336	P	APPRAISAL DISTRICT - R&B	01-12-2022	01-18-2022	5,593.54
000008349	P	APPRAISAL DISTRICT - R&B	01-18-2022	01-18-2022	1,955.72
000008352	P	APPRAISAL DISTRICT - R&B	01-18-2022	01-18-2022	42.82
000008374	P	APPRAISAL DISTRICT - R&B	01-20-2022	01-20-2022	544.49
000008384	P	APPRAISAL DISTRICT - R&B	01-24-2022	01-25-2022	1,268.98
000008396	P	APPRAISAL DISTRICT - R&B	01-26-2022	01-27-2022	363.32
000008405	P	APPRAISAL DISTRICT - R&B	01-27-2022	01-27-2022	23,770.70
000008408	P	APPRAISAL DISTRICT - R&B	01-27-2022	01-27-2022	41.03
000008415	P	APPRAISAL DISTRICT - R&B	01-28-2022	01-31-2022	320.61
000008428	P	APPRAISAL DISTRICT - R&B	01-31-2022	01-31-2022	1,052.18
000008353	P	APPRAISAL DISTRICT-RENT	01-18-2022	01-18-2022	10.00
000008425	P	APPRAISAL DISTRICT-SHERIFF SALE FEES	01-31-2022	01-31-2022	6.96
APPRAISAL REVENUE					\$1,562,570.83
COUNTY ATTORNEY REVENUE					
000008329	P	COUNTY ATTORNEY - HOT CHECK	01-13-2022	01-13-2022	65.00
000008293	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-04-2022	01-04-2022	100.00
000008354	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-18-2022	01-19-2022	100.00
COUNTY ATTORNEY REVENUE					\$265.00
DISTRICT CLERK REVENUE					
000008385	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-04-2022	01-25-2022	426.00
000008300	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-05-2022	01-06-2022	80.00
000008375	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-20-2022	01-21-2022	80.00
000008389	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-25-2022	01-26-2022	80.00
000008299	P	GINA P.-DISTRICT CLERK	01-05-2022	01-06-2022	14.00
000008317	P	GINA P.-DISTRICT CLERK	01-06-2022	01-10-2022	180.00
000008321	P	GINA P.-DISTRICT CLERK	01-10-2022	01-11-2022	31.00
000008331	P	GINA P.-DISTRICT CLERK	01-11-2022	01-18-2022	17.00
000008342	P	GINA P.-DISTRICT CLERK	01-13-2022	01-18-2022	1,985.00
000008367	P	GINA P.-DISTRICT CLERK	01-19-2022	01-20-2022	55.00
000008386	P	GINA P.-DISTRICT CLERK	01-24-2022	01-25-2022	200.00
000008420	P	GINA P.-DISTRICT CLERK	01-28-2022	01-31-2022	225.00
DIST CLERK REVENUE					\$3,373.00
INTEREST REVENUE					
000008436	P	INTEREST-DCLERK C-CARD ACCT	01-31-2022	01-31-2022	0.09
000008434	P	INTEREST-DRUG FORFEITURE	01-31-2022	01-31-2022	3.98
000008435	P	INTEREST-JP C-CARD ACCT	01-31-2022	01-31-2022	0.62
000008434	P	INTEREST-DRUG FORFEITURE	01-31-2022	01-31-2022	3.98
000008435	P	INTEREST-JP C-CARD ACCT	01-31-2022	01-31-2022	0.62

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JANUARY 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000008436	P	INTEREST-DCLERK C-CARD ACCT	01-31-2022	01-31-2022	0.09
000008437	P	INTEREST-CCLERK C-CARD ACCT	01-31-2022	01-31-2022	0.25
000008438	P	INTEREST-PRE-TRIAL DIVERSION	01-31-2022	01-31-2022	5.11
000008439	P	INTEREST-MMA	01-31-2022	01-31-2022	29.65
000008440	P	INTEREST-I&S	01-31-2022	01-31-2022	69.58
000008441	P	INTEREST-COMMISSARY	01-31-2022	01-31-2022	0.06
000008442	P	INTEREST-GENERAL OPERATING	01-31-2022	01-31-2022	445.23
INTEREST REVENUE					\$559.26
TAX COLLECTOR REVENUE					
000008356	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	7,002.49
000008357	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	2,790.30
000008358	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	3,384.46
000008359	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	4,499.41
000008360	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	5,313.34
000008416	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-28-2022	01-31-2022	3,009.85
TAX COLLECTOR REVENUE					\$25,999.85
COUNTY CLERK REVENUE					
000008291	P	PAT T.-COUNTY CLERK	01-03-2022	01-04-2022	2,009.00
000008295	P	PAT T.-COUNTY CLERK	01-04-2022	01-05-2022	250.00
000008301	P	PAT T.-COUNTY CLERK	01-05-2022	01-06-2022	699.00
000008311	P	PAT T.-COUNTY CLERK	01-06-2022	01-07-2022	933.00
000008316	P	PAT T.-COUNTY CLERK	01-07-2022	01-10-2022	542.00
000008322	P	PAT T.-COUNTY CLERK	01-10-2022	01-11-2022	324.50
000008332	P	PAT T.-COUNTY CLERK	01-11-2022	01-18-2022	640.00
000008337	P	PAT T.-COUNTY CLERK	01-12-2022	01-18-2022	465.00
000008339	P	PAT T.-COUNTY CLERK	01-13-2022	01-18-2022	1,411.00
000008345	P	PAT T.-COUNTY CLERK	01-14-2022	01-18-2022	72.00
000008361	P	PAT T.-COUNTY CLERK	01-18-2022	01-19-2022	2,513.00
000008371	P	PAT T.-COUNTY CLERK	01-19-2022	01-20-2022	1,256.00
000008376	P	PAT T.-COUNTY CLERK	01-20-2022	01-21-2022	182.00
000008380	P	PAT T.-COUNTY CLERK	01-21-2022	01-25-2022	362.00
000008387	P	PAT T.-COUNTY CLERK	01-24-2022	01-25-2022	2,506.00
000008392	P	PAT T.-COUNTY CLERK	01-25-2022	01-26-2022	127.00
000008397	P	PAT T.-COUNTY CLERK	01-26-2022	01-27-2022	329.00
000008410	P	PAT T.-COUNTY CLERK	01-27-2022	01-31-2022	1,371.00
000008424	P	PAT T.-COUNTY CLERK	01-28-2022	01-31-2022	409.00
000008431	P	PAT T.-COUNTY CLERK	01-31-2022	01-31-2022	1,421.00
000008292	P	PAT T.-COUNTY CLERK / EFILE & CC	01-03-2022	01-04-2022	50.00
000008302	P	PAT T.-COUNTY CLERK / EFILE & CC	01-05-2022	01-06-2022	491.00
000008323	P	PAT T.-COUNTY CLERK / EFILE & CC	01-10-2022	01-11-2022	560.00
000008333	P	PAT T.-COUNTY CLERK / EFILE & CC	01-11-2022	01-18-2022	143.00
000008338	P	PAT T.-COUNTY CLERK / EFILE & CC	01-12-2022	01-18-2022	67.00
000008340	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2022	01-18-2022	78.00
000008346	P	PAT T.-COUNTY CLERK / EFILE & CC	01-14-2022	01-18-2022	89.00
000008362	P	PAT T.-COUNTY CLERK / EFILE & CC	01-18-2022	01-19-2022	160.00
000008363	P	PAT T.-COUNTY CLERK / EFILE & CC	01-18-2022	01-19-2022	2.00
000008377	P	PAT T.-COUNTY CLERK / EFILE & CC	01-20-2022	01-21-2022	23.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of JANUARY 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000008381	P	PAT T.-COUNTY CLERK / EFILE & CC	01-21-2022	01-25-2022	59.00
0000008388	P	PAT T.-COUNTY CLERK / EFILE & CC	01-24-2022	01-25-2022	21.00
0000008393	P	PAT T.-COUNTY CLERK / EFILE & CC	01-25-2022	01-26-2022	413.00
0000008398	P	PAT T.-COUNTY CLERK / EFILE & CC	01-26-2022	01-27-2022	73.00
0000008411	P	PAT T.-COUNTY CLERK / EFILE & CC	01-27-2022	01-31-2022	4.00
0000008432	P	PAT T.-COUNTY CLERK / EFILE & CC	01-31-2022	01-31-2022	70.00
0000008433	P	PAT T.-COUNTY CLERK / EFILE & CC	01-31-2022	01-31-2022	356.00
COUNTY CLERK REVENUE					\$20,480.50
SHERIFF REVENUE					
0000008341	P	SHERIFF - RANDY FORD (Serve Papers for Another County)	01-18-2022	01-18-2022	200.00
0000008412	P	SHERIFF - RANDY FORD (Serve Papers for Another County)	01-28-2022	01-31-2022	100.00
0000008286	P	SHERIFF - RANDY FORD (Bail Bonds)	01-04-2022	01-04-2022	45.00
0000008330	P	SHERIFF - RANDY FORD (Bail Bonds)	01-18-2022	01-18-2022	15.00
0000008366	P	SHERIFF - RANDY FORD (Cash Bonds)	01-20-2022	01-20-2022	325.00
0000008287	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	01-04-2022	01-04-2022	5.00
0000008298	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	01-06-2022	01-06-2022	5.00
SHERIFF REVENUE					\$695.00
SR CITIZENS REVENUE					
0000008365	P	SR CITIZENS -WEST CENTRAL TEXAS COG	01-19-2022	01-19-2022	5,484.42
0000008391	P	SR CITIZENS -WEST CENTRAL TEXAS COG	01-26-2022	01-26-2022	5,285.97
0000008309	P	SR CITIZENS-EMILIA GARCIA	01-07-2022	01-07-2022	169.00
0000008310	P	SR CITIZENS-EMILIA GARCIA	01-07-2022	01-07-2022	130.00
0000008324	P	SR CITIZENS-EMILIA GARCIA	01-10-2022	01-11-2022	32.50
0000008325	P	SR CITIZENS-EMILIA GARCIA	01-10-2022	01-11-2022	60.00
0000008421	P	SR CITIZENS-EMILIA GARCIA	01-28-2022	01-31-2022	202.70
0000008423	P	SR CITIZENS-EMILIA GARCIA	01-28-2022	01-31-2022	50.00
0000008409	P	SR CITIZENS-HEALTH & HUMAN SRVCS	01-28-2022	01-28-2022	992.97
SR CITIZENS REVENUE					\$12,407.56
OTHER REVENUE					
0000008320	P	CLEAR FORK INC	01-11-2022	01-11-2022	4,300.00
0000008399	P	ENERGY TRANSFER CRUDE MARKETING LLC	01-27-2022	01-27-2022	30.11
0000008355	P	JURY CASH	01-19-2022	01-19-2022	210.00
0000008364	P	MESQUITE STAR SPECIAL LLC	01-19-2022	01-19-2022	611,031.20
0000008402	P	MONTHLY TRANSFER-CC	01-27-2022	01-27-2022	1,036.35
0000008403	P	MONTHLY TRANSFER-DC	01-27-2022	01-27-2022	348.06
0000008401	P	MONTHLY TRANSFER-JP	01-27-2022	01-27-2022	4,051.13
0000008294	P	STERLING COMMISSARY PROFIT	01-05-2022	01-05-2022	226.88
0000008390	P	TEXAS ASSOCIATION OF COUNTIES	01-26-2022	01-26-2022	5,638.06
0000008296	P	TX SEC OF STATE INV-PAYMTS REP/DEM	01-03-2022	01-03-2022	1,070.85
0000008297	P	TX SEC OF STATE INV-PAYMTS REP/DEM	01-03-2022	01-03-2022	552.38
OTHER REVENUE					\$628,495.02

