

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

October 10, 2023

Be it remembered that on Tuesday, the 10TH day of October 2023 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Jessika Daniel, Deputy County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Micah Evans, Commissioner #4

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

CALL MEETING TO ORDER & ESTABLISH QUORUM - All Present

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

Order 2-Motion by Commissioner Pippin, second by Commissioner Evans to approve budget amendments. This motion having been put to vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Pippin, second by Commissioner Evans to approve keeping insurance totaled 2019 election trailer for the use of the County Precincts. This motion having been put to vote prevailed the vote being unanimous.

Order 4-Motion by Commissioner Pippin, second by Commissioner Elrod to approve increase in extension office travel from \$6000 to \$10,000. This motion having been put to vote prevailed the vote being unanimous.

Order 5-Motion by Commissioner Martin, second by Commissioner Pippin to approve updating signature card for inmate phone account to add Kevin Janis, Lois Soto and remove everyone else on signature card. This motion having been put to vote prevailed the vote being unanimous.

Order 6-Motion by Commissioner Evans, second by Commissioner Martin to approve donation of dirt from Randy Cox for Precinct #2 roads. This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Elrod to approve application for pipeline public road crossing permit for CR 151 from Scurry Midstream LLC (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Evans, second by Commissioner Pippin to adopt FY 2024 TIDC Formula Grant Resolution (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Elrod to approve demolition of the pink building due to safety hazards and water problems (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Martin, second by Commissioner Elrod to authorize the utilization of Visa fuel card at the carwash across the street from the County Complex at a maximum of \$10 per week, per vehicle. This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Evans, second by Commissioner Martin to approve the use of ARPA funds to pay for uniforms for law enforcement employees; \$2,000 per Deputy and \$1,200 per Jailer. This motion having been put to vote prevailed, the vote being unanimous.

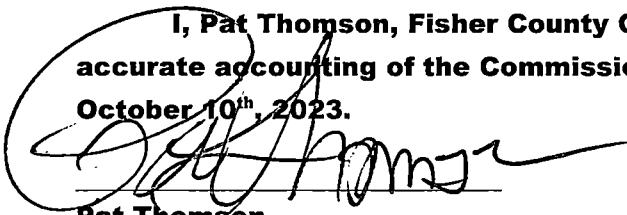
Order 12-Motion by Commissioner Evans, second by Commissioner Martin approve the formation of a “working group” to establish a county animal control program. This motion having been put to vote prevailed, the vote being unanimous.

Order 13-Motion by Commissioner Martin, second by Commissioner Evans 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 October 10th, 2023.



**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 Tuesday, October 10, 2023, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum
Prayer – Jeff Sedberry
 First United Methodist Church –
 Rotan

Pledge of Allegiance

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

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

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

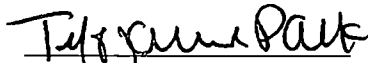
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Nick Dickson
 - c) County Treasurer/Jeanna Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Simon Wade

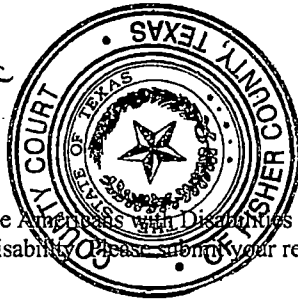
D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

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. Discuss and Approve Disposal of Totaled 2019 Election Trailer/Pat Thomson
7. Discuss Assistance in Storm Cleanup in Rotan/Rory Burroughs
8. Discussion Only: Purchase Orders/Becky Mauldin
9. Discuss and Approve Increase in Travel for Nick Dickson/Nick Dickson
10. Approve Update of Signature Card for the Inmate Phone Account/Becky Mauldin
11. Discuss and Approve Donation of Dirt from Randy Cox for Precinct 2 Roads/Dexter Elrod
12. INFORMATION ONLY: Property Owner Requests Shooting Range By Precinct 2 Barn Be Removed/Dexter Elrod
13. All Elected Official's Participation And Involvement In Various Election Duties As Per The Recommendation Of The Secretary Of State Office/Pat Thomson
14. Discuss and Approve Application for Pipeline Public Road Crossing Permit for CR 151/Gary Boles – Scurry Midstream, LLC

15. Adopt FY 2024 TIDC Formula Grant Resolution
16. Clarification of Bids or No Bids on Caliche Expense/Becky Mauldin
17. Approval of Demolition of the Pink Building Due to Safety Hazards and Water Problems/Micah Evans
18. Authorize The Utilization Of Visa Fuel Card At The Carwash Across The Street From The County Complex, A Maximum Of \$10.00 Each Week, Per Vehicle/Simon Wade
19. Discuss And Approve Uniform Funding For Law Enforcement Employees; \$2,000.00 Per Deputy And \$1,200.00 Per Jailer/Dispatcher/Simon Wade
20. Discuss And Approve The Formation Of A "Working Group" To Establish A County Animal Control Program/Simon Wade
21. Discussion of Leasing the 1928 Fisher County Jail to the Fisher County Historical Commission/Simon Wade

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administrator for posting to the Fisher County Website at www.fishercounty.org, on 10/5/2023 and said Notice will remain 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**

SEPTEMBER 2023

	COUNTY FUNDS	STATE FUNDS	TOTAL
MONDAY REG.REPORT:	<u>14,138.95</u>	<u>2,328.50</u>	<u>16,467.45</u>
IRP PAYMENT:	<u>151.66</u>	<u>3.45</u>	<u>155.11</u>
TITLE REPORTS:	<u>150.00</u>	<u>240.00</u>	<u>390.00</u>
MOTOR VEHICLE TOTAL:	<u>14,440.61</u>	<u>2,571.95</u>	<u>17,012.56</u>

TOTALS PAID:

YOUNG FARMER FUND: 90.00
 SALES TAX FEE: 8,087.19
 BANK FEE: 36.76
 TERP FEE: 547.94

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 25,878.04
 CO. DISBURSMENTS: 14,440.61
 Tx Dot Disburs: 2,571.95
 INTEREST: 116.35
 Young Farmers: 90.00
 State Comp: 8,635.13
 Beer/Alcohol: _____
 Subcontractor: 24.00

Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 14,544.20

GRAND TOTAL STATE FUNDS PD: 11,333.84

MVD TOTAL COLLECTIONS: 25,878.04

**2022 TAX YEAR
SEPTEMBER 2023 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$106,108.48	
CERTIFIED AMOUNTS	\$ 106,163.99	625,639,599
TAX RATE/ \$100 VALUE	\$ 0.016960	
BEGINNING BALANCE	\$ 3,703.20	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 3,703.20	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 1,222.02	
UNCOLLECTED BAL	\$ 2,481.18	
% COLLECTED	97.66%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 3,151.27
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 1,814.62
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 1,814.62
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 30.16
UNCOLLECTED BALANCE	\$ 1,784.46
% COLLECTED	43.37%

SUMMARY OF COLLECTIONS

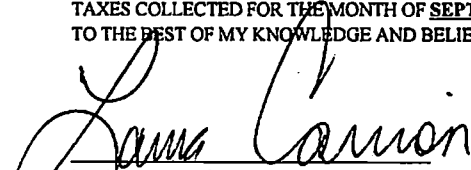
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 1,222.02	\$ 43.48	\$ -	\$ -	\$ -	\$ 1,265.50
<u>PRIOR YR DELINQUENT</u>	\$ 30.16	\$ 7.36	\$ -	\$ -	\$ -	\$ 37.52
<u>ENTITY TOTALS</u>	\$ 1,252.18	\$ 50.84	\$ -	\$ -	\$ -	\$ 1,303.02

ATTORNEY FEES: \$ 54.17

TOTAL PAID: \$ 1,303.02

TOTAL COLLECTED: \$ 1,303.02

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2023 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

**2022 TAX YEAR
SEPTEMBER 2023 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,337,799.78	
CERTIFIED AMOUNTS	\$ 3,339,517.29	625,639,599
TAX RATE/\$100 VALUE	\$ 0.533502	
BEGINNING BALANCE	\$ 116,565.18	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 116,565.18	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 38,436.02	
UNCOLLECTED BAL	\$ 78,129.16	
% COLLECTED	97.66%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 120,138.39
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 76,468.75
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 76,468.75
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 830.32
UNCOLLECTED BALANCE	\$ 75,638.43
% COLLECTED	37.04%

SUMMARY OF COLLECTIONS

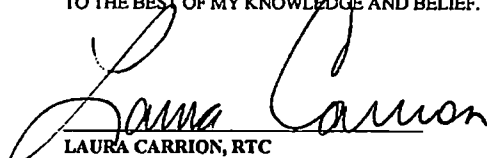
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 38,436.02	\$ 1,369.44	\$ -	\$ -	\$ (0.83)	\$ 39,804.63
<u>PRIOR YR DELINQUENT</u>	\$ 830.32	\$ 204.70	\$ -	\$ -	\$ -	\$ 1,035.02
<u>ENTITY TOTALS</u>	\$ 39,266.34	\$ 1,574.14	\$ -	\$ -	\$ (0.83)	\$ 40,839.65

ATTORNEY FEES: \$ 1,685.35

TOTAL PAID: \$ 40,839.65

TOTAL COLLECTED: \$ 40,839.65

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2023 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County M&O
 Money Counts
 September 2023

Type	Date	Num	Name	Memo	Amount
Check	09/05/2023	31206	Fisher County M&O	Pyd 219.06 Pyd PI 93.76 Cur 30992.69 Cur PI 158.23 O/S .01	-31,463.75
Check	09/15/2023	31218	Fisher County M&O	Pyd 203.17 Pyd PI 60.12 Cur 3953.39 Cur PI 588.80	-4,804.64
Check	09/29/2023	31234	Fisher County M&O	Pyd 408.09 Pyd PI 50.82 Cur 3489.94 Cur PI 622.41	-4,571.26
TOTAL					-40,839.65

**2022 TAX YEAR
SEPTEMBER 2023 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,337,799.78	
CERTIFIED AMOUNTS	\$ 3,339,517.29	625,639,599
TAX RATE/\$100 VALUE	\$ 0.533502	
BEGINNING BALANCE	\$ 116,565.18	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 116,565.18	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 38,436.02	
UNCOLLECTED BAL	\$ 78,129.16	
% COLLECTED	97.66%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 120,138.39
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 76,468.75
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 76,468.75
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 830.32
UNCOLLECTED BALANCE	\$ 75,638.43
% COLLECTED	37.04%

SUMMARY OF COLLECTIONS

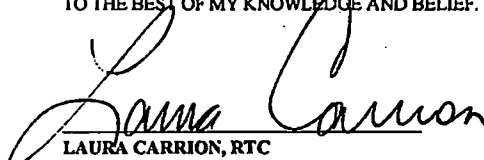
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 38,436.02	\$ 1,369.44	\$ -	\$ -	\$ (0.83)	\$ 39,804.63
<u>PRIOR YR DELINQUENT</u>	\$ 830.32	\$ 204.70	\$ -	\$ -	\$ -	\$ 1,035.02
<u>ENTITY TOTALS</u>	\$ 39,266.34	\$ 1,574.14	\$ -	\$ -	\$ (0.83)	\$ 40,839.65

ATTORNEY FEES: \$ 1,685.35

TOTAL PAID: \$ 40,839.65

TOTAL COLLECTED: \$ 40,839.65

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2023 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County M&O
 Money Counts
 September 2023

Type	Date	Num	Name	Memo	Amount
Check	09/05/2023	31206	Fisher County M&O	Pyd 219.06 Pyd PI 93.76 Cur 30992.69 Cur PI 158.23 O/S .01	-31,463.75
Check	09/15/2023	31218	Fisher County M&O	Pyd 203.17 Pyd PI 60.12 Cur 3953.39 Cur PI 588.80	-4,804.64
Check	09/29/2023	31234	Fisher County M&O	Pyd 408.09 Pyd PI 50.82 Cur 3489.94 Cur PI 622.41	-4,571.26
TOTAL					-40,839.65

**2022 TAX YEAR
 SEPTEMBER 2023 REPORT
 FISHER COUNTY I&S**

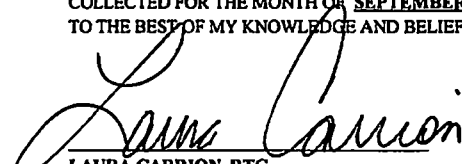
<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	<u>\$612,351.02</u>	
CERTIFIED AMOUNTS	\$ 612,668.16	625,639,599
TAX RATE/\$100 VALUE	\$ 0.097876	
BEGINNING BALANCE	\$ 21,395.44	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 21,395.44	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 7,052.55	
UNCOLLECTED BAL	\$ 14,342.89	
% COLLECTED	97.66%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 17,909.45
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 10,123.37
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 10,123.37
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 178.73
UNCOLLECTED BALANCE	\$ 9,944.64
% COLLECTED	44.47%

SUMMARY OF COLLECTIONS

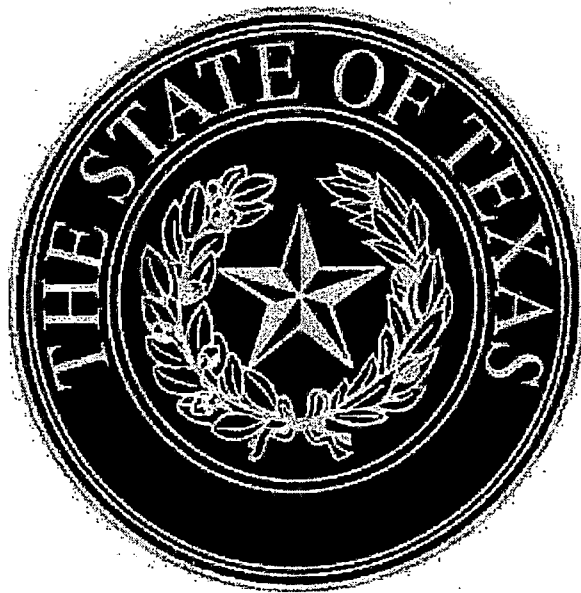
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 7,052.55	\$ 251.40	\$ -	\$ -	\$ -	\$ 7,303.95
<u>PRIOR YR DELINQUENT</u>	\$ 178.73	\$ 41.51	\$ -	\$ -	\$ -	\$ 220.24
<u>ENTITY TOTALS</u>	\$ 7,231.28	\$ 292.91	\$ -	\$ -	\$ -	\$ 7,524.19
ATTORNEY FEES:	\$ 312.30					
TOTAL PAID:	\$ 7,524.19					
TOTAL COLLECTED:	\$ 7,524.19					

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2023 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County I&S
 Money Counts
 September 2023

Type	Date	Num	Name	Memo	Amount
Check	09/05/2023	31207	Fisher County I&S	Pyd 47.15 Pyd PI 19.75 Cur 5685.92 Cur PI 29.02	-5,781.84
Check	09/15/2023	31219	Fisher County I&S	Pyd 51.02 Pyd PI 12.06 Cur 722.43 Cur PI 107.91	-893.42
Check	09/29/2023	31236	Fisher County I&S	Pyd 80.56 Pyd PI 9.70 Cur 644.20 Cur PI 114.47	-848.93
TOTAL					-7,524.19



FISHER COUNTY

State of Financial Condition

October 5, 2023

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>MICAH EVANS</i>

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



October 5, 2023

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Micah Evans

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

Gentlemen:

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

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Becky Mauldin", is written over the typed name and title.

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 - 10	
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				106,591.82	106,591.82	123,859.19	
10-100-115	TEX POOL MONEY MARKET				100,000.00	100,000.00	4,655,040.91	
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				0.00	0.00	158,415.73	
10-100-202	CERTIFICATE OF DEPOSIT - 2				0.00	0.00	158,415.73	
10-100-203	CERTIFICATE OF DEPOSIT - 3				0.00	0.00	158,415.73	
10-100-204	CERTIFICATE OF DEPOSIT - 4				0.00	0.00	158,415.73	
10-100-205	CERTIFICATE OF DEPOSIT - 5				0.00	0.00	158,415.73	
10-100-206	CERTIFICATE OF DEPOSIT - 6				0.00	0.00	262,784.92	
10-100-230	DISTRICT CLERK EFILE				149.00	149.00	242.92	
10-100-231	COUNTY CLERK EFILE				101.00	101.00	1,441.61	
10-100-232	JP CREDIT CARD				179.10	179.10	3,443.18	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	102,558.13	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	23,268.23	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
GENERAL FUND CASH ACCOUNTS					7,020.92	7,020.92	5,804,064.92	
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	3,073,651.00	3,073,651.00		0.00	0.00	3,073,651.00	00
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	216.00	216.00		0.00	0.00	216.00	00
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	17,000.00	17,000.00		0.00	0.00	17,000.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,000.00	7,000.00		0.00	0.00	7,000.00	00
10-300-152	MISC REIMBURSEMENTS	3,300.00	3,300.00		0.00	0.00	3,300.00	00
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	66,000.00	66,000.00		0.00	0.00	66,000.00	00
10-300-185	INSURANCE PROCEEDS	1,900.00	1,900.00		0.00	0.00	1,900.00	00
10-300-190	INTEREST EARNED CD'S	10,000.00	10,000.00		0.00	0.00	10,000.00	00
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	8,000.00	8,000.00		0.00	0.00	8,000.00	00
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		0.00	0.00	29,000.00	00
10-300-205	WIND ABATEMENT DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,900.00	1,900.00		0.00	0.00	1,900.00	00
10-300-216	JUROR REIMBURSEMENT	1,650.00	1,650.00		0.00	0.00	1,650.00	00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
10-300-222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	500.00	500.00		0.00	0.00	500.00	00
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	750,000.00	750,000.00		0.00	0.00	750,000.00	00
10-300-236	SHERIFF MISC INCOME	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00
GENERAL FUND REVENUE ACCTS					3,979,228.00	3,979,228.00	0.00	0.00
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	700.00	700.00		6.00	6.00	694.00	01
10-310-410	FEES - COUNTY CLERK	70,000.00	70,000.00		550.37	550.37	69,449.63	01
10-310-420	FEES - COUNTY & DISTRICT COURT	120.00	120.00		0.00	0.00	120.00	00
10-310-425	FEES - DISTRICT CLERK	16,000.00	16,000.00		148.00	148.00	15,852.00	01
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,000.00	1,000.00		1.00	1.00	999.00	00
10-310-430	FEES - JP #1	55,000.00	55,000.00		315.20	315.20	54,684.80	01
10-310-432	FEES - JP ATTY DELINQUENT COL	5,000.00	5,000.00		0.00	0.00	5,000.00	00
10-310-433	FEES - JP WRIT OF POSSESS	300.00	300.00		0.00	0.00	300.00	00
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	45.00	45.00		0.00	0.00	45.00	00
10-310-435	FEES - JP TRUANCY FINE	50.00	50.00		0.00	0.00	50.00	00
10-310-440	FEES - COUNTY ATTORNEY	200.00	200.00		0.00	0.00	200.00	00
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		0.00	0.00	8,400.00	00
10-310-447	FEES - TITLE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00	
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	5,250.00	5,250.00		0.00	0.00	5,250.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	163,065.00	163,065.00	0.00	1,020.57	1,020.57	162,044.43	01
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,000.00	5,000.00	20,200.00	20
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	25,666.00	25,666.00		0.00	0.00	25,666.00	00
10-320-425	SUPPLEMENT - SHERIFF DEPT & LEC	0.00	0.00		0.00	0.00	0.00	
10-320-430	SUPPLEMENT - COUNTY & DISTRICT ATTO	0.00	0.00		0.00	0.00	0.00	
	STATE SUPPLEMENTS	50,866.00	50,866.00	0.00	5,000.00	5,000.00	45,866.00	10
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,291.00	45,291.00	0.00	0.00	0.00	45,291.00	00
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	00
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	0.00	0.00	32,040.00	00
10-400-115	LONGEVITY PAY	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
10-400-200	FICA EXPENSE	7,996.00	7,996.00	0.00	0.00	0.00	7,996.00	00
10-400-202	TCDRS GROUP TERM LIFE	600.00	600.00	0.00	0.00	0.00	600.00	00
10-400-205	RETIREMENT	8,603.00	8,603.00	0.00	0.00	0.00	8,603.00	00
10-400-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	0.00	0.00	22,170.00	00
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-400-305	SUPPLIES	2,000.00	2,000.00	127.73	0.00	0.00	1,872.27	06
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	0.00	0.00	700.00	00
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	200.00	0.00	0.00	275.00	42
	COUNTY JUDGE	153,745.00	153,745.00	327.73	0.00	0.00	153,417.27	00
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	45,291.00	45,291.00	0.00	0.00	0.00	45,291.00	00
10-410-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	0.00	0.00	32,040.00	00
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-410-200	FICA EXPENSE	6,220.00	6,220.00	0.00	0.00	0.00	6,220.00	00
10-410-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	0.00	0.00	460.00	00
10-410-205	RETIREMENT	6,690.00	6,690.00	0.00	0.00	0.00	6,690.00	00
10-410-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	0.00	0.00	22,170.00	00
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	107.42	527.35-	527.35-	3,419.93	14
10-410-305	SUPPLIES	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	00
10-410-315	BONDS	280.00	280.00	0.00	0.00	0.00	280.00	00
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	985.00	0.00	0.00	10,835.00	08
	COUNTY CLERK	135,991.00	135,991.00	1,092.42	527.35-	527.35-	135,425.93	00
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	45,291.00	45,291.00	0.00	0.00	0.00	45,291.00	00
10-420-115	LONGEVITY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,920.00	10,920.00	0.00	0.00	0.00	10,920.00	00
10-420-200	FICA EXPENSE	4,380.00	4,380.00	0.00	0.00	0.00	4,380.00	00
10-420-202	TCDRS GROUP TERM LIFE	330.00	330.00	0.00	0.00	0.00	330.00	00
10-420-205	RETIREMENT	4,710.00	4,710.00	0.00	0.00	0.00	4,710.00	00
10-420-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	0.00	0.00	11,080.00	00
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	710.16	0.00	0.00	2,289.84	24
10-420-305	SUPPLIES	2,000.00	2,000.00	909.00	0.00	0.00	1,091.00	45
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	660.00	0.00	0.00	3,300.00	17
	DISTRICT CLERK	86,971.00	86,971.00	2,279.16	0.00	0.00	84,691.84	03
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	45,291.00	45,291.00	0.00	0.00	0.00	45,291.00	00
10-430-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	0.00	0.00	32,040.00	00
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-430-200	FICA EXPENSE	6,260.00	6,260.00	0.00	0.00	0.00	6,260.00	00
10-430-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	0.00	0.00	470.00	00
10-430-205	RETIREMENT	6,740.00	6,740.00	0.00	0.00	0.00	6,740.00	00
10-430-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	0.00	0.00	22,170.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	0.00	0.00	700.00	00
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	0.00	0.00	0.00	3,640.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-337	GOVERNMENT FORMS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
JUSTICE OF THE PEACE #1		132,221.00	132,221.00	0.00	0.00	0.00	132,221.00	00
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	3,009.00	3,009.00	0.00	0.00	0.00	3,009.00	00
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	0.00	0.00	8,382.00	00
10-450-130	SALARY - D.A. SECRETARY	6,688.00	6,688.00	0.00	0.00	0.00	6,688.00	00
10-450-132	SALARY - ASST D.A. SECRETARY	6,688.00	6,688.00	0.00	0.00	0.00	6,688.00	00
10-450-134	SALARY - D.A. INVESTIGATOR	8,317.00	8,317.00	0.00	0.00	0.00	8,317.00	00
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	14,381.00	14,381.00	0.00	0.00	0.00	14,381.00	00
10-450-136	CRIME VICTIM EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-450-200	FICA EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-450-202	TCDRS GROUP TERM LIFE	350.00	350.00	0.00	0.00	0.00	350.00	00
10-450-205	RETIREMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	00
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		87,743.00	87,743.00	0.00	0.00	0.00	87,743.00	00
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	45,291.00	45,291.00	0.00	0.00	0.00	45,291.00	00
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	0.00	0.00	25,666.00	00
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
10-460-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-460-200	FICA EXPENSE	6,120.00	6,120.00	0.00	0.00	0.00	6,120.00	00
10-460-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	0.00	0.00	460.00	00
10-460-205	RETIREMENT	6,590.00	6,590.00	0.00	0.00	0.00	6,590.00	00
10-460-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	0.00	0.00	11,080.00	00
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	98.58	0.00	0.00	1,901.42	05
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	0.00	0.00	700.00	00
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	198.00	0.00	0.00	1,802.00	10
COUNTY ATTORNEY		114,557.00	114,557.00	296.58	0.00	0.00	114,260.42	00
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	191.57	0.00	0.00	5,808.43	03
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	250.00	500.00	500.00	19,250.00	04
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-470-380	UTILITIES	50,000.00	50,000.00	244.43	0.00	0.00	49,755.57	00
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	350.00	0.00	0.00	5,650.00	06
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	200.00	500.00	500.00	7,700.00	08
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
MAINTENANCE - BUILDING & GROUNDS		112,400.00	112,400.00	1,236.00	1,000.00	1,000.00	110,164.00	02
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	50,565.00	50,565.00	0.00	0.00	0.00	50,565.00	00
10-480-110	SALARY - ASSISTANT AUDITOR	32,686.00	32,686.00	0.00	0.00	0.00	32,686.00	00
10-480-115	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	0.00	0.00	32,040.00	00
10-480-200	FICA EXPENSE	8,930.00	8,930.00	0.00	0.00	0.00	8,930.00	00
10-480-202	TCDRS GROUP TERM LIFE	670.00	670.00	0.00	0.00	0.00	670.00	00
10-480-205	RETIREMENT	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	00
10-480-210	MEDICAL INSURANCE	33,253.00	33,253.00	0.00	0.00	0.00	33,253.00	00
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,250.00	1,250.00	0.00	76.00	76.00	1,174.00	06
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY AUDITOR		177,194.00	177,194.00	0.00	76.00	76.00	177,118.00	00
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	45,291.00	45,291.00	0.00	0.00	0.00	45,291.00	00
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	0.00	0.00	32,040.00	00
10-490-200	FICA EXPENSE	5,920.00	5,920.00	0.00	0.00	0.00	5,920.00	00
10-490-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	0.00	0.00	440.00	00
10-490-205	RETIREMENT	6,360.00	6,360.00	0.00	0.00	0.00	6,360.00	00
10-490-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	0.00	0.00	22,170.00	00
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-490-315	BONDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	97.99	0.00	0.00	902.01	10
COUNTY TREASURER		120,221.00	120,221.00	97.99	0.00	0.00	120,123.01	00
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	45,291.00	45,291.00	0.00	0.00	0.00	45,291.00	00
10-500-105	LONGEVITY PAY	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	0.00	0.00	32,040.00	00
10-500-115	VOTER REGISTRAR	350.00	350.00	190.00	0.00	0.00	160.00	54
10-500-200	FICA EXPENSE	6,330.00	6,330.00	0.00	0.00	0.00	6,330.00	00
10-500-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	0.00	0.00	470.00	00
10-500-205	RETIREMENT	6,810.00	6,810.00	0.00	0.00	0.00	6,810.00	00
10-500-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	0.00	0.00	22,170.00	00
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
TAX ASSESSOR/COLLECTOR		124,811.00	124,811.00	190.00	0.00	0.00	124,621.00	00
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	820.78	0.00	0.00	1,679.22	33
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	1,339.19	0.00	0.00	23,660.81	05
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-428	JP FINE TRUANCY REIMB - ROBY CISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-530-482	LIABILITY INSURANCE	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	00
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

