

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**December 11th, 2023**

**Be it remembered that on Monday, the 11th day of December 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**

**Pat Thomson, 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 Pippin, second by Commissioner Evans to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 2-Motion by Commissioner Pippin, second by Evans to approve burn ban (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 3-Motion by Commissioner Evans, second by Commissioner Martin to approve make changes in employee handbook policy on overtime/comp. New policy will allow only overtime for all full-time employees with the budget. This motion having been put to vote prevailed the vote being unanimous.**

**Order 4-Motion by Commissioner Pippin, second by Commissioner Evans to approve changes to full time employee PTO and Vacation, it will now be under one heading titled PTO and will accrual each pay period after 6 months of employment (see attached). This motion having been put to vote prevailed the vote being unanimous.**

**Order 5-Motion by Commissioner Pippin, second by Commissioner Evans to approve quote from Green's Concrete for handicap ramp on west side of Courthouse in the amount of \$21,800 to be paid out of ARPA funds (see attached). This motion having been put to vote prevailed the vote being unanimous.**

**Order 6-Motion by Commissioner Evans, second by Commissioner Martin to approve resolution for joint primary for March 5, 2024 and joint runoff (see attached). This motion having been put to vote prevailed the vote being unanimous.**

**Order 7-FYI only- Sexual Assault Response Team Biennial Report**

**Order 8-Motion by Commissioner Martin, second by Commissioner Pippin to approve transfer of 2015 Chevrolet Pickup vin#1GX1KUEG4GG136120 from sheriff department to Precinct #2. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9-Motion by Commissioner Pippin, second by Commissioner Martin to approve donation of material from Shawn Willingham to fix CR 463 only. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Pippin, second by Commissioner Martin to approve donation of material from Mortensen from their yard located on FM 1606 and CR 453 to Precinct #4. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 11-Motion by Commissioner Pippin, second by Commissioner Evans to approve splitting Fisher County votes for the Appraisal District Board equally among nominees' (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 12-Motion by Commissioner Martin, second by Commissioner Pippin approve (3) road crossing agreements from Gunn Oil Company on CR 312, 337 & 339 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 13-Motion by Commissioner Pippin, second by Commissioner Martin to approve use of ARPA funds to build a pavilion in the amount of \$47,600 for the Rodeo Association (see attached) This motion having been put to vote prevailed, the vote being 3 for and Commissioner Evans abstaining.**

**Order 14-Motion by Commissioner Evans, second by Commissioner Elrod to approve purchase of (9) handheld radios plus programming in the amount of \$23,149.44 out of ARPA funds for Sheriff Department (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

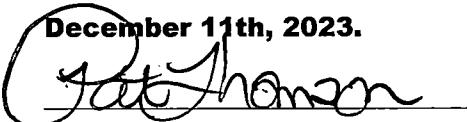
**Order 15-Motion by Commissioner Pippin, second by Commissioner Evans to approve interlocal agreement between Scurry County and Fisher County for housing of Fisher County Inmates in Scurry County Jail (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 16-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 December 11th, 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 Monday, December 11, 2023, at 09:00 a.m. in the 32<sup>nd</sup> District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:*

**A. CALL TO ORDER**

Determination of Quorum  
Prayer – James Jeffrey  
1<sup>st</sup> United Methodist Church  
McCaulley

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 Quote for \$21,800 for Handicap Ramp to Provide Greater Accessibility to the West Entrance of the Courthouse using ARPA Funds/Jeanna Parks
7. Discuss and Approve Changes to Overtime Pay and or Comp Time/Jeanna Parks
8. Discuss and Approve Changes to PTO and Vacation Policies for Handbook/Jeanna Parks
9. Resolution for Joint Primary/Pat Thomson
10. INFORMATION ONLY: Sexual Assault Response Team Biennial Report from District Attorney Ricky Thompson/Report Attached
11. Approve to Transfer 2015 Chevrolet Pickup VIN # 1GC1KUEG4GF136120 From Sheriff's Department to Precinct 2/Becky Mauldin
12. Approve Shawn Willingham Donation of Material from His Land on CR 463 to Fix



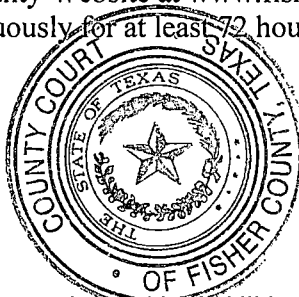
CR 463 Only/Micah Evans

13. Approve Mortensen Donation of Material From Their Yard Located on FM 1606 and CR 453 to Precinct 4/Micah Evans
14. Fisher County Appraisal District Board (FCAD) Votes
15. Approve three (3) Road Crossing Agreements for CR, 312, CR 337 and CR 339 from Gunn Oil Company
16. Approve Using ARPA Funds to Build a Pavilion for the Rodeo Association/Nick Dickson
17. Discuss and Approve One of Three Bids to Purchase Hand-Held Motorola Radios Utilizing ARPA Funds/Simon Wade
18. Discuss and Approve Request to Purchase Inmate Transport Van Utilizing ARPA Funds Quoted Price \$92,024.00/Simon Wade
19. Approve New Intergovernmental Agreement Between Scurry and Fisher County Regarding the Housing of Fisher County Inmates in Scurry County Jail/Simon Wade
20. Request Temporary Speed Restriction on CR 414 and Establish a Quick Approval Process for Future Restrictions throughout the County/Simon Wade
21. Request Approval Process for Speed Restrictions on County Roads is Designated to One Commissioner, the Sheriff, and the J.P./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](http://www.fishercounty.org), on 12/7/2023 and said Notice will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

*Pat Thomson*

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.*

**PUBLIC PARTICIPATION FORM**

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

**Fisher County Commissioners Court Public Participation Form**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Mendy Brown

HOME ADDRESS: 404 S Lawrence St Roby TX 79543

HOME TELEPHONE: 931-216-3319

PLACE OF EMPLOYMENT: N/A

EMPLOYMENT TELEPHONE: \_\_\_\_\_

Do you represent any particular group or organization? Yes No (circle one)  
If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

\_\_\_\_\_

Which agenda item (or items) do you wish to address? Bullying/Dog Issue

In general, are you for or against such agenda item (or items)? Not getting anywhere with Sheriff's dept.

Signature: Mendy Brown

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

**NOVEMBER 2023**

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>15,260.96</u>	<u>2,401.35</u>	<u>17,662.31</u>
IRP PAYMENT:	<u>762.43</u>	<u>3.45</u>	<u>765.88</u>
TITLE REPORTS:	<u>160.00</u>	<u>256.00</u>	<u>416.00</u>
MOTOR VEHICLE TOTAL:	<u>16,183.39</u>	<u>2,660.80</u>	<u>18,844.19</u>

**TOTALS PAID:**  
**YOUNG FARMER FUND:** 70.00  
**SALES TAX FEE:** 13,607.11  
**BANK FEE:** 58.72  
**TERP FEE:** 639.01

**CHECKING ACCT. SUMMARY:**  
**FUNDS DEPOSITED:** 33,315.67  
**CO. DISBURSMENTS:** 16,183.39  
**Tx Dot Disburs:** 2,660.80  
**INTEREST:** 134.96  
**Young Farmers:** 70.00  
**State Comp:** 14,246.12  
**Beer/Alcohol:** \_\_\_\_\_  
**Subcontractor:** 21.00

**Customer Refund** \_\_\_\_\_  
**Balance on Hand:** 0

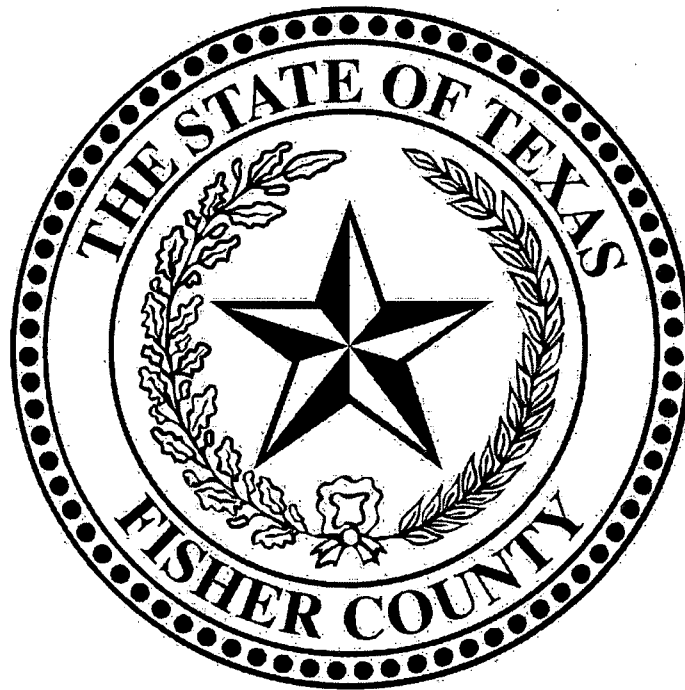
**GRAND TOTAL COUNTY FUNDS PD:** 16,280.03

**GRAND TOTAL STATE FUNDS PD:** 17,035.64

**MVD TOTAL COLLECTIONS:** 33,315.67

# Treasurer Report

## November 2023



**County Finances  
Treasurer's Report  
Period Ending November 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 November 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)}


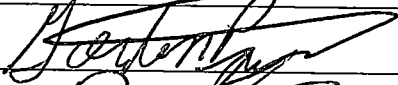

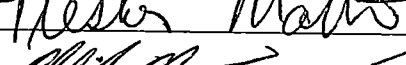

The total of funds held by the Fisher County Treasurer and other assets is

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
<b>AGENCY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$17,472.61		\$75.35		\$17,547.96	District Court Minor Registry #27973
\$271,929.70	\$8,676.52	\$0.00	-\$1,891.88	\$278,714.34	District Court Receivership #19723
\$51,390.36		\$0.00		\$51,390.36	District Court Registry #19715
\$8,568.40		\$36.95	\$0.00	\$8,605.35	LEC Inmate Phone/Commissary #23683
\$5,154.63	\$15,135.49	\$58.72	-\$5,242.10	\$15,106.74	Tax Collector Sales Tax #19756
\$17,841.32	\$27,233.74	\$75.64	-\$27,495.55	\$17,655.15	Tax Collector Motor Vehicle #19749
<b>\$372,357.02</b>	<b>\$51,045.75</b>	<b>\$246.66</b>	<b>-\$34,629.53</b>	<b>\$389,019.90</b>	<b>TOTAL</b>

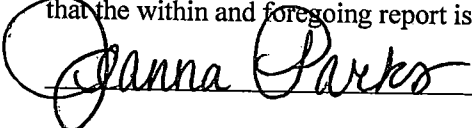
<b>TREASURY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$648,390.25	\$298,443.56	\$2,873.07	-\$318,911.47	\$630,795.41	Operations / General Fund #19665
\$5,020,842.21	\$264,016.05	\$22,818.52	\$0.00	\$5,307,676.78	Texpool MMA (Money Market Acct) #32635
\$505.89		\$2.18		\$508.07	Drug Forfeiture #19681
\$435,987.07	\$38,796.86	\$1,964.24		\$476,748.17	I & S (Interest & Sinking) Tax Received #23022
\$3,048.13	\$0.00	\$13.14		\$3,061.27	Commissary Profit #24392
\$61,775.89	\$0.00	\$266.41		\$62,042.30	Pre-Trial Diversion #25449
\$1,678.36	\$960.00	\$6.81	-\$1,678.36	\$966.81	County Clerk E-File & Credit Card Funds #26405
\$641.40	\$739.20	\$3.21	-\$641.40	\$742.41	Dist. Clerk E-File & Credit Card Funds #26413
\$3,151.80	\$2,305.34	\$10.90	-\$3,151.80	\$2,316.24	JP Credit Card Funds #26421
\$263,389.69		\$626.36	-\$264,016.05	\$0.00	Certificate of Deposit 6 #1146 (CD's) Closed Acct
<b>\$6,439,410.69</b>	<b>\$605,261.01</b>	<b>\$28,584.84</b>	<b>-\$588,399.08</b>	<b>\$6,484,857.46</b>	<b>TOTAL</b>

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 11th day of December 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of December 2023

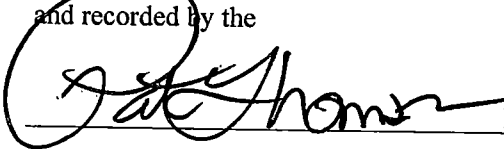
  
 \_\_\_\_\_ County Judge  
  
 \_\_\_\_\_ Commissioner Precinct # 1  
  
 \_\_\_\_\_ Commissioner Precinct #2  
  
 \_\_\_\_\_ Commissioner Precinct # 3  
  
 \_\_\_\_\_ Commissioner Precinct # 4

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 11th day of December 2023.