REPORT TOTAL

\$2,260,661.74

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000008286	P	SHERIFF - RANDY FORD (Bail Bonds)	01-04-2022	01-04-2022	45.00
000008287	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	01-04-2022	01-04-2022	5.00
000008288	P	APPRAISAL DISTRICT - M&O	01-04-2022	01-04-2022	31,605.01
000008289	P	APPRAISAL DISTRICT - I&S	01-04-2022	01-04-2022	6,413.47
000008290	P	APPRAISAL DISTRICT - R&B	01-04-2022	01-04-2022	1,078.79
000008291	P	PAT T.-COUNTY CLERK	01-03-2022	01-04-2022	2,009.00
000008292	P	PAT T.-COUNTY CLERK / EFILE & CC	01-03-2022	01-04-2022	50.00
000008293	P	COUNTY ATTORNEY-PR ETRIAL DIVERSION	01-04-2022	01-04-2022	100.00
000008294	P	STERLING COMMISSARY PROFIT	01-05-2022	01-05-2022	226.88
000008295	P	PAT T.-COUNTY CLERK	01-04-2022	01-05-2022	250.00
000008296	P	TX SEC OF STATE INV-PAYMTS REP/DEM	01-03-2022	01-03-2022	1,070.85
000008297	P	TX SEC OF STATE INV-PAYMTS REP/DEM	01-03-2022	01-03-2022	552.38
000008298	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	01-06-2022	01-06-2022	5.00
000008299	P	GINA P.-DISTRICT CLERK	01-05-2022	01-06-2022	14.00
000008300	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-05-2022	01-06-2022	80.00
000008301	P	PAT T.-COUNTY CLERK	01-05-2022	01-06-2022	699.00
000008302	P	PAT T.-COUNTY CLERK / EFILE & CC	01-05-2022	01-06-2022	491.00
000008303	P	APPRAISAL DISTRICT - M&O	01-06-2022	01-06-2022	39,550.42
000008304	P	APPRAISAL DISTRICT - I&S	01-06-2022	01-06-2022	8,041.42
000008305	P	APPRAISAL DISTRICT - R&B	01-06-2022	01-06-2022	1,352.74
000008306	P	ANGIE PIPPIN - JP	01-03-2022	01-07-2022	50.00
000008307	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-03-2022	01-07-2022	430.00
000008308	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-06-2022	01-07-2022	50.00
000008309	P	SR CITIZENS-EMILIA GARCIA	01-07-2022	01-07-2022	169.00
000008310	P	SR CITIZENS-EMILIA GARCIA	01-07-2022	01-07-2022	130.00
000008311	P	PAT T.-COUNTY CLERK	01-06-2022	01-07-2022	933.00
000008312	P	APPRAISAL DISTRICT - M&O	01-07-2022	01-07-2022	141,533.09
000008313	P	APPRAISAL DISTRICT - I&S	01-07-2022	01-07-2022	28,422.06
000008314	P	APPRAISAL DISTRICT - R&B	01-07-2022	01-07-2022	4,795.31
000008315	P	ANGIE PIPPIN - JP	01-07-2022	01-10-2022	50.00
000008316	P	PAT T.-COUNTY CLERK	01-07-2022	01-10-2022	542.00
000008317	P	GINA P.-DISTRICT CLERK	01-06-2022	01-10-2022	180.00
000008318	P	ANGIE PIPPIN - JP	01-10-2022	01-10-2022	296.54
000008319	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-10-2022	01-10-2022	250.00
000008320	P	CLEAR FORK INC	01-11-2022	01-11-2022	4,300.00
000008321	P	GINA P.-DISTRICT CLERK	01-10-2022	01-11-2022	31.00
000008322	P	PAT T.-COUNTY CLERK	01-10-2022	01-11-2022	324.50
000008323	P	PAT T.-COUNTY CLERK / EFILE & CC	01-10-2022	01-11-2022	560.00
000008324	P	SR CITIZENS-EMILIA GARCIA	01-10-2022	01-11-2022	32.50
000008325	P	SR CITIZENS-EMILIA GARCIA	01-10-2022	01-11-2022	60.00
000008326	P	APPRAISAL DISTRICT - M&O	01-11-2022	01-11-2022	26,429.65
000008327	P	APPRAISAL DISTRICT - I&S	01-11-2022	01-11-2022	5,360.84
000008328	P	APPRAISAL DISTRICT - R&B	01-11-2022	01-11-2022	900.83
000008329	P	COUNTY ATTORNEY - HOT CHECK	01-13-2022	01-13-2022	65.00
000008330	P	SHERIFF - RANDY FORD (Bail Bonds)	01-18-2022	01-18-2022	15.00
000008331	P	GINA P.-DISTRICT CLERK	01-11-2022	01-18-2022	17.00
000008332	P	PAT T.-COUNTY CLERK	01-11-2022	01-18-2022	640.00
000008333	P	PAT T.-COUNTY CLERK / EFILE & CC	01-11-2022	01-18-2022	143.00
000008334	P	APPRAISAL DISTRICT - M&O	01-12-2022	01-18-2022	163,566.90
000008335	P	APPRAISAL DISTRICT - I&S	01-12-2022	01-18-2022	33,332.97
000008336	P	APPRAISAL DISTRICT - R&B	01-12-2022	01-18-2022	5,593.54
000008337	P	PAT T.-COUNTY CLERK	01-12-2022	01-18-2022	465.00
000008338	P	PAT T.-COUNTY CLERK / EFILE & CC	01-12-2022	01-18-2022	67.00
000008339	P	PAT T.-COUNTY CLERK	01-13-2022	01-18-2022	1,411.00
000008340	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2022	01-18-2022	78.00
000008341	P	SHERIFF - RANDY FORD	01-18-2022	01-18-2022	200.00
000008342	P	GINA P.-DISTRICT CLERK	01-13-2022	01-18-2022	1,985.00
000008343	P	ANGIE PIPPIN - JP	01-12-2022	01-18-2022	140.00
000008344	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-12-2022	01-18-2022	507.05

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000008345	P	PAT T.-COUNTY CLERK	01-14-2022	01-18-2022	72.00
0000008346	P	PAT T.-COUNTY CLERK / EFILE & CC	01-14-2022	01-18-2022	89.00
0000008347	P	APPRAISAL DISTRICT - M&O	01-18-2022	01-18-2022	57,625.74
0000008348	P	APPRAISAL DISTRICT - I&S	01-18-2022	01-18-2022	11,649.02
0000008349	P	APPRAISAL DISTRICT - R&B	01-18-2022	01-18-2022	1,955.72
0000008350	P	APPRAISAL DISTRICT - M&O	01-18-2022	01-18-2022	1,260.40
0000008351	P	APPRAISAL DISTRICT - I&S	01-18-2022	01-18-2022	251.68
0000008352	P	APPRAISAL DISTRICT - R&B	01-18-2022	01-18-2022	42.82
0000008353	P	APPRAISAL DISTRICT-RENT	01-18-2022	01-18-2022	10.00
0000008354	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-18-2022	01-19-2022	100.00
0000008355	P	JURY CASH	01-19-2022	01-19-2022	210.00
0000008356	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	7,002.49
0000008357	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	2,790.30
0000008358	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	3,384.46
0000008359	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	4,499.41
0000008360	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-18-2022	01-19-2022	5,313.34
0000008361	P	PAT T.-COUNTY CLERK	01-18-2022	01-19-2022	2,513.00
0000008362	P	PAT T.-COUNTY CLERK / EFILE & CC	01-18-2022	01-19-2022	160.00
0000008363	P	PAT T.-COUNTY CLERK / EFILE & CC	01-18-2022	01-19-2022	2.00
0000008364	P	MESQUITE STAR SPECIAL LLC	01-19-2022	01-19-2022	611,031.20
0000008365	P	SR CITIZENS -WEST CENTRAL TEXAS COG	01-19-2022	01-19-2022	5,484.42
0000008366	P	SHERIFF - RANDY FORD (Cash Bonds)	01-20-2022	01-20-2022	325.00
0000008367	P	GINA P.-DISTRICT CLERK	01-19-2022	01-20-2022	55.00
0000008368	P	ANGIE PIPPIN - JP	01-18-2022	01-20-2022	210.00
0000008369	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-18-2022	01-20-2022	532.55
0000008370	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-19-2022	01-20-2022	222.00
0000008371	P	PAT T.-COUNTY CLERK	01-19-2022	01-20-2022	1,256.00
0000008372	P	APPRAISAL DISTRICT - M&O	01-20-2022	01-20-2022	15,923.71
0000008373	P	APPRAISAL DISTRICT - I&S	01-20-2022	01-20-2022	3,245.49
0000008374	P	APPRAISAL DISTRICT - R&B	01-20-2022	01-20-2022	544.49
0000008375	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-20-2022	01-21-2022	80.00
0000008376	P	PAT T.-COUNTY CLERK	01-20-2022	01-21-2022	182.00
0000008377	P	PAT T.-COUNTY CLERK / EFILE & CC	01-20-2022	01-21-2022	23.00
0000008378	P	ANGIE PIPPIN - JP	01-21-2022	01-25-2022	179.00
0000008379	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-21-2022	01-25-2022	988.00
0000008380	P	PAT T.-COUNTY CLERK	01-21-2022	01-25-2022	362.00
0000008381	P	PAT T.-COUNTY CLERK / EFILE & CC	01-21-2022	01-25-2022	59.00
0000008382	P	APPRAISAL DISTRICT - M&O	01-24-2022	01-25-2022	37,096.20
0000008383	P	APPRAISAL DISTRICT - I&S	01-24-2022	01-25-2022	7,563.19
0000008384	P	APPRAISAL DISTRICT - R&B	01-24-2022	01-25-2022	1,268.98
0000008385	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-04-2022	01-25-2022	426.00
0000008386	P	GINA P.-DISTRICT CLERK	01-24-2022	01-25-2022	200.00
0000008387	P	PAT T.-COUNTY CLERK	01-24-2022	01-25-2022	2,506.00
0000008388	P	PAT T.-COUNTY CLERK / EFILE & CC	01-24-2022	01-25-2022	21.00
0000008389	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-25-2022	01-26-2022	80.00
0000008390	P	TEXAS ASSOCIATION OF COUNTIES	01-26-2022	01-26-2022	5,638.06
0000008391	P	SR CITIZENS -WEST CENTRAL TEXAS COG	01-26-2022	01-26-2022	5,285.97
0000008392	P	PAT T.-COUNTY CLERK	01-25-2022	01-26-2022	127.00
0000008393	P	PAT T.-COUNTY CLERK / EFILE & CC	01-25-2022	01-26-2022	413.00
0000008394	P	APPRAISAL DISTRICT - M&O	01-26-2022	01-27-2022	10,662.87
0000008395	P	APPRAISAL DISTRICT - I&S	01-26-2022	01-27-2022	2,163.42
0000008396	P	APPRAISAL DISTRICT - R&B	01-26-2022	01-27-2022	363.32
0000008397	P	PAT T.-COUNTY CLERK	01-26-2022	01-27-2022	329.00
0000008398	P	PAT T.-COUNTY CLERK / EFILE & CC	01-26-2022	01-27-2022	73.00
0000008399	P	ENERGY TRANSFER CRUDE MARKETING LLC	01-27-2022	01-27-2022	30.11
0000008400	P	APPRAISAL DISTRICT - M&O	01-27-2022	01-27-2022	695,164.18
0000008401	P	MONTHLY TRANSFER-JP	01-27-2022	01-27-2022	4,051.13
0000008402	P	MONTHLY TRANSFER-CC	01-27-2022	01-27-2022	1,036.35
0000008403	P	MONTHLY TRANSFER-DC	01-27-2022	01-27-2022	348.06