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 - 10	
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
NON DEPARTMENTAL		351,460.00	351,460.00	3,159.97	0.00	0.00	348,300.03	01
0540 COUNTY & DISTRICT COURT								
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	00
10-540-519	COURT APPOINTED CPS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	0.00	0.00	500.00	00
COUNTY & DISTRICT COURT		105,780.00	105,780.00	0.00	0.00	0.00	105,780.00	00
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	0.00	0.00	9,429.00	00
10-550-105	SALARY - DISTRICT JUDGE	3,009.00	3,009.00	0.00	0.00	0.00	3,009.00	00
10-550-117	SALARY - COURT REPORTER	15,172.00	15,172.00	0.00	0.00	0.00	15,172.00	00
10-550-200	FICA EXPENSE	2,105.00	2,105.00	0.00	0.00	0.00	2,105.00	00
10-550-202	TCDRS GROUP TERM LIFE	157.00	157.00	0.00	0.00	0.00	157.00	00
10-550-205	RETIREMENT	2,265.00	2,265.00	0.00	0.00	0.00	2,265.00	00
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	568.12	0.00	0.00	0.88	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		53,633.00	53,633.00	568.12	0.00	0.00	53,064.88	01
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	2,475.00	0.00	0.00	5,025.00	33
INDIGENT WELFARE		16,500.00	16,500.00	2,475.00	0.00	0.00	14,025.00	15
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	53,460.00	53,460.00	0.00	0.00	0.00	53,460.00	00
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	50,343.00	50,343.00	0.00	0.00	0.00	50,343.00	00
10-580-109	SALARY - PATROL SERGEANT	48,702.00	48,702.00	0.00	0.00	0.00	48,702.00	00
10-580-110	SALARY - FULL TIME DEPUTIES	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 10						
10-580-115	PHONE ALLOWANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	9,501.00	9,501.00	0.00	0.00	0.00	9,501.00	00
10-580-146	SALARY - OVERTIME DEPUTIES FT	26,512.00	26,512.00	0.00	0.00	0.00	26,512.00	00
10-580-147	SALARY - OVERTIME PATROL SGT	9,190.00	9,190.00	0.00	0.00	0.00	9,190.00	00
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,093.00	4,093.00	0.00	0.00	0.00	4,093.00	00
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,421.00	11,421.00	0.00	0.00	0.00	11,421.00	00
10-580-162	SALARY - HOLIDAYS PATROL SGT	3,959.00	3,959.00	0.00	0.00	0.00	3,959.00	00
10-580-200	FICA EXPENSE	28,763.00	28,763.00	0.00	0.00	0.00	28,763.00	00
10-580-202	TCDRS GROUP TERM LIFE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
10-580-205	RETIREMENT	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	00
10-580-210	MEDICAL INSURANCE	66,508.00	66,508.00	0.00	0.00	0.00	66,508.00	00
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	00
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	37.99	37.99	1,162.01	03
10-580-315	BONDS & NOTARY	285.00	285.00	0.00	0.00	0.00	285.00	00
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	60.00	0.00	0.00	19,940.00	00
10-580-609	NEW VEHICLES	54,881.00	54,881.00	0.00	0.00	0.00	54,881.00	00
10-580-616	VEHICLE GAS	43,000.00	43,000.00	646.44	0.00	0.00	42,353.56	02
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY SHERIFF		643,818.00	643,818.00	706.44	37.99	37.99	643,073.57	00
0585 FC LAW ENFORCEMENT CENTER		=====						
10-585-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	35,360.00	35,360.00	0.00	0.00	0.00	35,360.00	00
10-585-111	SALARY - LEC COOK	24,038.00	24,038.00	0.00	0.00	0.00	24,038.00	00
10-585-112	SALARY - JAIL SERGEANT FT	34,341.00	34,341.00	0.00	0.00	0.00	34,341.00	00
10-585-113	SALARY - DISPATCH SERGEANT FT	34,341.00	34,341.00	0.00	0.00	0.00	34,341.00	00
10-585-115	PHONE ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-142	SALARY - FULL TIME JAILERS	298,404.00	298,404.00	0.00	0.00	0.00	298,404.00	00
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-585-145	SALARY - OVERTIME JAIL ADMIN	6,630.00	6,630.00	0.00	0.00	0.00	6,630.00	00
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	67,136.00	67,136.00	0.00	0.00	0.00	67,136.00	00
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,794.00	5,794.00	0.00	0.00	0.00	5,794.00	00
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,794.00	5,794.00	0.00	0.00	0.00	5,794.00	00
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,856.00	2,856.00	0.00	0.00	0.00	2,856.00	00
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00	00
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,774.00	2,774.00	0.00	0.00	0.00	2,774.00	00
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,774.00	2,774.00	0.00	0.00	0.00	2,774.00	00
10-585-200	FICA EXPENSE	41,861.00	41,861.00	0.00	0.00	0.00	41,861.00	00
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	0.00	0.00	3,802.00	00
10-585-205	RETIREMENT	45,035.00	45,035.00	0.00	0.00	0.00	45,035.00	00
10-585-210	MEDICAL INSURANCE	133,016.00	133,016.00	0.00	0.00	0.00	133,016.00	00
10-585-300	TRAVEL	6,000.00	6,000.00	0.00	1,586.99	1,586.99	7,586.99	26
10-585-305	SUPPLIES	8,700.00	8,700.00	308.18	0.00	0.00	8,391.82	04
10-585-310	COMMUNICATIONS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	3,000.00	0.00	0.00	4,000.00	43
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
10-585-380	UTILITIES FOR LAW CENTER	60,000.00	60,000.00	378.88	0.00	0.00	59,621.12	01
10-585-385	LAW CENTER REPAIRS	23,894.00	23,894.00	940.00	0.00	0.00	22,954.00	04
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-585-612	INMATE EXPENSE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
PC LAW ENFORCEMENT CENTER		1,030,450.00	1,030,450.00	4,627.06	1,586.99	1,586.99	1,027,409.93	00
0590 EXTENSION AGENT		=====						
10-590-100	SALARY - CEA-AG	17,888.00	17,888.00	0.00	0.00	0.00	17,888.00	00
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
10-590-200	FICA EXPENSE	2,631.00	2,631.00	0.00	0.00	0.00	2,631.00	00
10-590-202	TCDRS GROUP TERM LIFE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-590-205	RETIREMENT	2,838.00	2,838.00	0.00	0.00	0.00	2,838.00	00
10-590-305	SUPPLIES	2,750.00	2,750.00	153.00	0.00	0.00	2,597.00	06
10-590-642	STOCK SHOW EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
EXTENSION AGENT		50,807.00	50,807.00	153.00	0.00	0.00	50,654.00	00
0600 APPRAISAL DISTRICT		=====						

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 - 10	
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
	APPRAISAL DISTRICT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	4,193,159.00	4,193,159.00		6,020.57	6,020.57	4,187,138.43	00
	EXPENSE TOTALS	3,659,302.00	3,659,302.00	17,209.47	1,000.35-	1,000.35-	3,643,092.88	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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 10						
0100 PRECINCT 1 CASH ACCOUNTS													
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				37.99-	37.99-	52,887.37						
11-100-185	DUE FROM I&S FUND			0.00	0.00	0.00	0.00						
11-100-197	DUE FROM GENERAL FUND			0.00	0.00	0.00	0.00						
11-100-280	DELINQUENT TAXES RECEIVABLE			0.00	0.00	0.00	3,174.65						
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES			0.00	0.00	0.00	720.26-						
11-100-290	DUE FROM APPRAISAL DISTRICT			0.00	0.00	0.00	0.00						
PRECINCT 1 CASH ACCOUNTS							37.99-	37.99-	55,341.76				
0311 REVENUE ACCOUNTS													
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	00					
11-311-105	ROAD & BRIDGE	29,235.00	29,235.00	0.00	0.00	0.00	29,235.00	00					
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	00					
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00					
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00	0.00	0.00	0.00	23,360.00	00					
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00	0.00	0.00	0.00	0.00						
11-311-140	BRIDGE REPAIR INSURANCE	0.00	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	0.00						
11-311-150	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00						
11-311-155	RESERVE FUNDS	27,992.63	27,992.63	0.00	0.00	0.00	27,992.63	00					
11-311-160	SALE OF FIXED ASSETS	0.00	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	0.00						
11-311-170	INSURANCE PROCEEDS	0.00	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	0.00						
11-311-185	PIPELINE INCOME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00					
REVENUE ACCOUNTS							317,587.63	0.00	0.00	317,587.63	00		
0611 EXPENSE ACCOUNTS													
11-611-100	SALARY - COMMISSIONER PCT 1	30,225.00	30,225.00	0.00	0.00	0.00	30,225.00	00					
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00					
11-611-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00					
11-611-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	0.00	0.00	41,039.00	00					
11-611-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	0.00	0.00	34,445.00	00					
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00					
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00					
11-611-200	FICA EXPENSE	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	00					
11-611-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	0.00	0.00	810.00	00					
11-611-205	RETIREMENT	11,680.00	11,680.00	0.00	0.00	0.00	11,680.00	00					
11-611-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	0.00	0.00	33,250.00	00					
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00					
11-611-305	SUPPLIES	8,600.00	8,600.00	562.57	0.00	0.00	8,037.43	07					
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	169.95	37.99	37.99	2,792.06	07					
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00					
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,107.86	0.00	0.00	27,892.14	07					
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00						
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00						
11-611-380	UTILITIES	4,500.00	4,500.00	51.14	0.00	0.00	4,448.86	01					
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00						
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	23,360.00	23,360.00	0.00	0.00	0.00	23,360.00	00					
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00						
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00						
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00					
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00					
11-611-725	TIRES & TUBES	8,000.00	8,000.00	220.00	8.00	8.00	7,780.00	03					
11-611-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
11-611-748	RESERVE FUNDS	27,992.63	27,992.63	5,966.13	0.00	0.00	22,026.50	21					
EXPENSE ACCOUNTS							353,121.63	353,121.63	9,077.65	37.99	37.99	344,005.99	03
ROAD & BRIDGE PRECINCT 1													
INCOME TOTALS		317,587.63	317,587.63		0.00	0.00	317,587.63	00					
EXPENSE TOTALS		353,121.63	353,121.63	9,077.65	37.99	37.99	344,005.99	03					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 10		
0100 PRECINCT 2 CASH ACCOUNTS									
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				37.99-	37.99-	182,731.29		
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	3,174.65		
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-		
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
PRECINCT 2 CASH ACCOUNTS							37.99-	37.99-	185,185.67
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	29,235.00	29,235.00		0.00	0.00	29,235.00	00	
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		0.00	0.00	48,000.00	00	
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00	
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		0.00	0.00	58,454.00	00	
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00		
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00		
12-312-145	RESERVE FEMA FUNDS	4,581.86	4,581.86		0.00	0.00	4,581.86	00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00		
12-312-155	RESERVE FUNDS	8,928.60	8,928.60		0.00	0.00	8,928.60	00	
12-312-160	SALE OF FIXED ASSETS	26,940.00	26,940.00		0.00	0.00	26,940.00	00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00		
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00		
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
12-312-185	PIPELINE INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00	
REVENUE ACCOUNTS							365,139.46	365,139.46	0.00
0612 EXPENSE ACCOUNTS									
12-612-100	SALARY - COMMISSIONER PCT 2	30,225.00	30,225.00	0.00	0.00	0.00	30,225.00	00	
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
12-612-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	0.00	0.00	41,039.00	00	
12-612-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	0.00	0.00	34,445.00	00	
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00	
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00	
12-612-200	FICA EXPENSE	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	00	
12-612-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	0.00	0.00	810.00	00	
12-612-205	RETIREMENT	11,680.00	11,680.00	0.00	0.00	0.00	11,680.00	00	
12-612-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	0.00	0.00	33,250.00	00	
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
12-612-305	SUPPLIES	8,600.00	8,600.00	832.18	0.00	0.00	7,767.82	10	
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	37.99	37.99	462.01	08	
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00	
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,670.79	0.00	0.00	28,329.21	06	
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-380	UTILITIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00	
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,862.00	54,862.00	54,849.37	0.00	0.00	12.63	100	
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,025.00	5,025.00	3,574.27	0.00	0.00	1,450.73	71	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00	
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,042.21	0.00	0.00	8,957.79	25	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00	
12-612-740	FEMA RESERVE	4,581.86	4,581.86	3,517.69	0.00	0.00	1,064.17	77	
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-748	RESERVE FUNDS	35,868.60	35,868.60	5,601.54	0.00	0.00	30,267.06	16	
EXPENSE ACCOUNTS							396,156.46	396,156.46	73,088.05
ROAD & BRIDGE PRECINCT 2									
INCOME TOTALS							365,139.46	365,139.46	0.00
EXPENSE TOTALS							396,156.46	396,156.46	73,088.05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 10		
0100 PRECINCT 3 CASH ACCOUNTS									
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				0.00	0.00	309,783.90		
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	3,174.65		
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27		
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
PRECINCT 3 CASH ACCOUNTS							0.00	0.00	312,238.28
0313 REVENUE ACCOUNTS									
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00	
13-313-105	ROAD & BRIDGE	29,235.00	29,235.00		0.00	0.00	29,235.00	00	
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		0.00	0.00	48,000.00	00	
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00	
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	20,500.00	20,500.00		0.00	0.00	20,500.00	00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00		
13-313-170	INSURANCE PROCEEDS	2,400.75	2,400.75		0.00	0.00	2,400.75	00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
13-313-185	PIPELINE INCOME	25,268.00	25,268.00		0.00	0.00	25,268.00	00	
REVENUE ACCOUNTS		390,269.75	390,269.75	0.00	0.00	0.00	390,269.75	00	
0613 EXPENSE ACCOUNTS									
13-613-100	SALARY - COMMISSIONER PCT 3	30,225.00	30,225.00	0.00	0.00	0.00	30,225.00	00	
13-613-105	LONGEVITY PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00	
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
13-613-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	0.00	0.00	41,039.00	00	
13-613-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	0.00	0.00	34,445.00	00	
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00	
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00	
13-613-200	FICA EXPENSE	10,580.00	10,580.00	0.00	0.00	0.00	10,580.00	00	
13-613-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	0.00	0.00	810.00	00	
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	0.00	0.00	11,168.00	00	
13-613-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	0.00	0.00	33,250.00	00	
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
13-613-305	SUPPLIES	15,600.00	15,600.00	938.55	0.00	0.00	14,661.45	06	
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00	
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00	
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,715.82	0.00	0.00	28,284.18	06	
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00		
13-613-380	UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
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	51,506.00	51,506.00	51,342.78	0.00	0.00	163.22	100	
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,978.00	2,978.00	2,954.99	0.00	0.00	23.01	99	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00	
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	860.00	0.00	0.00	7,140.00	11	
13-613-745	PIPELINE REVENUE EXPENSE	20,268.00	20,268.00	0.00	0.00	0.00	20,268.00	00	
13-613-748	RESERVE FUNDS	49,282.75	49,282.75	0.00	0.00	0.00	49,282.75	00	
EXPENSE ACCOUNTS		426,671.75	426,671.75	57,812.14	0.00	0.00	368,859.61	14	
ROAD & BRIDGE PRECINCT 3									
INCOME TOTALS		390,269.75	390,269.75		0.00	0.00	390,269.75	00	
EXPENSE TOTALS		426,671.75	426,671.75	57,812.14	0.00	0.00	368,859.61	14	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 10		
0100 PRECINCT 1 CASH ACCOUNTS									
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				37.99-	37.99-	232,740.65		
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	3,174.65		
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-		
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
PRECINCT 1 CASH ACCOUNTS							37.99-	37.99-	235,195.03
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	29,235.00	29,235.00		0.00	0.00	29,235.00	00	
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		0.00	0.00	48,000.00	00	
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00	
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00		
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00		
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00		
14-314-145	RESERVE FEMA FUNDS	21,193.29	21,193.29		0.00	0.00	21,193.29	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	20,500.00	20,500.00		0.00	0.00	20,500.00	00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00		
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00		
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
14-314-185	PIPELINE INCOME	15,716.75	15,716.75		0.00	0.00	15,716.75	00	
REVENUE ACCOUNTS		345,477.04	345,477.04	0.00	0.00	0.00	345,477.04	00	
0614 EXPENSE ACCOUNTS									
14-614-100	SALARY - COMMISSIONER PCT 4	30,255.00	30,255.00	0.00	0.00	0.00	30,255.00	00	
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
14-614-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	0.00	0.00	41,039.00	00	
14-614-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	0.00	0.00	34,445.00	00	
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00	
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00	
14-614-200	FICA EXPENSE	10,850.00	10,850.00	0.00	0.00	0.00	10,850.00	00	
14-614-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	0.00	0.00	810.00	00	
14-614-205	RETIREMENT	11,680.00	11,680.00	0.00	0.00	0.00	11,680.00	00	
14-614-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	0.00	0.00	33,250.00	00	
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
14-614-305	SUPPLIES	15,600.00	15,600.00	2.53	0.00	0.00	15,597.47	00	
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	37.99	37.99	462.01	08	
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00	
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	674.99	0.00	0.00	29,325.01	02	
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-380	UTILITIES	3,000.00	3,000.00	68.01	0.00	0.00	2,931.99	02	
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	1,166.89	0.00	0.00	33,833.11	03	
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00	
14-614-740	FEMA RESERVE	21,193.29	21,193.29	5,750.00	0.00	0.00	15,443.29	27	
14-614-745	PIPELINE REVENUE EXPENSE	10,716.75	10,716.75	0.00	0.00	0.00	10,716.75	00	
14-614-748	RESERVE FUNDS	47,332.00	47,332.00	0.00	0.00	0.00	47,332.00	00	
EXPENSE ACCOUNTS		380,591.04	380,591.04	7,662.42	37.99	37.99	372,890.63	02	
ROAD & BRIDGE PRECINCT 4									
INCOME TOTALS		345,477.04	345,477.04		0.00	0.00	345,477.04	00	
EXPENSE TOTALS		380,591.04	380,591.04	7,662.42	37.99	37.99	372,890.63	02	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 10	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				0.00	0.00	417,030.62	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	26,754.44	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	6,070.01	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
JAIL BOND I&S CASH							0.00	0.00
							437,715.05	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	463,607.00	463,607.00		0.00	0.00	463,607.00	00
20-315-180	JAIL BOND I&S TAXES INTEREST	4,000.00	4,000.00		0.00	0.00	4,000.00	00
JAIL BOND I&S REVENUE							467,607.00	00
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	00
20-615-624	JAIL BOND PAYMENT INTEREST	123,219.00	123,219.00	0.00	0.00	0.00	123,219.00	00
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00
JAIL BOND I&S EXPENSE							463,619.00	00
JAIL BOND I&S FUND								
INCOME TOTALS		467,607.00	467,607.00		0.00	0.00	467,607.00	00
EXPENSE TOTALS		463,619.00	463,619.00	0.00	0.00	0.00	463,619.00	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 - 10	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				0.00	0.00	1,868.53	