FILED FOR RECORD and RECORDED THIS 11th day of December 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					648,390.25	623,345.95
A/P Checks						
Issued	90		231,072.09			231,072.09-
Cashed	85		198,670.17		198,670.17-	
Void	0	0.00				0.00
Outstanding	19	57,446.22				
Payroll Checks						
Issued	144	EFT Checks	120,241.30	Eft Cashed		
Cashed	0	144	0.00	120,241.30	120,241.30-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	75	301,316.63				301,316.63
Dep - Cleared	75	301,316.63			301,316.63	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	642	0.00	120,241.30	120,241.30-		
Disposed	0	0.00	0.00	0.00		120,241.30-
Other Issues						
Check Related	0		0.00			
Receipt Related	4	0.00		0.00		
Differential						
Ending Balances					630,795.41	573,349.19
Checks to be Cashed:		0	0.00	Outstanding	57,446.22	
					573,349.19	573,349.19
					Bank Balance/System Balance Differential	



### Bank Account Reconciliation Screen

11-01-2023 11-30-2023

5,020,842.21

5,307,676.78

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					5,020,842.21	5,020,842.21
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	286,834.57				286,834.57
Dep - Cleared	2	286,834.57			286,834.57	
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					5,307,676.78	5,307,676.78
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					5,307,676.78	5,307,676.78

### Bank Account Reconciliation Screen

11-01-2023 11-30-2023

1,678.36

966.81

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					1,678.36	1,678.36
A/P Checks						
Issued	1		1,678.36			1,678.36
Cashed	1		1,678.36		1,678.36	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	12	1,264.81				1,264.81
Dep - Cleared	11	966.81			966.81	
Outstanding	1		298.00			
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					966.81	1,264.81
Checks to be Cashed:		0	0.00	Outstanding	298.00	
Bank Balance/System Balance Differential					1,264.81	1,264.81



## Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT-6 (INACTIVE)

Help

Report Filter Options

Statement Date Range

11-01-2023 - 11-30-2023

Start Bal: 263,389.69

End Bal: 0.00

**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					263,389.69	263,389.69
A/P Checks						
Issued	1		264,016.05			264,016.05
Cashed	1		264,016.05		264,016.05	
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	626.36				626.36
Dep - Cleared	1	626.36			626.36	
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

100-170 - COMMISSARY CHECKING

Help

Report Filter Options

Statement Date Range

11-01-2023 - 11-30-2023

Start Bal: 3,048.13

End Bal: 3,061.27

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,048.13	3,048.13
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.14				13.14
Dep - Cleared	1	13.14			13.14	
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					3,061.27	3,061.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,061.27	3,061.27

11-01-2023 11-30-2023

Start Bal 641.40

End Bal 742.41

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					641.40	641.40
A/P Checks						
Issued	1		641.40			641.40-
Cashed	1		641.40		641.40-	
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	9	742.41				742.41
Dep - Cleared	9	742.41			742.41	
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					742.41	742.41
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					742.41	742.41

11-01-2023 11-30-2023

Start Bal 505.89

End Bal 508.07

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					505.89	505.89
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	2.18				2.18
Dep - Cleared	1	2.18			2.18	
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					508.07	508.07
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					508.07	508.07





### Bank Account Reconciliation Screen 100-190 - I&S JAIL BOND CHECKING ACCOUNT

Reconciliation Options

Statement Date Range

11-01-2023 - 11-30-2023

Start Bal: 435,987.07

End Bal: 476,748.17

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					435,987.07	435,987.07
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	9	40,761.10				40,761.10
Dep - Cleared	9	40,761.10			40,761.10	
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					476,748.17	476,748.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					476,748.17	476,748.17



### Bank Account Reconciliation Screen 100-232 - JP CREDIT CARD ACCOUNT

Reconciliation Options

Statement Date Range

11-01-2023 - 11-30-2023

Start Bal: 3,151.80

End Bal: 2,316.24

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,151.80	3,151.80
A/P Checks						
Issued	1		3,151.80			3,151.80-
Cashed	1		3,151.80		3,151.80-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	11	2,501.24				2,501.24
Dep - Cleared	10	2,316.24			2,316.24	
Outstanding	1		185.00			
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					2,316.24	2,501.24
Checks to be Cashed:		0	0.00	Outstanding	185.00-	
Bank Balance/System Balance Differential					2,501.24	2,501.24

# Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Reconciliation Options

Statement Date Range

11-01-2023 11-30-2023

Start Bal: 61,775.89

End Bal: 62,042.30

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					61,775.89	61,775.89
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	266.41				266.41
Dep - Cleared	1	266.41			266.41	
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					62,042.30	62,042.30
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					62,042.30	62,042.30

# **Deposit & Receipt Report**

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					<b>\$0.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000011489	P	ANGIE PIPPIN - JP	11-06-2023	11-06-2023	100.00
0000011515	P	ANGIE PIPPIN - JP	11-08-2023	11-08-2023	700.00
0000011540	P	ANGIE PIPPIN - JP	11-15-2023	11-15-2023	108.00
0000011541	P	ANGIE PIPPIN - JP	11-15-2023	11-15-2023	146.00
0000011549	P	ANGIE PIPPIN - JP	11-16-2023	11-16-2023	200.00
0000011564	P	ANGIE PIPPIN - JP	11-17-2023	11-17-2023	66.60
0000011582	P	ANGIE PIPPIN - JP	11-28-2023	11-28-2023	254.00
0000011490	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-06-2023	11-06-2023	185.00
0000011514	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-08-2023	11-08-2023	382.50
0000011524	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-13-2023	11-13-2023	271.93
0000011548	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-16-2023	11-16-2023	250.50
0000011563	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-17-2023	11-17-2023	45.00
0000011571	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-20-2023	11-20-2023	285.00
0000011577	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-27-2023	11-27-2023	0.06
0000011581	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-28-2023	11-28-2023	362.90
0000011585	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-28-2023	11-28-2023	522.45
0000011591	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-30-2023	11-30-2023	185.00
<b>JP REVENUE</b>					<b>\$4,064.94</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000011499	P	APPRAISAL DISTRICT - I&S	11-06-2023	11-06-2023	13,147.50
0000011512	P	APPRAISAL DISTRICT - I&S	11-08-2023	11-08-2023	3,032.99
0000011523	P	APPRAISAL DISTRICT - I&S	11-09-2023	11-09-2023	3,089.73
0000011534	P	APPRAISAL DISTRICT - I&S	11-14-2023	11-14-2023	5,157.11
0000011537	P	APPRAISAL DISTRICT - I&S	11-14-2023	11-14-2023	772.64
0000011555	P	APPRAISAL DISTRICT - I&S	11-16-2023	11-16-2023	1,490.34
0000011558	P	APPRAISAL DISTRICT - I&S	11-16-2023	11-16-2023	758.34
0000011589	P	APPRAISAL DISTRICT - I&S	11-29-2023	11-29-2023	11,348.21
0000011498	P	APPRAISAL DISTRICT - M&O	11-06-2023	11-06-2023	82,233.78
0000011511	P	APPRAISAL DISTRICT - M&O	11-08-2023	11-08-2023	18,955.90
0000011520	P	APPRAISAL DISTRICT - M&O	11-09-2023	11-09-2023	19,269.58
0000011533	P	APPRAISAL DISTRICT - M&O	11-14-2023	11-14-2023	32,215.18
0000011536	P	APPRAISAL DISTRICT - M&O	11-14-2023	11-14-2023	4,870.10
0000011554	P	APPRAISAL DISTRICT - M&O	11-16-2023	11-16-2023	9,146.52
0000011557	P	APPRAISAL DISTRICT - M&O	11-16-2023	11-16-2023	4,731.64
0000011588	P	APPRAISAL DISTRICT - M&O	11-29-2023	11-29-2023	70,923.23
0000011500	P	APPRAISAL DISTRICT - R&B	11-06-2023	11-06-2023	231.40
0000011501	P	APPRAISAL DISTRICT - R&B	11-06-2023	11-06-2023	499.86
0000011502	P	APPRAISAL DISTRICT - R&B	11-06-2023	11-06-2023	747.07
0000011503	P	APPRAISAL DISTRICT - R&B	11-06-2023	11-06-2023	1,095.55
0000011513	P	APPRAISAL DISTRICT - R&B	11-08-2023	11-08-2023	593.94
0000011521	P	APPRAISAL DISTRICT - R&B	11-09-2023	11-09-2023	234.66
0000011522	P	APPRAISAL DISTRICT - R&B	11-09-2023	11-09-2023	369.22
0000011535	P	APPRAISAL DISTRICT - R&B	11-14-2023	11-14-2023	1,009.94
0000011538	P	APPRAISAL DISTRICT - R&B	11-14-2023	11-14-2023	151.09
0000011556	P	APPRAISAL DISTRICT - R&B	11-16-2023	11-16-2023	287.77
0000011559	P	APPRAISAL DISTRICT - R&B	11-16-2023	11-16-2023	148.29
0000011590	P	APPRAISAL DISTRICT - R&B	11-29-2023	11-29-2023	2,222.33
<b>APPRAISAL REVENUE</b>					<b>\$288,733.91</b>
<b>COUNTY ATTORNEY REVENUE</b>					<b>\$0.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000011487	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-06-2023	11-06-2023	9.00
0000011488	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-06-2023	11-06-2023	5.00
0000011509	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-07-2023	11-07-2023	20.00
0000011516	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-09-2023	11-09-2023	35.00
0000011527	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-14-2023	11-14-2023	434.00
0000011539	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-15-2023	11-15-2023	219.00
0000011547	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-16-2023	11-16-2023	15.00
0000011528	P	GINA P.-DISTRICT CLERK	11-14-2023	11-14-2023	355.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011586	P	GINA P.-DISTRICT CLERK	11-29-2023	11-29-2023	10.00
0000011480	P	RSCH DOCSTYLER TECH-GINAP-DC	11-06-2023	11-06-2023	2.20
DIST CLERK REVENUE					\$1,104.20
<b>INTEREST REVENUE</b>					
0000011607	P	INTEREST-CCLERK C-CARD ACCT	11-30-2023	11-30-2023	6.81
0000011545	P	INTEREST-CD 1146	11-15-2023	11-15-2023	626.36
0000011612	P	INTEREST-COMMISSARY	11-30-2023	11-30-2023	13.14
0000011608	P	INTEREST-DCLERK C-CARD ACCT	11-30-2023	11-30-2023	3.21
0000011610	P	INTEREST-DRUG FORFEITURE	11-30-2023	11-30-2023	2.18
0000011618	P	INTEREST-GENERAL OPERATING	11-30-2023	11-30-2023	2,873.07
0000011595	P	INTEREST-I&S	11-30-2023	11-30-2023	1,964.24
0000011609	P	INTEREST-JP C-CARD ACCT	11-30-2023	11-30-2023	10.90
0000011596	P	INTEREST-PRE-TRIAL DIVERSION	11-30-2023	11-30-2023	266.41
0000011479	P	INTEREST-TAX COLLECTOR	11-06-2023	11-06-2023	78.36
0000011611	P	INTEREST-TEXPOOL MMA	11-30-2023	11-30-2023	22,818.52
INTEREST REVENUE					\$28,663.20
<b>TAX COLLECTOR REVENUE</b>					
0000011477	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-06-2023	11-06-2023	3,788.55
0000011478	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-06-2023	11-06-2023	30.00
0000011517	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-09-2023	11-09-2023	762.43
0000011518	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-09-2023	11-09-2023	25.00
0000011519	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-09-2023	11-09-2023	4,719.58
0000011566	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-17-2023	11-17-2023	2,776.55
0000011567	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-17-2023	11-17-2023	70.00
0000011578	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-27-2023	11-27-2023	2,990.38
0000011579	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-27-2023	11-27-2023	10.00
TAX COLLECTOR REVENUE					\$15,172.49
<b>COUNTY CLERK REVENUE</b>					
0000011491	P	PAT T.-COUNTY CLERK	11-06-2023	11-06-2023	727.00
0000011493	P	PAT T.-COUNTY CLERK	11-06-2023	11-06-2023	128.00
0000011495	P	PAT T.-COUNTY CLERK	11-06-2023	11-06-2023	97.00
0000011497	P	PAT T.-COUNTY CLERK	11-06-2023	11-06-2023	160.00
0000011510	P	PAT T.-COUNTY CLERK	11-07-2023	11-07-2023	444.00
0000011526	P	PAT T.-COUNTY CLERK	11-14-2023	11-14-2023	640.00
0000011530	P	PAT T.-COUNTY CLERK	11-14-2023	11-14-2023	1,218.00
0000011544	P	PAT T.-COUNTY CLERK	11-15-2023	11-15-2023	113.00
0000011551	P	PAT T.-COUNTY CLERK	11-16-2023	11-16-2023	894.00
0000011565	P	PAT T.-COUNTY CLERK	11-17-2023	11-17-2023	364.00
0000011569	P	PAT T.-COUNTY CLERK	11-20-2023	11-20-2023	486.00
0000011573	P	PAT T.-COUNTY CLERK	11-21-2023	11-21-2023	483.00
0000011576	P	PAT T.-COUNTY CLERK	11-27-2023	11-27-2023	92.00
0000011584	P	PAT T.-COUNTY CLERK	11-28-2023	11-28-2023	1,828.00
0000011587	P	PAT T.-COUNTY CLERK	11-29-2023	11-29-2023	53.00
0000011593	P	PAT T.-COUNTY CLERK	11-30-2023	11-30-2023	40.00
0000011492	P	PAT T.-COUNTY CLERK / EFILE & CC	11-06-2023	11-06-2023	4.00
0000011494	P	PAT T.-COUNTY CLERK / EFILE & CC	11-06-2023	11-06-2023	364.00
0000011496	P	PAT T.-COUNTY CLERK / EFILE & CC	11-06-2023	11-06-2023	356.00
0000011525	P	PAT T.-COUNTY CLERK / EFILE & CC	11-13-2023	11-13-2023	23.00
0000011529	P	PAT T.-COUNTY CLERK / EFILE & CC	11-14-2023	11-14-2023	27.00
0000011543	P	PAT T.-COUNTY CLERK / EFILE & CC	11-15-2023	11-15-2023	72.00
0000011550	P	PAT T.-COUNTY CLERK / EFILE & CC	11-16-2023	11-16-2023	16.00
0000011572	P	PAT T.-COUNTY CLERK / EFILE & CC	11-21-2023	11-21-2023	3.00
0000011583	P	PAT T.-COUNTY CLERK / EFILE & CC	11-28-2023	11-28-2023	26.00
0000011592	P	PAT T.-COUNTY CLERK / EFILE & CC	11-30-2023	11-30-2023	298.00
0000011620	P	PAT T.-COUNTY CLERK / EFILE & CC	11-30-2023	11-30-2023	69.00
COUNTY CLERK REVENUE					\$9,025.00
<b>SHERIFF REVENUE</b>					
0000011504	P	SHERIFF-SIMON WADE (Bail Bonds)	11-06-2023	11-06-2023	15.00
0000011505	P	SHERIFF-SIMON WADE (Bail Bonds)	11-06-2023	11-06-2023	15.00
0000011506	P	SHERIFF-SIMON WADE (Bail Bonds)	11-06-2023	11-06-2023	15.00
0000011507	P	SHERIFF-SIMON WADE (SERVE PAPERS)	11-06-2023	11-06-2023	100.00
0000011508	P	SHERIFF-SIMON WADE (SERVE PAPERS)	11-06-2023	11-06-2023	100.00
SHERIFF REVENUE					\$245.00