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000008404	P	APPRAISAL DISTRICT - I&S	01-27-2022	01-27-2022	141,683.85
000008405	P	APPRAISAL DISTRICT - R&B	01-27-2022	01-27-2022	23,770.70
000008406	P	APPRAISAL DISTRICT - M&O	01-27-2022	01-27-2022	1,199.96
000008407	P	APPRAISAL DISTRICT - I&S	01-27-2022	01-27-2022	244.59
000008408	P	APPRAISAL DISTRICT - R&B	01-27-2022	01-27-2022	41.03
000008409	P	SR CITIZENS-HEALTH & HUMAN SERVICES	01-28-2022	01-28-2022	992.97
000008410	P	PAT T.-COUNTY CLERK	01-27-2022	01-31-2022	1,371.00
000008411	P	PAT T.-COUNTY CLERK / EFILE & CC	01-27-2022	01-31-2022	4.00
000008412	P	SHERIFF - RANDY FORD	01-28-2022	01-31-2022	100.00
000008413	P	APPRAISAL DISTRICT - M&O	01-28-2022	01-31-2022	9,374.33
000008414	P	APPRAISAL DISTRICT - I&S	01-28-2022	01-31-2022	1,910.51
000008415	P	APPRAISAL DISTRICT - R&B	01-28-2022	01-31-2022	320.61
000008416	P	JONNYE GIBSON-TAX COLLECT (REGTT)	01-28-2022	01-31-2022	3,009.85
000008417	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-27-2022	01-31-2022	100.00
000008418	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-26-2022	01-31-2022	280.50
000008419	P	ANGIE PIPPIN - JP	01-25-2022	01-31-2022	434.33
000008420	P	GINA P.-DISTRICT CLERK	01-28-2022	01-31-2022	225.00
000008421	P	SR CITIZENS-EMILIA GARCIA	01-28-2022	01-31-2022	202.70
000008422	P	AIRPORT- JOHNNY ROBERTSON	01-31-2022	01-31-2022	300.00
000008423	P	SR CITIZENS-EMILIA GARCIA	01-28-2022	01-31-2022	50.00
000008424	P	PAT T.-COUNTY CLERK	01-28-2022	01-31-2022	409.00
000008425	P	FISHER COUNTY APPRAISAL DISTRICT	01-31-2022	01-31-2022	6.96
000008426	P	APPRAISAL DISTRICT - M&O	01-31-2022	01-31-2022	31,941.11
000008427	P	APPRAISAL DISTRICT - I&S	01-31-2022	01-31-2022	6,256.73
000008428	P	APPRAISAL DISTRICT - R&B	01-31-2022	01-31-2022	1,052.18
000008429	P	ANGIE PIPPIN - JP	01-31-2022	01-31-2022	700.00
000008430	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-31-2022	01-31-2022	12.00
000008431	P	PAT T.-COUNTY CLERK	01-31-2022	01-31-2022	1,421.00
000008432	P	PAT T.-COUNTY CLERK / EFILE & CC	01-31-2022	01-31-2022	70.00
000008433	P	PAT T.-COUNTY CLERK / EFILE & CC	01-31-2022	01-31-2022	356.00
000008434	P	INTEREST-DRUG FORFEITURE	01-31-2022	01-31-2022	3.98
000008435	P	INTEREST-JP C-CARD ACCT	01-31-2022	01-31-2022	0.62
000008436	P	INTEREST-DCLERK C-CARD ACCT	01-31-2022	01-31-2022	0.09
000008437	P	INTEREST-CCLERK C-CARD ACCT	01-31-2022	01-31-2022	0.25
000008438	P	INTEREST-PRE-TRIAL DIVERSION	01-31-2022	01-31-2022	5.11
000008439	P	INTEREST-MMA	01-31-2022	01-31-2022	29.65
000008440	P	INTEREST-I&S	01-31-2022	01-31-2022	69.58
000008441	P	INTEREST-COMMISSARY	01-31-2022	01-31-2022	0.06
000008442	P	INTEREST-GENERAL OPERATING	01-31-2022	01-31-2022	445.23
000008443	P	INTEREST-CD 1105	01-04-2022	01-04-2022	13.30
000008444	P	INTEREST-CD 1106	01-04-2022	01-04-2022	13.30
000008445	P	INTEREST-CD 1107	01-04-2022	01-04-2022	13.30
000008446	P	INTEREST-CD 1108	01-04-2022	01-04-2022	13.30
000008447	P	INTEREST-CD 1109	01-04-2022	01-04-2022	13.30
000008448	P	INTEREST-CD 1146	01-07-2022	01-07-2022	21.94

REPORT TOTAL

2260,661.74

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,902,009.73	0.00	1,902,009.73
11	21,256.07	0.00	21,256.07
12	16,956.08	0.00	16,956.08
13	16,956.08	0.00	16,956.08
14	16,956.08	0.00	16,956.08
20	256,608.82	0.00	256,608.82
29	29.83	0.00	29.83
30	20.00	0.00	20.00
31	12.77	0.00	12.77
33	11.11	0.00	11.11
34	15.00	0.00	15.00
36	40.00	0.00	40.00
39	226.94	0.00	226.94
42	1,623.23	0.00	1,623.23
44	20.00	0.00	20.00
45	9.00	0.00	9.00
46	25.00	0.00	25.00
48	30.00	0.00	30.00
50	4,080.00	0.00	4,080.00
53	5.00	0.00	5.00
56	4,211.25	0.00	4,211.25
60	70.00	0.00	70.00
63	49.31	0.00	49.31
66	650.12	0.00	650.12
68	20.00	0.00	20.00
72	65.00	0.00	65.00
74	385.00	0.00	385.00
76	5,201.41	0.00	5,201.41
78	12,407.56	0.00	12,407.56
81	50.00	0.00	50.00
82	152.26	0.00	152.26
84	3.98	0.00	3.98
88	300.00	0.00	300.00
92	205.11	0.00	205.11
	2,260,661.74	0.00	2,260,661.74

ACT 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
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,595,746.00	3,595,746.00		2,329,293.32	1,519,472.81	1,266,452.68	65
0104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,144.00	107,144.00		66,219.62	43,081.06	40,924.38	62
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	15.00	15.00		4.44	0.96	10.56	30
0110	MOTOR VEHICLE REGISTRATION	192,700.00	192,700.00		70,575.23	24,970.13	122,124.77	37
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		27,962.21	0.06	28,059.79	50
0125	I&S REVENUE FOR COMM DEB	175,845.00	175,845.00		0.00	0.00	175,845.00	00
0130	LONG TERM FINANCING INCOME	54,950.45	54,950.45		0.00	0.00	54,950.45	00
0140	BRIDGE REPAIR INSURANCE	46,174.12	46,174.12		0.00	0.00	46,174.12	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	20.00	20.00		0.00	0.00	20.00	00
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		0.00	0.00	7,600.00	00
0152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	105,978.00	105,978.00		0.00	0.00	105,978.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	7,700.00	7,700.00		1,983.46	553.55	5,716.54	26
0185	INSURANCE PROCEEDS	0.00	0.00		23,838.06	9,938.06	23,838.06+	00
0190	INTEREST EARNED CD'S	22,282.00	22,282.00		20,800.52	88.44	1,481.48	93
0195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	0.00	0.00		770.00	1,377.91-	770.00+	00
0204	OIL & GAS INCOME	3,300.00	3,300.00		2,806.40	30.11	493.60	85
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	400.00	400.00		0.00	0.00	400.00	00
0216	JUROR REIMBURSEMENT	750.00	750.00		0.00	0.00	750.00	00
0218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
0222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		600.00	300.00	75.00	89
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		0.00	0.00	2.00	00
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		611,031.20	611,031.20	93,595.80	87
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	300.00	300.00		20.00	10.00	280.00	07
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	150.00	150.00		0.00	0.00	150.00	00
0242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	00
0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	00
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	00