	LATERAL ROAD PCT1 CASH ACCT				0.00	0.00	1,868.53	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		0.00	0.00	5,000.00	00

	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 10	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				0.00	0.00	1,784.86	

	LATERAL ROAD PCT2 CASH ACCT				0.00	0.00	1,784.86	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		0.00	0.00	5,000.00	00

	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 10	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3					0.00	0.00	115.45-

	LATERAL ROAD PCT3 CASH ACCT					0.00	0.00	115.45-
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00			0.00	0.00	5,000.00 00

	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00 00
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00 00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00 00

	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00 00
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,000.00	5,000.00			0.00	0.00	5,000.00 00
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00 00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 10	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				0.00	0.00	6,169.68	
LATERAL ROAD PCT4 CASH ACCT								
					0.00	0.00	6,169.68	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		0.00	0.00	5,000.00	00
LATERAL ROAD PCT4 REVENUE								
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
LATERAL ROAD PCT4 EXPENSE								
		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 10	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				227.94-	227.94-	513,602.96-	

	IT YEARLY SERVICES CASH				227.94-	227.94-	513,602.96-	
0200 IT YEARLY SERVICES LIABILITY								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

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

	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	27,000.00	27,000.00	1,407.96	0.00	0.00	25,592.04	05
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	0.00	0.00	16,185.00	10
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	0.00	0.00	3,828.00	08
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	0.00	0.00	6,600.00	08
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,081.20	0.00	0.00	9,918.80	10
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	700.00	0.00	0.00	7,700.00	08
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	400.00	0.00	0.00	4,100.00	09
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	160.00	227.94	227.94	14,612.06	03
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	0.00	0.00	3,500.00	00
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	0.00	0.00	26,800.00	11

	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	9,712.16	227.94	227.94	124,171.90	07
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	9,712.16	227.94	227.94	124,171.90	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 10	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				0.00	0.00	2,723.33	
29-100-230	DISTRICT CLERK CC				25.00	25.00	50.00	
29-100-231	COUNTY CLERK CC				0.00	0.00	75.00	
COUNTY COURT REPORTER CASH					25.00	25.00	2,848.33	
0200 COUNTY COURT REPORTER LIABILITY								
=====								
29-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY COURT REPORTER LIABILITY					0.00	0.00	0.00	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,000.00	1,000.00		25.00	25.00	975.00	03
COUNTY COURT REPORTER REVENUE					1,000.00	1,000.00	975.00	03
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY COURT REPORTER EXPENSE					1,000.00	1,000.00	1,000.00	00
COUNTY COURT REPORTER FUND								
INCOME TOTALS		1,000.00	1,000.00		25.00	25.00	975.00	03
EXPENSE TOTALS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 10	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				0.00	0.00	6,562.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COURT RECORDS PRESERVATION CASH				0.00	0.00	6,562.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	90.00	90.00		0.00	0.00	90.00	00

	COURT RECORDS PRESERV REVENUE	90.00	90.00	0.00	0.00	0.00	90.00	00
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00

	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	90.00	90.00		0.00	0.00	90.00	00
	EXPENSE TOTALS	90.00	90.00	0.00	0.00	0.00	90.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 10	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				0.00	0.00	1,086.35	
31-100-230	DISTRICT CLERK CC				10.00	10.00	20.00	
31-100-231	COUNTY CLERK CC				0.00	0.00	30.00	
-----							-----	
	COUNTY JURY FUND CASH				10.00	10.00	1,136.35	
0200 COUNTY JURY LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
-----							-----	
	COUNTY JURY LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	200.00	200.00		0.00	0.00	200.00	00
31-380-385	DISTRICT CLERK JURY FEES	200.00	200.00		10.00	10.00	190.00	05
-----							-----	
	COUNTY JURY REVENUE ACCOUNTS	400.00	400.00	0.00	10.00	10.00	390.00	03
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
-----							-----	
	COUNTY JURY EXPENSE ACCOUNTS	400.00	400.00	0.00	0.00	0.00	400.00	00
COUNTY JURY FUND								
	INCOME TOTALS	400.00	400.00		10.00	10.00	390.00	03
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 10	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				0.00	0.00	829.02	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	C&D COURT TECHNOLOGY CASH ACCT				0.00	0.00	829.02	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	51.00	51.00		0.00	0.00	51.00	00

	C&D COURT TECHNOLOGY REVENUE	51.00	51.00	0.00	0.00	0.00	51.00	00
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	51.00	51.00	0.00	0.00	0.00	51.00	00

	C&D COURT TECHNOLOGY EXPENSE	51.00	51.00	0.00	0.00	0.00	51.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	51.00	51.00		0.00	0.00	51.00	00
	EXPENSE TOTALS	51.00	51.00	0.00	0.00	0.00	51.00	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 - 10	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				0.00	0.00	134,078.61	
TIF GRANT FUND CASH ACCOUNTS								

0300 TIF GRANT FUND REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	19,240.73	19,240.73		0.00	0.00	19,240.73	00
35-300-120	TIF GRANT REVENUE - PCT #2	29,238.33	29,238.33		0.00	0.00	29,238.33	00
35-300-130	TIF GRANT REVENUE - PCT #3	54,837.63	54,837.63		0.00	0.00	54,837.63	00
35-300-140	TIF GRANT REVENUE - PCT #4	32,333.94	32,333.94		0.00	0.00	32,333.94	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
TIF GRANT FUND REVENUE ACCOUNTS								

0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	19,240.73	19,240.73	0.00	0.00	0.00	19,240.73	00
35-600-120	TIF GRANT EXPENSE - PCT #2	29,238.33	29,238.33	0.00	0.00	0.00	29,238.33	00
35-600-130	TIF GRANT EXPENSE - PCT #3	54,837.63	54,837.63	0.00	0.00	0.00	54,837.63	00
35-600-140	TIF GRANT EXPENSE - PCT #4	32,333.94	32,333.94	4,780.00	0.00	0.00	27,553.94	15
TIF GRANT FUND EXPENSE ACCOUNTS								

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								

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

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								

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								

TIF GRANT FUND								
INCOME TOTALS								
		135,650.63	135,650.63		0.00	0.00	135,650.63	00
EXPENSE TOTALS								
		135,650.63	135,650.63	4,780.00	0.00	0.00	130,870.63	04

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: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 10	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				0.00	0.00	5,671.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
DIST COURT RECORDS TECH CASH					0.00	0.00	5,671.71	
0336 DIST COURT RECORDS TECH REVENUE								
=====								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	70.00	70.00		0.00	0.00	70.00	00
DIST COURT RECORDS TECH REVENUE					70.00	0.00	70.00	00
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	70.00	70.00	0.00	0.00	0.00	70.00	00
DIST COURT RECORDS TECH EXPENSE					70.00	0.00	70.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		70.00	70.00		0.00	0.00	70.00	00
EXPENSE TOTALS		70.00	70.00	0.00	0.00	0.00	70.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 10		
0100 COMMISSARY PROFIT CASH ACCT									
=====									
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				0.00	0.00	0.00		
39-100-170	COMMISSARY CHECKING				35.83	35.83	3,009.89		
COMMISSARY PROFIT CASH ACCT					35.83	35.83	3,009.89		
0300 COMMISSARY PROFIT REVENUE									
=====									
39-300-110	COMMISSARY PROFIT ACCOUNT	1,000.00	1,000.00		35.83	35.83	964.17	04	
39-300-120	COMMISSARY PROFIT INTEREST EARNED	20.00	20.00		0.00	0.00	20.00	00	
COMMISSARY PROFIT REVENUE				1,020.00	1,020.00	0.00	35.83	35.83	984.17 04
0400 COMMISSARY PROFIT EXPENSE									
=====									
39-400-110	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	00	
COMMISSARY PROFIT EXPENSE				1,020.00	1,020.00	0.00	0.00	0.00	1,020.00 00
COMMISSARY PROFIT ACCOUNT									
INCOME TOTALS		1,020.00	1,020.00		35.83	35.83	984.17	04	
EXPENSE TOTALS		1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	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: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 10	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	2,754.96	

	ELECTION SERVICE CASH ACCOUNT				0.00	0.00	2,754.96	
0340 ELECTION SERVICE REVENUE								
=====								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	2,733.00	2,733.00		0.00	0.00	2,733.00	00

	ELECTION SERVICE REVENUE	2,733.00	2,733.00	0.00	0.00	0.00	2,733.00	00
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	2,733.00	2,733.00	0.00	0.00	0.00	2,733.00	00

	ELECTION SERVICE EXPENSE	2,733.00	2,733.00	0.00	0.00	0.00	2,733.00	00
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	2,733.00	2,733.00		0.00	0.00	2,733.00	00
	EXPENSE TOTALS	2,733.00	2,733.00	0.00	0.00	0.00	2,733.00	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 FUND							EFFECTIVE MONTH - 10	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				0.00	0.00	144,916.05-	

	ELECTIONS DEPT CASH				0.00	0.00	144,916.05-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		0.00	0.00	7,300.00	00

	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	00
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	32,032.00	32,032.00	0.00	0.00	0.00	32,032.00	00
42-720-200	FICA EXPENSE	2,452.00	2,452.00	0.00	0.00	0.00	2,452.00	00
42-720-202	TCDRS GROUP TERM LIFE	185.00	185.00	0.00	0.00	0.00	185.00	00
42-720-205	RETIRMENT EXPENSE	2,637.00	2,637.00	0.00	0.00	0.00	2,637.00	00
42-720-210	MEDICAL INSURANCE PAYABLE	11,085.00	11,085.00	0.00	0.00	0.00	11,085.00	00
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	167.80	0.00	0.00	2,332.20	07
42-720-330	PROGRAMMING	8,000.00	8,000.00	2,288.00	0.00	0.00	5,712.00	29
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
42-720-435	JUDGES & CLERKS	20,000.00	20,000.00	2,528.00	0.00	0.00	17,472.00	13

	ELECTIONS DEPT EXPENSE	92,891.00	92,891.00	4,983.80	0.00	0.00	87,907.20	05
ELECTIONS DEPT FUND								
	INCOME TOTALS	7,300.00	7,300.00		0.00	0.00	7,300.00	00
	EXPENSE TOTALS	92,891.00	92,891.00	4,983.80	0.00	0.00	87,907.20	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 10	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				0.00	0.00	2,080.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00	20.00	40.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	60.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
					20.00	20.00	2,180.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	1,060.00	1,060.00		20.00	20.00	1,040.00	02
					0.00	20.00	1,040.00	02
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
					0.00	0.00	1,060.00	00
COURT FACILITY FEE FUND								
INCOME TOTALS		1,060.00	1,060.00		20.00	20.00	1,040.00	02
EXPENSE TOTALS		1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 10	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				0.00	0.00	495.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00	3.00	6.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	9.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				3.00	3.00	510.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	259.00	259.00		3.00	3.00	256.00	01

	LANGUAGE ACCESS REVENUE	259.00	259.00	0.00	3.00	3.00	256.00	01
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00

	LANGUAGE ACCESS EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	259.00	259.00		3.00	3.00	256.00	01
	EXPENSE TOTALS	259.00	259.00	0.00	0.00	0.00	259.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 10	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				0.00	0.00	1,973.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00	15.00	30.00	
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	45.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				15.00	15.00	2,048.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	962.00	962.00		15.00	15.00	947.00	02

	COUNTY DISPUTE RESOLUTION REVENUE	962.00	962.00	0.00	15.00	15.00	947.00	02
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00

	COUNTY DISPUTE RESOLUTION EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	962.00	962.00		15.00	15.00	947.00	02
	EXPENSE TOTALS	962.00	962.00	0.00	0.00	0.00	962.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 10	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				0.00	0.00	5,320.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	190.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT INITIATED GUARDIAN CASH AC				0.00	0.00	5,510.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	520.00	520.00		0.00	0.00	520.00	00

	COURT INITIATED GUARDIAN REVENUE	520.00	520.00	0.00	0.00	0.00	520.00	00
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00

	COURT INITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	520.00	520.00		0.00	0.00	520.00	00
	EXPENSE TOTALS	520.00	520.00	0.00	0.00	0.00	520.00	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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 10	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				400.00	400.00	144,845.49	
50-100-231	COUNTY CLERK CC ACCOUNT				60.00	60.00	120.00	

	COUNTY CLERK ARCHIVES CASH				460.00	460.00	144,965.49	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	1,420.00	1,420.00		0.00	0.00	1,420.00	00
50-350-750	COUNTY CLERK ARCHIVE FEES	31,000.00	31,000.00		460.00	460.00	30,540.00	01

	COUNTY CLERK ARCHIVES REVENUE	32,420.00	32,420.00	0.00	460.00	460.00	31,960.00	01
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,700.00	14,700.00	0.00	0.00	0.00	14,700.00	00
50-750-200	FICA EXPENSE	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	00
50-750-202	TCDRS GROUP TERM LIFE	100.00	100.00	0.00	0.00	0.00	100.00	00
50-750-205	RETIREMENT EXPENSE	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00	00
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

	COUNTY CLERK ARCHIVES EXPENSE	27,130.00	27,130.00	0.00	0.00	0.00	27,130.00	00
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	32,420.00	32,420.00		460.00	460.00	31,960.00	01
	EXPENSE TOTALS	27,130.00	27,130.00	0.00	0.00	0.00	27,130.00	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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 10	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				0.00	0.00	1,356.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	15.00	
JUDICIAL TRAINING CASH					0.00	0.00	1,371.01	
0353 JUDICIAL TRAINING REVENUE								
=====								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	90.00	90.00		0.00	0.00	90.00	00
JUDICIAL TRAINING REVENUE		90.00	90.00	0.00	0.00	0.00	90.00	00
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	90.00	90.00	0.00	0.00	0.00	90.00	00
JUDICIAL TRAINING EXPENSE		90.00	90.00	0.00	0.00	0.00	90.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		90.00	90.00		0.00	0.00	90.00	00
EXPENSE TOTALS		90.00	90.00	0.00	0.00	0.00	90.00	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 - 10	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				404.00	404.00	132,652.06	
56-100-231	COUNTY CLERK CC ACCOUNT				60.00	60.00	173.00	
COUNTY CLERK PRESERVATION CASH					464.00	464.00	132,825.06	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	36,000.00	36,000.00		460.00	460.00	35,540.00	01
56-356-757	PRESERVATION VS HB 1744	268.00	268.00		4.00	4.00	264.00	01
COUNTY CLERK PRESERVATION REVENUE		36,268.00	36,268.00	0.00	464.00	464.00	35,804.00	01
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,888.00	17,888.00	0.00	0.00	0.00	17,888.00	00
56-756-200	FICA EXPENSE	918.00	918.00	0.00	0.00	0.00	918.00	00
56-756-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	0.00	0.00	102.00	00
56-756-205	RETIREMENT EXPENSE	1,476.00	1,476.00	0.00	0.00	0.00	1,476.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	508.82	0.00	0.00	14,491.18	03
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK PRESERVATION EXPENSE		35,384.00	35,384.00	508.82	0.00	0.00	34,875.18	01
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		36,268.00	36,268.00		464.00	464.00	35,804.00	01
EXPENSE TOTALS		35,384.00	35,384.00	508.82	0.00	0.00	34,875.18	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 - 10	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				0.00	0.00	20,851.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	35.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	105.00	

	LAW LIBRARY CASH ACCOUNTS				35.00	35.00	21,026.51	
0360 LAW LIBRARY REVENUE								
=====								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,300.00	1,300.00		35.00	35.00	1,265.00	03

	LAW LIBRARY REVENUE	1,300.00	1,300.00	0.00	35.00	35.00	1,265.00	03
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

	LAW LIBRARY EXPENSE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,300.00	1,300.00		35.00	35.00	1,265.00	03
	EXPENSE TOTALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 10	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				0.00	0.00	4,369.71	
63-100-230	DISTRICT CLERK CC ACCOUNT				30.00	30.00	60.00	
DISTRICT CLERK PRESERVATION CASH					30.00	30.00	4,429.71	
0363 DIST CLERK PRESERVATION REVENUE								
=====								
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	320.00	320.00		0.00	0.00	320.00	00
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	820.00	820.00		30.00	30.00	790.00	04
DIST CLERK PRESERVATION REVENUE		1,140.00	1,140.00	0.00	30.00	30.00	1,110.00	03
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
DIST CLERK PRESERVATION EXPENSE		1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	00
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,140.00	1,140.00		30.00	30.00	1,110.00	03
EXPENSE TOTALS		1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	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 - 10	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				44.90	44.90	9,169.32	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00	20.00	40.00	
66-100-231	COUNTY CLERK CC ACCOUNT				6.00	6.00	72.00	
66-100-232	JP CC ACCOUNT				4.90	4.90	83.49	
					75.80	75.80	9,364.81	
0366 COURTHOUSE SECURITY REVENUE								
=====								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		75.80	75.80	4,924.20	02
COURTHOUSE SECURITY REVENUE		5,000.00	5,000.00	0.00	75.80	75.80	4,924.20	02
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY EXPENSE		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		5,000.00	5,000.00		75.80	75.80	4,924.20	02
EXPENSE TOTALS		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 10	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				0.00	0.00	4,652.67	
68-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COUNTY PRESERVATION CASH				0.00	0.00	4,652.67	
0368 COUNTY PRESERVATION REVENUE								
=====								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	60.00	60.00		0.00	0.00	60.00	00

	COUNTY PRESERVATION REVENUE	60.00	60.00	0.00	0.00	0.00	60.00	00
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00

	COUNTY PRESERVATION EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
COUNTY PRESERVATION FUND								
	INCOME TOTALS	60.00	60.00		0.00	0.00	60.00	00
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 10	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				16.56	16.56	11,704.49	

	INMATE PHONE FUND PROFIT CASH				16.56	16.56	11,704.49	
0370 INMATE PHONE FUND PROFIT REVENUE								
=====								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		16.56	16.56	983.44	02

	INMATE PHONE FUND PROFIT REVENUE	1,000.00	1,000.00	0.00	16.56	16.56	983.44	02
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	INMATE PHONE FUND PROFIT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,000.00	1,000.00		16.56	16.56	983.44	02
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT		
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 10			
0100 HOT CHECK FUND CASH ACCOUNTS										
=====										
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,521.81			
HOT CHECK FUND CASH ACCOUNTS							0.00	0.00	3,521.81	
0372 HOT CHECK FUND REVENUE										
=====										
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00		
HOT CHECK FUND REVENUE							600.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE										
=====										
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00		
HOT CHECK FUND EXPENSE							600.00	0.00	600.00	00
HOT CHECK FUND										
INCOME TOTALS		600.00	600.00		0.00	0.00	600.00	00		
EXPENSE TOTALS		600.00	600.00	0.00	0.00	0.00	600.00	00		

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 10	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				0.00	0.00	34,462.43	
74-100-232	JP CC ACCOUNT				0.00	0.00	520.00	
BAIL BOND FUND CASH							34,982.43	
0374 BAIL BOND FUND REVENUE								
=====								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	2,000.00	2,000.00		0.00	0.00	2,000.00	00
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	11,000.00	11,000.00		0.00	0.00	11,000.00	00
BAIL BOND FUND REVENUE							13,000.00	00
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
BAIL BOND FUND EXPENSE							13,000.00	00
BAIL BOND FUND								
INCOME TOTALS		13,000.00	13,000.00		0.00	0.00	13,000.00	00
EXPENSE TOTALS		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 10	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				155.63	155.63	111,462.85	
76-100-230	DISTRICT CLERK CC ACCOUNT				5.00	5.00	10.00	
76-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	70.57	
76-100-232	JP CC ACCOUNT				122.00	122.00	2,505.31	
STATE CRIMINAL & CIVIL FEES CASH							282.63	113,907.59
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	600.00	600.00		0.00	0.00	600.00	00
76-376-705	JP OMNI FEE	300.00	300.00		0.00	0.00	300.00	00
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	155.00	155.00		0.00	0.00	155.00	00
76-376-708	SAFETY SEAT BELTS	150.00	150.00		0.00	0.00	150.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	59,000.00	59,000.00		277.63	277.63	58,722.37	00
76-376-777	STATE CONSOLIDATED CIVIL FEE	700.00	700.00		0.00	0.00	700.00	00
76-376-778	APPELLATE JUDICIAL FEE OR FUND	140.00	140.00		5.00	5.00	135.00	04
STATE CRIMINAL & CIVIL FEES REVENUE							61,045.00	60,762.37
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	57.00	57.00	3.66	0.00	0.00	53.34	06
76-776-704	PARKS & WILDLIFE	390.00	390.00	0.00	0.00	0.00	390.00	00
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	0.00	0.00	336.00	00
76-776-706	OLD DRUG COURT	2.00	2.00	0.00	0.00	0.00	2.00	00
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	165.00	165.00	0.00	0.00	0.00	165.00	00
76-776-776	STATE FEE CRIMINAL & CIVIL	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	00
76-776-777	STATE FEE CONSOLIDATED CIVIL	1,389.00	1,389.00	0.00	0.00	0.00	1,389.00	00
76-776-778	APPELLATE FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
STATE CRIMINAL & CIVIL FEES EXPENSE							67,339.00	67,335.34
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		61,045.00	61,045.00		282.63	282.63	60,762.37	00
EXPENSE TOTALS		67,339.00	67,339.00	3.66	0.00	0.00	67,335.34	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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 10	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				0.00	0.00	355,630.09-	

	SENIOR CITIZENS FUND CASH				0.00	0.00	355,630.09-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,379.59-	