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>SR CITIZENS REVENUE</b>					
0000011552	P	SR CITIZENS-EMILIA GARCIA	11-16-2023	11-16-2023	59.00
0000011553	P	SR CITIZENS-EMILIA GARCIA	11-16-2023	11-16-2023	15.00
0000011574	P	SR CITIZENS-EMILIA GARCIA	11-27-2023	11-27-2023	23.00
0000011575	P	SR CITIZENS-EMILIA GARCIA	11-27-2023	11-27-2023	7.50
0000011619	P	SR CITIZENS-WEST CENTRAL TEXAS COG	11-30-2023	11-30-2023	3,023.46
<b>SR CITIZENS REVENUE</b>					<b>\$3,127.96</b>
<b>OTHER REVENUE</b>					
0000011531	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (Reim for FCIM Truck Claim)	11-14-2023	11-14-2023	10,660.58
0000011570	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (Reim for Judge school)	11-20-2023	11-20-2023	150.00
0000011568	P	TEXAS COMPTROLLER-JUROR REIMBURSEMENT (Reim Qtrly Jury Cash)	11-20-2023	11-20-2023	1,898.00
0000011532	P	TX SEC OF STATE INV-REIM FOR ELECTIONS REPUBLICAN/DEMOCRATIC	11-14-2023	11-14-2023	1,623.23
0000011580	P	QUILL.COM (Refund for overpmt on Acct)	11-27-2023	11-27-2023	12.73
0000011542	P	JURY CASH-(Returned to bank unused cash)	11-15-2023	11-15-2023	360.00
0000011560	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	11-16-2023	11-16-2023	1,678.36
0000011561	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	11-16-2023	11-16-2023	641.40
0000011562	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	11-16-2023	11-16-2023	3,151.80
0000011546	P	XFER CD 1146 to TEXPOOL \$\$ Moved money to better interest	11-15-2023	11-15-2023	264,016.05
<b>OTHER REVENUE</b>					<b>\$284,192.15</b>

<b>REPORT TOTAL</b>	<b>\$634,328.85</b>
---------------------	---------------------

# Check Register Report

NOVEMBER 2023

Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

12-05-2023  
TIME:03:22 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1  
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21426	ATMOS ENERGY	C	11-01-2023	11-30-2023	383.36
21429	CHAD PEARSON	C	11-07-2023	11-30-2023	1,000.00
21430	JUSTICE SOLUTIONS, LLC	C	11-07-2023	11-30-2023	1,246.00
21431	THOMAS POHLMAN	C	11-07-2023	11-30-2023	66.90
21432	TCDRS	C	11-07-2023	11-30-2023	23,565.00
21433	UNITED STATES TREASURY	C	11-09-2023	11-30-2023	61.03
21434	AFLAC	C	11-13-2023	11-30-2023	24.80
21435	AIRGAS USA, LLC	C	11-13-2023	11-30-2023	270.40
21436	ALENCO COMMUNICATIONS INC.	C	11-13-2023	11-30-2023	169.95
21437	AT&T	C	11-13-2023	11-30-2023	1,617.01
21438	AT&T	C	11-13-2023	11-30-2023	497.06
21439	AT&T	C	11-13-2023	11-30-2023	743.41
21440	AT&T MOBILITY	C	11-13-2023	11-30-2023	707.16
21441	BEN E KEITH	C	11-13-2023	11-30-2023	977.97
21442	BEN E KEITH	C	11-13-2023	11-30-2023	2,669.39
21443	BEVILLS PLUMBING & HVAC	C	11-13-2023	11-30-2023	14,100.00
21444	BITTER CREEK WATER SUPPLY CORP	C	11-13-2023	11-30-2023	131.83
21445	BUG OUT - STUART JEFFREY	C	11-13-2023	11-30-2023	350.00
21446	CHAD MANCINE	C	11-13-2023	11-30-2023	332.50
21447	CITY JANITORIAL SUPPLY	C	11-13-2023	11-30-2023	1,478.43
21448	CITY OF ROBY	C	11-13-2023	11-30-2023	558.74
21449	CITY OF ROTAN	C	11-13-2023	11-30-2023	74.00
21450	CNA SURETY	C	11-13-2023	11-30-2023	50.00
21451	COOPER OIL CO INC	C	11-13-2023	11-30-2023	3,029.32
21452	DE LAGE LANDEN	C	11-13-2023	11-30-2023	1,407.96
21453	DELL MARKETING LP	C	11-13-2023	11-30-2023	3,370.85
21454	DIRECTV	C	11-13-2023	11-30-2023	196.23
21455	DORIS E PIPPIN	V	11-13-2023	12-05-2023	6,800.00
21456	ELECTION SYSTEMS & SOFTWARE INC.	C	11-13-2023	11-30-2023	2,790.48
21457	FIRST BAPTIST CHURCH	C	11-13-2023	11-30-2023	274.77
21458	FISHER COUNTY APPRAISAL DISTRICT	C	11-13-2023	11-30-2023	500.00
21459	FRANKLIN & SON INC.	C	11-13-2023	11-30-2023	225.00
21460	FREEPOINT ENERGY SOLUTIONS LLC	C	11-13-2023	11-30-2023	3,515.54
21461	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	11-13-2023	11-30-2023	655.37
21462	HUDSON ENERGY	C	11-13-2023	11-30-2023	151.86
21463	JOHN DEERE FINANCIAL	C	11-13-2023	11-30-2023	557.02
21464	LINDE GAS & EQUIPMENT INC.	C	11-13-2023	11-30-2023	56.63
21465	LONE STAR ELECTRIC	C	11-13-2023	11-30-2023	9,700.00
21466	LONGWORTH CO-OP GIN	C	11-13-2023	11-30-2023	1,012.14
21467	LUBBOCK GRADER BLADE, INC.	C	11-13-2023	11-30-2023	3,489.20
21468	MARTIN TIRE SERVICE	C	11-13-2023	11-30-2023	860.00
21469	MAYFIELD PAPER COMPANY	C	11-13-2023	11-30-2023	38.66
21470	NAPA AUTO PARTS	C	11-13-2023	11-30-2023	872.42
21471	PITNEY BOWES PURCHASE POWER	C	11-13-2023	11-30-2023	893.24
21472	ROTAN MERCANTILE CO. LLC	C	11-13-2023	11-30-2023	142.08
21473	SCURRY COUNTY SHERIFF'S OFFICE	C	11-13-2023	11-30-2023	2,840.00
21474	SRS INVESTIGATIONS, LLC	C	11-13-2023	11-30-2023	393.75
21475	SYLVESTER-MCCAULLEY WATER SUPPLY	C	11-13-2023	11-30-2023	44.89
21476	TEXAS ASSOCIATION OF COUNTIES	C	11-13-2023	11-30-2023	28,034.54
21477	THE POLICE & SHERIFFS PRESS	C	11-13-2023	11-30-2023	172.60
21478	THRIFTWAY	C	11-13-2023	11-30-2023	74.83
21479	TRACEY DOWELL	C	11-13-2023	11-30-2023	400.00
21480	U.S. POSTAL SERVICE	C	11-13-2023	11-30-2023	59.00
21481	VERIZON WIRELESS	C	11-13-2023	11-30-2023	455.90
21482	WARREN CAT	C	11-13-2023	11-30-2023	813.47
21483	WASHINGTON NATIONAL	C	11-13-2023	11-30-2023	509.70
21484	WELDON BECK	C	11-13-2023	11-30-2023	7,722.00
21485	WESTERN TRAILER & EQUIPMENT	C	11-13-2023	11-30-2023	155.02

**NOVEMBER 2023**

**Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)**

12-05-2023  
TIME:03:22 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2  
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21486	YELLOWHOUSE MACHINERY CO	C	11-13-2023	11-30-2023	7,942.16
21487	FISHER COUNTY TREASURER JURY	C	11-13-2023	11-30-2023	720.00
21488	UNITED STATES TREASURY	C	11-14-2023	11-30-2023	16,775.49
21489	FISHER COUNTY CHILD WELFARE BOARD	I	11-15-2023	11-15-2023	120.00
21490	ATMOS ENERGY	C	11-17-2023	11-30-2023	211.88
21491	BIG COUNTRY ELECTRIC COOP	C	11-17-2023	11-30-2023	609.00
21492	DOUBLE MOUNTAIN CHRONICLE	C	11-17-2023	11-30-2023	242.36
21493	EMILIA GARCIA	C	11-17-2023	11-30-2023	90.39
21494	FIRST BAPTIST CHURCH	C	11-17-2023	11-30-2023	1,450.15
21495	FIRST NATIONAL BANK OF OMAHA	C	11-17-2023	11-30-2023	1,491.23
21496	FIRST NATIONAL BANK OF OMAHA	C	11-17-2023	11-30-2023	388.74
21497	JEANIE FULLER	C	11-17-2023	11-30-2023	794.25
21498	LINGO COMMUNICATIONS	C	11-17-2023	11-30-2023	82.09
21499	MARLA HANKS, CLERK	I	11-17-2023	11-17-2023	25.00
21500	PAT THOMSON	C	11-17-2023	11-30-2023	192.57
21501	REPUBLIC SERVICES	C	11-17-2023	11-30-2023	67.77
21502	SCOTT ANTHONY CHESTNUT	I	11-17-2023	11-17-2023	20.00
21503	UNITED STATES TREASURY	C	11-27-2023	11-30-2023	16,654.51
21504	ATMOS ENERGY	C	11-28-2023	11-30-2023	245.19
21505	ATMOS ENERGY	C	11-28-2023	11-30-2023	159.06
21506	ATMOS ENERGY	C	11-28-2023	11-30-2023	328.03
21507	AIRGAS USA, LLC	I	11-29-2023	11-29-2023	83.24
21508	AQUAONE	I	11-29-2023	11-29-2023	28.98
21509	AQUAONE INC.	I	11-29-2023	11-29-2023	45.96
21510	BIG COUNTRY TIRE INC.	I	11-29-2023	11-29-2023	949.00
21511	FISHER COUNTY APPRAISAL DISTRICT	I	11-29-2023	11-29-2023	37,000.06
21512	GOLDSMITH SOLUTIONS	I	11-29-2023	11-29-2023	8,427.56
21513	HILLIARD OFFICE SOLUTIONS	I	11-29-2023	11-29-2023	1,077.33
21514	INTERSTATE BILLING SERVICE	I	11-29-2023	11-29-2023	553.47
21515	LEE'S SERVICE AUTO PARTS	I	11-29-2023	11-29-2023	146.75
21516	OGBURN'S TRUCK PARTS	I	11-29-2023	11-29-2023	710.46
21517	TRANSUNION RISK & ALTERNATIVE	I	11-29-2023	11-29-2023	150.00