ACT 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
0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		1,623.23	1,623.23	6,376.77	20
0348	COURT-INITIATED GUARDIANSHIP FEE	0.00	200.00		130.00	30.00	70.00	65
0380	COUNTY CLERK JURY FEES	10.00	10.00		15.61	11.60	5.61+	156
0381	JUSTICE COURT SUPPORT FEE	0.00	0.00		50.00	50.00	50.00+	00
0385	DISTRICT CLERK JURY FEES	0.00	0.00		2.26	1.17	2.26+	00
0390	COUNTY CLERK REPORTER FEES	25.00	25.00		41.80	29.83	16.80+	167
0400	FEES - COUNTY JUDGE	100.00	100.00		32.00	2.00	68.00	32
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,258.97	0.00	14,941.03	41
0410	FEES - COUNTY CLERK	85,000.00	85,000.00		39,513.30	10,450.36	45,486.70	46
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		135.00	0.00	23,698.00	01
0425	FEES - DISTRICT CLERK	6,100.00	6,100.00		3,405.34	2,281.90	2,694.66	56
0426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		3.80	0.00	846.20	00
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	40,000.00	40,000.00		7,384.40	2,352.74	32,615.60	18
0432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		1,288.41	429.45	411.59	76
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	201.00	201.00		112.06	32.21	88.94	56
0445	FEES - TAX COLLECTOR	9,800.00	9,800.00		3,226.90	971.60	6,573.10	33
0447	FEES - TITLE	3,200.00	3,200.00		945.00	285.00	2,255.00	30
0448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,500.00	8,500.00		1,590.64	286.96	6,909.36	19
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		493.75	253.59	6.25	99
0705	JP OMNI FEE	300.00	300.00		191.33	27.60	108.67	64
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		112.08	32.25	112.08+	00
0708	SAFETY SEAT BELTS	0.00	0.00		42.60	42.60	42.60+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		16,162.47	10,770.39	5,837.53	73
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		1,679.16	393.95	4,820.84	26
0713	BUILDING RENT - APPRAISAL DIST	35.00	35.00		10.00	10.00	25.00	29
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		3,281.58	992.97	11,718.42	22
0715	GIFT DONATIONS	2,500.00	2,500.00		3,085.00	240.00	585.00+	123
0716	OTHER INCOME	50.00	50.00		3.00	0.00	47.00	06
0717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		113.75	10.25	113.75+	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		110.00	10.00	390.00	22
0733	C&D COURT TECH FEES	50.00	50.00		32.62	11.11	17.38	65
0736	DIST COURT REC TECH FEES	400.00	400.00		90.00	30.00	310.00	23
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
0744	COURT FACILITY INCOME	0.00	0.00		20.00	20.00	20.00+	00
0745	LANGUAGE ACCESS FEE INCOME	0.00	0.00		9.00	9.00	9.00+	00
0746	COUNTY DISPUTE FEE	0.00	0.00		25.00	25.00	25.00+	00
0750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		14,135.00	3,980.00	20,865.00	40
0753	JUDICIAL TRAINING FEES	55.00	55.00		30.00	5.00	25.00	55
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		15,272.87	4,085.25	19,727.13	44
0757	PRESERVATION VS HB 1744	222.00	222.00		66.00	9.00	156.00	30
0760	LAW LIBRARY FEES	900.00	900.00		385.00	35.00	515.00	43
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		97.44	44.31	27.56	78
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		1,899.85	550.19	1,100.15	63
0768	COUNTY PRESERVATION FEES	300.00	300.00		71.47	15.00	228.53	24

ACT 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
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		282.26	0.00	917.74	24
0772	HOT CHECK REVENUES	600.00	600.00		503.04	65.00	96.96	84
0774	BAIL BOND FEES	300.00	300.00		330.00	60.00	30.00+	110
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	55,000.00	55,000.00		14,184.47	3,058.46	40,815.53	26
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		42.00	42.00	42.00+	00
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0810	AIRPORT REVENUES	5,500.00	5,500.00		1,725.00	300.00	3,775.00	31
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		287.16	82.85	1,212.84	19
0840	FC DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
0920	PRE-TRIAL FEES	7,000.00	7,000.00		800.00	200.00	6,200.00	11
INCOME ACCOUNT TOTALS		5,597,671.72	5,597,871.72		3,301,236.08	2,252,347.29	2,296,635.64	59

ACT 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
EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	582,330.00	582,330.00	0.00	179,196.32	44,799.08	403,133.68	31
0105	COUNTY JUDGE & ATTY- STATE SUPPLEMENT	72,749.00	72,749.00	0.00	16,660.56	4,165.14	56,088.44	23
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	14,056.20	3,534.60	31,893.80	31
0109	SALARY - TRAVEL EXP JP,EXT AGT,	53,460.00	53,460.00	0.00	7,855.92	4,109.94	45,604.08	15
0110	SALARY - ADMINISTRATIVE ASSISTANT	591,169.00	591,169.00	1,353.50	170,428.80	39,485.19	419,386.70	29
0111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	1,044.47	1,044.47	1,044.47	00
0112	SALARY - JAIL SERGEANT FT	156,060.00	156,060.00	0.00	40,699.39	10,816.09	115,360.61	26
0113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	13,603.52	4,720.65	17,536.48	44
0114	SALARY - TIF GRANT TIME	0.00	0.00	0.00	5,079.03	1,639.34	5,079.03	00
0115	LONGEVITY PAY	9,950.00	9,950.00	0.00	1,522.40	387.52	8,427.60	15
0117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	4,234.08	1,058.52	9,526.92	31
0120	SALARY - ADMINISTRATIVE ASSISTANT	134,938.00	134,938.00	9,477.00	23,014.56	5,044.06	102,446.44	24
0130	SALARY - D.A. SECRETARY	61,016.45	61,016.45	0.00	1,866.24	466.56	59,150.21	03
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	1,866.24	466.56	4,199.76	31
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,235.04	558.76	5,028.96	31
0140	TIF GRANT EXPENSE	46,174.12	46,174.12	0.00	0.00	0.00	46,174.12	00
0142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	71,168.51	19,235.42	199,531.49	26
0144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	5,711.70	1,619.52	9,839.30	37
0145	SALARY - OVERTIME CHIEF DEPUTY	8,030.00	8,030.00	0.00	1,618.86	331.51	6,411.14	20
0146	SALARY - OVERTIME DEPUTIES FT	49,560.00	49,560.00	0.00	16,439.34	3,682.98	33,120.66	33
0147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	417.34	417.34	2,692.66	13
0148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	1,526.96	707.34	3,153.04	33
0149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	1,482.28	190.91	3,197.72	32
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,540.00	4,540.00	0.00	2,656.65	1,222.95	1,883.35	59
0161	SALARY - HOLIDAYS DEPUTIES FT	31,510.00	31,510.00	0.00	14,888.16	5,712.72	16,621.84	47
0162	SALARY - HOLIDAYS PATROL SERGEANT	5,860.00	5,860.00	0.00	2,390.88	1,015.80	3,469.12	41
0163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	1,437.12	718.56	1,082.88	57
0200	FICA EXPENSE	161,811.00	161,811.00	0.00	45,220.76	11,624.74	116,590.24	28
0202	TCDRS GROUP TERM LIFE	15,907.00	15,907.00	0.00	4,391.61	1,095.43	11,515.39	28
0205	RETIREMENT	173,833.00	173,833.00	0.00	48,685.92	12,519.56	125,147.08	28
0210	MEDICAL INSURANCE	492,714.00	492,714.00	6,848.00	115,161.68	33,336.38	370,704.32	25
0212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0300	TRAVEL & SCHOOL	39,700.00	39,700.00	2,097.65	4,020.04	859.47	33,582.31	15
0305	SUPPLIES	89,405.00	104,405.00	9,969.79	22,978.91	5,365.49	71,456.30	32
0310	COMMUNICATIONS	58,600.00	58,600.00	0.00	11,807.03	3,935.11	46,792.97	20
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	249.04	695.00	270.00	555.96	63
0315	BONDS & NOTARY	4,520.00	4,520.00	50.00	0.00	0.00	4,470.00	01
0320	SOFTWARE MAINTENANCE	131,960.00	131,960.00	27,847.34	35,150.19	13,825.21	68,962.47	48
0325	SCHOOL & DUES	3,975.00	3,975.00	55.00	1,011.76	450.00	3,018.24	24
0330	SOFTWARE MAINTENANCE	20,240.00	20,240.00	0.00	6,433.54	2,728.54	13,806.46	32
0333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	120.51	0.00	879.49	12
0336	LAST YEARS BILLS 2021	0.00	0.00	654.50	41,639.27	0.00	42,293.77	00
0345	CONTRACTS	8,568.00	8,568.00	0.00	0.00	0.00	8,568.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	693.00	173.25	1,307.00	35
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,306.95	3,017.50	1,000.00	15,675.55	22
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,050.00	350.00	3,600.00	28
0380	UTILITIES	76,150.00	76,150.00	0.00	25,151.72	6,474.53	50,998.28	33
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	2,017.93	2,714.65	805.05	10,267.42	32
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

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0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	711.47	1,288.53	483.48	0.00	100
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	2,900.00	1,000.00	5,500.00	35
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
0400	NEW EQUIPMENT	7,090.00	7,090.00	0.00	0.00	0.00	7,090.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	25,506.00	25,506.00	0.00	22.72	5.94	25,483.28	00
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	188
0435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	2,008.00	0.00	2,992.00	40
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	1,694.97	1,188.96	354.41	7,116.07	29
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,496.00	5,773.00	0.00	13,731.00	45
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,349.24	2,827.79	9,650.76	36
0475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	35.00	35.00	2,965.00	01
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	31,223.00	0.00	28,777.00	52
0485	LEGAL ADS	2,700.00	2,700.00	0.00	2,214.45	2,124.00	485.55	82
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	1,098.36	380.47	9,401.64	10
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	505.00	1,056.75	0.00	11,438.25	12
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	3,719.00	0.00	1,281.00	74
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
0508	GRAND JURY	3,200.00	3,200.00	0.00	1,480.00	640.00	1,720.00	46
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,300.00	2,300.00	0.00	1,697.12	130.93	602.88	74
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	280.00	14,228.25	1,300.00	11,491.75	56
0520	INTERPRETOR	2,000.00	2,000.00	0.00	856.75	290.00	1,143.25	43
0522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	1,466.00	962.00	0.00	1,072.00	69
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	0.00	0.91	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00