	SENIOR CITIZENS LIABILITY				0.00	0.00	3,379.59-	
0378 SENIOR CITIZENS FUND REVENUE								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	34,000.00	34,000.00		0.00	0.00	34,000.00	00
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,600.00	2,600.00		0.00	0.00	2,600.00	00
78-378-713	BUILDING RENT	200.00	200.00		0.00	0.00	200.00	00
78-378-714	DEPT OF AGING & DISABILITY	9,500.00	9,500.00		0.00	0.00	9,500.00	00
78-378-715	GIFT DONATIONS	4,600.00	4,600.00		0.00	0.00	4,600.00	00
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	SENIOR CITIZENS FUND REVENUE	50,973.00	50,973.00	0.00	0.00	0.00	50,973.00	00
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	26,442.00	26,442.00	0.00	0.00	0.00	26,442.00	00
78-778-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
78-778-110	SALARY - PART TIME	35,550.00	35,550.00	0.00	0.00	0.00	35,550.00	00
78-778-200	FICA EXPENSE	4,822.00	4,822.00	0.00	0.00	0.00	4,822.00	00
78-778-202	TCDRS GROUP TERM LIFE	360.00	360.00	0.00	0.00	0.00	360.00	00
78-778-205	RETIREMENT	5,187.00	5,187.00	0.00	0.00	0.00	5,187.00	00
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
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	0.00	0.00	0.00	4,500.00	00
78-778-690	EDIBLE GOODS	45,000.00	45,000.00	3,870.64	0.00	0.00	41,129.36	09
78-778-692	PAPER GOODS	10,000.00	10,000.00	612.25	0.00	0.00	9,387.75	06
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	SENIOR CITIZENS EXPENSE	152,661.00	152,661.00	4,482.89	0.00	0.00	148,178.11	03
SENIOR CITIZENS FUND								
INCOME TOTALS								
		50,973.00	50,973.00		0.00	0.00	50,973.00	00
EXPENSE TOTALS								
		152,661.00	152,661.00	4,482.89	0.00	0.00	148,178.11	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 10		
0100 LEOSE GRANT FUND CASH									
=====									
80-100-100	CFC: LEOSE GRANT FUND CASH				0.00	0.00	4,101.68		
LEOSE GRANT FUND CASH							0.00	0.00	4,101.68
0380 LEOSE GRANT FUND REVENUE									
=====									
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
80-380-800	LEOSE GRANT REVENUES	1,280.00	1,280.00		0.00	0.00	1,280.00	00	
LEOSE GRANT FUND REVENUE							1,280.00	0.00	1,280.00 00
0800 LEOSE GRANT EXPENSE									
=====									
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	00	
LEOSE GRANT EXPENSE							1,280.00	0.00	1,280.00 00
LEOSE GRANT FUND									
INCOME TOTALS		1,280.00	1,280.00		0.00	0.00	1,280.00	00	
EXPENSE TOTALS		1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	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: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 10	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				0.00	0.00	1,532.54	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
JUSTICE COURT SUPPORT CASH					0.00	0.00	1,532.54	
0200 JUSTICE COURT SUPPORT LIABILITY								
=====								
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT SUPPORT LIABILITY					0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	650.00	650.00		0.00	0.00	650.00	00
JUSTICE COURT SUPPORT REVENUE					650.00	0.00	650.00	00
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00
JUSTICE COURT SUPPORT EXPENSE					650.00	0.00	650.00	00
JUSTICE COURT SUPPORT FUND								
INCOME TOTALS		650.00	650.00		0.00	0.00	650.00	00
EXPENSE TOTALS		650.00	650.00	0.00	0.00	0.00	650.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 10	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				4.00	4.00	13,916.39	
82-100-232	JP CC ACCOUNT				4.00	4.00	73.58	
JUSTICE COURT TECHNOLOGY CASH					8.00	8.00	13,989.97	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,975.00	1,975.00		8.00	8.00	1,967.00	00
JUSTICE COURT TECH REVENUE					8.00	8.00	1,967.00	00
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00
JUSTICE COURT TECH EXPENSE					0.00	0.00	1,975.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,975.00	1,975.00		8.00	8.00	1,967.00	00
EXPENSE TOTALS		1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00

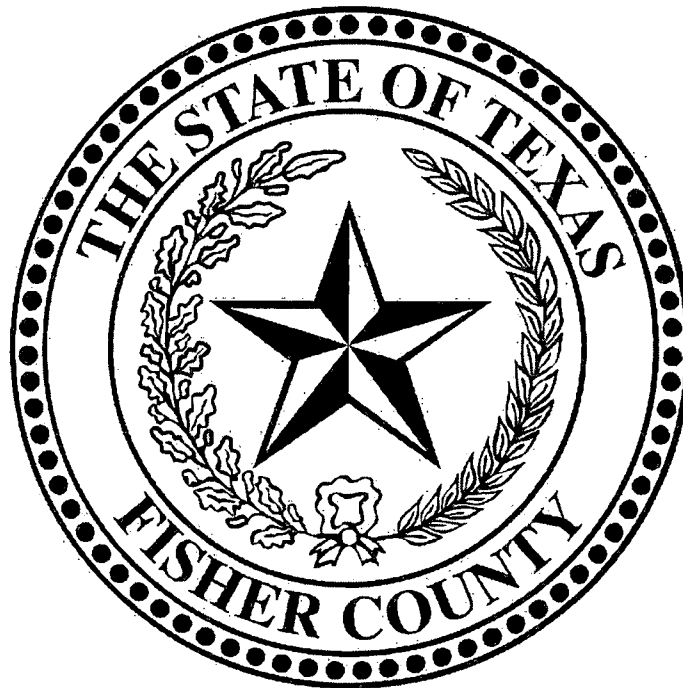
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 10	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				0.00	0.00	44,282.34-	
AIRPORT CASH ACCOUNTS							0.00	0.00
0380 AIRPORT REVENUE ACCOUNTS								
=====								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,655.00	4,655.00		0.00	0.00	4,655.00	00
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
AIRPORT REVENUE ACCOUNTS							4,655.00	0.00
0800 AIRPORT EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	4,655.00	4,655.00	0.00	0.00	0.00	4,655.00	00
AIRPORT EXPENSE ACCOUNTS							4,655.00	0.00
AIRPORT FUND								
INCOME TOTALS		4,655.00	4,655.00		0.00	0.00	4,655.00	00
EXPENSE TOTALS		4,655.00	4,655.00	0.00	0.00	0.00	4,655.00	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: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 10	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-100	PRE-TRIAL DIVERSION				0.00	0.00	0.00	
92-100-222	PRE-TRIAL DIVERSION CHECKING				0.00	0.00	60,015.35	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	500.00	
PRE-TRIAL DIVERSION CASH							0.00	60,515.35
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
92-399-920	PRE-TRIAL DIVERSION FEES	11,000.00	11,000.00		0.00	0.00	11,000.00	00
PRE-TRIAL DIVERSION REVENUE							11,000.00	00
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
PRE-TRIAL DIVERSION EXPENSE							11,000.00	00
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		11,000.00	11,000.00		0.00	0.00	11,000.00	00
EXPENSE TOTALS		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 10	
COMBINED TOTALS								
	INCOME TOTALS	6,474,544.51	6,474,544.51		7,501.39	7,501.39	6,467,043.12	00
	EXPENSE TOTALS	6,394,544.51	6,394,544.51	189,321.06	658.44-	658.44-	6,205,881.89	03

Treasurer Report

September 2023



**County Finances
Treasurer's Report
Period Ending September 2023**

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

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month of September 2023;
2. 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)}

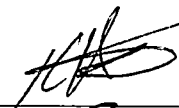
The total of funds held by the Fisher County Treasurer and other assets is

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
AGENCY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$17,320.99		\$76.82		\$17,397.81	District Court Minor Registry #27973
\$267,395.68	\$4,534.02			\$271,929.70	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$8,967.52		\$39.27	-\$156.26	\$8,850.53	LEC Inmate Phone/Commissary #23683
\$10,372.80	\$8,829.19	\$36.76	-\$9,573.27	\$9,665.48	Tax Collector Sales Tax #19756
\$21,941.34	\$17,049.50	\$79.59	-\$23,683.96	\$15,386.47	Tax Collector Motor Vehicle #19749
\$377,388.69	\$30,412.71	\$232.44	-\$33,413.49	\$374,620.35	TOTAL

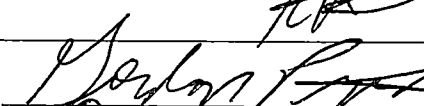
TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$5,343,360.90	\$133,535.67	\$11,713.81	-\$5,115,191.89	\$373,418.49	Operations / General Fund #19665
\$0.00	\$4,743,261.18	\$11,779.73		\$4,755,040.91	TEXPOOL MMA (Money Market Acct) #32635
\$501.50		\$2.22		\$503.72	Drug Forfeiture #19681
\$237,323.68	\$35.00	\$136.55	-\$237,495.23	\$0.00	MMA (Money Market Acct) #19673
\$406,628.12	\$8,578.24	\$1,824.26		\$417,030.62	I & S (Interest & Sinking) Tax Received #23022
\$2,952.40	\$8.53	\$13.13		\$2,974.06	Commissary Profit #24392
\$59,170.37	\$1,400.00	\$265.82	-\$820.84	\$60,015.35	Pre-Trial Diversion #25449
\$1,656.99	\$2,508.00	\$7.04	-\$1,656.99	\$2,515.04	County Clerk E-File & Credit Card Funds #26405
\$478.82	\$255.60	\$1.32	-\$478.82	\$256.92	Dist. Clerk E-File & Credit Card Funds #26413
\$6,261.61	\$6,527.80	\$22.76	-\$6,496.61	\$6,315.56	JP Credit Card Funds #26421
\$158,214.17		\$201.56		\$158,415.73	Certificates of Deposit 1 #1105 (CD's) .1273 %int Oct/23
\$158,214.17		\$201.56		\$158,415.73	Certificates of Deposit 2 #1106 (CD's) .1273 %int Oct/23
\$158,214.17		\$201.56		\$158,415.73	Certificates of Deposit 3 #1107 (CD's) .1273 %int Oct/23
\$158,214.17		\$201.56		\$158,415.73	Certificates of Deposit 4 #1108 (CD's) .1273 %int Oct/23
\$158,214.17		\$201.56		\$158,415.73	Certificates of Deposit 5 #1109 (CD's) .1273 %int Oct/23
\$262,161.48		\$623.44		\$262,784.92	Certificates of Deposit 6 #1146 (CD's) .2375 %int Nov/23
\$7,111,566.72	\$4,896,110.02	\$27,397.88	-\$5,362,140.38	\$6,672,934.24	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10th day of October 2023 and have found the same to be correct.

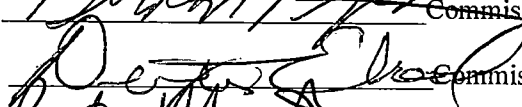
WITNESS OUR HANDS, officially, this 10th day of October 2023



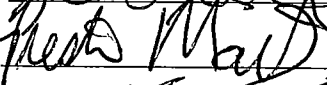
County Judge



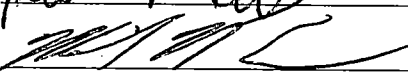
Commissioner Precinct # 1



Commissioner Precinct #2

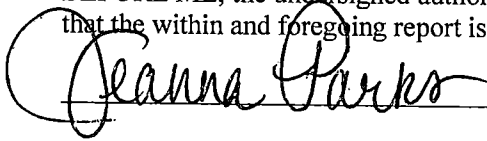


Commissioner Precinct # 3



Commissioner Precinct # 4


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



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10th day of October 2023.

FILED FOR RECORD and RECORDED THIS 10th day of October 2023
and recorded by the



Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

		Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Starting Balances					5,343,360.90	5,253,295.27	
A/P Checks							
Issued	161		4,968,176.60			5,016,930.34	
Cashed	146		4,919,483.23		4,919,483.23		
Void	7	15,042.35				63,796.09	
Outstanding	32	123,716.65					
Payroll Checks							
Issued	215	EFT Checks	195,708.66	Eft Cashed			
Cashed	0	215	0.00	195,708.66	195,708.66		
Void	0	0.00					
Outstanding	0	0.00					
Receipts							
Received	86	145,355.48				145,355.48	
Dep - Cleared	85	145,249.48			145,249.48		
Outstanding	1		106.00				
Journal Entries							
General Ledger	2	0.00	0.00	0.00			
Payroll	937	0.00	195,708.66	195,708.66			
Disposed	0	0.00	0.00	0.00		195,708.66	
Other Issues							
Check Related	0		0.00				
Receipt Related	0	0.00		0.00			
Differential							
Ending Balances					373,418.49	249,807.84	
Checks to be Cashed:		0	0.00	Outstanding	123,610.65		
Bank Balance/System Balance Differential					249,807.84	249,807.84	

Bank Account Reconciliation Screen
 09-01-2023 - 09-30-2023
 TEX POOL MONEY MARKET

09-01-2023 09-30-2023

Start Bal: 0.00

End Bal: 4,755,040.91

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					0.00	0.00
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	4,755,040.91				4,755,040.91
Dep - Cleared	3	4,755,040.91			4,755,040.91	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					4,755,040.91	4,755,040.91
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					4,755,040.91	4,755,040.91

Bank Account Reconciliation Screen
 09-01-2023 - 09-30-2023
 TEX POOL MONEY MARKET

09-01-2023 09-30-2023

Start Bal: 1,656.99

End Bal: 2,515.04

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					1,656.99	1,656.99
A/P Checks						
Issued	2		1,656.99			1,656.99
Cashed	2		1,656.99		1,656.99	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	16	2,538.04				2,538.04
Dep - Cleared	15	2,515.04			2,515.04	
Outstanding	1		23.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,515.04	2,538.04
Checks to be Cashed:		0	0.00	Outstanding	23.00	
Bank Balance/System Balance Differential					2,538.04	2,538.04

Bank Account Reconciliation Screen
 100201 - CERTIFICATE OF DEPOSIT - 1

Start Bal:
 End Bal:

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					158,214.17	158,214.17
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	201.56				201.56
Dep - Cleared	1	201.56			201.56	
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					158,415.73	158,415.73
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,415.73	158,415.73

Bank Account Reconciliation Screen
 100202 - CERTIFICATE OF DEPOSIT - 2

Start Bal:
 End Bal:

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					158,214.17	158,214.17
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	201.56				201.56
Dep - Cleared	1	201.56			201.56	
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					158,415.73	158,415.73
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,415.73	158,415.73

Bank Account Reconciliation Screen
 BANK CERTIFICATE OF DEPOSIT - 3

Reconciliation Options

Report Date Range

09-01-2023 09-30-2023

Start Bal 158,214.17

158,415.73

Refresh

Account Selection

Accts Payable

Payroll

Receipts

Journals

Other

Account Actions

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					158,214.17	158,214.17
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	201.56				201.56
Dep - Cleared	1	201.56			201.56	
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					158,415.73	158,415.73
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,415.73	158,415.73

Bank Account Reconciliation Screen
 BANK CERTIFICATE OF DEPOSIT - 4

Reconciliation Options

Report Date Range

09-01-2023 09-30-2023

Start Bal 158,214.17

158,415.73

Refresh

Account Selection

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					158,214.17	158,214.17
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	201.56				201.56
Dep - Cleared	1	201.56			201.56	
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					158,415.73	158,415.73
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,415.73	158,415.73

Bank Account Reconciliation Screen
 (09-01-2023 - 09-30-2023) OF DEPOSIT - 5

Reconciliation Options
 Statement Date Range
 09-01-2023 09-30-2023
 Start Bal: 158,214.17
 End Bal: 158,415.73
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					158,214.17	158,214.17
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	201.56				201.56
Dep - Cleared	1	201.56			201.56	
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					158,415.73	158,415.73
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,415.73	158,415.73

Bank Account Reconciliation Screen
 (09-01-2023 - 09-30-2023) OF DEPOSIT - 6

Reconciliation Options
 Statement Date Range
 09-01-2023 09-30-2023
 Start Bal: 262,161.48
 End Bal: 262,784.92
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					262,161.48	262,161.48
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	623.44				623.44
Dep - Cleared	1	623.44			623.44	
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					262,784.92	262,784.92
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					262,784.92	262,784.92

Bank Account Reconciliation Screen
 09-01-2023 09-30-2023

09-01-2023 09-30-2023

Start: 2,952.40
 End: 2,974.06

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					2,952.40	2,952.40
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	2	21.66				21.66
Dep - Cleared	2	21.66			21.66	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,974.06	2,974.06
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,974.06	2,974.06

Bank Account Reconciliation Screen
 09-01-2023 09-30-2023

09-01-2023 09-30-2023

Start: 478.82
 End: 256.92

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					478.82	478.82
A/P Checks						
Issued	1		478.82			478.82
Cashed	1		478.82		478.82	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	6	256.92				256.92
Dep - Cleared	6	256.92			256.92	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					256.92	256.92
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					256.92	256.92

Bank Account Reconciliation Screen FOR THE FUTURE CHECKING

Reconciliation Options
Statement Date Range

09-01-2023 09-30-2023

Start Bal: 501.50
End Bal: 503.72

Refresh

Group List Selection

Accts Payable
Payroll
Receipts
Journals
Other

System Functions

Cash the Checks
Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					501.50	501.50
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	2.22				2.22
Dep - Cleared	1	2.22			2.22	
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					503.72	503.72
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					503.72	503.72

Bank Account Reconciliation Screen FOR THE JAIL BOND CHECKING ACCOUNT

Reconciliation Options
Statement Date Range

09-01-2023 09-30-2023

Start Bal: 406,628.12
End Bal: 417,030.62

Refresh

Group List Selection

Accts Payable
Payroll
Receipts
Journals
Other

System Functions

Cash the Checks
Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					406,628.12	406,628.12
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	5	10,402.50				10,402.50
Dep - Cleared	5	10,402.50			10,402.50	
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					417,030.62	417,030.62
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					417,030.62	417,030.62

09-01-2023 09-30-2023

6,261.61

6,315.56

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					6,261.61	6,496.61
A/P Checks						
Issued	1		6,496.61			6,496.61-
Cashed	1		6,496.61		6,496.61-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	13	6,315.56				6,315.56
Dep - Cleared	14	6,550.56			6,550.56	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					6,315.56	6,315.56
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential!					6,315.56	6,315.56

09-01-2023 09-30-2023

237,323.68

0.00

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					237,323.68	237,323.68
A/P Checks						
Issued	1		237,460.23			237,460.23-
Cashed	1		237,460.23		237,460.23-	
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	136.55				136.55
Dep - Cleared	1	136.55			136.55	
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					0.00	0.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential!					0.00	0.00

Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Reconciliation Options

Statement Date Range

09-01-2023 09-30-2023

Start Bal: 59,170.37

End Bal: 60,015.35

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					59,170.37	59,170.37
A/P Checks						
Issued	3		1,820.84			2,820.84
Cashed	2		820.84		820.84	
Void	1	1,000.00				2,000.00
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	1,665.82				1,665.82
Dep - Cleared	5	1,665.82			1,665.82	
Outstanding	0		0.00			
Journal Entries						
General Ledger	2	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					60,015.35	60,015.35
Checks to be Cashed:		0	0.00	Outstanding		
					60,015.35	60,015.35
					Bank Balance/System Balance Differential	

Deposit & Receipt Report

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000011198	P	ANGIE PIPPIN - JP	09-01-2023	09-01-2023	25.00
0000011215	P	ANGIE PIPPIN - JP	09-06-2023	09-06-2023	310.00
0000011232	P	ANGIE PIPPIN - JP	09-08-2023	09-08-2023	30.00
0000011261	P	ANGIE PIPPIN - JP	09-14-2023	09-14-2023	179.00
0000011264	P	ANGIE PIPPIN - JP	09-15-2023	09-15-2023	165.00
0000011282	P	ANGIE PIPPIN - JP	09-19-2023	09-19-2023	179.00
0000011314	P	ANGIE PIPPIN - JP	09-26-2023	09-26-2023	54.00
0000011334	P	ANGIE PIPPIN - JP	09-29-2023	09-29-2023	100.00
0000011199	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-01-2023	09-01-2023	50.00
0000011216	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-06-2023	09-06-2023	110.00
0000011237	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-08-2023	09-08-2023	520.00
0000011243	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-12-2023	09-12-2023	621.00
0000011251	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-12-2023	09-12-2023	528.50
0000011260	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-14-2023	09-14-2023	189.90
0000011281	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-19-2023	09-19-2023	1,220.50
0000011291	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-21-2023	09-21-2023	331.00
0000011303	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-25-2023	09-25-2023	530.00
0000011304	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-25-2023	09-25-2023	1,455.00
0000011313	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-26-2023	09-26-2023	520.00
0000011322	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-28-2023	09-28-2023	216.90
				JP REVENUE	\$7,334.80
APPRAISAL DISTRICT REVENUE					
0000011239	P	APPRAISAL DISTRICT - I&S	09-08-2023	09-08-2023	663.46
0000011249	P	APPRAISAL DISTRICT - I&S	09-12-2023	09-12-2023	5,781.84
0000011274	P	APPRAISAL DISTRICT - I&S	09-18-2023	09-18-2023	1,239.52
0000011308	P	APPRAISAL DISTRICT - I&S	09-25-2023	09-25-2023	893.42
0000011238	P	APPRAISAL DISTRICT - M&O	09-08-2023	09-08-2023	3,585.90
0000011248	P	APPRAISAL DISTRICT - M&O	09-12-2023	09-12-2023	31,463.75
0000011273	P	APPRAISAL DISTRICT - M&O	09-18-2023	09-18-2023	6,691.64
0000011307	P	APPRAISAL DISTRICT - M&O	09-25-2023	09-25-2023	4,804.64
0000011240	P	APPRAISAL DISTRICT - R&B	09-08-2023	09-08-2023	114.98
0000011250	P	APPRAISAL DISTRICT - R&B	09-12-2023	09-12-2023	1,002.17
0000011275	P	APPRAISAL DISTRICT - R&B	09-18-2023	09-18-2023	214.86
0000011309	P	APPRAISAL DISTRICT - R&B	09-25-2023	09-25-2023	154.34
				APPRAISAL REVENUE	\$56,610.52
COUNTY ATTORNEY REVENUE					
0000011214	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-06-2023	09-06-2023	500.00
0000011254	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-13-2023	09-13-2023	100.00
0000011266	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-18-2023	09-18-2023	400.00
				COUNTY ATTORNEY REVENUE	\$1,000.00
DISTRICT CLERK REVENUE					
0000011231	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-08-2023	09-08-2023	8.00
0000011252	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-13-2023	09-13-2023	5.00
0000011292	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-21-2023	09-21-2023	229.00
0000011300	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-25-2023	09-25-2023	5.00
0000011230	P	GINA P.-DISTRICT CLERK	09-08-2023	09-08-2023	350.00
0000011293	P	GINA P.-DISTRICT CLERK	09-21-2023	09-21-2023	5.00
0000011294	P	GINA P.-DISTRICT CLERK	09-21-2023	09-21-2023	35.00
0000011327	P	GINA P.-DISTRICT CLERK	09-29-2023	09-29-2023	235.00
0000011241	P	RSCH DOCSTYLER TECH-GINAP-DC	09-11-2023	09-11-2023	8.60
0000011328	P	SHANNON STUART GINA P.-DISTCLERK	09-29-2023	09-29-2023	440.00
				DIST CLERK REVENUE	\$1,320.60
INTEREST REVENUE					
0000011350	P	INTEREST - TEXPOOL MMA	09-29-2023	09-29-2023	11,779.73
0000011345	P	INTEREST-CCLERK C-CARD ACCT	09-29-2023	09-29-2023	7.04
0000011335	P	INTEREST-CD 1105	09-29-2023	09-29-2023	201.56
0000011336	P	INTEREST-CD 1106	09-29-2023	09-29-2023	201.56
0000011337	P	INTEREST-CD 1107	09-29-2023	09-29-2023	201.56
0000011338	P	INTEREST-CD 1108	09-29-2023	09-29-2023	201.56
0000011339	P	INTEREST-CD 1109	09-29-2023	09-29-2023	201.56
0000011340	P	INTEREST-CD 1110	09-29-2023	09-29-2023	623.44