**NOVEMBER 2023**

**Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)**

12-05-2023  
TIME:03:22 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3  
PREPARER:0006

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	49,337.81
CHECKS CASHED	75	174,934.28
VOID CHECKS	1	6,800.00
TOTAL	90	231,072.09



# FISHER COUNTY

## State of Financial Condition

DECEMBER 11, 2023

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

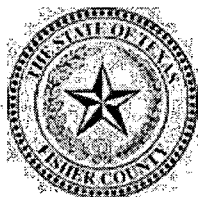
*PRECINCT#1                      GORDON PIPPIN*

*PRECINCT#2                      DEXTER ELROD*

*PRECINCT#3                      PRESTON MARTIN*

*PRECINCT#4                      MICAH EVANS*

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



December 7, 2023

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

Ken Holt  
Gordon Pippin  
Dexter Elrod  
Preston Martin  
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,

Becky Mauldin  
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				560,046.41	6,063.20-	329,595.40	
10-100-115	TEX POOL MONEY MARKET				552,635.87	0.00	5,307,676.78	
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				158,415.73-	0.00	0.00	
10-100-202	CERTIFICATE OF DEPOSIT - 2				158,415.73-	0.00	0.00	
10-100-203	CERTIFICATE OF DEPOSIT - 3				158,415.73-	0.00	0.00	
10-100-204	CERTIFICATE OF DEPOSIT - 4				158,415.73-	0.00	0.00	
10-100-205	CERTIFICATE OF DEPOSIT - 5				158,415.73-	0.00	0.00	
10-100-206	CERTIFICATE OF DEPOSIT - 6				262,784.92-	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				305.99	3.50	399.91	
10-100-231	COUNTY CLERK EFILE				412.89-	247.37	927.72	
10-100-232	JP CREDIT CARD				1,268.93-	821.25	1,995.15	
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					56,442.88	4,991.08-	5,853,486.88	
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	3,073,651.00	3,073,651.00		347,896.43	0.00	2,725,754.57	11
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	216.00	216.00		56.38	0.00	159.62	26
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		49,568.10	0.00	16,431.90	75
10-300-185	INSURANCE PROCEEDS	1,900.00	1,900.00		39,509.12	0.00	37,609.12+	79
10-300-190	INTEREST EARNED CD'S	10,000.00	10,000.00		2,207.63	0.00	7,792.37	22
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	8,000.00	8,000.00	700.00	138.40	700.00	7,161.60	10
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		13,727.91	13,727.91	15,272.09	47
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		100.00	0.00	1,800.00	05
10-300-216	JUROR REIMBURSEMENT	1,650.00	1,650.00		1,898.00	0.00	248.00+	115
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		200.00	0.00	300.00	40
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	700.00	455,301.97	14,427.91	3,523,226.03	11
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	700.00	700.00		18.00	0.00	682.00	03
10-310-410	FEES - COUNTY CLERK	70,000.00	70,000.00		9,175.00	396.37	60,825.00	13
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		939.78	58.00	15,060.22	06
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,000.00	1,000.00		256.70	253.50	743.30	26
10-310-430	FEES - JP #1	55,000.00	55,000.00		3,556.81	756.81	51,443.19	06
10-310-432	FEES - JP ATTY DELINQUENT COL	5,000.00	5,000.00		1,000.53	177.09	3,999.47	20
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		1,244.10	51.85	7,155.90	15
10-310-447	FEES - TITLE	1,000.00	1,000.00		280.00	30.00	720.00	28
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		850.00	225.00	4,400.00	16



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
10-310-465	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	17,320.92	1,948.62	145,744.08	11
0320 STATE SUPPLEMENTS		=====						
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	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	0.00	45,866.00	10
0400 COUNTY JUDGE		=====						
10-400-100	SALARY - COUNTY JUDGE	45,291.00	45,291.00	0.00	6,967.84	0.00	38,323.16	15
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	3,876.92	0.00	21,323.08	15
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	307.68	0.00	1,692.32	15
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	4,928.00	0.00	27,112.00	15
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	1,225.48	0.00	6,770.52	15
10-400-202	TCDRS GROUP TERM LIFE	600.00	600.00	0.00	88.44	0.00	511.56	15
10-400-205	RETIREMENT	8,603.00	8,603.00	0.00	1,323.40	0.00	7,279.60	15
10-400-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	3,658.64	0.00	18,511.36	17
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	150.00	0.00	3,150.00	05
10-400-305	SUPPLIES	2,000.00	2,000.00	507.73	0.00	0.00	1,492.27	25
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	83.66	0.00	616.34	12
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	200.00	0.00	75.00	84
	COUNTY JUDGE	153,745.00	153,745.00	707.73	22,510.06	0.00	130,527.21	15
0410 COUNTY CLERK		=====						
10-410-100	SALARY - COUNTY CLERK	45,291.00	45,291.00	0.00	6,967.84	0.00	38,323.16	15
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	4,928.00	0.00	27,112.00	15
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	55.36	0.00	304.64	15
10-410-200	FICA EXPENSE	6,220.00	6,220.00	0.00	914.25	0.00	5,305.75	15
10-410-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	65.74	0.00	394.26	14
10-410-205	RETIREMENT	6,690.00	6,690.00	0.00	983.57	0.00	5,706.43	15
10-410-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	3,455.63	0.00	18,714.37	16
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	298.10	0.00	3,298.10	10
10-410-305	SUPPLIES	2,060.00	2,060.00	853.85	0.00	0.00	1,206.15	41
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	0.00	12,805.00	0.00	985.00	108
	COUNTY CLERK	135,991.00	135,991.00	853.85	29,877.29	0.00	105,259.86	23
0420 DISTRICT CLERK		=====						
10-420-100	SALARY - DISTRICT CLERK	45,291.00	45,291.00	0.00	6,967.84	0.00	38,323.16	15
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	1,735.00	0.00	9,185.00	16
10-420-200	FICA EXPENSE	4,380.00	4,380.00	0.00	655.42	0.00	3,724.58	15
10-420-202	TCDRS GROUP TERM LIFE	330.00	330.00	0.00	47.70	0.00	282.30	14
10-420-205	RETIREMENT	4,710.00	4,710.00	0.00	713.77	0.00	3,996.23	15
10-420-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	1,829.32	0.00	9,250.68	17
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	98.69	611.47	0.00	2,289.84	24
10-420-305	SUPPLIES	2,000.00	2,000.00	609.89	546.53	0.00	843.58	58
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	0.00	4,620.00	0.00	660.00	117
	DISTRICT CLERK	86,971.00	86,971.00	708.58	17,727.05	0.00	68,535.37	21
0430 JUSTICE OF THE PEACE #1		=====						
10-430-100	SALARY - JUSTICE OF THE PEACE #1	45,291.00	45,291.00	0.00	6,967.84	0.00	38,323.16	15
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	461.52	0.00	2,538.48	15
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	4,928.00	0.00	27,112.00	15
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	55.36	0.00	304.64	15
10-430-200	FICA EXPENSE	6,260.00	6,260.00	0.00	924.40	0.00	5,335.60	15
10-430-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	68.28	0.00	401.72	15
10-430-205	RETIREMENT	6,740.00	6,740.00	0.00	1,021.56	0.00	5,718.44	15
10-430-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	3,658.64	0.00	18,511.36	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
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	13.95	0.00	0.00	1,986.05	01
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	83.66	0.00	616.34	12
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	60.00	0.00	3,580.00	02
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	2,750.00	0.00	2,350.00	54
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	13.95	20,979.26	0.00	111,227.79	16
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	3,009.00	3,009.00	0.00	445.68	0.00	2,563.32	15
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	1,228.00	0.00	7,154.00	15
10-450-130	SALARY - D.A. SECRETARY	6,688.00	6,688.00	0.00	1,028.76	0.00	5,659.24	15
10-450-132	SALARY - ASST D.A. SECRETARY	6,688.00	6,688.00	0.00	1,028.76	0.00	5,659.24	15
10-450-134	SALARY - D.A. INVESTIGATOR	8,317.00	8,317.00	0.00	1,173.52	0.00	7,143.48	14
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	14,381.00	14,381.00	0.00	2,029.08	0.00	12,351.92	14
10-450-136	CRIME VICTIM EXPENSE	10,000.00	10,000.00	0.00	1,538.48	0.00	8,461.52	15
10-450-200	FICA EXPENSE	4,000.00	4,000.00	0.00	648.20	0.00	3,351.80	16
10-450-202	TCDRS GROUP TERM LIFE	350.00	350.00	0.00	46.56	0.00	303.44	13
10-450-205	RETIREMENT	3,700.00	3,700.00	0.00	697.32	0.00	3,002.68	19
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	9,864.36	0.00	77,878.64	11
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	45,291.00	45,291.00	0.00	6,967.84	0.00	38,323.16	15
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	3,948.60	0.00	21,717.40	15
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	1,740.00	0.00	8,760.00	17
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	968.19	0.00	5,151.81	16
10-460-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	69.62	0.00	390.38	15
10-460-205	RETIREMENT	6,590.00	6,590.00	0.00	1,041.64	0.00	5,548.36	16
10-460-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	1,829.32	0.00	9,250.68	17
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	25.98	0.00	1,875.44	06
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	83.66	0.00	616.34	12
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	0.00	198.00	0.00	1,802.00	10
COUNTY ATTORNEY		114,557.00	114,557.00	98.58	16,872.85	0.00	97,585.57	15
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	1,484.20	314.10	0.00	4,201.70	30
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	2,233.50	3,628.64	1,690.00	14,137.86	29
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	350.00	0.00	4,300.00	14
10-470-380	UTILITIES	50,000.00	50,000.00	256.60	5,530.16	0.00	44,213.24	12
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	200.00	2,562.25	2,562.25	7,237.75	28
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	327.00	0.00	5,673.00	05
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	800.00	0.00	1,200.00	40
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	1,600.00	0.00	6,800.00	19
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	4,524.30	15,112.15	4,252.25	92,763.55	17
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	50,565.00	50,565.00	0.00	7,779.20	0.00	42,785.80	15
10-480-110	SALARY - ASSISTANT AUDITOR	32,686.00	32,686.00	0.00	5,028.60	0.00	27,657.40	15
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	1,682.45	0.00	30,357.55	05
10-480-200	FICA EXPENSE	8,930.00	8,930.00	0.00	1,108.50	0.00	7,821.50	12
10-480-202	TCDRS GROUP TERM LIFE	670.00	670.00	0.00	79.69	0.00	590.31	12
10-480-205	RETIREMENT	9,600.00	9,600.00	0.00	1,192.55	0.00	8,407.45	12
10-480-210	MEDICAL INSURANCE	33,253.00	33,253.00	0.00	3,658.64	0.00	29,594.36	11
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	0.00	638.04	0.00	3,361.96	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
10-480-305	SUPPLIES	2,000.00	2,000.00	447.38	87.98	0.00	1,464.64	27
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,250.00	1,250.00	75.98	235.66	0.00	938.36	25
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	523.36	21,491.31	0.00	155,179.33	12
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	45,291.00	45,291.00	0.00	6,967.84	0.00	38,323.16	15
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	4,928.00	0.00	27,112.00	15
10-490-200	FICA EXPENSE	5,920.00	5,920.00	0.00	910.00	0.00	5,010.00	15
10-490-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	65.44	0.00	374.56	15
10-490-205	RETIREMENT	6,360.00	6,360.00	0.00	979.00	0.00	5,381.00	15
10-490-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	1,829.32	0.00	20,340.68	08
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	269.00	0.00	0.00	1,731.00	13
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	366.99	15,679.60	0.00	104,174.41	13
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	45,291.00	45,291.00	0.00	6,967.84	0.00	38,323.16	15
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	4,958.80	0.00	27,081.20	15
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	912.36	0.00	5,417.64	14
10-500-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	65.61	0.00	404.39	14
10-500-205	RETIREMENT	6,810.00	6,810.00	0.00	981.54	0.00	5,828.46	14
10-500-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	3,597.08	0.00	18,572.92	16
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	479.64	0.00	2,520.36	16
10-500-305	SUPPLIES	1,500.00	1,500.00	801.68	12.73	0.00	711.05	53
10-500-315	BONDS	450.00	450.00	0.00	50.00	0.00	400.00	11
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
TAX ASSESSOR/COLLECTOR		124,811.00	124,811.00	991.68	18,000.14	0.00	105,819.18	15
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-305	SUPPLIES	2,500.00	2,500.00	804.02	439.03	0.00	1,256.95	50
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	1,501.82	2,978.25	0.00	20,519.93	18
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	1,724.92	0.00	7,275.08	19
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	1,436.97	250.69	0.00	10,312.34	14
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	00
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	395.90	1,294.67	373.62	8,309.43	17
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	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	94.59	0.00	14,905.41	01
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	242.36	0.00	4,757.64	05
10-530-496	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	385.44	1,255.07	0.00	8,859.49	16
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 - 12	
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	4,071.10	0.00	0.00	5,928.90	41
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	180.00	0.00	0.00	1,820.00	09
NON DEPARTMENTAL		351,460.00	351,460.00	8,775.25	9,279.58	373.62	333,405.17	05
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	1,200.00	0.00	3,300.00	27
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	794.25	0.00	14,205.75	05
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	393.75	0.00	606.25	39
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
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	0.00	0.00	0.00	332.50	0.00	332.50	00
COUNTY & DISTRICT COURT		105,780.00	105,780.00	0.00	2,720.50	0.00	103,059.50	03
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	1,450.60	0.00	7,978.40	15
10-550-105	SALARY - DISTRICT JUDGE	3,009.00	3,009.00	0.00	445.68	0.00	2,563.32	15
10-550-117	SALARY - COURT REPORTER	15,172.00	15,172.00	0.00	2,334.16	0.00	12,837.84	15
10-550-200	FICA EXPENSE	2,105.00	2,105.00	0.00	323.64	0.00	1,781.36	15
10-550-202	TCDRS GROUP TERM LIFE	157.00	157.00	0.00	23.24	0.00	133.76	15
10-550-205	RETIREMENT	2,265.00	2,265.00	0.00	348.20	0.00	1,916.80	15
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	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	0.00	5,493.64	0.00	48,139.36	10
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	0.00	0.00	0.00	7,500.00	00
INDIGENT WELFARE		16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	00
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	53,460.00	53,460.00	0.00	8,224.60	0.00	45,235.40	15
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	8,379.84	0.00	41,963.16	17
10-580-109	SALARY - PATROL SERGEANT	48,702.00	48,702.00	0.00	7,150.46	0.00	41,551.54	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
10-580-110	SALARY - FULL TIME DEPUTIES	152,000.00	152,000.00	0.00	8,565.48	0.00	143,434.52	06
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	1,169.28	0.00	8,331.72	12
10-580-146	SALARY - OVERTIME DEPUTIES FT	26,512.00	26,512.00	0.00	4,860.57	0.00	21,651.43	18
10-580-147	SALARY - OVERTIME PATROL SGT	9,190.00	9,190.00	0.00	901.17	0.00	8,288.83	10
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,093.00	4,093.00	0.00	925.68	0.00	3,167.32	23
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,421.00	11,421.00	0.00	801.04	0.00	10,619.96	07
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	3,131.34	0.00	25,631.66	11
10-580-202	TCDRS GROUP TERM LIFE	2,200.00	2,200.00	0.00	225.38	0.00	1,974.62	10
10-580-205	RETIREMENT	31,000.00	31,000.00	0.00	3,372.48	0.00	27,627.52	11
10-580-210	MEDICAL INSURANCE	66,508.00	66,508.00	0.00	1,829.32	0.00	64,678.68	03
10-580-300	TRAVEL	3,000.00	3,000.00	1,400.00	625.36	0.00	974.64	68
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	83.56	216.90	0.00	16,699.54	02
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	37.99	327.22	0.00	834.79	30
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	10,486.71	60.00	0.00	9,453.29	53
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	0.00	3,059.71	0.00	39,940.29	07
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	12,008.26	53,825.83	0.00	577,983.91	10
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	5,057.50	0.00	30,302.50	14
10-585-111	SALARY - JAIL COOK	24,038.00	24,038.00	0.00	2,512.50	0.00	21,525.50	10
10-585-112	SALARY - JAIL SERGEANT FT	34,341.00	34,341.00	0.00	5,250.18	0.00	29,090.82	15
10-585-113	SALARY - DISPATCH SERGEANT FT	34,341.00	34,341.00	0.00	4,936.49	0.00	29,404.51	14
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	19,857.26	0.00	278,546.74	07
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	376.13	0.00	6,253.87	06
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	67,136.00	67,136.00	0.00	2,492.62	0.00	64,643.38	04
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,794.00	5,794.00	0.00	1,065.07	0.00	4,728.93	18
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,794.00	5,794.00	0.00	520.17	0.00	5,273.83	09
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,856.00	2,856.00	0.00	612.00	0.00	2,244.00	21
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	24,100.00	24,100.00	0.00	3,060.48	0.00	21,039.52	13
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,774.00	2,774.00	0.00	792.48	0.00	1,981.52	29
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,774.00	2,774.00	0.00	775.97	0.00	1,998.03	28
10-585-200	FICA EXPENSE	41,861.00	41,861.00	0.00	3,584.72	0.00	38,276.28	09
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	256.71	0.00	3,545.29	07
10-585-205	RETIREMENT	45,035.00	45,035.00	0.00	3,841.01	0.00	41,193.99	09
10-585-210	MEDICAL INSURANCE	133,016.00	133,016.00	0.00	10,565.23	0.00	122,450.77	08
10-585-300	TRAVEL	6,000.00	6,000.00	0.00	1,503.32	0.00	7,503.32	25
10-585-305	SUPPLIES	8,700.00	8,700.00	4,037.07	335.41	0.00	4,327.52	50
10-585-310	COMMUNICATIONS	20,000.00	20,000.00	0.00	3,432.21	0.00	16,567.79	17
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	285.00	3,000.00	0.00	3,715.00	47
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	7,935.00	750.00	22,065.00	26
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	554.00	117.92	0.00	1,628.08	29
10-585-380	UTILITIES FOR LAW CENTER	60,000.00	60,000.00	384.90	5,844.46	0.00	53,770.64	10
10-585-385	LAW CENTER REPAIRS	23,894.00	23,894.00	5,093.00	18,801.00	0.00	0.00	100
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	600.00	0.00	0.00	3,600.00	14
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	4,480.00	2,840.00	0.00	2,680.00	73
10-585-612	INMATE EXPENSE	35,000.00	35,000.00	0.00	1,444.05	0.00	33,555.95	04
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
FC LAW ENFORCEMENT CENTER		1,030,450.00	1,030,450.00	15,433.97	107,803.25	750.00	907,212.78	12
0590 EXTENSION AGENT		=====						
10-590-100	SALARY - CEA-AG	17,888.00	17,888.00	0.00	2,752.00	0.00	15,136.00	15
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	6,000.00	0.00	1,538.48	0.00	4,461.52	26
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	1,205.00	0.00	9,295.00	11
10-590-200	FICA EXPENSE	2,631.00	2,631.00	0.00	413.60	0.00	2,217.40	16
10-590-202	TCDRS GROUP TERM LIFE	200.00	200.00	0.00	6.62	0.00	193.38	03
10-590-205	RETIREMENT	2,838.00	2,838.00	0.00	99.18	0.00	2,738.82	03
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	153.00	0.00	2,597.00	06
10-590-642	STOCK SHOW EXPENSE	8,000.00	10,000.00	36.90	137.64	0.00	9,825.46	02
EXTENSION AGENT		50,807.00	52,807.00	36.90	6,305.52	0.00	46,464.58	12
0600 APPRAISAL DISTRICT		=====						