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0539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	2,047.26	0.00	2,952.74	41
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	20
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,000.00	0.00	4,500.00	40
0600	COPIERS & PRINTERS	25,200.00	25,200.00	1,637.24	9,233.94	2,939.20	14,328.82	43
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	7,260.00	1,815.00	14,520.00	33
0602	CORE FIREWALL	4,176.00	4,176.00	0.00	1,392.00	348.00	2,784.00	33
0603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	11,400.00	11,400.00	277.10	2,952.00	927.00	8,170.90	28
0605	OUT OF COUNTY HOUSING	24,616.00	24,616.00	0.00	5,564.80	1,081.20	19,051.20	23
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	2,478.00	630.00	5,922.00	30
0608	VEHICLE EXPENSE	11,550.00	11,550.00	451.00	998.44	311.70	10,100.56	13
0609	NEW VEHICLES	59,381.00	59,381.00	28,917.71	36,175.57	375.00	5,712.28	110
0610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	3,062.84	6,927.57	3,144.98	15,009.59	40
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	0.00	2,049.41	1,195.93	12,950.59	14
0615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	750.00	4,105.76	1,281.94	13,744.24	26
0616	VEHICLE GAS	30,000.00	30,000.00	302.67	10,585.30	1,957.46	19,112.03	36
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	0.00	2,600.19	0.00	899.81	74
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	12,800.00	3,200.00	25,600.00	33
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	486,934.00	486,934.00	0.00	162,521.15	0.00	324,412.85	33
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,337.00	151,337.00	0.00	12,694.11	0.00	138,642.89	08
0625	LAW CENTER BUILDING INSURANCE	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00	00
0628	CONTINGENCY MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	1,575.00	1,267.50	4,425.00	26
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	36,066.62	0.00	144,933.38	20
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	30.00	2,027.74	419.16	2,442.26	46
0690	EDIBLE GOODS	25,000.00	25,000.00	620.36	9,180.94	2,836.26	15,198.70	39
0692	PAPER GOODS	7,900.00	7,900.00	231.79	2,792.44	1,011.24	4,875.77	38
0693	GIFT EXPENSE	300.00	300.00	578.23	1,224.66	106.26	1,502.89	601
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	11,168.72	40,294.79	11,010.09	58,804.49	47
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	10.98	34.77	0.00	74.25	38
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	59,354.00	5,880.00	22,218.25	10,776.00	31,255.75	47
0706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57	00
0707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	31.93	31.93	31.93	00
0708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	1,320.00	12,465.75	425.00	18,214.25	43
0730	RECORDS PRES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00

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0740	FEMA RESERVE	61,892.15	61,892.15	24,710.66	0.00	0.00	37,181.49	40
0749	COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0750	LANGUAGE ACCESS FUND EXPENSE	5,000.00	5,000.00	3,495.00	0.00	0.00	1,505.00	70
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY DISPUTE EXPENSE	5,964.00	5,964.00	0.00	278.45	239.40	5,685.55	05
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0758	COURT INITIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	213.04	55.00	326.96	39
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	53,000.00	0.00	26,382.34	7,784.01	26,617.66	50
0777	BAIL BOND FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0781	JUSTICE COURT SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	395.00	395.00	1,105.00	26
0810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	186.00	47.00	5,314.00	03
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	561.62	9,324.78	2,600.00	29,648.60	25
0850	ARPA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,597,873.72	5,614,873.72	156,630.74	1,513,806.15	329,747.57	3,944,436.83	30

FISHER COUNTY

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County
February 14th, 2022

TOTAL: BUDGET LINE ADMENDMENT PCT#2

To: 12-612-624 DEBT SERVICE INTEREST 488.20

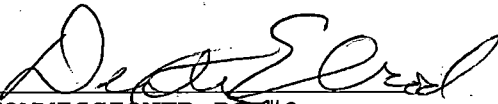
From: 12-612-622 DEBT SERVICE PRINICPAL 488.20

Reason: ADJUSTING THE PRINCIPAL & INTEREST


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


DEPARTMENT HEAD

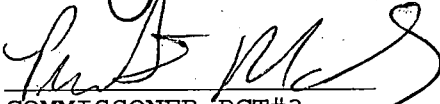

COMMISSIONER PCT #1


COMMISSIONER PCT#2

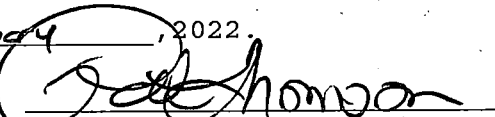

COMMISSIONER PCT#4

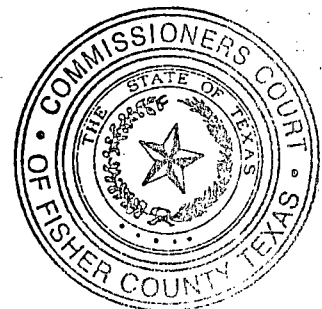

COUNTY JUDGE


COUNTY AUDITOR


COMISSONER PCT#3

Approved this 14 day of February, 2022.


Attest: County Clerk



FISHER COUNTY

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County
February 14th, 2022

TOTAL: BUDGET LINE ADMENDMENT PCT#1

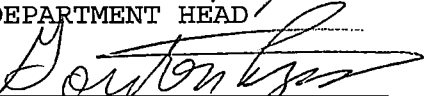
To: 11-611-622 DEBT SERVICE PRINCIPAL 1796.35

From: 11-611-624 DEBT SERVICE INTEREST 1796.35

Reason: ADJUSTING THE PRINCIPAL & INTEREST


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

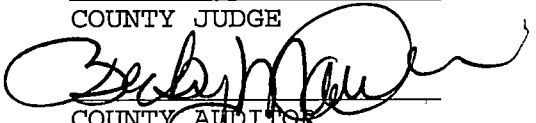

DEPARTMENT HEAD

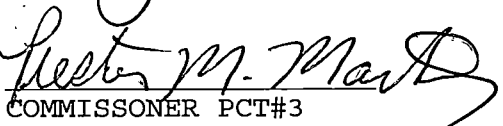

COMMISSIONER PCT #1


COMMISSIONER PCT#2

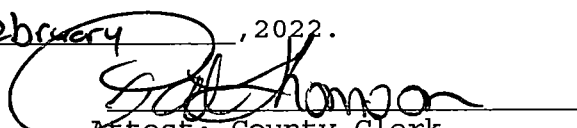

COMMISSIONER PCT#4

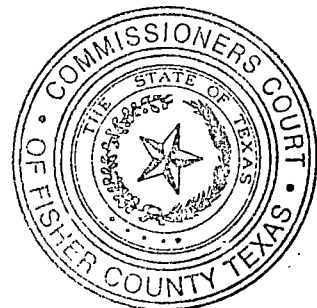

COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 14 day of February, 2022.


Attest: County Clerk



BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County
Monday February 14, 2022

Department: NON-DEPT

TO:10-530-335 COMMUNITY THINK TANK

FROM:10-530-418 MISC EXPENSE

TOTAL OF \$10,000.00

REASON BUDGET: We did budget the money under misc expense. Just moving to the correct line item.

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

Department Head

Gordon Lynn
Commissioner Pct#1

Debra Neal
Commissioner Pct#2

Heidi Mack
Commissioner Pct#3

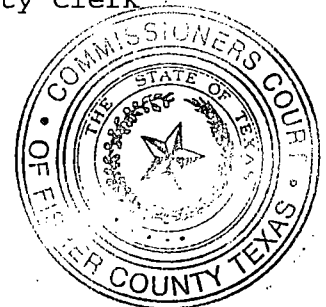
Kevin Howard
Commissioner Pct#4

Jacky Moore
County Auditor
[Signature]
County Judge

Approved this 14 day of February, 2022.

[Signature]

Attest: County Clerk



BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County
Monday February 14, 2022

Department: PCT#2

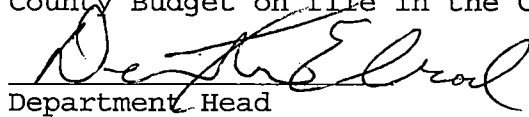
TO: 12-612-700 DIESEL, OIL, & GAS

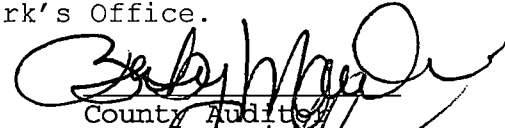
FROM: 12-612-705 ROAD MATERIAL & CONSTRUCTION

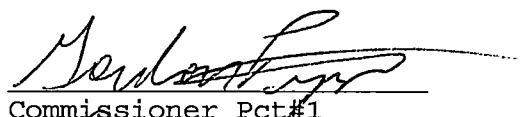
TOTAL OF \$6,000.00

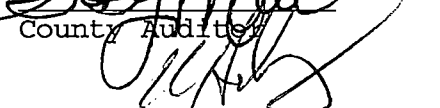
REASON BUDGET: Fuel prices are higher than expected this year.

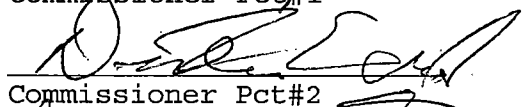
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

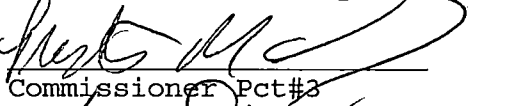

Department Head

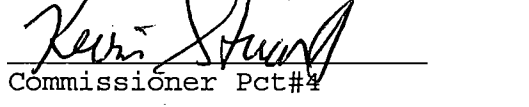

County Auditor


Commissioner Pct#1


County Judge


Commissioner Pct#2

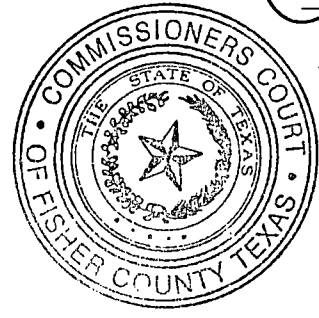

Commissioner Pct#3


Commissioner Pct#4

Approved this 14 day of February, 2022.