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011341	P	INTEREST-COMMISSARY	09-29-2023	09-29-2023	13.13
0000011346	P	INTEREST-DCLERK C-CARD ACCT	09-29-2023	09-29-2023	1.32
0000011343	P	INTEREST-DRUG FORFEITURE	09-29-2023	09-29-2023	2.22
0000011349	P	INTEREST-GENERAL OPERATING	09-29-2023	09-29-2023	11,713.81
0000011342	P	INTEREST-I&S	09-29-2023	09-29-2023	1,824.26
0000011344	P	INTEREST-JP C-CARD ACCT	09-29-2023	09-29-2023	22.76
0000011297	P	INTEREST-MMA	09-15-2023	09-15-2023	136.55
0000011347	P	INTEREST-PRE-TRIAL DIVERSION	09-29-2023	09-29-2023	265.82
0000011236	P	TAX COLLECTOR-INTEREST	09-08-2023	09-08-2023	26.39
INTEREST REVENUE					\$27,424.27
TAX COLLECTOR REVENUE					
0000011200	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-01-2023	09-01-2023	4,144.64
0000011201	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-01-2023	09-01-2023	55.00
0000011234	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-08-2023	09-08-2023	6,921.60
0000011235	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-08-2023	09-08-2023	25.00
0000011267	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-18-2023	09-18-2023	3,138.61
0000011268	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-18-2023	09-18-2023	151.66
0000011269	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-18-2023	09-18-2023	35.00
0000011305	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-25-2023	09-25-2023	3,211.71
0000011306	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-25-2023	09-25-2023	20.00
0000011329	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-29-2023	09-29-2023	3,160.90
0000011330	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-29-2023	09-29-2023	35.00
TAX COLLECTOR REVENUE					\$20,899.12
COUNTY CLERK REVENUE					
0000011203	P	PAT T.-COUNTY CLERK	09-01-2023	09-01-2023	558.50
0000011213	P	PAT T.-COUNTY CLERK	09-06-2023	09-06-2023	1,152.00
0000011219	P	PAT T.-COUNTY CLERK	09-06-2023	09-06-2023	2,562.00
0000011225	P	PAT T.-COUNTY CLERK	09-07-2023	09-07-2023	279.00
0000011227	P	PAT T.-COUNTY CLERK	09-08-2023	09-08-2023	144.00
0000011242	P	PAT T.-COUNTY CLERK	09-11-2023	09-11-2023	259.00
0000011244	P	PAT T.-COUNTY CLERK	09-12-2023	09-12-2023	1,944.00
0000011255	P	PAT T.-COUNTY CLERK	09-13-2023	09-13-2023	187.00
0000011263	P	PAT T.-COUNTY CLERK	09-14-2023	09-14-2023	654.00
0000011265	P	PAT T.-COUNTY CLERK	09-18-2023	09-18-2023	178.00
0000011270	P	PAT T.-COUNTY CLERK	09-18-2023	09-18-2023	122.00
0000011280	P	PAT T.-COUNTY CLERK	09-19-2023	09-19-2023	974.00
0000011288	P	PAT T.-COUNTY CLERK	09-20-2023	09-20-2023	353.00
0000011296	P	PAT T.-COUNTY CLERK	09-21-2023	09-21-2023	292.00
0000011302	P	PAT T.-COUNTY CLERK	09-25-2023	09-25-2023	80.00
0000011311	P	PAT T.-COUNTY CLERK	09-25-2023	09-25-2023	60.00
0000011316	P	PAT T.-COUNTY CLERK	09-26-2023	09-26-2023	649.00
0000011321	P	PAT T.-COUNTY CLERK	09-27-2023	09-27-2023	723.00
0000011323	P	PAT T.-COUNTY CLERK	09-28-2023	09-28-2023	168.00
0000011332	P	PAT T.-COUNTY CLERK	09-29-2023	09-29-2023	814.00
0000011348	P	PAT T.-COUNTY CLERK	09-29-2023	09-29-2023	106.00
0000011202	P	PAT T.-COUNTY CLERK / EFILE & CC	09-01-2023	09-01-2023	23.00
0000011224	P	PAT T.-COUNTY CLERK / EFILE & CC	09-07-2023	09-07-2023	138.00
0000011228	P	PAT T.-COUNTY CLERK / EFILE & CC	09-08-2023	09-08-2023	74.00
0000011245	P	PAT T.-COUNTY CLERK / EFILE & CC	09-12-2023	09-12-2023	356.00
0000011253	P	PAT T.-COUNTY CLERK / EFILE & CC	09-13-2023	09-13-2023	26.00
0000011262	P	PAT T.-COUNTY CLERK / EFILE & CC	09-14-2023	09-14-2023	116.00
0000011271	P	PAT T.-COUNTY CLERK / EFILE & CC	09-18-2023	09-18-2023	387.00
0000011287	P	PAT T.-COUNTY CLERK / EFILE & CC	09-20-2023	09-20-2023	220.00
0000011295	P	PAT T.-COUNTY CLERK / EFILE & CC	09-21-2023	09-21-2023	23.00
0000011301	P	PAT T.-COUNTY CLERK / EFILE & CC	09-25-2023	09-25-2023	64.00
0000011310	P	PAT T.-COUNTY CLERK / EFILE & CC	09-25-2023	09-25-2023	489.00
0000011315	P	PAT T.-COUNTY CLERK / EFILE & CC	09-26-2023	09-26-2023	46.00
0000011324	P	PAT T.-COUNTY CLERK / EFILE & CC	09-28-2023	09-28-2023	46.00
0000011325	P	PAT T.-COUNTY CLERK / EFILE & CC	09-28-2023	09-28-2023	500.00
0000011331	P	PAT T.-COUNTY CLERK / EFILE & CC	09-29-2023	09-29-2023	23.00
COUNTY CLERK REVENUE					\$14,789.50
SHERIFF REVENUE					
0000011233	P	SHERIFF - SIMON WADE (Bail Bonds)	09-08-2023	09-08-2023	15.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
SR CITIZENS REVENUE					
0000011204	P	SR CITIZENS-EMILIA GARCIA	09-01-2023	09-01-2023	17.50
0000011205	P	SR CITIZENS-EMILIA GARCIA	09-01-2023	09-01-2023	130.00
0000011217	P	SR CITIZENS-EMILIA GARCIA	09-06-2023	09-06-2023	10.00
0000011218	P	SR CITIZENS-EMILIA GARCIA	09-06-2023	09-06-2023	287.50
0000011246	P	SR CITIZENS-EMILIA GARCIA	09-12-2023	09-12-2023	10.00
0000011247	P	SR CITIZENS-EMILIA GARCIA	09-12-2023	09-12-2023	20.00
0000011289	P	SR CITIZENS-EMILIA GARCIA	09-20-2023	09-20-2023	41.25
0000011290	P	SR CITIZENS-EMILIA GARCIA	09-20-2023	09-20-2023	217.50
0000011318	P	SR CITIZENS-EMILIA GARCIA	09-27-2023	09-27-2023	15.25
0000011319	P	SR CITIZENS-EMILIA GARCIA	09-27-2023	09-27-2023	7.50
0000011285	P	SR CITIZENS-HEALTH & HUMAN SERVICES	09-19-2023	09-19-2023	849.60
SR CITIZENS REVENUE					\$1,606.10
OTHER REVENUE					
0000011312	P	ASCO (ASSOCIATED SUPPLY COMPANY) (Refund Credit Balance OVRPMT)	09-25-2023	09-25-2023	4,485.81
0000011326	P	COMPTROLLER JUDICIARY SUPPLEMENT (COUNTY ATTY SUPPLEMENT)	09-28-2023	09-28-2023	25,666.00
0000011229	P	CROSSROADS OPERATING LLC (Oil & Gas QTRLY Dividends)	09-08-2023	09-08-2023	113.53
0000011212	P	CROWN CORRECTIONAL TELEPHONE PROFIT (INMATE PROFIT-PHONE)	09-06-2023	09-06-2023	32.01
0000011276	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-18-2023	09-18-2023	13.90
0000011277	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-18-2023	09-18-2023	24.03
0000011278	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-18-2023	09-18-2023	13.90
0000011279	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-18-2023	09-18-2023	24.03
0000011286	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-20-2023	09-20-2023	9.78
0000011298	P	FISHER COUNTY GENERAL FUND (XFER funds to TEXPOOL M&A)	09-15-2023	09-15-2023	4,505,800.95
0000011299	P	FISHER COUNTY MMA ACCT (XFER funds to TEXPOOL M&A & close)	09-15-2023	09-15-2023	237,460.23
0000011320	P	JURY CASH-(Returned to bank unused cash)	09-27-2023	09-27-2023	780.00
0000011259	P	MONTHLY TRANSFER-CC PRETRIAL (CREDIT CARD FUNDS MOVE TO PRETRIAL)	09-13-2023	09-13-2023	400.00
0000011258	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	09-13-2023	09-13-2023	1,256.99
0000011257	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	09-13-2023	09-13-2023	478.82
0000011256	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	09-13-2023	09-13-2023	6,496.61
0000011317	P	PRETRIAL DIVERSION REIM PR 9/19/23 (Payroll XFER)	09-19-2023	09-19-2023	366.75
0000011333	P	PRETRIAL DIVERSION REIM PR 9/29/23 (Payroll XFER)	09-29-2023	09-29-2023	454.09
0000011211	P	STERLING COMMISSARY PROFIT (INMATE PROFIT-COMMISSARY)	09-06-2023	09-06-2023	8.53
0000011272	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (Election Trailer Loss Claims Funds)	09-18-2023	09-18-2023	3,000.00
0000011283	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (2020 Chevy Truck Loss Claims Funds)	09-19-2023	09-19-2023	3,765.40
0000011284	P	WEST CENTRAL TX COG (REIM for NENEA Conference)	09-19-2023	09-19-2023	1,655.38
OTHER REVENUE					\$4,792,306.74

REPORT TOTAL	\$4,923,306.65
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21156	UNITED STATES TREASURY	C	09-04-2023	09-30-2023	17,332.07
21157	TX CHILD SUPPORT SDU	C	09-04-2023	09-30-2023	244.61
21158	WELDON BECK	C	09-06-2023	09-30-2023	10,098.00
21159	CHAD PEARSON	C	09-06-2023	09-30-2023	1,000.00
21160	4C ELECTRIC	C	09-11-2023	09-30-2023	100.00
21161	ACTION CAREER TRAINING	C	09-11-2023	09-30-2023	4,600.00
21162	AFLAC	C	09-11-2023	09-30-2023	24.80
21163	AJ'S AUTO PARTS	C	09-11-2023	09-30-2023	690.99
21164	ALENCO COMMUNICATIONS INC.	C	09-11-2023	09-30-2023	169.95
21165	ALLIED COMPLIANCE SERVICES	C	09-11-2023	09-30-2023	180.00
21166	AMAZON CAPITAL SERVICES	C	09-11-2023	09-30-2023	374.49
21167	AQUAONE	C	09-11-2023	09-30-2023	9.99
21168	AQUAONE	C	09-11-2023	09-30-2023	54.93
21169	AQUAONE INC.	C	09-11-2023	09-30-2023	84.93
21170	ASCO EQUIPMENT	C	09-11-2023	09-30-2023	4,485.81
21171	AT&T	V	09-11-2023	09-14-2023	965.36
21172	AT&T	V	09-11-2023	09-14-2023	1,466.30
21173	AT&T MOBILITY	C	09-11-2023	09-30-2023	414.00
21174	BEN E KEITH	C	09-11-2023	09-30-2023	3,888.00
21175	BITTER CREEK WATER SUPPLY CORP	C	09-11-2023	09-30-2023	135.65
21176	CALCOTE DIRT	C	09-11-2023	09-30-2023	26,531.28
21177	CITY JANITORIAL SUPPLY	C	09-11-2023	09-30-2023	623.03
21178	CITY OF ROBY	C	09-11-2023	09-30-2023	575.14
21179	CITY OF ROTAN	C	09-11-2023	09-30-2023	8,960.60
21180	CITY'S GARAGE LLC	C	09-11-2023	09-30-2023	801.97
21181	CLINIC PHARMACY	C	09-11-2023	09-30-2023	21.67
21182	COOPER OIL CO INC	C	09-11-2023	09-30-2023	3,238.28
21183	D-7 TCAAA	C	09-11-2023	09-30-2023	110.00
21184	DALLAS COUNTY TREASURER'S OFFICE	C	09-11-2023	09-30-2023	2,475.00
21185	DIRECTV	C	09-11-2023	09-30-2023	196.23
21186	FIRST BAPTIST CHURCH	C	09-11-2023	09-30-2023	1,330.91
21187	FISHER COUNTY APPRAISAL DISTRICT	C	09-11-2023	09-30-2023	36,192.81
21188	FISHER COUNTY HOSPITAL DISTRICT	C	09-11-2023	09-30-2023	277.10
21189	FRANKLIN & SON INC.	C	09-11-2023	09-30-2023	4,342.00
21190	FREEPOINT ENERGY SOLUTIONS LLC	C	09-11-2023	09-30-2023	5,602.37
21191	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	09-11-2023	09-30-2023	746.10
21192	GRAY FUEL & CHEMICAL	C	09-11-2023	09-30-2023	8,287.82
21193	GRAY FUEL & CHEMICAL	C	09-11-2023	09-30-2023	5,238.52
21194	HIGGINBOTHAM BROTHERS	C	09-11-2023	09-30-2023	41.99
21195	HILL COUNTRY SOFTWARE	I	09-11-2023	09-11-2023	6,000.00
21196	HILLIARD OFFICE SOLUTIONS	C	09-11-2023	09-30-2023	924.65
21197	HUDSON ENERGY	C	09-11-2023	09-30-2023	330.52
21198	LIFE CHECK SYSTEMS, LLC	C	09-11-2023	09-30-2023	375.00
21199	LINDE GAS & EQUIPMENT INC.	C	09-11-2023	09-30-2023	58.29
21200	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-11-2023	09-30-2023	985.00
21201	LONGWORTH CO-OP GIN	C	09-11-2023	09-30-2023	2,195.50
21202	LUBBOCK GRADER BLADE, INC.	C	09-11-2023	09-30-2023	1,259.40
21203	MIDLAND COUNTY CLERK	C	09-11-2023	09-30-2023	500.00
21204	NAPA AUTO PARTS	V	09-11-2023	09-11-2023	2,017.34
21205	NOWLIN FARM SERVICES	C	09-11-2023	09-30-2023	776.81
21206	SCURRY COUNTY SHERIFF'S OFFICE	C	09-11-2023	09-30-2023	2,240.00
21207	SYLVESTER-MCCAULLEY WATER SUPPLY	C	09-11-2023	09-30-2023	49.55
21208	TEXAS ASSOCIATION OF COUNTIES	C	09-11-2023	09-30-2023	5,791.00
21209	TEXAS COMMUNICATIONS INC.	C	09-11-2023	09-30-2023	861.50
21210	TEXAS DEPARTMENT OF STATE HEALTH SE	C	09-11-2023	09-30-2023	18.30
21211	TOM GREEN COUNTY CLERK	C	09-11-2023	09-30-2023	616.00
21212	TRACEY DOWELL	C	09-11-2023	09-30-2023	200.00
21213	TRANSUNION RISK & ALTERNATIVE	C	09-11-2023	09-30-2023	75.00

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21214	U.S. POSTAL SERVICE	C	09-11-2023	09-30-2023	59.00
21215	WARREN CAT	C	09-11-2023	09-30-2023	2,830.05
21216	WASHINGTON NATIONAL	C	09-11-2023	09-30-2023	509.70
21217	WEST TEXAS CHILDREN'S ADVOCACY	I	09-11-2023	09-11-2023	1,823.85
21218	WEX BANK	C	09-11-2023	09-30-2023	1,926.80
21219	WISTOL SUPPLY	C	09-11-2023	09-30-2023	13,265.00
21220	NAPA AUTO PARTS	C	09-11-2023	09-30-2023	1,796.90
21221	ANGIE PIPPIN	C	09-13-2023	09-30-2023	241.13
21222	ATMOS ENERGY	C	09-13-2023	09-30-2023	209.28
21223	BIG COUNTRY ELECTRIC COOP	C	09-13-2023	09-30-2023	996.00
21224	BUSINESS RADIO LICENSING	C	09-13-2023	09-30-2023	115.00
21225	CITY OF ROTAN	C	09-13-2023	09-30-2023	110.00
21226	CITY'S GARAGE LLC	C	09-13-2023	09-30-2023	1,354.20
21227	COOPER OIL CO INC	C	09-13-2023	09-30-2023	3,029.97
21228	CORPORATE BUILDING LLC	V	09-13-2023	09-13-2023	332.27
21229	DE LAGE LANDEN	C	09-13-2023	09-30-2023	1,407.96
21230	Edwin Martinez	C	09-13-2023	09-30-2023	1,280.00
21231	FIRST NATIONAL BANK OF OMAHA	C	09-13-2023	09-30-2023	4,028.92
21232	GOLDSMITH SOLUTIONS	C	09-13-2023	09-30-2023	16,855.10
21233	GOLDSMITH SOLUTIONS	C	09-13-2023	09-30-2023	960.98
21234	INTERSTATE BILLING SERVICE	C	09-13-2023	09-30-2023	135.00
21235	JILL DELYNN PROPST	C	09-13-2023	09-30-2023	4,197.50
21236	JONNYE LU SPECK	C	09-13-2023	09-30-2023	1,205.21
21237	JUAN MARTIN	C	09-13-2023	09-30-2023	200.00
21238	JUSTICE SOLUTIONS, LLC	C	09-13-2023	09-30-2023	1,246.00
21239	MONIQUE SADLER	C	09-13-2023	09-30-2023	80.00
21240	PAT THOMSON, COUNTY CLERK	C	09-13-2023	09-30-2023	400.00
21241	QUILL	C	09-13-2023	09-30-2023	1,332.42
21242	REPUBLIC SERVICES	C	09-13-2023	09-30-2023	67.77
21243	THORNTON'S TREE SERVICE	C	09-13-2023	09-30-2023	16,500.00
21244	VERIZON WIRELESS	C	09-13-2023	09-30-2023	457.15
21245	YELLOWHOUSE MACHINERY CO.	C	09-13-2023	09-30-2023	8,594.24
21246	CORPORATE BILLING, LLC	C	09-13-2023	09-30-2023	332.27
21247	AT&T	I	09-14-2023	09-14-2023	482.68
21248	AT&T	I	09-14-2023	09-14-2023	733.15
21249	UNITED STATES TREASURY	C	09-19-2023	09-30-2023	16,250.87
21250	UNITED STATES TREASURY	C	09-19-2023	09-30-2023	5,095.65
21251	BEN E KEITH DFW	C	09-21-2023	09-30-2023	1,530.81
21252	BLACK PLUMBING	C	09-21-2023	09-30-2023	1,175.94
21253	DOUBLE MOUNTAIN CHRONICLE	C	09-21-2023	09-30-2023	46.56
21254	GOLDSMITH SOLUTIONS	C	09-21-2023	09-30-2023	1,011.75
21255	HAPPY TRAILERS	C	09-21-2023	09-30-2023	4,515.00
21256	HIGGINBOTHAM BROTHERS	C	09-21-2023	09-30-2023	64.00
21257	HOWARD COUNTY CLERK	C	09-21-2023	09-30-2023	510.00
21258	J.D.'S WRECKER SERVICE	C	09-21-2023	09-30-2023	400.00
21259	LONE STAR ELECTRIC	C	09-21-2023	09-30-2023	6,800.00
21260	THRIFTWAY	C	09-21-2023	09-30-2023	88.78
21261	TNT FARMS	C	09-21-2023	09-30-2023	1,000.00
21262	TOTAL FIRE & SAFETY, INC.	C	09-21-2023	09-30-2023	625.00
21263	U.S. POSTAL SERVICE	C	09-21-2023	09-30-2023	31.00
21264	VETERANS GARAGE DOOR COMPANY	C	09-21-2023	09-30-2023	345.32
21265	AIRGAS USA, LLC	C	09-21-2023	09-30-2023	83.24
21266	AT&T	C	09-21-2023	09-30-2023	1,582.92
21267	JOHN DEERE FINANCIAL	C	09-21-2023	09-30-2023	4,551.57
21268	LIFE CHECK SYSTEMS, LLC	C	09-21-2023	09-30-2023	375.00
21269	PITNEY BOWES PURCHASE POWER	C	09-21-2023	09-30-2023	607.80
21270	QUARLES PETROLEUM	C	09-21-2023	09-30-2023	931.83
21271	WEX BANK	C	09-21-2023	09-30-2023	3,026.68