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12		
=====									
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	37,000.06	0.00	112,999.94	25	
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00		
APPRAISAL DISTRICT		150,000.00	150,000.00	0.00	37,000.06	0.00	112,999.94	25	
0610 COUNTY COURT AT LAW									
=====									
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74	
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74	
GENERAL FUND									
INCOME TOTALS		4,193,159.00	4,193,159.00	700.00	477,622.89	16,376.53	3,714,836.11	11	
EXPENSE TOTALS		3,659,302.00	3,661,302.00	45,043.40	418,706.23	5,375.87	3,197,552.37	13	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 12	
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				36,323.75-	1,682.30-	16,601.61	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,174.65	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.26-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
-----							19,056.00	
PRECINCT 1 CASH ACCOUNTS					36,323.75-	1,682.30-	19,056.00	
0311 REVENUE ACCOUNTS								
=====								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	29,235.00	29,235.00		2,726.33	0.00	26,508.67	09
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		7,107.14	324.62	40,892.86	15
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.11	0.00	6,950.89	50
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		0.00	0.00	23,360.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	27,992.63	27,992.63		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	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		3,485.81	0.00	3,485.81+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	5,000.00	5,000.00		512.50	0.00	4,487.50	10
-----							296,706.74	07
REVENUE ACCOUNTS		317,587.63	317,587.63	0.00	20,880.89	324.62	296,706.74	07
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	30,225.00	30,225.00	0.00	4,650.00	0.00	25,575.00	15
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	1,538.48	0.00	8,461.52	15
11-611-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	6,461.58	0.00	34,577.42	16
11-611-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	5,299.20	0.00	29,145.80	15
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	110.72	0.00	609.28	15
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	3,362.84	0.00	17,637.16	16
11-611-200	FICA EXPENSE	10,850.00	10,850.00	0.00	1,629.40	0.00	9,220.60	15
11-611-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	117.82	0.00	692.18	15
11-611-205	RETIREMENT	11,680.00	11,680.00	0.00	1,763.09	0.00	9,916.91	15
11-611-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	5,489.12	0.00	27,760.88	17
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	149.85	2,638.77	0.00	5,811.38	32
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	37.99	245.93	0.00	2,716.08	09
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	8,072.11	3,343.58	0.00	18,584.31	38
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	43.41	316.64	0.00	4,139.95	08
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	6,099.25	7,873.82	339.06	21,026.93	40
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	6,800.00	0.00	5,200.00	57
11-611-725	TIRES & TUBES	8,000.00	8,000.00	240.00	0.00	0.00	7,760.00	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	578.23	5,557.85	0.00	21,856.55	22
-----							280,701.95	21
EXPENSE ACCOUNTS		353,121.63	353,121.63	15,220.84	57,198.84	339.06	280,701.95	21
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		317,587.63	317,587.63		20,880.89	324.62	296,706.74	07
EXPENSE TOTALS		353,121.63	353,121.63	15,220.84	57,198.84	339.06	280,701.95	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 12	
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				75,231.63-	855.65-	107,537.65	
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					75,231.63-	855.65-	109,992.03	
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		2,726.35	0.00	26,508.65	09
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		7,107.12	324.62	40,892.88	15
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.11	0.00	6,950.89	50
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		512.50	0.00	4,487.50	10
-----								
REVENUE ACCOUNTS		365,139.46	365,139.46	0.00	17,395.08	324.62	347,744.38	05
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	30,225.00	30,225.00	0.00	4,650.00	0.00	25,575.00	15
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	1,538.48	0.00	8,461.52	15
12-612-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	6,589.82	0.00	34,449.18	16
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	55.36	0.00	664.64	08
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	4,625.62	0.00	16,374.38	22
12-612-200	FICA EXPENSE	10,850.00	10,850.00	0.00	1,335.61	0.00	9,514.39	12
12-612-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	96.02	0.00	713.98	12
12-612-205	RETIREMENT	11,680.00	11,680.00	0.00	1,436.89	0.00	10,243.11	12
12-612-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	4,545.36	0.00	28,704.64	14
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	203.50	1,160.63	0.00	7,235.87	16
12-612-310	COMMUNICATIONS	500.00	500.00	37.99	75.98	0.00	386.03	23
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	7,321.43	3,903.47	0.00	18,775.10	37
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	524.32	0.00	3,975.68	12
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	54,862.00	54,862.00	0.00	54,849.37	0.00	12.63	100
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,025.00	5,025.00	0.00	3,574.27	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	19,800.87	1,525.99	0.00	13,673.14	61
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,042.21	2,990.00	0.00	5,967.79	50
12-612-725	TIRES & TUBES	8,000.00	8,000.00	816.00	0.00	0.00	7,184.00	10
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	40,341.23	93,477.19	0.00	262,338.04	34
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		365,139.46	365,139.46		17,395.08	324.62	347,744.38	05
EXPENSE TOTALS		396,156.46	396,156.46	40,341.23	93,477.19	0.00	262,338.04	34