Attest: County Clerk



FISHER COUNTY

BUDGET LINE TRANSFER

Honorable Commissioner's Court of Fisher County
February 14th, 2022

TOTAL: BUDGET LINE ADMENDMENT PCT#3

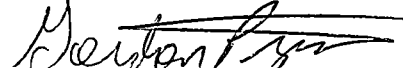
To: 13-613-624 DEBT SERVICE INTEREST 84.39

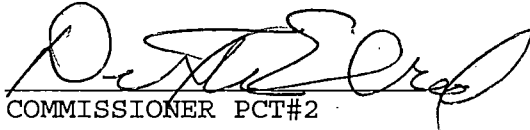
From: 13-613-624 DEBT SERVICE PRINICPAL 84.39

Reason: ADJUSTING THE PRINCIPAL & INTEREST


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

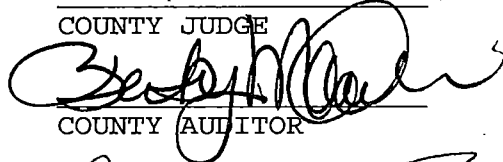

DEPARTMENT HEAD


COMMISSIONER PCT #1


COMMISSIONER PCT#2

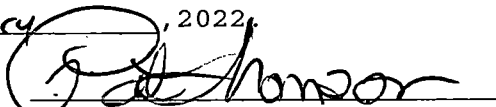

COMMISSIONER PCT#4


COUNTY JUDGE


COUNTY AUDITOR


COMISSONER PCT#3

Approved this 14 day of February, 2022.


Attest: County Clerk



Expense LINE TRANSFER

Honorable Commissioner's Court of Fisher County
Monday February 14, 2022

Department: LEC

TO: LEC COOK LINE ITEM
10-585-111 5711.70

FROM: 10-585-144 PART TIME COOK

TOTAL OF \$5711.70

REASON BUDGET: We did not budget anything under the cook position, so the funds have been coming out of the Part Time Jailer. We need to move to keep the expenses straight.

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

Randy Ford
Department Head

Barbara H. [Signature]
County Auditor

Gordon Pizzi
Commissioner Pct#1

[Signature]
County Judge

Rusty Elrod
Commissioner Pct#2

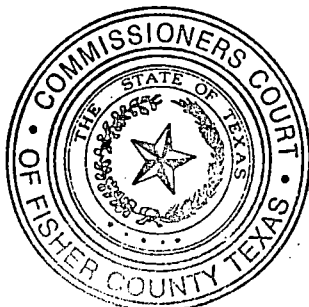
Wesley Martin
Commissioner Pct#3

Kevin [Signature]
Commissioner Pct#4

Approved this 14 day of February, 2022.

[Signature]

Attest: County Clerk



STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

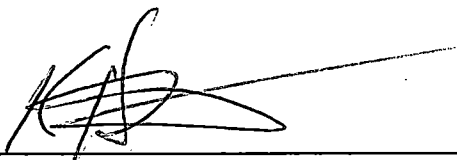
Whereas, the Commissioners Court finds that circumstances present in Fisher County create a public safety hazard that would be exacerbated by outdoor burning.

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

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

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

Adopted Monday, February 14, 2022, by a vote of 4 ayes and 0 nays.



Ken Holt
Fisher County Judge

Attest: 

Pat Thomson
Fisher County Clerk



FISHER COUNTY AUDITOR'S OFFICE

Date: 2-14-2020

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 \$2050.00 from Clear Fork Inc. for County Road 156 for Pipeline Income. \$2250.00 from Clear Fork Inc. for County Road 151 & 152 for Pipeline Income.

REVENUE TO BE ADDED TO PCT #1 PIPELINE INCOME

Expenditures to be added to budget year 2022: None




County Auditor

2-14-2022
Date Signed

County Judge


Pct #1 Commissioner



Pct#2 Commissioner



Pct#3 Commissioner



Pct #4 Commissioner

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 5th day of January, 2022, the undersigned Clean Fork, Inc., 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 5th day of JANUARY of 2022

CLEAR Fork, Inc.
Company (Applicant)

By: R. M. S. Jr.

Title: VP

Address: PO Box 3095
Abilene, TX 79604

Phone: 325-668-5412

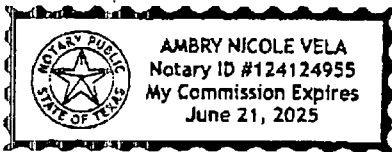
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared R. Alex Eagle 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 company, Clear Fork Inc., 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 5th day of January, 2022



Ambry Nicole Vela

Notary Public in and for Taylor County, Texas

Commission expire: 06-21-25

**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 JAN, 2022

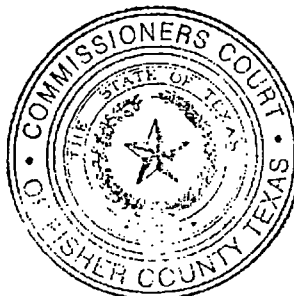
Ken Holt

Ken Holt
Fisher County Judge

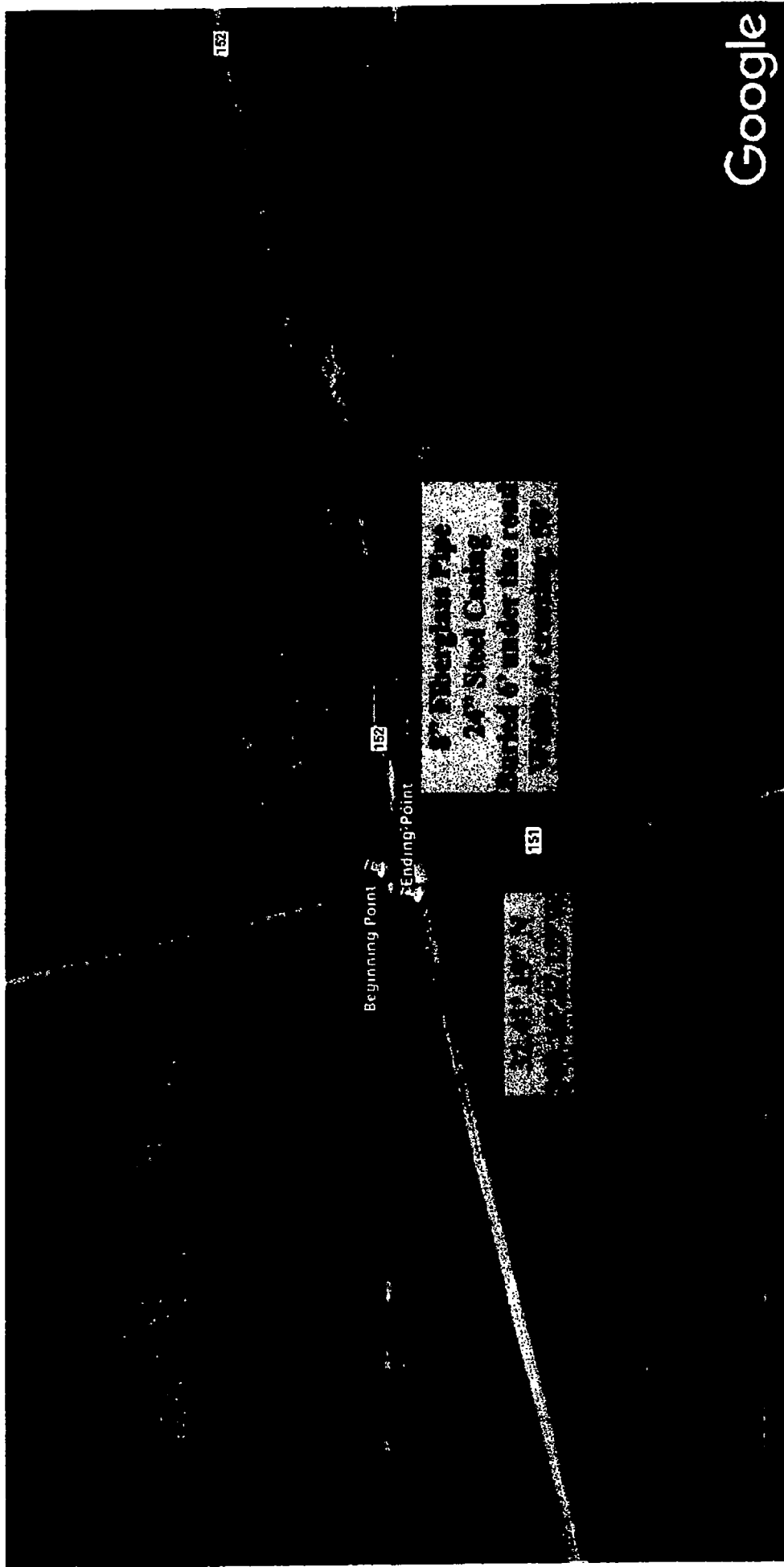
ATTEST:

[Signature]

Fisher County Clerk and
Clerk of the Commissioners' Court



[Seal]



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 5th day of January, 2021, the undersigned CLEAR FORK, INC., 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 5th day of JANUARY of 2022

CLEAR FORK, INC.
Company (Applicant)

By: [Signature]

Title: VP

Address: PO BOX 3095
Avonlea, TX 77604

Phone: 325-668-5412

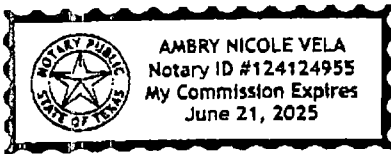
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared R. Alex Eagle 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 Company, Clear Fork, Inc., 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 5th day of January, 2022



Ambry Nicole Vela

Notary Public in and for Taylor County, Texas

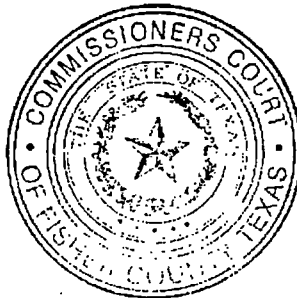
Commission expire: 06-21-25

**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 Jan, 2022

[Signature]