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21272	JOHN CLEVELAND	C	09-21-2023	09-30-2023	75.00
21273	BATJER SERVICE, LLC	C	09-21-2023	09-30-2023	4,442.63
21274	FISHER COUNTY TEXPOOL XFER	C	09-15-2023	09-30-2023	4,505,800.95
21275	UNITED STATES TREASURY	C	09-21-2023	09-30-2023	862.43
21276	TCDRS	I	09-29-2023	09-29-2023	39,187.99
21277	AQUAONE	I	09-26-2023	09-26-2023	71.91
21278	ATMOS ENERGY	C	09-26-2023	09-30-2023	239.08
21279	ATMOS ENERGY	C	09-26-2023	09-30-2023	111.51
21280	BUG OUT - STUART JEFFREY	I	09-26-2023	09-26-2023	350.00
21281	CARD SERVICE CENTER- FC	I	09-26-2023	09-26-2023	2,560.78
21282	COOPER OIL CO INC	C	09-26-2023	09-30-2023	3,530.43
21283	ELECTION SYSTEMS & SOFTWARE LLC	I	09-26-2023	09-26-2023	3,950.00
21284	EMILIA GARCIA	I	09-26-2023	09-26-2023	88.43
21285	FRANKLIN & SON INC.	I	09-26-2023	09-26-2023	45.00
21286	GRANT WORKS	I	09-26-2023	09-26-2023	11,167.00
21287	HOWARD COUNTY CLERK	I	09-26-2023	09-26-2023	510.00
21288	JILL DELYNN PROPST	I	09-26-2023	09-26-2023	650.00
21289	LEE'S SERVICE AUTO PARTS	C	09-26-2023	09-30-2023	653.20
21290	LINGO COMMUNICATIONS	C	09-26-2023	09-30-2023	82.09
21291	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-26-2023	09-26-2023	250.00
21292	MALCOM SUPPLY	I	09-26-2023	09-26-2023	758.41
21293	MARLA HANKS, CLERK	I	09-26-2023	09-26-2023	160.00
21294	MAYFIELD PAPER COMPANY	C	09-26-2023	09-30-2023	42.06
21295	REED'S FARM STORE	C	09-26-2023	09-30-2023	28.80
21296	REES, REES, & FULLER	I	09-26-2023	09-26-2023	450.00
21297	ROBERTS TRUCK CENTER	C	09-26-2023	09-30-2023	459.19
21298	ROBY AUTOMOTIVE	I	09-26-2023	09-26-2023	410.00
21299	TEXAS DEPARTMENT OF STATE HEALTH SE	I	09-26-2023	09-26-2023	150.00
21300	UNITED AG & TURF	I	09-26-2023	09-26-2023	27,782.56
21301	WESTERN TRAILER & EQUIPMENT	C	09-26-2023	09-30-2023	205.64
21302	WESTEX CONNECT	C	09-26-2023	09-30-2023	2,250.00
21303	FISHER COUNTY TREASURER JURY	C	09-26-2023	09-30-2023	1,700.00
21304	FISHER COUNTY CHILD WELFARE BOARD	I	09-27-2023	09-27-2023	180.00
21305	AMAZON CAPITAL SERVICES	C	09-28-2023	09-30-2023	262.71
21306	FISHER COUNTY HOSPITAL DISTRICT	I	09-28-2023	09-28-2023	200.00
21307	GUARDIAN SECURITY SOLUTIONS	I	09-28-2023	09-28-2023	770.00
21308	PERDUE, BRANDON, FIELDER, COLLINS &	I	09-28-2023	09-28-2023	638.98
21309	THE POLICE & SHERIFFS PRESS	I	09-28-2023	09-28-2023	32.60
21310	WARREN CAT	I	09-28-2023	09-28-2023	368.62
21311	BILLY WAYNE HAMNER	I	09-28-2023	09-28-2023	9,472.00
21312	DORIS E PIPPIN	I	09-28-2023	09-28-2023	14,408.00
21313	UNITED STATES TREASURY	C	09-28-2023	09-30-2023	15,587.40
21314	QUILL	I	09-29-2023	09-29-2023	24.69
21315	LINGO COMMUNICATIONS	C	09-27-2023	09-30-2023	2.73
21316	FIRST FINANCIAL BANK, N.A.	C	09-30-2023	09-30-2023	272.00
21317	YESWAY	I	09-21-2023	09-21-2023	95.31

10-04-2023
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CHECK REGISTER - ACCOUNT:0100-0100
SEPTEMBER 2023

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	123,771.96
CHECKS CASHED	127	4,839,718.68
VOID CHECKS	4	4,781.27
TOTAL	162	4,968,271.91

FISHER COUNTY


Year End Budget Amendments

Oct-Sept 2023

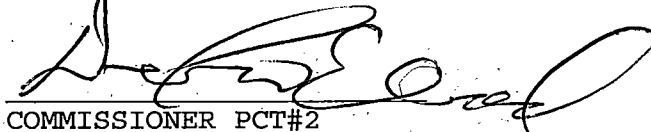
See Attached Budget Amendments for Payroll, IT Budget, & Election Contracts.

Reason: Payroll, IT Budget, & Election Contracts had to be amended because not enough was budgeted.

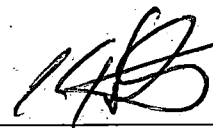
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

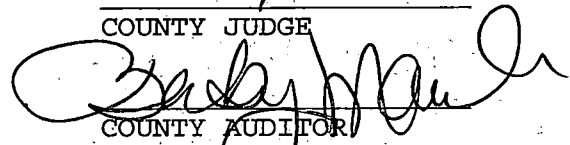

DEPARTMENT HEAD

NO Dept head
COMMISSIONER PCT #1


COMMISSIONER PCT#2


COMMISSIONER PCT#4

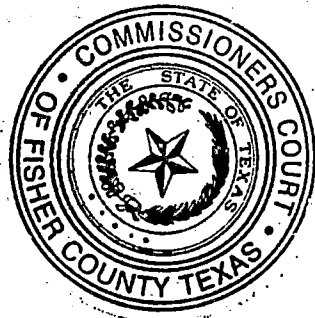

COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 10th day of October, 2023.


Attest: County Clerk



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TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000030650	CURRENT	09/29/2023	09/29/2023	004	42-720-345 CONTRACTS	14,220.14
0000030651	CURRENT	09/29/2023	09/29/2023	004	26-660-618 SUPPORT FOR IT SYSTEMS	8,400.00
0000030652	CURRENT	09/29/2023	09/29/2023	004	26-660-615 INTERNET SERVICE PROVIDER	875.33
0000030653	CURRENT	09/29/2023	09/29/2023	004	26-660-605 LEC SECURITY SOFTWARE	1,974.40
0000030951	CURRENT	10/02/2023	09/29/2023	004	10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	1,176.29
0000030952	CURRENT	10/02/2023	09/29/2023	004	10-420-100 SALARY - DISTRICT CLERK	1,659.00
0000030953	CURRENT	10/02/2023	09/29/2023	004	10-460-100 SALARY - COUNTY ATTORNEY	1,659.00
0000030954	CURRENT	10/02/2023	09/29/2023	004	10-500-100 SALARY - TAX COLLECTOR	1,659.00
0000030955	CURRENT	10/02/2023	09/29/2023	004	10-580-100 SALARY - SHERIFF	1,958.43
0000030956	CURRENT	10/02/2023	09/29/2023	004	10-580-108 SALARY - CHIEF DEPUTY	8,864.60
0000030957	CURRENT	10/02/2023	09/29/2023	004	10-400-200 FICA EXPENSE	261.78
0000030958	CURRENT	10/02/2023	09/29/2023	004	10-400-205 RETIREMENT	311.43
0000030959	CURRENT	10/02/2023	09/29/2023	004	10-410-100 SALARY - COUNTY CLERK	1,659.00
0000030960	CURRENT	10/02/2023	09/29/2023	004	10-410-200 FICA EXPENSE	71.87
0000030961	CURRENT	10/02/2023	09/29/2023	004	10-420-200 FICA EXPENSE	0.02
0000030962	CURRENT	10/02/2023	09/29/2023	004	10-420-205 RETIREMENT	92.76
0000030963	CURRENT	10/02/2023	09/29/2023	004	10-430-100 SALARY - JUSTICE OF THE PEACE #1	1,659.00
0000030964	CURRENT	10/02/2023	09/29/2023	004	10-430-110 SALARY - ADMINISTRATIVE ASSISTANT	1,174.23
0000030965	CURRENT	10/02/2023	09/29/2023	004	10-430-200 FICA EXPENSE	55,142.55
0000030966	CURRENT	10/02/2023	09/29/2023	004	10-430-200 FICA EXPENSE	55,000.00
0000030967	CURRENT	10/02/2023	09/29/2023	004	10-430-205 RETIREMENT	261.59
0000030968	CURRENT	10/02/2023	09/29/2023	004	10-450-105 SALARY - DISTRICT ATTORNEY	105.43
0000030969	CURRENT	10/02/2023	09/29/2023	004	10-450-110 SALARY - ASSISTANT D.A.	306.20
0000030970	CURRENT	10/02/2023	09/29/2023	004	10-450-130 SALARY - D.A. SECRETARY	244.38
0000030971	CURRENT	10/02/2023	09/29/2023	004	10-450-132 SALARY - ASST D.A. SECRETARY	244.38
0000030972	CURRENT	10/02/2023	09/29/2023	004	10-450-135 SALARY - 2ND D.A. INVESTIGATOR	6,087.12
0000030973	CURRENT	10/02/2023	09/29/2023	004	10-460-200 FICA EXPENSE	380.85
0000030974	CURRENT	10/02/2023	09/29/2023	004	10-460-205 RETIREMENT	409.60
0000030975	CURRENT	10/02/2023	09/29/2023	004	10-480-100 SALARY - COUNTY AUDITOR	1,852.40
0000030976	CURRENT	10/02/2023	09/29/2023	004	10-480-110 SALARY - ASSISTANT AUDITOR	1,197.56
0000030977	CURRENT	10/02/2023	09/29/2023	004	10-480-200 FICA EXPENSE	26.55
0000030978	CURRENT	10/02/2023	09/29/2023	004	10-490-100 SALARY - COUNTY TREASURER	1,659.00
0000030979	CURRENT	10/02/2023	09/29/2023	004	10-490-110 SALARY - ADMINISTRATIVE ASSISTANT	68.63
0000030980	CURRENT	10/02/2023	09/29/2023	004	10-490-200 FICA EXPENSE	132.16
0000030981	CURRENT	10/02/2023	09/29/2023	004	10-490-205 RETIREMENT	142.34
0000030982	CURRENT	10/02/2023	09/29/2023	004	10-500-110 SALARY - ADMINISTRATIVE ASSISTANT	1,174.28
0000030983	CURRENT	10/02/2023	09/29/2023	004	10-500-200 FICA EXPENSE	217.06
0000030984	CURRENT	10/02/2023	09/29/2023	004	10-500-205 RETIREMENT	233.25
0000030985	CURRENT	10/02/2023	09/29/2023	004	10-550-100 SALARY - DIST COURT ADMIN	469.26
0000030986	CURRENT	10/02/2023	09/29/2023	004	10-550-117 SALARY - COURT REPORTER	615.71
0000030987	CURRENT	10/02/2023	09/29/2023	004	10-550-205 RETIREMENT	78.03
0000030988	CURRENT	10/02/2023	09/29/2023	004	10-580-109 SALARY - PATROL SERGEANT	3,433.52
0000030989	CURRENT	10/02/2023	09/29/2023	004	10-580-110 SALARY - FULL TIME DEPUTIES	7,865.90
0000030990	CURRENT	10/02/2023	09/29/2023	004	10-580-115 PHONE ALLOWANCE	87.68
0000030991	CURRENT	10/02/2023	09/29/2023	004	10-580-145 SALARY - OVERTIME CHIEF DEPUTY	3,973.80
0000030992	CURRENT	10/02/2023	09/29/2023	004	10-580-147 SALARY - OVERTIME PATROL SGT	3,688.90
0000030993	CURRENT	10/02/2023	09/29/2023	004	10-580-205 RETIREMENT	1,791.18
0000030994	CURRENT	10/02/2023	09/29/2023	004	10-585-110 SALARY - JAIL ADMINISTRATOR	859.33
0000030995	CURRENT	10/02/2023	09/29/2023	004	10-585-160 SALARY - HOLIDAY PAY JAIL ADMIN	631.35
0000030996	CURRENT	10/02/2023	09/29/2023	004	42-720-110 ELECTION CLERK	2,206.75
0000030997	CURRENT	10/02/2023	09/29/2023	004	42-720-200 FICA EXPENSE	469.04
0000030998	CURRENT	10/02/2023	09/29/2023	004	42-720-205 RETIRMENT EXPENSE	169.22
0000030999	CURRENT	10/02/2023	09/29/2023	004	42-720-330 PROGRAMMING	2,336.83
0000031000	CURRENT	10/02/2023	09/29/2023	004	78-778-100 SALARY - SR CITIZENS COORDINATOR	968.84
0000031001	CURRENT	10/02/2023	09/29/2023	004	78-778-110 SALARY - PART TIME	1,182.78
0000031002	CURRENT	10/02/2023	09/29/2023	004	78-778-200 FICA EXPENSE	164.89

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LISTING OF BUDGET ADJUSTMENTS

PAGE 2
PREPARER:0004

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000031003	CURRENT	10/02/2023	09/29/2023	004	78-778-205 RETIREMENT	176.60
0000031005	CURRENT	10/02/2023	09/29/2023	004	10-480-205 RETIREMENT	27.61
0000031008	CURRENT	10/02/2023	09/29/2023	004	10-590-100 SALARY - CEA-AG	654.40
0000031009	CURRENT	10/02/2023	09/29/2023	004	10-590-109 SALARY - TRAVEL STIPEND	230.79
0000031010	CURRENT	10/02/2023	09/29/2023	004	11-611-110 SALARY - ROAD FOREMAN	1,365.08
0000031011	CURRENT	10/02/2023	09/29/2023	004	11-611-112 SALARY - ROAD HAND	1,282.20
0000031012	CURRENT	10/02/2023	09/29/2023	004	11-611-200 FICA EXPENSE	672.50
0000031013	CURRENT	10/02/2023	09/29/2023	004	11-611-205 RETIREMENT	784.60
0000031014	CURRENT	10/02/2023	09/29/2023	004	12-612-110 SALARY - ROAD FOREMAN	1,543.60
0000031015	CURRENT	10/02/2023	09/29/2023	004	13-613-110 SALARY - ROAD FOREMAN	951.70
0000031016	CURRENT	10/02/2023	09/29/2023	004	13-613-112 SALARY - ROAD HAND	1,171.81
0000031017	CURRENT	10/02/2023	09/29/2023	004	14-614-110 SALARY - ROAD FOREMAN	1,552.99
0000031018	CURRENT	10/03/2023	09/30/2023	004	10-550-200 FICA EXPENSE	72.62
0000031019	CURRENT	10/03/2023	09/29/2023	004	10-580-200 FICA EXPENSE	1,023.29
					TOTAL BUDGET ADJUSTMENTS	70 105,064.37

10/03/2023
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LISTING OF BUDGET ADJUSTMENTS

PAGE 2
PREPARER:0004

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000031003	CURRENT	10/02/2023	09/29/2023	004	78-778-205 RETIREMENT	176.60
0000031005	CURRENT	10/02/2023	09/29/2023	004	10-480-205 RETIREMENT	27.61
0000031008	CURRENT	10/02/2023	09/29/2023	004	10-590-100 SALARY - CEA-AG	654.40
0000031009	CURRENT	10/02/2023	09/29/2023	004	10-590-109 SALARY - TRAVEL STIPEND	230.79
0000031010	CURRENT	10/02/2023	09/29/2023	004	11-611-110 SALARY - ROAD FOREMAN	1,365.08
0000031011	CURRENT	10/02/2023	09/29/2023	004	11-611-112 SALARY - ROAD HAND	1,282.20
0000031012	CURRENT	10/02/2023	09/29/2023	004	11-611-200 FICA EXPENSE	672.50
0000031013	CURRENT	10/02/2023	09/29/2023	004	11-611-205 RETIREMENT	784.60
0000031014	CURRENT	10/02/2023	09/29/2023	004	12-612-110 SALARY - ROAD FOREMAN	1,543.60
0000031015	CURRENT	10/02/2023	09/29/2023	004	13-613-110 SALARY - ROAD FOREMAN	951.70
0000031016	CURRENT	10/02/2023	09/29/2023	004	13-613-112 SALARY - ROAD HAND	1,171.81
0000031017	CURRENT	10/02/2023	09/29/2023	004	14-614-110 SALARY - ROAD FOREMAN	1,552.99
0000031018	CURRENT	10/03/2023	09/30/2023	004	10-550-200 FICA EXPENSE	72.62
0000031019	CURRENT	10/03/2023	09/29/2023	004	10-580-200 FICA EXPENSE	1,023.29
					TOTAL BUDGET ADJUSTMENTS	70 105,064.37

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000030650	CURRENT	09/29/2023	09/29/2023	004	42-720-345 CONTRACTS	14,220.14
0000030651	CURRENT	09/29/2023	09/29/2023	004	26-660-618 SUPPORT FOR IT SYSTEMS	8,400.00
0000030652	CURRENT	09/29/2023	09/29/2023	004	26-660-615 INTERNET SERVICE PROVIDER	875.33
0000030653	CURRENT	09/29/2023	09/29/2023	004	26-660-605 LEC SECURITY SOFTWARE	1,974.40
0000030951	CURRENT	10/02/2023	09/29/2023	004	10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	1,176.29
0000030952	CURRENT	10/02/2023	09/29/2023	004	10-420-100 SALARY - DISTRICT CLERK	1,659.00
0000030953	CURRENT	10/02/2023	09/29/2023	004	10-460-100 SALARY - COUNTY ATTORNEY	1,659.00
0000030954	CURRENT	10/02/2023	09/29/2023	004	10-500-100 SALARY - TAX COLLECTOR	1,659.00
0000030955	CURRENT	10/02/2023	09/29/2023	004	10-580-100 SALARY - SHERIFF	1,958.43
0000030956	CURRENT	10/02/2023	09/29/2023	004	10-580-108 SALARY - CHIEF DEPUTY	8,864.60
0000030957	CURRENT	10/02/2023	09/29/2023	004	10-400-200 FICA EXPENSE	261.78
0000030958	CURRENT	10/02/2023	09/29/2023	004	10-400-205 RETIREMENT	311.43
0000030959	CURRENT	10/02/2023	09/29/2023	004	10-410-100 SALARY - COUNTY CLERK	1,659.00
0000030960	CURRENT	10/02/2023	09/29/2023	004	10-410-200 FICA EXPENSE	71.87
0000030961	CURRENT	10/02/2023	09/29/2023	004	10-420-200 FICA EXPENSE	0.02-
0000030962	CURRENT	10/02/2023	09/29/2023	004	10-420-205 RETIREMENT	92.76
0000030963	CURRENT	10/02/2023	09/29/2023	004	10-430-100 SALARY - JUSTICE OF THE PEACE #1	1,659.00
0000030964	CURRENT	10/02/2023	09/29/2023	004	10-430-110 SALARY - ADMINISTRATIVE ASSISTANT	1,174.23
0000030965	CURRENT	10/02/2023	09/29/2023	004	10-430-200 FICA EXPENSE	55,142.55
0000030966	CURRENT	10/02/2023	09/29/2023	004	10-430-200 FICA EXPENSE	55,000.00-
0000030967	CURRENT	10/02/2023	09/29/2023	004	10-430-205 RETIREMENT	261.59
0000030968	CURRENT	10/02/2023	09/29/2023	004	10-450-105 SALARY - DISTRICT ATTORNEY	105.43
0000030969	CURRENT	10/02/2023	09/29/2023	004	10-450-110 SALARY - ASSISTANT D.A.	306.20
0000030970	CURRENT	10/02/2023	09/29/2023	004	10-450-130 SALARY - D.A. SECRETARY	244.38
0000030971	CURRENT	10/02/2023	09/29/2023	004	10-450-132 SALARY - ASST D.A. SECRETARY	244.38
0000030972	CURRENT	10/02/2023	09/29/2023	004	10-450-135 SALARY - 2ND D.A. INVESTIGATOR	6,087.12
0000030973	CURRENT	10/02/2023	09/29/2023	004	10-460-200 FICA EXPENSE	380.85
0000030974	CURRENT	10/02/2023	09/29/2023	004	10-460-205 RETIREMENT	409.60
0000030975	CURRENT	10/02/2023	09/29/2023	004	10-480-100 SALARY - COUNTY AUDITOR	1,852.40
0000030976	CURRENT	10/02/2023	09/29/2023	004	10-480-110 SALARY - ASSISTANT AUDITOR	1,197.56
0000030977	CURRENT	10/02/2023	09/29/2023	004	10-480-200 FICA EXPENSE	26.55
0000030978	CURRENT	10/02/2023	09/29/2023	004	10-490-100 SALARY - COUNTY TREASURER	1,659.00
0000030979	CURRENT	10/02/2023	09/29/2023	004	10-490-110 SALARY - ADMINISTRATIVE ASSISTANT	68.63
0000030980	CURRENT	10/02/2023	09/29/2023	004	10-490-200 FICA EXPENSE	132.16
0000030981	CURRENT	10/02/2023	09/29/2023	004	10-490-205 RETIREMENT	142.34
0000030982	CURRENT	10/02/2023	09/29/2023	004	10-500-110 SALARY - ADMINISTRATIVE ASSISTANT	1,174.28
0000030983	CURRENT	10/02/2023	09/29/2023	004	10-500-200 FICA EXPENSE	217.06
0000030984	CURRENT	10/02/2023	09/29/2023	004	10-500-205 RETIREMENT	233.25
0000030985	CURRENT	10/02/2023	09/29/2023	004	10-550-100 SALARY - DIST COURT ADMIN	469.26
0000030986	CURRENT	10/02/2023	09/29/2023	004	10-550-117 SALARY - COURT REPORTER	615.71
0000030987	CURRENT	10/02/2023	09/29/2023	004	10-550-205 RETIREMENT	78.03
0000030988	CURRENT	10/02/2023	09/29/2023	004	10-580-109 SALARY - PATROL SERGEANT	3,433.52
0000030989	CURRENT	10/02/2023	09/29/2023	004	10-580-110 SALARY - FULL TIME DEPUTIES	7,865.90
0000030990	CURRENT	10/02/2023	09/29/2023	004	10-580-115 PHONE ALLOWANCE	87.68
0000030991	CURRENT	10/02/2023	09/29/2023	004	10-580-145 SALARY - OVERTIME CHIEF DEPUTY	3,973.80
0000030992	CURRENT	10/02/2023	09/29/2023	004	10-580-147 SALARY - OVERTIME PATROL SGT	3,688.90
0000030993	CURRENT	10/02/2023	09/29/2023	004	10-580-205 RETIREMENT	1,791.18
0000030994	CURRENT	10/02/2023	09/29/2023	004	10-585-110 SALARY - JAIL ADMINISTRATOR	859.33
0000030995	CURRENT	10/02/2023	09/29/2023	004	10-585-160 SALARY - HOLIDAY PAY JAIL ADMIN	631.35
0000030996	CURRENT	10/02/2023	09/29/2023	004	42-720-110 ELECTION CLERK	2,206.75
0000030997	CURRENT	10/02/2023	09/29/2023	004	42-720-200 FICA EXPENSE	469.04
0000030998	CURRENT	10/02/2023	09/29/2023	004	42-720-205 RETIRMENT EXPENSE	169.22
0000030999	CURRENT	10/02/2023	09/29/2023	004	42-720-330 PROGRAMMING	2,336.83
0000031000	CURRENT	10/02/2023	09/29/2023	004	78-778-100 SALARY - SR CITIZENS COORDINATOR	968.84
0000031001	CURRENT	10/02/2023	09/29/2023	004	78-778-110 SALARY - PART TIME	1,182.78
0000031002	CURRENT	10/02/2023	09/29/2023	004	78-778-200 FICA EXPENSE	164.89

FISHER COUNTY


Budget Correction for TIG Grant

Pct#1 – 33584.73 New budget
Pct#2- 15518.66 New Budget
Pct#4 – 30137.58 New Budget

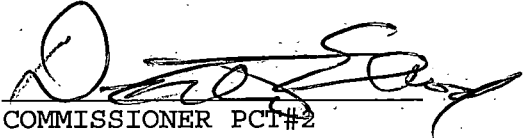
Reason: TIG grant was put in the new budget and had to correct because of invoices coming in after it was budgeted.