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 12	
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				80,152.13-	1,364.65-	229,631.77	
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					80,152.13-	1,364.65-	232,086.15	
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		2,726.32	0.00	26,508.68	09
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		7,107.13	324.63	40,892.87	15
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.12	0.00	6,950.88	50
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR, INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
13-313-160	SALE OF FIXED ASSETS	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		512.50	0.00	24,755.50	02
REVENUE ACCOUNTS		390,269.75	390,269.75	0.00	17,395.07	324.63	372,874.68	04
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	30,225.00	30,225.00	0.00	4,650.00	0.00	25,575.00	15
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	1,538.48	0.00	8,461.52	15
13-613-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	6,313.60	0.00	34,725.40	15
13-613-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	5,299.20	0.00	29,145.80	15
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	110.72	0.00	609.28	15
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	3,498.56	0.00	17,501.44	17
13-613-200	FICA EXPENSE	10,580.00	10,580.00	0.00	1,626.20	0.00	8,953.80	15
13-613-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	117.76	0.00	692.24	15
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	1,762.08	0.00	9,405.92	16
13-613-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	5,487.96	0.00	27,762.04	17
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	1,002.41	153.46	0.00	14,444.13	07
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	916.09	29.00	0.00	29,054.91	03
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	74.00	218.78	0.00	2,707.22	10
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	0.00	51,342.78	0.00	163.22	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,978.00	2,978.00	0.00	2,954.99	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	4,949.42	3,960.55	0.00	26,090.03	25
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	7,722.00	0.00	4,278.00	64
13-613-725	TIRES & TUBES	8,000.00	8,000.00	845.00	860.00	0.00	6,295.00	21
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	7,786.92	97,646.12	0.00	321,238.71	25
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		390,269.75	390,269.75		17,395.07	324.63	372,874.68	04
EXPENSE TOTALS		426,671.75	426,671.75	7,786.92	97,646.12	0.00	321,238.71	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 12						
0100 PRECINCT 1 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				18,137.59-	1,257.83-	214,641.05	
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					18,137.59-	1,257.83-	217,095.43	
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		2,726.30	0.00	26,508.70	09
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		7,107.16	324.63	40,892.84	15
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.12	0.00	6,950.88	50
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		10,660.58	0.00	10,660.58+	
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		512.50	0.00	15,204.25	03
REVENUE ACCOUNTS		345,477.04	345,477.04	0.00	28,055.66	324.63	317,421.38	08
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	30,255.00	30,255.00	0.00	4,650.00	0.00	25,605.00	15
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	1,538.48	0.00	8,461.52	15
14-614-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	6,747.66	0.00	34,291.34	16
14-614-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	5,646.96	0.00	28,798.04	16
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	201.25	0.00	518.75	28
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	1,206.53	0.00	19,793.47	06
14-614-200	FICA EXPENSE	10,850.00	10,850.00	0.00	1,509.26	0.00	9,340.74	14
14-614-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	109.46	0.00	700.54	14
14-614-205	RETIREMENT	11,680.00	11,680.00	0.00	1,637.80	0.00	10,042.20	14
14-614-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	1,880.36	0.00	31,369.64	06
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	613.00	299.61	0.00	14,687.39	06
14-614-310	COMMUNICATIONS	500.00	500.00	37.99	75.98	0.00	386.03	23
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	955.14	5,995.79	0.00	23,049.07	23
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	68.88	373.51	0.00	2,557.61	15
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	2,866.88	8,484.92	0.00	23,648.20	32
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	1,730.00	0.00	0.00	10,270.00	14
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	225.00	0.00	7,775.00	03
14-614-740	FEMA RESERVE	21,193.29	21,193.29	0.00	5,750.00	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	6,271.89	46,332.57	0.00	327,986.58	14
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		345,477.04	345,477.04		28,055.66	324.63	317,421.38	08
EXPENSE TOTALS		380,591.04	380,591.04	6,271.89	46,332.57	0.00	327,986.58	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: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 12	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				59,717.55	0.00	476,748.17	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	26,754.44	
20-100-285	ALLOWANCE-UNCOLLETABLE 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					59,717.55	0.00	497,432.60	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	463,607.00	463,607.00		55,951.93	0.00	407,655.07	12
20-315-180	JAIL BOND I&S TAXES INTEREST	4,000.00	4,000.00		3,765.62	0.00	234.38	94
JAIL BOND I&S REVENUE					467,607.00	0.00	407,889.45	13
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	0.00	463,619.00	00
JAIL BOND I&S FUND								
INCOME TOTALS		467,607.00	467,607.00		59,717.55	0.00	407,889.45	13
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 - 12	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				4,879.46	0.00	6,747.99	
-----								
	LATERAL ROAD PCT1 CASH ACCT				4,879.46	0.00	6,747.99	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,879.46	0.00	120.54	98
-----								
	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
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		4,879.46	0.00	120.54	98
	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 - 12	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				4,879.46	0.00	6,664.32	
	LATERAL ROAD PCT2 CASH ACCT				4,879.46	0.00	6,664.32	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
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		4,879.46	0.00	120.54	98
	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: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 12	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				4,879.47	0.00	4,764.02	
LATERAL ROAD PCT3 CASH ACCT					4,879.47	0.00	4,764.02	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,879.47	0.00	120.53	98
LATERAL ROAD PCT3 REVENUE		5,000.00	5,000.00	0.00	4,879.47	0.00	120.53	98
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	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	2,500.00	00
LATERAL ROAD PCT3 EXPENSE		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,000.00	5,000.00		4,879.47	0.00	120.53	98
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: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 12	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				4,879.46	0.00	11,049.14	
-----								
	LATERAL ROAD PCT4 CASH ACCT				4,879.46	0.00	11,049.14	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,879.46	0.00	120.54	98
-----								
	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
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		4,879.46	0.00	120.54	98
	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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 12	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				22,116.64-	0.00	535,491.66-	
IT YEARLY SERVICES CASH					22,116.64-	0.00	535,491.66-	
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	0.00	4,788.36	0.00	22,211.64	18
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	3,630.00	0.00	14,370.00	20
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	696.00	0.00	3,480.00	17
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	0.00	1,200.00	0.00	6,000.00	17
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	2,162.40	0.00	8,837.60	20
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	1,400.00	0.00	7,000.00	17
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	0.00	800.00	0.00	3,700.00	18
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	1,727.94	1,039.88	0.00	12,232.18	18
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	0.00	6,400.00	0.00	23,600.00	21
IT YEARLY SERVICES EXPENSE		134,112.00	134,112.00	1,727.94	22,116.64	0.00	110,267.42	18
IT YEARLY SERVICES								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		134,112.00	134,112.00	1,727.94	22,116.64	0.00	110,267.42	18





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 12	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				250.00	0.00	2,973.33	
29-100-230	DISTRICT CLERK CC				25.00	0.00	50.00	
29-100-231	COUNTY CLERK CC				0.00	25.00	75.00	
COUNTY COURT REPORTER CASH					275.00	25.00	3,098.33	
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		275.00	25.00	725.00	28
COUNTY COURT REPORTER REVENUE					1,000.00	1,000.00	725.00	28
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		275.00	25.00	725.00	28
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 - 12	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				10.00	10.00	6,572.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	20.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
					30.00	10.00	6,592.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	90.00	90.00		30.00	10.00	60.00	33
COURT RECORDS PRESERV REVENUE		90.00	90.00	0.00	30.00	10.00	60.00	33
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		30.00	10.00	60.00	33
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 - 12	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				100.35	0.00	1,186.70	
31-100-230	DISTRICT CLERK CC				10.00	0.00	20.00	
31-100-231	COUNTY CLERK CC				0.00	10.00	30.00	
-----					-----		-----	
	COUNTY JURY FUND CASH				110.35	10.00	1,236.70	
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		60.00	10.00	140.00	30
31-380-385	DISTRICT CLERK JURY FEES	200.00	200.00		50.35	0.00	149.65	25
-----					-----		-----	
	COUNTY JURY REVENUE ACCOUNTS	400.00	400.00	0.00	110.35	10.00	289.65	28
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		110.35	10.00	289.65	28
	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 USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				1.36	0.00	830.38	
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				1.36	0.00	830.38	
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		1.36	0.00	49.64	03
-----								
	C&D COURT TECHNOLOGY REVENUE	51.00	51.00	0.00	1.36	0.00	49.64	03
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		1.36	0.00	49.64	03
	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 USED BALANCE	USED PCT					
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 12						
0100 TIF GRANT FUND CASH ACCOUNTS													
=====													
35-100-100	TIF GRANT - CASH				6,004.20-	0.00	128,074.41						
TIF GRANT FUND CASH ACCOUNTS							6,004.20-	0.00	128,074.41				
0300 TIF GRANT FUND REVENUE ACCOUNTS													
=====													
35-300-110	TIF GRANT REVENUE - PCT #1	19,240.73	33,584.73		0.00	0.00	33,584.73	00					
35-300-120	TIF GRANT REVENUE - PCT #2	29,238.33	15,518.66		0.00	0.00	15,518.66	00					
35-300-130	TIF GRANT REVENUE - PCT #3	54,837.63	30,137.58		0.00	0.00	30,137.58	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							135,650.63	111,574.91	0.00	0.00	0.00	111,574.91	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS													
=====													
35-600-110	TIF GRANT EXPENSE - PCT #1	19,240.73	33,584.73	0.00	0.00	0.00	33,584.73	00					
35-600-120	TIF GRANT EXPENSE - PCT #2	29,238.33	15,518.66	2,040.00-	0.00	0.00	17,558.66	13					
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	30,137.58	90.50-	6,004.20	0.00	24,223.88	20					
TIF GRANT FUND EXPENSE ACCOUNTS							135,650.63	134,078.60	2,130.50-	6,004.20	0.00	130,204.90	03
0601 PAYROLL EXPENSE PCT#1													
=====													
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#1							0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2													
=====													
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#2							0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3													
=====													
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#3							0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4													
=====													
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#4							0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND													
INCOME TOTALS		135,650.63	111,574.91		0.00	0.00	111,574.91	00					
EXPENSE TOTALS		135,650.63	134,078.60	2,130.50-	6,004.20	0.00	130,204.90	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: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 12	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				20.00	10.00	5,691.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
DIST COURT RECORDS TECH CASH					20.00	10.00	5,691.71	
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		20.00	10.00	50.00	29
DIST COURT RECORDS TECH REVENUE		70.00	70.00	0.00	20.00	10.00	50.00	29
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	70.00	0.00	0.00	0.00	70.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		70.00	70.00		20.00	10.00	50.00	29
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 - 12	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-170	COMMISSARY CHECKING				87.21	0.00	3,061.27	
-----								
	COMMISSARY PROFIT CASH ACCT				87.21	0.00	3,061.27	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,000.00	1,000.00		61.12	0.00	938.88	06
39-300-120	COMMISSARY PROFIT INTEREST EARNED	20.00	20.00		26.09	0.00	6.09	130
-----								
	COMMISSARY PROFIT REVENUE	1,020.00	1,020.00	0.00	87.21	0.00	932.79	09
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		87.21	0.00	932.79	09
	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 BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 12	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				192.57-	0.00	2,562.39	
-----								
	ELECTION SERVICE CASH ACCOUNT				192.57-	0.00	2,562.39	
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	400.00	192.57	0.00	2,140.43	22
-----								
	ELECTION SERVICE EXPENSE	2,733.00	2,733.00	400.00	192.57	0.00	2,140.43	22
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	400.00	192.57	0.00	2,140.43	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 12	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				18,229.47-	526.43-	163,145.52-	
-----								
	ELECTIONS DEPT CASH				18,229.47-	526.43-	163,145.52-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		1,623.23	0.00	5,676.77	22
-----								
	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	1,623.23	0.00	5,676.77	22
.0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	32,032.00	32,032.00	0.00	5,280.28	0.00	26,751.72	16
42-720-111	EV EXTENDED HOURS	0.00	0.00	0.00	906.68	0.00	906.68	-
42-720-120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
42-720-200	FICA EXPENSE	2,452.00	2,452.00	0.00	473.30	0.00	1,978.70	19
42-720-202	TCDRS GROUP TERM LIFE	185.00	185.00	0.00	34.04	0.00	150.96	18
42-720-205	RETIRMENT EXPENSE	2,637.00	2,637.00	0.00	509.18	0.00	2,127.82	19
42-720-210	MEDICAL INSURANCE PAYABLE	11,085.00	11,085.00	0.00	2,047.25	0.00	9,037.75	18
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	3,113.91	430.28	0.00	1,044.19	142
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	2,288.00	0.00	5,712.00	29
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	2,767.50	0.00	11,232.50	20
42-720-435	JUDGES & CLERKS	20,000.00	20,000.00	0.00	5,316.00	0.00	14,684.00	27
-----								
	ELECTIONS DEPT EXPENSE	92,891.00	92,891.00	3,113.91	20,052.51	0.00	69,724.58	25
ELECTIONS DEPT FUND								
	INCOME TOTALS	7,300.00	7,300.00		1,623.23	0.00	5,676.77	22
	EXPENSE TOTALS	92,891.00	92,891.00	3,113.91	20,052.51	0.00	69,724.58	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 12	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				200.00	0.00	2,280.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	40.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	20.00	60.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COURT FACILITY CASH FUND				220.00	20.00	2,380.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	1,060.00	1,060.00		220.00	20.00	840.00	21
-----								
	COURT FACILITY REVENUE ACCOUNTS	1,060.00	1,060.00	0.00	220.00	20.00	840.00	21
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
-----								
	EXPENSE ACCOUNTS	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
COURT FACILITY FEE FUND								
	INCOME TOTALS	1,060.00	1,060.00		220.00	20.00	840.00	21
	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 - 12	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				48.00	0.00	543.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00	0.00	6.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	3.00	9.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	LANGUAGE ACCESS CASH				51.00	3.00	558.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	259.00	259.00		51.00	3.00	208.00	20
-----								
	LANGUAGE ACCESS REVENUE	259.00	259.00	0.00	51.00	3.00	208.00	20
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		51.00	3.00	208.00	20
	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 - 12	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				180.00	0.00	2,153.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00	0.00	30.00	
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	15.00	45.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COUNTY DISPUTE RESOLUTION CASH				195.00	15.00	2,228.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	962.00	962.00		195.00	15.00	767.00	20
-----								
	COUNTY DISPUTE RESOLUTION REVENUE	962.00	962.00	0.00	195.00	15.00	767.00	20
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		195.00	15.00	767.00	20
	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 - 12	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				180.00	0.00	5,500.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				0.00	30.00	190.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COURT INITIATED GUARDIAN CASH AC				180.00	30.00	5,690.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	520.00	520.00		180.00	30.00	340.00	35
-----								
	COURT INITIATED GUARDIAN REVENUE	520.00	520.00	0.00	180.00	30.00	340.00	35
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		180.00	30.00	340.00	35
	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 BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 12	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				4,909.03	190.00	149,354.52	
50-100-231	COUNTY CLERK CC ACCOUNT				70.00	30.00	130.00	
COUNTY CLERK ARCHIVES CASH					4,979.03	220.00	149,484.52	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	1,420.00	1,420.00		1,139.03	0.00	280.97	80
50-350-750	COUNTY CLERK ARCHIVE FEES	31,000.00	31,000.00		3,840.00	220.00	27,160.00	12
COUNTY CLERK ARCHIVES REVENUE					32,420.00	220.00	27,440.97	15
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	10,486.71	0.00	0.00	486.71	105
COUNTY CLERK ARCHIVES EXPENSE					27,130.00	0.00	16,643.29	39
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		32,420.00	32,420.00		4,979.03	220.00	27,440.97	15
EXPENSE TOTALS		27,130.00	27,130.00	10,486.71	0.00	0.00	16,643.29	39