Ken Holt
Fisher County Judge

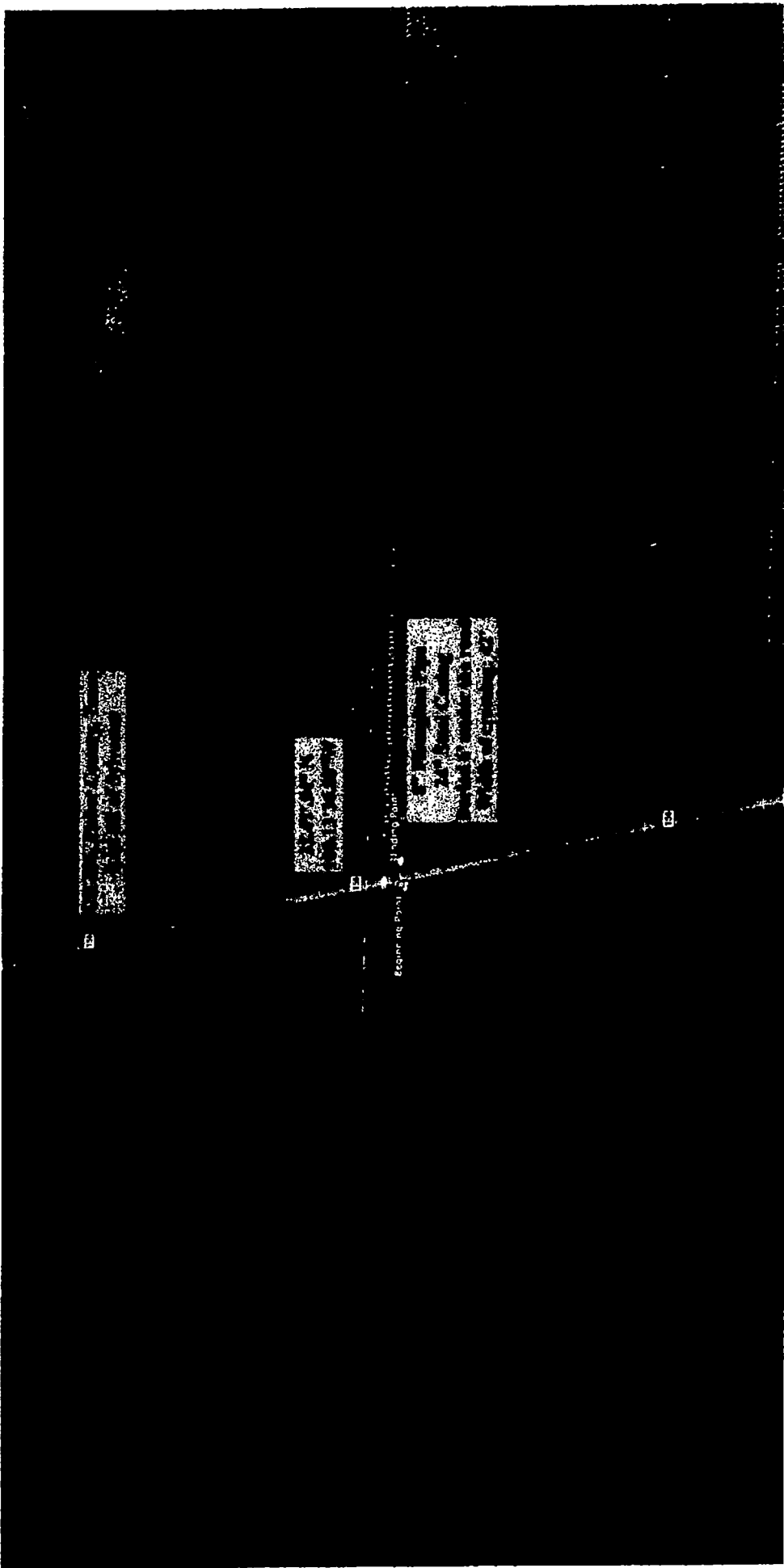


ATTEST:

[Signature]

Fisher County Clerk and
Clerk of the Commissioners' Court

[Seal]



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 Chamber of Commerce and Agriculture, a non-profit organization, hereafter called "Lessee," whose address for purposes of notice under this lease is PO Drawer A, Rotan, Texas 79546, and may also be contacted by e-mail at smclden@bigcountry.coop.

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 a period of one (1) year, commencing on January 1, 2022, and ending at midnight on December 31, 2022, unless sooner terminated as provided herein, EXCEPT a period of one week beginning March 24, 2022, and ending March 28, 2022; May 19, 2022, and ending May 23, 2022, and one week beginning September 15, 2022, and ending September 19, 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) per annum 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. TAXES. Lessee shall be responsible for all municipal, county, or state taxes assessed during the term of this lease on the leased real property. Lessee agrees to pay any taxes levied against the personal property and trade fixtures of the Lessee in and about the premises, provided, however, that if any such taxes of Lessee are levied against Lessor or Lessor's property or if the assessed value of Lessor's property is increased by the inclusion of the value placed on Lessee's property and Lessor pays those taxes, Lessee, shall reimburse Lessor for all taxes actually paid on Lessee's behalf.

5. 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.

6. 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 events for the Chamber of Commerce; 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.
- 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 (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. To make no alterations, additions, or improvements to the premises without, in each case, obtaining the written consent of Lessor. Lessee agrees that it will make all such approved alterations, additions, and/or improvement in or to the premises at its own expense and in compliance with all building codes, ordinances, and governmental regulations pertaining to such work, use, or occupancy. Lessee agrees that it will hold Lessor harmless against all expenses, liens, claims, and damages to either property or person that may or might arise from Lessee's use of the premises or property.
- 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.

7. 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.

8. 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.
9. 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.
10. 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.
11. 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 owed 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.

12. 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.

13. ADDRESSES FOR PAYMENTS AND NOTICES. Rent payments and notices to Lessor shall be mailed certified mail, return receipt requested or sent to the e-mail address set forth on the first page of this lease, unless Lessor advises Lessee differently in writing.

Notices to Lessee may be mailed certified mail, return receipt requested to the address on the first page of this Lease or sent to the e-mail address set forth on the first page of this lease, and proof of mailing or posting of those notices to the leased premises will be deemed the equivalent of personal service on Lessee.

14. 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.

15. 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.

16. 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.

17. TERMS INCLUSIVE. As used herein, the terms "Lessor" and "Lessee" include the plural whenever the context requires or admits.
18. 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.
19. 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.**
20. 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.

21. 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.


22. 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.

23. SUPERCEDES PRIOR AGREEMENT. This Agreement replaces and voids the prior Rental Agreement between the parties, which was dated February 8, 2021.

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Lease Agreement on 14 day of February, 2022.

LESSOR:

Fisher County, Texas

By:  _____

Ken Holt, County Judge

LESSEE:

Fisher County Chamber of Commerce and Agriculture

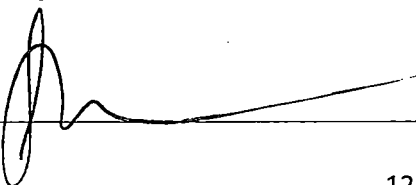
By:  _____

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.

FISHER COUNTY 2020 CDBG BID CONSIDERATIONS

LOW BIDDER: **BO SIMON, INC.**

BASE BID & ALTs W/C900 PIPE = **\$422,005.00**

CDBG GRANT FUNDS for CONSTRUCTION = **\$208,550.00**

SHORTAGE = **\$213,455.00**

*Approved
2/14/2022*

ALTERNATE BID W/SDR26 PIPE = **\$381,200.00**

CDBG GRANT FUNDS for CONSTRUCTION = **\$208,550.00**

SHORTAGE = **\$172,650.00**

[REDACTED]
Prec #1 will pay for road repair out of Prec #1 budget.

NOTICE OF AWARD

Dated February 14, 2022

TO: Bo Simon, Inc.
(BIDDER)

ADDRESS: 28700 Hwy 87
Canyon, Texas 79015

OWNER'S PROJECT NO. N/A

PROJECT 2020 TxCDBG 6" Water Line Replacement

TXCDBG CONTRACT NO. 7220139

CONTRACT FOR 2020 TxCDBG 6" Water Line Replacement
(Insert name of Contract as it appears in Bidding Documents)

You are notified that your Bid dated February 10, 2022 for the above Contract has been considered. You are the apparent successful bidder and have been awarded a contract for the Base Bid Items (1- 12) plus Alternate Bid #1, Alternate Bid #2 and Alternate Bid #3

(Indicate total Work, alternates or sections of Work awarded)

The Contract Price of your contract is Four hundred twenty two thousand five and No/100 Dollars (\$422,005.00)

One (1) copy of the proposed Executed Contract Documents accompany this Notice of Award through DocuSign.

You must comply with the following conditions precedent within fifteen (15) days of the date of this Notice of Award, that is by March 1, 2022.

1. You must sign one (1) executed counterparts of the Agreement including all the Contract Documents through DocuSign.
2. You must deliver with the executed Agreement the Contract Security (Bonds) as specified in the Instructions to Bidders.

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

TAX DEED

STATE OF TEXAS §
 §

COUNTY OF FISHER §

WHEREAS, by a Warrant issued out of the 32nd Judicial District Court of Fisher County, Texas; in Cause No. T2021-0008 styled City of Rotan, vs. Owners of Various Properties Located within the City Limits of Rotan, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 7th day of September, 2021, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 7th day of September, 2021 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff’s sales, did offer to sell such real property at public auction.

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

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **TWO THOUSAND TWO HUNDRED TWENTY DOLLARS AND 00/100 (\$2,220.00)**, said amount being the highest and best offer received from **Kazimir Investments, LLC – Rotan Series 6565, 2623 Country Hollow, San Antonio, TX 78209**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

The West Half (W/2) of Lot Five and All of Lot Six (6), Block Two Hundred and Eighty-one (281), Inside Addition, to the City of Rotan, Fisher County, Texas (R6565)

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

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

TO HAVE AND TO HOLD the above described property unto the named purchaser Kazimir Investments, LLC – Rotan Series 6565, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the of warrant to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

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

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

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

EXECUTED this ___ day of _____, 2022.

CITY OF ROTAN

By: _____
Pete Garcia, Mayor


ATTEST:

City Secretary


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

Notary Public, State of Texas


FISHER COUNTY

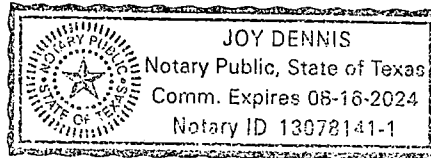
By: 
Ken Holt, County Judge

ATTEST:


County Clerk

This instrument was acknowledged before me on the 14 day of February 2022 by Ken Holt, County Judge, on behalf of FISHER COUNTY in its capacity therein stated.