See Attached

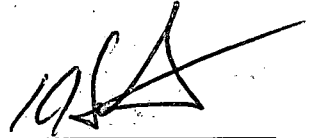
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

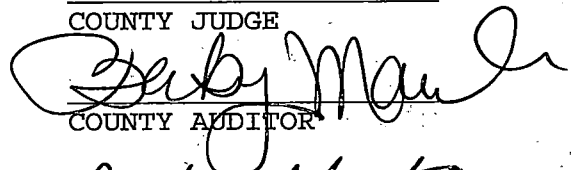

DEPARTMENT HEAD


COMMISSIONER PCT #1


COMMISSIONER PCT#2


COMMISSIONER PCT#4


COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 10th day of October, 2023.


Attest: County Clerk



PCT#1 TIF GRANT

DATE	AMOUNT	WARRANT	LINE ITEM	VENDOR
3/3/2023	\$66,191.10			TX DEPT TRANS
3/22/2023	\$5,737.60			TX DEPT TRANS
	\$71,928.70			
6/14/2021	\$5,123.62	CK# 17771	35-600-110	GRANT WORKS
4/11/2022	\$5,456.00	CK#18994	35-600-110	MAHEFFEY
7/25/2022	\$5,025.38	CK#19451	35-600-110	GRANT WORKS
8/8/2022	\$584.50	CK#19507	35-600-110	INTERSTATE
9/30/2022	\$7,172.00	JOURNAL	35-600-110	OUT SIDE AUDITOR
2/13/2022	\$7,172.00	JOURNAL	35-600-110	TYLER
5/17/2022	\$10,907.40	PAYROLL		
8/22/2023	\$3,475.07	CK#21126	35-600-110	COOPER OIL CO
9/11/2023	\$600.00	CK# 21189	35-600-110	FRANKLIN & SONS
	\$45,515.97			

\$71,928.70
 -\$45,515.97
\$7,172.00 OWE
 \$33,584.73

PCT#2 TIF GRANT

DATE	AMOUNT	WARRANT NUMBER	VENDOR
4/11/2022	80161.21	144823935	TEXAS DEPT TRANS
6/28/2022	14205.23		TEXAS DEPT TRANS
3/3/2023	4471.53		TEXAS DEPT TRANS
	98837.97		
6/14/2021	\$5,123.62	CK# 17771	GRANT WORKS
1/10/2022	\$3,321.00	ck#18596	BECK PIT
2/14/2022	\$1,944.00	CK#18720	BECK PIT
2/14/2022	\$1,296.00	CK# 18720	BECK PIT
2/14/2022	\$1,458.00	CK# 18720	BECK PIT
2/14/2022	\$2,187.00	CK# 18720	BECK PIT
2/14/2022	\$1,296.00	CK#18720	BECK PIT
2/14/2022	\$1,296.00	CK#18720	BECK PIT
2/14/2022	\$1,944.00	CK#18720	BECK PIT
2/14/2022	\$1,296.00	CK#18720	BECK PIT
7/11/2022	\$847.52	CK#19415	WYLIE IMPLEMENT
7/25/2022	\$5,589.41	CK#19451	GRANT WORKS
8/8/2022	\$1,023.71	CK#19503	FRANKLIN & SONS
8/8/2022	\$180.96	CK#19508	JOHN DEERE FINANCIAL
8/8/2022	\$305.00	CK#19521	ROAD RUNNER TIRE
8/9/2022	\$59.16	CK#19537	NAPA AUTO PARTS
8/9/2022	\$2,481.96	CK#19542	WYLIE & SONS
9/12/2022	\$1,260.00	CK# 19634	FRANKLIN & SONS
9/12/2022	\$545.00	CK#19634	FRANKLIN & SONS
9/12/2022	\$1,555.00	CK#19634	FRANKLIN & SONS
9/12/2022	\$1,605.00	CK#19634	FRANKLIN & SONS
9/20/2022	\$510.82	CK#19714	WARREN CAT
9/30/2022	\$84.00	JOURNAL	END OF YEAR
7/14/1905	\$16,577.59	PAYROLL	
10/5/2022	\$84.00	CK#19768	NOLWIN FARM SERVICES
12/5/2022	\$1,500.00	CK#19991	JOHN BENAVIDES
9/21/2023	\$250.00	ck#21258	J.D.'S Wrecker Service
9/26/2023	\$27,782.56	ck#21300	UNITED AG & TURF
	\$83,403.31		

\$98,837.97
 -\$83,403.31
\$84.00 Owe
 \$15,518.66

PCT#3 TIF GRANT

DATE	AMOUNT	WARRANT NUMBER	VENDOR
5/14/2021	\$75,815.81	143493863	TX DEPT
5/28/2021	\$8,197.20	143558866	TX DEPT
7/28/2021	\$14,784.13	143772020	TX DEPT
	\$98,797.14		TX DEPT
3/3/2023	\$451.22		TX DEPT
	\$99,248.36		
4/12/2021	\$3,208.50	CK# 17511	BECK PIT
4/12/2021	\$5,152.00	CK#17518	COKER FARMS
4/12/2021	\$1,150.00	CK#17518	COKER FARMS
4/12/2021	\$736.00	CK#17518	COKER FARMS
6/14/2021	\$5,123.62	CK#17771	GRANT WORKS
6/16/2021	\$4,968.00	CK#17819	BECK PIT
	\$20,338.12		
4/23/2021	\$23,508.57	PAYROLL	
7/25/2022	564.04	GRANT WORKS	
	\$44,410.73		
		99248.36	
		-44410.73	
		54837.63	

PCT#4 TIF GRANT

DATE	AMOUNT	WARRANT NUMBER	VENDOR
5/14/2021	\$27,656.94	143493863	TEXAS DEPT OF TRANS
5/28/2021	\$4,489.60	143558866	TEXAS DEPT OF TRANS
6/22/2021	\$53,838.48	143632167	TEXAS DEPT OF TRANS
3/3/2023	\$4,471.52		TEXAS DEPT OF TRANS
	\$90,456.54		

4/12/2021	2,990.00	ck# 13454	COKER FARMS
4/12/2021	782.00	CK# 17518	COKER FARMS
4/12/2021	1,840.00	CK# 17518	COKER FARMS
6/14/2021	7,636.00	CK# 17755	COKER FARMS
6/14/2021	5,123.62	CK# 17771	GRANT WORKS
6/14/2021	21,439.29	PAYROLL	
7/25/2022	5,589.41	CK#19451	GRANT WORKS

5/1/2023	1117.5	ck# 20687	FRANKLIN & SON
6/12/2023	1090	CK# 20827	FRANKLIN & SON
6/27/2023	1027.5	CK# 20879	FRANKLIN & SON
6/27/2023	109.68	CK# 20894	NAPA AUTO PARTS
7/20/2023	29.58	CK# 20991	HIGGINBOTHAM
7/20/2023	1466.9	CK#21003	YELLOWHOUSE
8/14/2023	4317.12	CK#4317.12	YELLOWHOUSE
8/17/2023	494.99	CK#21102	AMAZON CAPITAL
9/11/2023	41.99	CK# 21194	HIGGINBOTHAM
9/13/2023	1437.01	CK#21245	YELLOWHOUSE
9/21/2023	1000	CK#21261	TNT FARMS
9/21/2023	655.7	CK#21267	JOHN DEERE FIN
9/21/2023	974.59	CK#21267	JOHN DEERE FIN
9/21/2023	1156.08	CK#21267	JOHN DEERE FIN
	60,318.96		

\$90,456.54
 -\$60,318.96
\$30,137.58

10-03-2023

CONDENSED-ACTIVITY-REPORT

2022.0053

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PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
35-100-100 TIF GRANT -- CASH	108,537.91	81,322.97	55,782.27	✓ 134,078.61
35-100-000 TIF GRANT FUND CASH ACCOUNTS	108,537.91	81,322.97	55,782.27	134,078.61
35-200-180 ACCOUNTS PAYABLE	7,256.00	0.00	0.00	7,256.00
35-200-190 FEDERAL INCOME TAX PAYABLE	0.00	0.00	0.00	0.00
35-200-200 FICA TAX PAYABLE	0.00	0.00	0.00	0.00
35-200-202 TCDRS TERM LIFE	0.00	0.00	0.00	0.00
35-200-205 RETIREMENT PAYABLE	0.00	0.00	0.00	0.00
35-200-210 MEDICAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
35-200-900 TRANSFER IN	0.00	0.00	0.00	0.00
35-200-910 TRANSFER OUT	0.00	0.00	0.00	0.00
35-200-920 TRANSFER WITHIN	0.00	0.00	0.00	0.00
35-200-970 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	7,172.00	0.00	7,172.00
35-200-999 FUND BALANCE	101,281.91	0.00	0.00	101,281.91
35-200-000 TIF GRANT FUND LIABILITY ACCOUNTS	108,537.91	7,172.00	0.00	101,365.91
35-300-110 TIF GRANT REVENUE - PCT #1	0.00	0.00	71,928.70	71,928.70
35-300-120 TIF GRANT REVENUE - PCT #2	0.00	0.00	4,471.53	4,471.53
35-300-130 TIF GRANT REVENUE - PCT #3	0.00	0.00	451.22	451.22
35-300-140 TIF GRANT REVENUE - PCT #4	0.00	0.00	4,471.52	4,471.52
35-300-180 TIF GRANT REVENUE BANK INTEREST	0.00	0.00	0.00	0.00
35-300-000 TIF GRANT FUND REVENUE ACCOUNTS	0.00	0.00	81,322.97	81,322.97
35-600-110 TIF GRANT EXPENSE - PCT #1	0.00	4,075.07	0.00	4,075.07
35-600-120 TIF GRANT EXPENSE - PCT #2	0.00	29,616.56	0.00	29,616.56
35-600-130 TIF GRANT EXPENSE - PCT #3	0.00	0.00	0.00	0.00
35-600-140 TIF GRANT EXPENSE - PCT #4	0.00	14,918.64	0.00	14,918.64
35-600-000 TIF GRANT FUND EXPENSE ACCOUNTS	0.00	48,610.27	0.00	48,610.27
35-601-113 SALARY - TIF GRANT PART TIME-PCT#1	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
35-601-200 TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00
35-601-202 TIF GRANT TCDRS EXPENSE	0.00	0.00	0.00	0.00
35-601-205 TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00
35-601-210 TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00
35-601-000 PAYROLL EXPENSE PCT#1	0.00	0.00	0.00	0.00
35-602-113 SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00
35-602-114 SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00
35-602-200 TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00
35-602-202 TIF GRANT TCDRS EXPENSE	0.00	0.00	0.00	0.00
35-602-205 TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00
35-602-210 TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00
35-602-000 PAYROLL EXPENSE PCT#2	0.00	0.00	0.00	0.00
35-603-113 SALARY - TIF GRANT PART TIME-PCT#3	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
35-603-200 TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00
35-603-202 TIF GRANT TCDRS EXPENSE	0.00	0.00	0.00	0.00
35-603-205 TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00
35-603-210 TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00

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PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
35-603-000 PAYROLL EXPENSE PCT#3	0.00	0.00	0.00	0.00
35-604-113 SALARY - TIF GRANT PART TIME-PCT#4	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
35-604-200 TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00
35-604-202 TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00
35-604-205 TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00
35-604-210 TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00
35-604-000 PAYROLL EXPENSE PCT#4	0.00	0.00	0.00	0.00
35-000-000 TIF GRANT FUND	0.00	137,105.24	137,105.24	0.00

2021-2022

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
35-100-100 TIF GRANT - CASH	90,877.33	97,026.80	79,366.22	108,537.91
35-100-000 TIF GRANT FUND CASH ACCOUNTS	90,877.33	97,026.80	79,366.22	108,537.91
35-200-180 ACCOUNTS PAYABLE	0.00	0.00	7,256.00	7,256.00
35-200-190 FEDERAL INCOME TAX PAYABLE	0.00	0.00	0.00	0.00
35-200-200 FICA TAX PAYABLE	0.00	0.00	0.00	0.00
35-200-202 TCDRS TERM LIFE	0.00	0.00	0.00	0.00
35-200-205 RETIREMENT PAYABLE	0.00	0.00	0.00	0.00
35-200-210 MEDICAL INSURANCE PAYABLE	0.00	2,660.36	2,660.36	0.00
35-200-900 TRANSFER IN	0.00	0.00	0.00	0.00
35-200-910 TRANSFER OUT	0.00	0.00	0.00	0.00
35-200-920 TRANSFER WITHIN	0.00	0.00	0.00	0.00
35-200-960 SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	7,172.00	7,172.00
35-200-999 FUND BALANCE	90,877.33	0.00	0.00	90,877.33
35-200-000 TIF GRANT FUND LIABILITY ACCOUNTS	90,877.33	2,660.36	17,088.36	105,305.33
35-300-110 TIF GRANT REVENUE - PCT #1	0.00	0.00	0.00	0.00
35-300-120 TIF GRANT REVENUE - PCT #2	0.00	0.00	94,366.44	94,366.44
35-300-130 TIF GRANT REVENUE - PCT #3	0.00	0.00	0.00	0.00
35-300-140 TIF GRANT REVENUE - PCT #4	0.00	0.00	0.00	0.00
35-300-180 TIF GRANT REVENUE BANK INTEREST	0.00	0.00	0.00	0.00
35-300-000 TIF GRANT FUND REVENUE ACCOUNTS	0.00	0.00	94,366.44	94,366.44 ✓
35-600-110 TIF GRANT EXPENSE - PCT #1	0.00	25,409.88	0.00	25,409.88 ✓
35-600-120 TIF GRANT EXPENSE - PCT #2	0.00	32,085.54	0.00	32,085.54 ✓
35-600-130 TIF GRANT EXPENSE - PCT #3	0.00	564.04	0.00	564.04 ✓
35-600-140 TIF GRANT EXPENSE - PCT #4	0.00	5,589.41	0.00	5,589.41 ✓
35-600-000 TIF GRANT FUND EXPENSE ACCOUNTS	0.00	63,648.87	0.00	63,648.87
35-601-113 SALARY - TIF GRANT PART TIME-PCT#1	0.00	5,160.00	0.00	5,160.00
35-601-114 SALARY - TIF GRANT FULL TIME-PCT#1	0.00	3,405.48	0.00	3,405.48
35-601-200 TIF GRANT FICA EXPENSE	0.00	655.30	0.00	655.30
35-601-202 TIF GRANT TCDRS EXPENSE	0.00	61.64	0.00	61.64
35-601-205 TIF GRANT RETIREMENT EXPENSE	0.00	704.98	0.00	704.98
35-601-210 TIF GRANT MEDICAL INS EXPENSE	0.00	920.00	0.00	920.00
35-601-000 PAYROLL EXPENSE PCT#1	0.00	10,907.40	0.00	10,907.40 ✓
35-602-113 SALARY - TIF GRANT PART TIME-PCT#2	0.00	6,705.35	0.00	6,705.35
35-602-114 SALARY - TIF GRANT FULL TIME-PCT#2	0.00	5,469.29	0.00	5,469.29
35-602-200 TIF GRANT FICA EXPENSE	0.00	931.38	0.00	931.38
35-602-202 TIF GRANT TCDRS EXPENSE	0.00	89.50	0.00	89.50
35-602-205 TIF GRANT RETIREMENT EXPENSE	0.00	1,001.98	0.00	1,001.98
35-602-210 TIF GRANT MEDICAL INS EXPENSE	0.00	2,380.09	0.00	2,380.09
35-602-000 PAYROLL EXPENSE PCT#2	0.00	16,577.59	0.00	16,577.59 ✓
35-603-113 SALARY - TIF GRANT PART TIME-PCT#3	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
35-603-200 TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00
35-603-202 TIF GRANT TCDRS EXPENSE	0.00	0.00	0.00	0.00
35-603-205 TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00
35-603-210 TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00

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PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
35-603-000 PAYROLL EXPENSE PCT#3	0.00	0.00	0.00	0.00
35-604-113 SALARY - TIF GRANT PART TIME-PCT#4	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
35-604-200 TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00
35-604-202 TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00
35-604-205 TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00
35-604-210 TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00
35-604-000 PAYROLL EXPENSE PCT#4	0.00	0.00	0.00	0.00
35-000-000 TIF GRANT FUND	0.00	190,821.02	190,821.02	0.00

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2020-2021

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
35-100-100 TIF GRANT - CASH	0.00	184,782.16	93,904.83	90,877.33
35-100-000 CASH ACCOUNTS	0.00	184,782.16	93,904.83	90,877.33
35-200-190 FEDERAL INCOME TAX PAYABLE	0.00	0.00	0.00	0.00
35-200-200 FICA TAX PAYABLE	0.00	0.00	0.00	0.00
35-200-202 TCDRS TERM LIFE	0.00	0.00	0.00	0.00
35-200-205 RETIREMENT PAYABLE	0.00	0.00	0.00	0.00
35-200-210 MEDICAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
35-200-900 TRANSFER IN	0.00	0.00	0.00	0.00
35-200-910 TRANSFER OUT	0.00	0.00	0.00	0.00
35-200-920 TRANSFER WITHIN	0.00	0.00	0.00	0.00
35-200-999 FUND BALANCE	0.00	0.00	0.00	0.00
35-200-000 LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00
35-300-110 TIF GRANT REVENUE - PCT #1	0.00	0.00	0.00	0.00
35-300-120 TIF GRANT REVENUE - PCT #2	0.00	0.00	0.00	0.00
35-300-130 TIF GRANT REVENUE - PCT #3	0.00	0.00	98,797.14	98,797.14 ✓
35-300-140 TIF GRANT REVENUE - PCT #4	0.00	0.00	85,985.02	85,985.02 ✓
35-300-180 BANK INTEREST	0.00	0.00	0.00	0.00
35-300-000 REVENUE ACCOUNTS	0.00	0.00	184,782.16	184,782.16
35-600-110 TIF GRANT EXPENSE - PCT #1	0.00	5,123.62	0.00	5,123.62 ✓
35-600-120 TIF GRANT EXPENSE - PCT #2	0.00	5,123.62	0.00	5,123.62 ✓
35-600-130 TIF GRANT EXPENSE - PCT #3	0.00	20,338.12	0.00	20,338.12 ✓
35-600-140 TIF GRANT EXPENSE - PCT #4	0.00	18,371.62	0.00	18,371.62 ✓
35-600-000 EXPENSE ACCOUNTS	0.00	48,956.98	0.00	48,956.98
35-601-113 TIF GRANT PART TIME - PCT#1	0.00	0.00	0.00	0.00
35-601-114 TIF GRANT FULL TIME - PCT#1	0.00	0.00	0.00	0.00
35-601-200 TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00
35-601-202 TIF GRANT TCDRS EXPENSE	0.00	0.00	0.00	0.00
35-601-205 TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00
35-601-210 TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00
35-601-000 PAYROLL EXPENSE PCT#1	0.00	0.00	0.00	0.00
35-602-113 TIF GRANT PART TIME PCT#2	0.00	0.00	0.00	0.00
35-602-114 TIF GRANT FULL TIME - PCT#2	0.00	0.00	0.00	0.00
35-602-200 TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00
35-602-202 TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00
35-602-205 TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00
35-602-210 TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00
35-602-000 PAYROLL EXPENSE PCT#2	0.00	0.00	0.00	0.00
35-603-113 TIF GRANT PART TIME - PCT#3	0.00	3,345.00	0.00	3,345.00
35-603-114 TIF GRANT FULL TIME - PCT#3	0.00	13,990.26	0.00	13,990.26
35-603-200 TIF GRANT FICA EXPENSE	0.00	1,326.13	0.00	1,326.13
35-603-202 TIF GRANT TDCRS EXPENSE	0.00	130.03	0.00	130.03
35-603-205 TIF GRANT RETIRMENT EXPENSE	0.00	1,426.68	0.00	1,426.68
35-603-210 TIF GRANT MEDICAL INS EXPENSE	0.00	3,290.47	0.00	3,290.47
35-603-000 PAYROLL EXPENSE PCT#3	0.00	23,508.57	0.00	23,508.57 ✓

10-03-2023

CONDENSED-ACTIVITY-REPORT

PAGE 2

TIME:10:29 AM - EFFECTIVE MONTH:00

PREPARER:0004

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
35-604-113 TIF GRANT PART TIME - PCT#4	0.00	4,515.00	0.00	4,515.00
35-604-114 TIF GRANT FULL TIME - PCT#4	0.00	11,274.78	0.00	11,274.78
35-604-200 TIF GRANT FICA EXPENSE	0.00	1,207.91	0.00	1,207.91
35-604-202 TIF GRANT TDCRS EXPENSE	0.00	118.44	0.00	118.44
35-604-205 TIF GRANT RETIREMENT EXPENSE	0.00	1,299.48	0.00	1,299.48
35-604-210 TIF GRANT MEDICAL INS EXPENSE	0.00	3,023.67	0.00	3,023.67
35-604-000 PAYROLL EXPENSE PCT#4	0.00	21,439.28	0.00	21,439.28 ✓
35-000-000 TIF GRANT FUND	0.00	278,686.99	278,686.99	0.00



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7 I give all the dirt
on our lots to Part 2

Randy Cox

9-14-23

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STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

ON THIS THE 4th day of October, 2023, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas, for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$10,000.00 penalty fee if construction and/or installation of the said pipeline in the public county road has begun prior to this Application being 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 and right-of-way 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 the road crossing which is the subject of this Application is located, 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 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.

XIV.

Applicant agrees to pay a penalty of \$10,0000.00 for each violation within Permit granted in this Application.

[SIGNATURE PAGE FOLLOWS.]

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 4th day of October, 2023.