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 12	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				30.00	0.00	1,386.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	5.00	15.00	
JUDICIAL TRAINING CASH					30.00	5.00	1,401.01	
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		30.00	5.00	60.00	33
JUDICIAL TRAINING REVENUE		90.00	90.00	0.00	30.00	5.00	60.00	33
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		30.00	5.00	60.00	33
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: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 12	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				1,171.16	191.00	133,419.22	
56-100-231	COUNTY CLERK CC ACCOUNT				66.00	46.00	179.00	
COUNTY CLERK PRESERVATION CASH					1,237.16	237.00	133,598.22	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	36,000.00	36,000.00		4,580.00	235.00	31,420.00	13
56-356-757	PRESERVATION VS HB 1744	268.00	268.00		38.00	2.00	230.00	14
COUNTY CLERK PRESERVATION REVENUE		36,268.00	36,268.00	0.00	4,618.00	237.00	31,650.00	13
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	803.64	3,380.84	0.00	10,815.52	28
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	803.64	3,380.84	0.00	31,199.52	12
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		36,268.00	36,268.00		4,618.00	237.00	31,650.00	13
EXPENSE TOTALS		35,384.00	35,384.00	803.64	3,380.84	0.00	31,199.52	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 12	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				350.00	0.00	21,201.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	0.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	35.00	105.00	
-----								
	LAW LIBRARY CASH ACCOUNTS				385.00	35.00	21,376.51	
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		385.00	35.00	915.00	30
-----								
	LAW LIBRARY REVENUE	1,300.00	1,300.00	0.00	385.00	35.00	915.00	30
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		385.00	35.00	915.00	30
	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 - 12	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				786.88-	5.00	3,582.83	
63-100-230	DISTRICT CLERK CC ACCOUNT				30.00	0.00	60.00	
DISTRICT CLERK PRESERVATION CASH					756.88-	5.00	3,642.83	
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		18.64	5.00	301.36	06
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	820.00	820.00		150.00	0.00	670.00	18
DIST CLERK PRESERVATION REVENUE					1,140.00	5.00	971.36	15
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	859.76	0.00	859.76-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	65.76	0.00	65.76-	
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 CHILYD 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	0.00	214.48	81
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,140.00	1,140.00		168.64	5.00	971.36	15
EXPENSE TOTALS		1,140.00	1,140.00	0.00	925.52	0.00	214.48	81

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 12	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				413.58	25.42	9,538.00	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	40.00	
66-100-231	COUNTY CLERK CC ACCOUNT				7.00	23.00	73.00	
66-100-232	JP CC ACCOUNT				5.09	27.48	73.50	
					435.49	75.90	9,724.50	
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		789.54	75.90	4,210.46	16
					789.54	75.90	4,210.46	16
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	354.05	0.00	4,645.95	07
					354.05	0.00	4,645.95	07
COURTHOUSE SECURITY FUND								
INCOME TOTALS		5,000.00	5,000.00		789.54	75.90	4,210.46	16
EXPENSE TOTALS		5,000.00	5,000.00	0.00	354.05	0.00	4,645.95	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: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 12	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				10.00	5.00	4,662.67	
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				10.00	5.00	4,662.67	
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		10.00	5.00	50.00	17
-----								
	COUNTY PRESERVATION REVENUE	60.00	60.00	0.00	10.00	5.00	50.00	17
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		10.00	5.00	50.00	17
	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 - 12	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				16.56	0.00	11,704.49	
-----								
	INMATE PHONE FUND PROFIT CASH				16.56	0.00	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	0.00	983.44	02
-----								
	INMATE PHONE FUND PROFIT REVENUE	1,000.00	1,000.00	0.00	16.56	0.00	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	0.00	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 USED BALANCE	USED PCT		
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 12			
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 - 12	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				455.00-	0.00	34,007.43	
74-100-232	JP CC ACCOUNT				520.00-	0.00	0.00	
BAIL BOND FUND CASH					975.00-	0.00	34,007.43	
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		45.00	0.00	1,955.00	02
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	13,000.00	0.00	45.00	0.00	12,955.00	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	500.00	1,020.00	0.00	9,480.00	14
BAIL BOND FUND EXPENSE		13,000.00	13,000.00	500.00	1,020.00	0.00	11,480.00	12
BAIL BOND FUND								
INCOME TOTALS		13,000.00	13,000.00		45.00	0.00	12,955.00	00
EXPENSE TOTALS		13,000.00	13,000.00	500.00	1,020.00	0.00	11,480.00	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 12	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				5,326.59-	150.77	105,980.63	
76-100-230	DISTRICT CLERK CC ACCOUNT				5.00	0.00	10.00	
76-100-231	COUNTY CLERK CC ACCOUNT				5.34-	8.63	75.91-	
76-100-232	JP CC ACCOUNT				532.04-	610.07	1,851.27	
-----								
	STATE CRIMINAL & CIVIL FEES CASH				5,858.97-	769.47	107,765.99	
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		132.50	19.55	167.50	44
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	155.00	155.00		0.00	0.00	155.00	00
76-376-708	SAFETY SEAT BELTS	150.00	150.00		51.50	0.00	98.50	34
76-376-776	STATE FEE CRIMINAL & CIVIL	59,000.00	59,000.00		4,756.92	744.92	54,243.08	08
76-376-777	STATE CONSOLIDATED CIVIL FEE	700.00	700.00		126.00	0.00	574.00	18
76-376-778	APPELLATE JUDICIAL FEE OR FUND	140.00	140.00		55.00	5.00	85.00	39
-----								
	STATE CRIMINAL & CIVIL FEES REVENUE	61,045.00	61,045.00	0.00	5,121.92	769.47	55,923.08	08
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	57.00	57.00	7.32	3.66	0.00	46.02	19
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	96.00	0.00	240.00	29
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	95.20	0.00	69.80	58
76-776-776	STATE FEE CRIMINAL & CIVIL	65,000.00	65,000.00	0.00	10,551.03	0.00	54,448.97	16
76-776-777	STATE FEE CONSOLIDATED CIVIL	1,389.00	1,389.00	0.00	210.00	0.00	1,179.00	15
76-776-778	APPELLATE FUND EXPENSE	0.00	0.00	0.00	25.00	0.00	25.00-	
-----								
	STATE CRIMINAL & CIVIL FEES EXPENSE	67,339.00	67,339.00	7.32	10,980.89	0.00	56,350.79	16
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	61,045.00	61,045.00		5,121.92	769.47	55,923.08	08
	EXPENSE TOTALS	67,339.00	67,339.00	7.32	10,980.89	0.00	56,350.79	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 12	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				9,624.69-	2,405.08	365,254.78-	
-----								
	SENIOR CITIZENS FUND CASH				9,624.69-	2,405.08	365,254.78-	
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		9,186.96	3,105.57	24,813.04	27
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		236.50	30.00	2,363.50	09
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		859.18	0.00	8,640.82	09
78-378-715	GIFT DONATIONS	4,600.00	4,600.00		595.00	0.00	4,005.00	13
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	10,877.64	3,135.57	40,095.36	21
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	26,442.00	26,442.00	0.00	4,067.20	0.00	22,374.80	15
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	5,332.96	0.00	30,217.04	15
78-778-200	FICA EXPENSE	4,822.00	4,822.00	0.00	719.10	0.00	4,102.90	15
78-778-202	TCDRS GROUP TERM LIFE	360.00	360.00	0.00	51.71	0.00	308.29	14
78-778-205	RETIREMENT	5,187.00	5,187.00	0.00	773.63	0.00	4,413.37	15
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	90.39	0.00	1,409.61	06
78-778-305	SUPPLIES	2,000.00	2,000.00	841.86	0.00	0.00	1,158.14	42
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	164.18	0.00	1,135.82	13
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,045.00	75.00	0.00	880.00	56
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,116.09	0.00	5,383.91	17
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	591.55	559.98	0.00	3,348.47	26
78-778-690	EDIBLE GOODS	45,000.00	45,000.00	6,205.00	6,699.45	0.00	32,095.55	29
78-778-692	PAPER GOODS	10,000.00	10,000.00	795.00	852.64	0.00	8,352.36	16
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	9,478.41	20,502.33	0.00	122,680.26	20
-----								
	SENIOR CITIZENS FUND							
	INCOME TOTALS	50,973.00	50,973.00		10,877.64	3,135.57	40,095.36	21
	EXPENSE TOTALS	152,661.00	152,661.00	9,478.41	20,502.33	0.00	122,680.26	20