Notary Public, State of Texas



ROTAN INDEPENDENT SCHOOL DISTRICT

By: _____
Brit Sipe, Board President

ATTEST:

Board Secretary

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

Notary Public, State of Texas

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**FISHER COUNTY HOSPITAL DISTRICT**

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

ATTEST:

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

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

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

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CLEARFORK GROUNDWATER CONSERVATION DISTRICT

By: _____
Board President

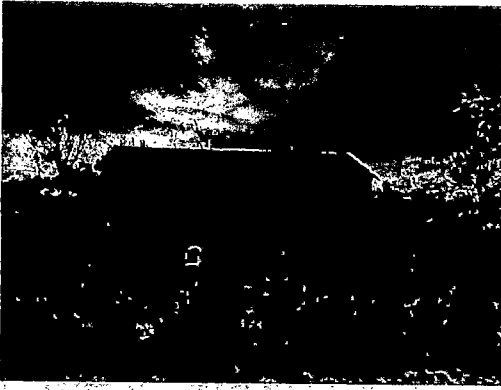
ATTEST:

Board Secretary

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

Notary Public, State of Texas

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**Management Info:**

Status: Trust

Best Process: Sign  
Progress:

Best Process Type:

**Property Info:**

City: Rotan

Cad Property Id: 6565

CAD Value: 10,330

Site Description: 802 E 6th St, Rotan, TX 79546, USA

Owner Info: City of Rotan in Trust

EATON BILLY J.

Legal Description: The West Half (W/2) of Lot Five and All of Lot Six (6), Block Two Hundred and Eighty-one (281), Inside Addition, to the City of Rotan, Fisher County, Texas (R6565)

Homestead: No

Site Structure: Yes

Non Affixed Material: Yes

**Litigation Info:**

Case Number: T2021-0008

Judgement Date: 09/07/2021

Sale Date: 10/05/2021

Sheriff's Deed Date: 10/15/2021

Redemption Date: 04/23/2022

Court: 32nd

Style Plaintiff: City of Rotan

Style Defendant: Owners of Various Properties Located within the City Limits of Rotan, Texas

Sheriff's Deed Volume: 213106

Tax Due: No

Delinquent: Yes

Litigation: No

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

**TAX DEED**

STATE OF TEXAS §

§

COUNTY OF FISHER §

WHEREAS, by a Warrant issued out of the 32nd Judicial District Court of Fisher County, Texas; in Cause No. T2021-0008 styled City of Rotan, vs. Owners of Various Properties Located within the City Limits of Rotan, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 7th day of September, 2021, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 7th day of September, 2021 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

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

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **TWO THOUSAND TWO HUNDRED FIFTY-ONE DOLLARS AND 00/100 (\$2,251.00)**, said amount being the highest and best offer received from **Joshua Tree Associates LLC, 301 Thelma Drive #153, Casper, WY 82609**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

**Lots One (1) and Two (2), and the East Half (E/2) of Lot Three (3), Block Two Hundred and Eighty-two (282), Inside Addition, to the City of Rotan, Fisher County, Texas (R6570)**

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

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

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

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

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

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



EXECUTED this \_\_\_ day of \_\_\_\_\_, 2022.

**CITY OF ROTAN**

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


ATTEST:

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

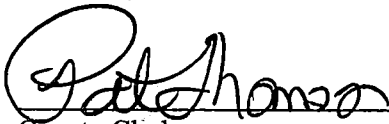
This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Pete Garcia, Mayor, on behalf of CITY OF ROTAN in its capacity therein stated.

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


**FISHER COUNTY**

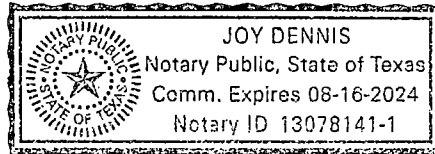
By:   
Ken Holt, County Judge

ATTEST:

  
County Clerk

This instrument was acknowledged before me on the 14 day of February, ~~2022~~ by Ken Holt, County Judge, on behalf of FISHER COUNTY in its capacity therein stated.

  
Notary Public, State of Texas



**ROTAN INDEPENDENT SCHOOL DISTRICT**

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

ATTEST:

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

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

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



**FISHER COUNTY HOSPITAL DISTRICT**

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

ATTEST:

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

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

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

~~~~~

CLEARFORK GROUNDWATER CONSERVATION DISTRICT

By: _____
Board President

ATTEST:

Board Secretary

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

Notary Public, State of Texas





Management Info:

Status: Trust
Best Process: Sold Best Process Type:
Progress: pending entity approval - joshua tree 1/3

Property Info:

City: Rotan
Cad Property Id: 6570 CAD Value: 1,000
Site Description: SW Corner of E 6th and N Morris Ave, Rotan, TX 79546, USA

Owner Info: City of Rotan in Trust

Legal Description: BRYAN HUEY
Lots One (1) and Two (2), and the East Half (E/2) of Lot Three (3), Block Two Hundred and Eighty-two (282), Inside Addition, to the City of Rotan, Fisher County, Texas (R6570)

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

Litigation Info:

Case Number: T2021-0008
Judgement Date: 09/07/2021 Sale Date: 10/05/2021
Sheriff's Deed Date: 10/15/2020 Redemption Date: 04/23/2021
Court: 32nd
Style Plaintiff: City of Rotan
Style Defendant: Owners of Various Properties Located within the City Limits of Rotan, Texas
Sheriff's Deed Volume: 213106
Tax Due: No
Delinquent: Yes Litigation: No

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

TAX DEED

STATE OF TEXAS §

§

COUNTY OF FISHER §

WHEREAS, by an Order of Sale issued out of the 32nd Judicial District Court of Fisher County, Texas; in Cause No. 5128 styled Rotan Independent School District, vs. Mount Olive Missionary Baptist Church, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a judgment rendered in said cause on the 26th day of February, 2014, in favor of the Plaintiffs.

WHEREAS, in obedience to said Order of Sale, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 26th day of February, 2014 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

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

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the judgment in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **ONE THOUSAND SEVEN HUNDRED FIFTY-ONE DOLLARS AND 00/100 (\$1,751.00)**, said amount being the highest and best offer received from **Joshua Tree Associates LLC, 301 Thelma Drive #153, Casper, WY 82609**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

Lot Six (6), on Block Two Hundred Seventy-eight (278), Inside Addition, to the City of Rotan, Fisher County, Texas (R6554)

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

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

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

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

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

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

EXECUTED this ___ day of _____, 2022.

CITY OF ROTAN

By: _____
Pete Garcia, Mayor


ATTEST:

City Secretary

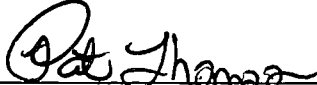
This instrument was acknowledged before me on the _____ day of _____, _____, by Pete Garcia, Mayor, on behalf of CITY OF ROTAN in its capacity therein stated.

Notary Public, State of Texas

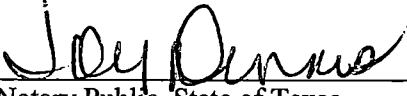
FISHER COUNTY

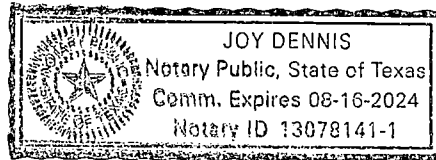
By: 
Ken Holt, County Judge

ATTEST:


County Clerk

This instrument was acknowledged before me on the 14 day of February, ~~2021~~, by Ken Holt, County Judge, on behalf of FISHER COUNTY in its capacity therein stated.


Notary Public, State of Texas



ROTAN INDEPENDENT SCHOOL DISTRICT

By: _____
Brit Sipe, Board President

ATTEST:

Board Secretary

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

Notary Public, State of Texas



FISHER COUNTY HOSPITAL DISTRICT

By: _____
CleDon Coffman, Board President

ATTEST:

Board Secretary

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

Notary Public, State of Texas



CLEARFORK GROUNDWATER CONSERVATION DISTRICT

By: _____
Board President

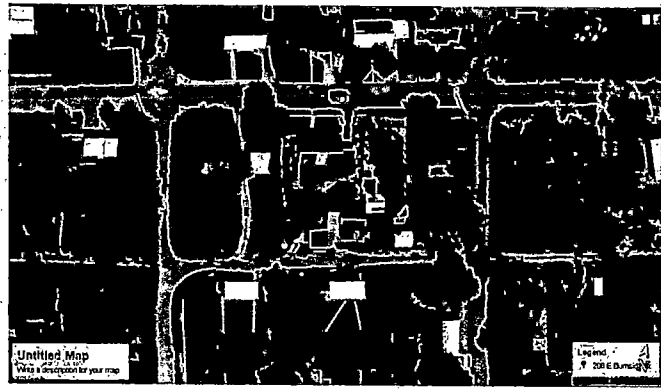
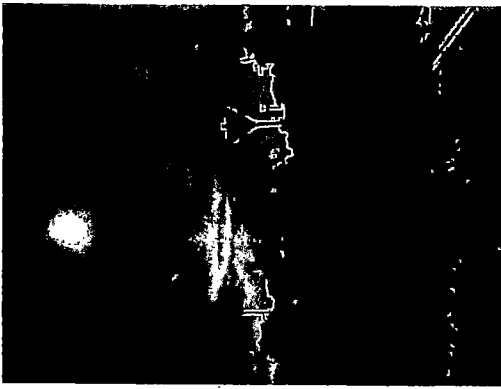
ATTEST:

Board Secretary

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

Notary Public, State of Texas

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### Management Info:

Status: Trust  
Best Process: Sold Best Process Type:  
Progress: pending entity approval - joshua tree 1/3

### Property Info:

City: Rotan  
Cad Property Id: 6554 CAD Value: 480  
Site Description: SE Corner of E Sixth St and N Genevieve Ave, Rotan, TX 79546, USA

Owner Info: City of Rotan in Trust  
Legal Description: Lot Six (6), on Block Two Hundred Seventy-eight (278), Inside Addition, to the City of Rotan, Fisher County, Texas (R6554)

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

### Litigation Info:

Case Number: 5128  
Judgement Date: 02/26/2014 Sale Date: 09/02/2014  
Sheriff's Deed Date: 12/30/2014 Redemption Date: 07/08/2015  
Court: 32nd  
Style Plaintiff: Rotan Independent School District  
Style Defendant: Mount Olive Missionary Baptist Church  
Sheriff's Deed Volume: 141771  
Tax Due: No  
Delinquent: Yes Litigation: No

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