Gary Boles on behalf of Scurry Midstream, LLC
PRINTED NAME OF APPLICANT

BY: Gary Boles
AUTHORIZED AGENT

TITLE: Construction Manager

ADDRESS: 3500 Maple Avenue

Suite 700

Dallas, Texas 75219

EMAIL: garyboles1963@gmail.com

TELEPHONE: _____

DIRECT CELL NO: 903-824-9598

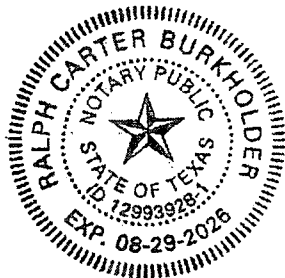
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 4th day of October, 2023.



Ralph Carter Burkholder
NOTARY PUBLIC

**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 the 10th day of October, 2023.

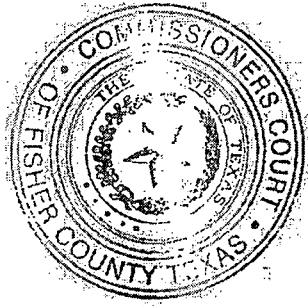


COUNTY JUDGE
FISHER COUNTY, TEXAS

ATTEST:

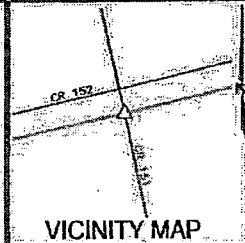


FISHER COUNTY CLERK AND CLERK
OF THE COMMISSIONERS' COURT



FISHER COUNTY, TEXAS

CR 151



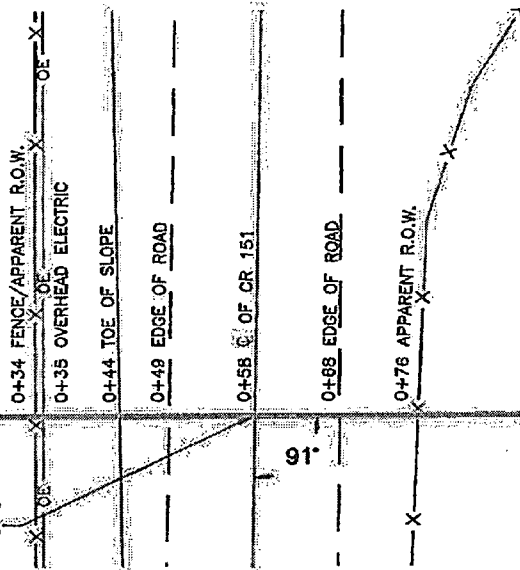
TX-PNDL-004
THURMAN RAY DOUGLASS AND
WIFE, CAROLYN SUE DOUGLASS
VOLUME 731, PAGE 848
O.P.R.F.C.TX.
BLOCK 322
ABSTRACT NO. 7

TX-PNDL-005
J. FOUR, LLC
VOLUME 794, PAGE 300
O.P.R.F.C.TX.
BLOCK 323
ABSTRACT NO. 6

FLOW
N77°04'45"E

PROPOSED
PIPELINE

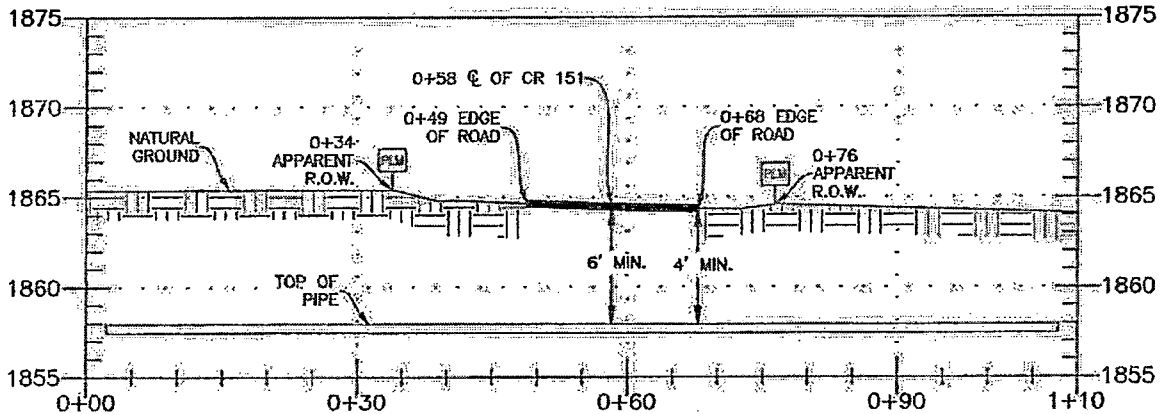
LAT: = 032°41'18.28"
LONG: = -100°15'16.53"



PLAN

SCALE: HOR. 1"=20'

R.O.W. WIDTH = ±40'
CLOSEST INTERSECTION
100± FEET NORTHWEST TO CR 152



PROFILE

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

LEGEND

PROPOSED PIPELINE MARKER

NOTES:

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

PIPE DATA

PRODUCE NATURAL GAS
CARBON PIPE: 8.625 O.D., 0.322 W.T.,
ERW API-5L X-52, PSL-2 DRL, 14-16
MILS FBE W/30 MILS ARO
MAOP: 1440 PSIG
METHOD OF INSTALLATION: BORE
CATHODIC PROTECTION: RECTIFIER
IMPRESSIONED CURRENT

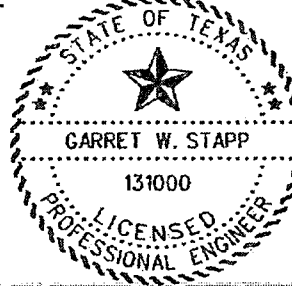
Garret W. Stapp

10/4/2023

GARRET W. STAPP

Date

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



PROJECT: PONDEROSA LOOP

JOB NUMBER: 83227

DATE: 10/04/2023

SCALE: AS SHOWN

TRACT ID: TX-PNDL-004.01R.DWG

DRAWN BY: JR



SCURRY
MIDSTREAM



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

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 151
FISHER COUNTY, TEXAS

BARLOW FORMULA

CARRIER PIPE:

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

8.625"
0.322"
API 5L X-52
52,000
0.6
1.00 (SEE ASSUMPTION 3 BELOW)
1.000 (SEE ASSUMPTION 4 BELOW)
1440 PSIG

Assumptions:

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

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

49 CFR Part 192, Subpart C – Pipe Design

§192.105 Design formula for steel pipe:

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

- P = Design pressure in pounds per square inch gauge.
- S = Yield strength in pounds per square inch determined in accordance with § 192.107.
- D = Nominal outside diameter of the pipe in inches.
- t = Nominal wall thickness of the pipe in inches accordance with § 192.103.
- F = Design factor determined in accordance with § 192.111.
- E = Longitudinal joint factor determined in accordance with § 192.113.
- T = Temperature derating factor determined in accordance with § 192.115.

Calculation below:

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

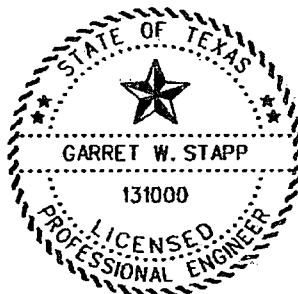
$$P = 2 \times 52,000 \times (\text{minimum } t = 0.19904") / 8.625" \times 0.6 \times 1.00 \times 1.00$$

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

Specified t = 0.322" > minimum t = 0.19904"

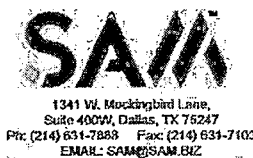

 GARRET W. STAPP

10/4/2023
 Date



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

PROJECT: PONDEROSA LOOP
JOB NUMBER: 83227
DATE: 10/04/2023
SCALE: AS SHOWN
TRACT ID: TX-PNDL-004.01R.DWG
DRAWN BY: JR



SCURRY MIDSTREAM, LLC
 PROPOSED CROSSING DETAIL
 CR 151
 FISHER COUNTY, TEXAS

FIS001		Fisher County		Scurry Midstream, LLC		10/2/2023
Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
039481	PNDL-004.01R	10/02/23	2,050.00	2,050.00		2,050.00

006286


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

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

CHECK # 32-17971110
 DATE 10/02/2023

PAY Two Thousand Fifty and 00/100 ----- US Dollars
 *****\$2,050.00

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


 Authorized Signature

⑈006286⑈ ⑆11017979⑆ 111220743⑈



OCT - 5 2023

September 22, 2023

CHAIR:

The Honorable Sharon Keller
Presiding Judge
Court of Criminal Appeals

The Honorable Ken Holt
Fisher County Judge
PO Box 306
Roby, TX 79543

EX OFFICIO MEMBERS:

Honorable Sharon Keller
Honorable Nathan Hecht
Honorable John Whitmire
Honorable Brandon Creighton
Honorable Joseph "Joe" Moody
Honorable Reggie Smith
Honorable Sherry Radack
Honorable Vivian Torres

Re: FY2024 Formula Grant Request for Applications

Dear Judge Holt:

MEMBERS APPOINTED BY GOVERNOR:

Mr. Alex Bunin
Honorable Richard Evans
Mr. Jay Cohen
Honorable Missy Medary
Honorable Valerie Covey

The Texas Indigent Defense Commission announces the FY2024 Formula Grant Request for Applications (RFA). **Applications are due Wednesday, November 15, 2023.** The attached packet provides information on what is needed for counties to obtain Formula Grant funds. **There are two simple steps to apply for your formula grant:**

INTERIM-EXECUTIVE DIRECTOR:

Scott Ehlers

1. Commissioners Court should adopt the attached FY2024 TIDC Formula Grant Resolution.
2. Upload the signed resolution on TIDC's grants and reporting website, <https://tidc.tamu.edu>, confirm contact information for county officials, and click the "submit" button.

Step by step instructions are included in the Request for Applications.

To be eligible, the local administrative judges and chairs of Juvenile Boards should submit their biennial indigent defense plans by November 1, 2023 through our on-line system. TIDC staff will continue to work with counties to ensure that all statutory and required elements are included in each plan if judges make amendments. Also, county financial officers must submit their Indigent Defense Expense Report by November 1, 2023. The reporting manual for county financial officers is available at <http://www.tidc.texas.gov/oversight/submit-data-and-reports/>. Both requirements are required by Texas Government Code §79.036.

The Commission adopted Texas Administrative Code Chapter 173 in order to implement the grant authority established by the Texas Legislature. These administrative rules and the attached RFA are available at: www.tidc.texas.gov.

Please contact Doriana Torres, Grant Specialist at Grants@tidc.texas.gov or 512-936-6994, if you have any questions about the Formula Grant Program or the application process.

Sincerely,

Sharon Keller
Chair, Texas Indigent Defense Commission
Presiding Judge, Court of Criminal Appeals

**Enclosed: FY2024 Formula Grant RFA
FY2024 Formula Grant Resolution**

Texas Indigent Defense Commission
209 West 14th Street, Room 202 • Austin, Texas 78701
512.936.6994
www.tidc.texas.gov

**2024 Fisher County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Fisher County Commissioners Court has agreed that in the event of loss or misuse of the funds, Fisher County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 10th day of October, 2023.



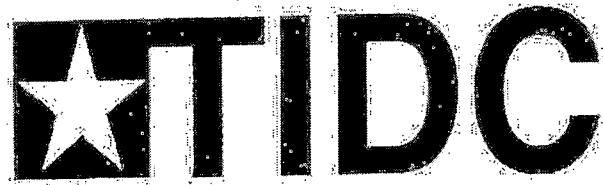
Ken Holt
County Judge

Attest:



County Clerk





TEXAS INDIGENT DEFENSE COMMISSION

209 West 14th Street, Suite 202 Price Daniel, Sr. Building,
Austin, Texas 78701
512-936-6994
www.tidc.texas.gov

**FY2024 Formula Grant Program
Request for Applications (RFA)**

Issued September 2023

Formula Grant Program Overview

The Texas Indigent Defense Commission (Commission) provides financial and technical support to counties to develop and maintain quality, cost-effective indigent defense systems that meet the needs of local communities and the requirements of the Constitution and state law. Formula Grants are awarded to eligible Texas counties to help counties meet constitutional and statutory requirements for indigent defense and to promote compliance with standards adopted by the Commission.

Application Due Date

Formula grant applications for Fiscal Year 2024 must be submitted on-line by **Wednesday, November 15, 2023**. The grant period is October 1, 2023 through September 30, 2024.

Total FY 2024 Formula Grant Amount Budgeted: \$17.5 million

Eligibility for Formula Grants

Only Texas counties may apply. Counties must meet the following requirements:

- 1) **Indigent Defense Expenditure Report** — All counties are statutorily required (Texas Government Code Sec. 79.036 (e)) to submit an Indigent Defense Expenditure Report each year on November 1 in the form and manner prescribed by the Commission. Counties that do not complete the Indigent Defense Expense Report on or before November 1, 2023 may have payments temporarily suspended by Commission staff until the report is submitted and reconciled by staff.
- 2) **Indigent Defense Plan Requirements** — The Local Administrative District Judges, the Local Statutory County Court Judges (or County Judge as applicable) and the Chairman of the Juvenile Board for each county must submit a copy of all formal and informal rules and forms that describe the procedures used in the county to provide indigent defendants with counsel in accordance with the Code of Criminal Procedure (Countywide Plans) to the Commission as required in Government Code §79.036. The Countywide Plans submitted must be in compliance with applicable statutes and rules and must meet the minimum requirements for each plan section as outlined in the Biennial Indigent Defense Countywide Plan Instructions. Plans are due November 1, 2023. Formula grant payments during the year may be withheld until plans are submitted or meet the minimum requirements for each plan section set by Commission.

3) **Compliance with Monitoring Reports** — A county must respond within the required time, take corrective action for findings of non-compliance, and satisfactorily address all recommendations in a Commission fiscal or policy monitoring report. Failure to comply with any of these requirements could result in the Commission imposing a remedy under TAC 173.307 or Texas Government Code §79.037.

4) **Office of Court Administration Reporting Requirements** — The applicants' county and district clerks must be in compliance with monthly reporting requirements listed below.

- a) Texas Judicial Council Monthly Court Activity Reports required by Texas Administrative Code Chapter 171 and Texas Government Code §71.035; and
- b) Appointments and Fees Monthly Reports required under Chapter 36, Texas Government Code.

Reports for September 2022 through August 2023 are due not later than September 30, 2023 and must be submitted to OCA electronically unless OCA grants a temporary waiver for good cause.

How Formula Grants are Calculated

Every county is eligible to receive a grant of \$15,000 plus its share of the remaining funds budgeted by the Commission for the Formula Grant Program calculated by:

- 50 percent on the County's percent of state population; and
- 50 percent on the County's percent of statewide direct indigent defense expenditures for the previous year (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
 - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
 - less the reimbursed costs of operating a regional program
 - The baseline requirements below do not apply to counties with a 2000 Census population of less than 10,000.

The County shall not receive more in Formula Grant funds than what was actually spent by the county in the prior year.

Baseline — The baseline is the minimum amount counties must spend in indigent defense before they qualify for formula grants. To meet the requirements under Texas Government Code §79.037(d), the Commission has adopted as an expenditure baseline based on each county's FY01 indigent defense expenditures. Attorney fees, investigator expenses, expert witness expenses, and other litigation expenses paid by the county on behalf of indigent criminal defendants / juvenile respondents are allowable expenses. This information remains a static baseline. The baseline requirement does not apply to counties with a 2000 Census population of less than 10,000.

How to Apply for Formula Grant

Applications are submitted online at <http://tidc.tamu.edu>. All county judges have been assigned a unique username and password. The application requires a commissioner's court resolution to be scanned and e-mailed or uploaded on the application page of the website. The resolution is generated by the on-line system and must be printed from the on-line application page.

If a person other than the recipient of this letter needs to obtain a username and password for the online application system, contact the Public Policy Research Institute (PPRI) at Texas A&M University. PPRI manages the collection, storage and retrieval of data for the Commission. County officials may contact PPRI through e-mail, (indigentdefense@ppri.tamu.edu) or phone (979) 845-6754. PPRI will not provide usernames and passwords over the phone. Individuals using personal e-mail accounts may be asked to provide additional information.

Application Steps

- a. Go to the TIDC Grants and Reporting website (hosted by PPRI) at <https://tidc.tamu.edu>.
- b. Sign in and enter the User ID and Password or contact PPRI (Follow on-line page instructions).
- c. Select "FY2024" and your county in the upper left part of the screen.
- d. Select "Apply for Formula Grant" from the column on the left side of the screen.
- e. Review the eligibility requirements. The screen will display the County's compliance status regarding indigent defense plans. Counties that have outstanding requirements will not be able to receive funds until they meet all grant program eligibility requirements. If indigent defense plans are not marked "Complete" counties should still submit the application and then contact the Commission for instructions to resolve plan compliance issues.
- f. Identify the individuals in the following grant positions as required in Texas Administrative Code Rule 173.301.
 - i. Authorized official - This person must be authorized to apply for, accept, decline, modify, or cancel the grant for the applicant county. A county judge or a designee authorized by the governing body in its resolution may serve as the authorized official
 - ii. Fiscal Officer - This person must be the county auditor or county treasurer if the county does not have a county auditor.
- g. Use the "Change" button make changes as needed to officials or contact information. Click the "Submit" button at the bottom of the screen. You should be taken to a confirmation page at that point.
- h. Maintain confirmation – When the system provides a confirmation page to the grant officials confirming that the application has been completed and informing them that the resolution must be adopted by the commissioner's court and then faxed to the Commission. **PLEASE PRINT THE CONFIRMATION PAGE.**
- i. Select the "Resolution" link in the confirmation page to create your county's resolution form.
- j. Print or download resolution. The system will allow the user to download a resolution as a Microsoft Word document or provide an opportunity to print the document. Please use the resolution printed from the website. The resolution must be adopted by the commissioners court.
- k. Please scan the resolution adopted by commissioners court and then upload it in the application page of the website **on or before Wednesday, November 15, 2022**. Alternatively, you may email the resolution to Grants@tidc.texas.gov.

Contact Doriana Torres, Grants Administrator, Grants@tidc.texas.gov or 512-936-6994 for questions.

Notice of Funding

- **Statement of Grant Award** — Statements of Grant Awards will be prepared as authorized by the Commission. These may include special conditions. The e-mail with the attached Statements of Grant Award will be directed to the official designated in the resolution adopted by the commissioners' court. The County will have thirty days to notify the grant administrator of errors or cancelation after receipt of the award.
- **Special Conditions** — The Commission may determine special conditions or authorize staff to apply the conditions on criteria set by the Commission (TAC 173.201). The Commission may develop special conditions that relate to expenditures, compliance with statutory requirements or standards adopted by the Commission.
- **Denial of Grant** — Counties not completing the grant application process or those not meeting minimum eligibility requirements will be notified by mail within 30 days following the Commission award meeting.

Use of Funds

Funds must be used to improve indigent defense systems. Attorney fees, investigator expenses, expert witness expenses, and other direct litigation costs that a county spends on behalf of a criminal defendant or juvenile respondent in a criminal matter that has been determined by a court of competent jurisdiction to be indigent are allowable expenses. All funds must be spent in compliance with the following: Texas Administrative Code, Title 1 Administration, Part 8 Texas Judicial Council, Chapter 173 Indigent Defense Grants; and Texas Uniform Grant Management Standards.

Payments

Formula Grant awards over \$25,000 will generally be distributed in four (4) equal quarterly disbursements. Awards less than \$25,000 will be disbursed in a single payment instead of quarterly payments. The award letter will notify the county of the number of payments.

Counties must have met all eligibility, spending, and grant condition requirements before receiving payments. Payments will be made quarterly for most counties. Some counties may have special conditions related to meeting minimum spending requirements. These counties will receive funds only after a supplemental expenditure report establishes that they have spent the predetermined minimum amount stated in the special condition.

No payment shall be made from grant funds to a county until all special conditions have been met unless the special condition adopted by the Commission provides an alternative payment schedule or instructions for payment. Commission staff shall maintain documentation through electronic/paper files or correspondence to the county stating how the special condition was met.

Maintain contact information

All counties must maintain the grant and plan officials contact information on counties' web page set up at <http://tidc.tamu.edu>. Counties must advise the Commission of changes in the authorized official, program director, financial officer, local administrative district judge, local administrative statutory county judge, chairman of the juvenile board and constitutional county judge by updating this website contact information. This information will be used to provide notices for grant or plan submission information. The Commission staff will use e-mail whenever possible to notify counties of required reports and funding opportunities.

Impact of Multi-year Improvement Regional or Sustainability Grants

Counties that receive Improvement Grants from the Commission are encouraged to continue to apply for the Formula Grant. Such counties may use their formula grant payments to maintain the Improvement Grant program.

Notification of Availability

This FY24 Formula Grant - Request for Applications (RFA) is sent to all 254 Texas Constitutional County Judges. A courtesy notice is sent to all local administrative district judges, local administrative statutory county judges, chairman of juvenile board and each county auditor (or treasurer).

Authorization to Fund, Applicable Authority and Rules

Texas Government Code Sec. 79.037. TECHNICAL SUPPORT; GRANTS.

(a) The commission shall:

FY2024 Formula Grant RFA

- (1) provide technical support to:
 - (A) assist counties in improving their indigent defense systems; and
 - (B) promote compliance by counties with the requirements of state law relating to indigent defense;
- (2) to assist counties in providing indigent defense services in the county, distribute in the form of grants any funds appropriated for the purposes of this section; and
- (3) monitor each county that receives a grant and enforce compliance by the county with the conditions of the grant, including enforcement by:
 - (A) withdrawing grant funds; or
 - (B) requiring reimbursement of grant funds by the county.
- (b) The commission shall distribute funds as required by Subsection (a)(2) based on a county's compliance with standards adopted by the board and the county's demonstrated commitment to compliance with the requirements of state law relating to indigent defense.
- (c) The board shall adopt policies to ensure that funds under Subsection (a)(2) are allocated and distributed to counties in a fair manner.
- (d) A county may not reduce the amount of funds provided for indigent defense services in the county because of funds provided by the commission under this section.

Texas Administrative Code Chapter 173

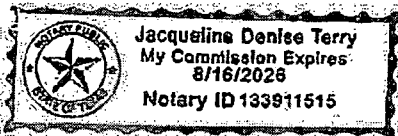
Texas Grant Management Standards (TxGMS)

Demolition of Pink Building

October 2, 2023

I, Larry Scott Mueller, hereby give permission for the demolition of the pink building located on the Northwest corner of the Fisher County Fair & Rodeo grounds.

I, Joe Don Quil, hereby give permission for the demolition of the pink building located on the Northwest corner of the Fisher County Fair & Rodeo grounds.



Signature of Notary Public

Jacqueline D. Terry