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: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 12	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				0.00	0.00	307,813.73	
AMERICAN RESCUE GRANT CASH					0.00	0.00	307,813.73	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
AMERICAN RESCUE GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	77,157.16	0.00	0.00	77,157.16-	
AMERICAN RESCUE GRANT EXPENSE		0.00	0.00	77,157.16	0.00	0.00	77,157.16-	
AMERICAN RESCUE GRANT FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	77,157.16	0.00	0.00	77,157.16-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 12	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				200.00-	0.00	3,901.68	
-----								
	LEOSE GRANT FUND CASH				200.00-	0.00	3,901.68	
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	1,280.00	0.00	0.00	0.00	1,280.00	00
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	0.00	200.00	0.00	1,080.00	16
-----								
	LEOSE GRANT EXPENSE	1,280.00	1,280.00	0.00	200.00	0.00	1,080.00	16
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	200.00	0.00	1,080.00	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 12		
0100 JUSTICE COURT SUPPORT CASH									
=====									
81-100-100	JUSTICE COURT SUPPORT CASH				150.00	0.00	1,682.54		
81-100-232	JP CREDIT CARD				0.00	0.00	0.00		
JUSTICE COURT SUPPORT CASH					150.00	0.00	1,682.54		
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		150.00	0.00	500.00	23	
JUSTICE COURT SUPPORT REVENUE					650.00	650.00	0.00	150.00	0.00
							500.00	23	
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	650.00	0.00	0.00	650.00
							650.00	00	
JUSTICE COURT SUPPORT FUND									
INCOME TOTALS		650.00	650.00		150.00	0.00	500.00	23	
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 - 12	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				154.87	1.16	14,067.26	
82-100-232	JP CC ACCOUNT				6.86-	22.60	62.72	
JUSTICE COURT TECHNOLOGY CASH					148.01	23.76	14,129.98	
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		148.01	23.76	1,826.99	07
JUSTICE COURT TECH REVENUE		1,975.00	1,975.00	0.00	148.01	23.76	1,826.99	07
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		1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,975.00	1,975.00		148.01	23.76	1,826.99	07
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 USED BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 12	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				902.00	1,000.00	43,380.34-	
-----								
	AIRPORT CASH ACCOUNTS				902.00	1,000.00	43,380.34-	
0380 AIRPORT REVENUE ACCOUNTS								
=====								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,655.00	4,655.00		1,000.00	1,000.00	3,655.00	21
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
-----								
	AIRPORT REVENUE ACCOUNTS	4,655.00	4,655.00	0.00	1,000.00	1,000.00	3,655.00	21
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	98.00	0.00	4,557.00	02
-----								
	AIRPORT EXPENSE ACCOUNTS	4,655.00	4,655.00	0.00	98.00	0.00	4,557.00	02
AIRPORT FUND								
	INCOME TOTALS	4,655.00	4,655.00		1,000.00	1,000.00	3,655.00	21
	EXPENSE TOTALS	4,655.00	4,655.00	0.00	98.00	0.00	4,557.00	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 12	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				2,026.95	0.00	62,042.30	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				500.00-	0.00	0.00	
PRE-TRIAL DIVERSION CASH					1,526.95	0.00	62,042.30	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		526.95	0.00	526.95+	
92-399-920	PRE-TRIAL DIVERSION FEES	11,000.00	11,000.00		1,000.00	0.00	10,000.00	09
PRE-TRIAL DIVERSION REVENUE					1,526.95	0.00	9,473.05	14
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					0.00	0.00	11,000.00	00
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		11,000.00	11,000.00		1,526.95	0.00	9,473.05	14
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 USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 12	
COMBINED TOTALS								
	INCOME TOTALS	6,474,544.51	6,450,468.79	700.00	673,248.78	23,309.73	5,776,520.01	10
	EXPENSE TOTALS	6,394,544.51	6,394,972.48	216,208.87	799,188.50	5,714.93	5,379,575.11	16

STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

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

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

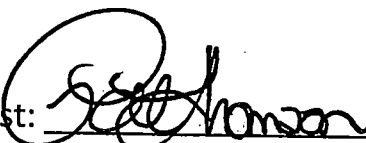
This Order is adopted pursuant to Local Government Code 352.081, and other applicable statutes. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for (1) firefighter training; (2) public utility,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

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

Adopted Monday, December 11, 2023, by a vote of 4 ayes and 0 nays.



Ken Holt  
Fisher County Judge

Attest: 

Pat Thomson  
Fisher County Clerk



**D-9 PAID TIME OFF (PTO) for SICK, PERSONAL, VACATION or ANY ABSENCE**

Fisher County recognizes that employees may periodically need time off for sickness, to attend to personal business, religious observance, military leave or take a vacation. To meet these needs, regular full-time employees are eligible for Paid Time Off (PTO) benefits.

1. All paid time off shall be subject to approval of the department head/elected official.
2. Part-time and temporary employees are not eligible for paid time off hours.
3. Regular full-time employees are eligible for PTO **after completing 6 months of employment**.
4. Paid time off hours begin accruing after the first full two-week payroll after date of hire. Upon the anniversary of 6 months employment, an employee receives their accrual according to the schedule below, to be used for vacation, sick time, or any other absence from work.

<u>Years Worked</u>	<u>Paid Time Off (PTO) hours per Bi-Weekly payroll until MAX</u>	<u>Maximum (MAX) Accrual</u>	<u>Equals after 26 payrolls</u>
<b>Under 1</b>	<b>3.25</b>	<b>80</b>	<b>2 weeks</b>
<b>1-4</b>	<b>6.25</b>	<b>160</b>	<b>4 weeks</b>
<b>5-9</b>	<b>7.25</b>	<b>240</b>	<b>6 weeks</b>
<b>10-14</b>	<b>8.50</b>	<b>320</b>	<b>8 weeks</b>
<b>15+</b>	<b>10.00</b>	<b>400</b>	<b>10 weeks</b>

5. PTO shall NOT accrue while an employee is on leave without pay (FMLA or Disciplinary Action) PTO shall NOT accrue while an employee is out on Worker's Compensation leave.
6. PTO time is paid at an employee's regular rate of pay. Available hours may be taken in quarter (.25) hour increments. Hours not actually worked for which a non-exempt employee receives pay for PTO will not be considered as hours worked in calculating eligibility for overtime pay.
7. Employees will not be allowed to borrow personal leave against future accruals.
8. Accrual of PTO shall begin at the time an employee begins work in a position eligible to accrue PTO, but an employee must work for a minimum of six (6) months in such position before being eligible to take any PTO.
9. If an employee terminates employment before working six (6) months, the employee will NOT be paid for any accrued PTO.

**\*\*Continued on Next Page\*\***

## **D-9 PAID TIME OFF (PTO) for SICK, PERSONAL, VACATION or ANY ABSENCE Continued**

10. Employees will NOT accrue PTO hours during their final pay period.
11. The maximum number of PTO hours an employee may accrue are defined in the chart above. When the maximum accrual balance is reached, no more PTO can be accrued until some PTO is used.
12. Employees who reach their maximum accrual of PTO will NO longer accrue time until time has been used to reduce the maximum. Department heads and/or Elected officials should encourage employees to take time off during the year. All paid time off shall be subject to approval of the department head/elected official. Paid time off (PTO) is a privilege benefit to the employee but a liability expense to the County. Department heads/Elected Officials should strive to manage employee paid time off to comply with annual budgetary restraints .
13. Employees shall NOT be allowed to receive pay in lieu of taking paid time off (PTO).
14. Employees shall only be able to use PTO which has already been accrued and shall NOT be allowed to borrow against possible future PTO accruals.
15. If an employee has worked for at least six (6) months in a position which accrues PTO at the time the employee's employment with Fisher County is terminated, the employee shall receive pay for all unused PTO up to the maximum allowed under this policy, if under six (6) months NO payment shall be made upon termination of employment.
16. ALL EMPLOYEES must accurately record all PTO time used on his/her time sheet.
17. PTO time **cannot** be used to extend employment for resigning employees. An employee's date of termination will be the last date the employee physically works. Use of time off will not be granted during an employee's notice period when their resignation has been tendered.

## **D-10 BEREAVEMENT LEAVE**

All full-time eligible employees (employed a minimum of 6 months with the county) shall be allowed up to 3 days leave with pay, at 8 hours per day for a death in the immediate family.

For purposes of this policy, immediate family shall include the employee's spouse, child, parent, brother, sister, grandparent, grandchild, employee's spouse's parent and/or stepchildren.

Employees may be allowed time off with pay, up to a maximum of 8 hours, to attend the funeral of a relative who is not a member of the immediate family. If leave is needed beyond the limits set in this policy, it may be charged to available paid time off or to leave without pay.

Approved

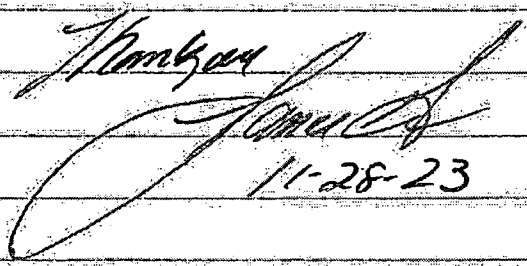
Green's Concrete  
Lance Green  
301 N. WATER ST.  
Roby TX 79543  
325-338-9503

Fisher County  
% Ken Holt  
Roby TX.

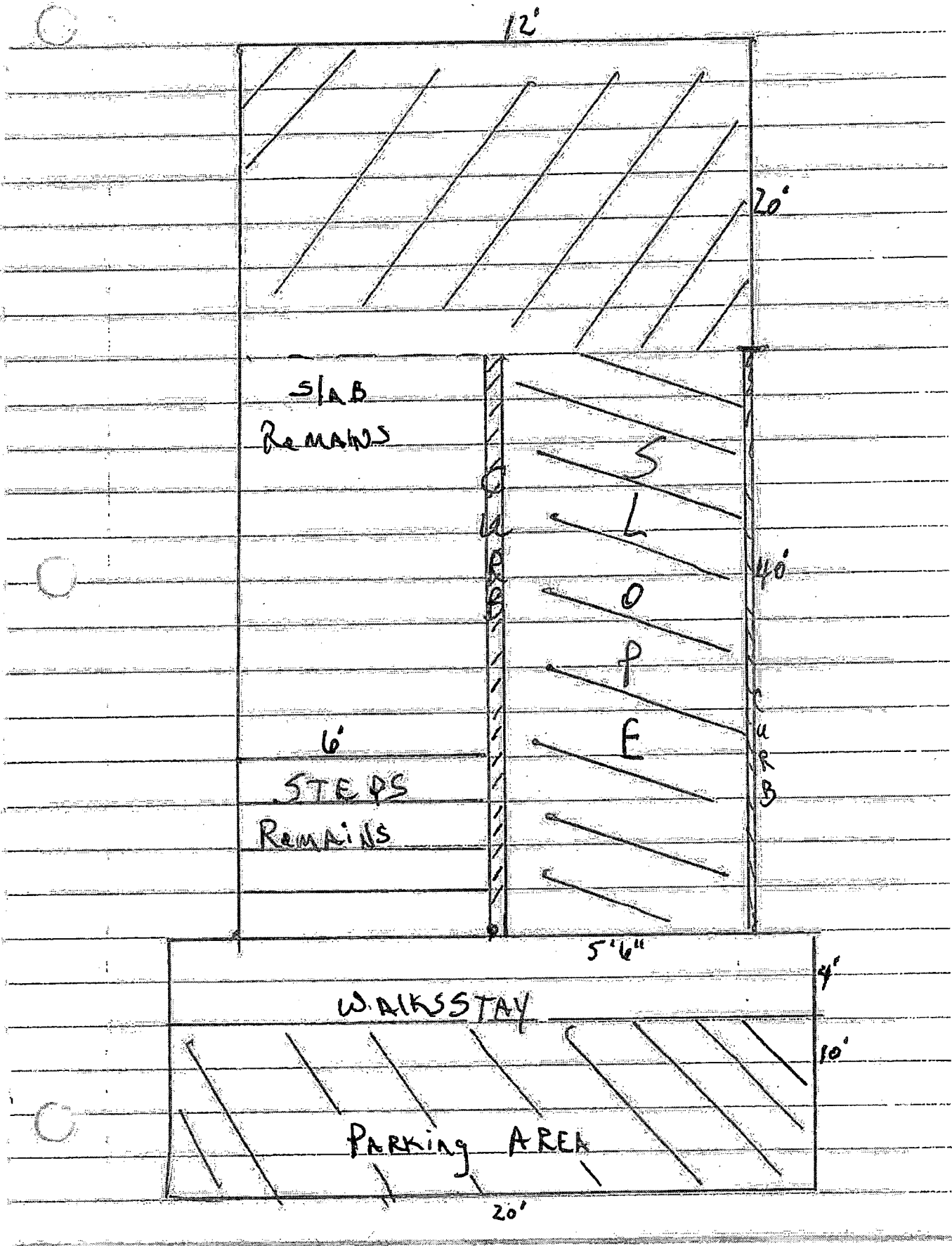
Court House west Door Entrance

Old Concrete Removal	- \$6000. <sup>00</sup>
Retaining walls on slope	- \$3000. <sup>00</sup>
Door Entrance slab	- \$2400. <sup>00</sup>
Wheel chair Ramp	- \$2400. <sup>00</sup>
Parking Area	- \$2000. <sup>00</sup>
Hand Rail	- \$1000. <sup>00</sup>
<b>Total Bid</b>	<b>\$16,800.<sup>00</sup></b>
UNFORSEEABLE EXPENSE	\$500. <sup>00</sup>
	<b>\$21,800.<sup>00</sup></b>

All Concrete poured Back 1" to 1" slope  
4" Concrete on Flat Pours  
6" Retaining walls Drilled Into Existing Concrete

Thank you  
  
11-28-23





## JOINT RESOLUTION AND STATISTICAL INFORMATION FOR JOINT PRIMARY

### JOINT RESOLUTION

WHEREAS, the Democratic Party of Fisher County, Texas, and the Republican Party of Fisher County, Texas, desire to enter into a 2024 Joint Primary Election Services Contract with the Fisher County Election Administrator/ County Clerk, as the County Election Officer.

AND WHEREAS, the Commissioners Court of Fisher County, Texas desires to give authorization for said Contract.

NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF FISHER, COUNTY, TEXAS, THAT:

Said Commissioners Court authorizes a Joint Contract by and among, Brenda Cruz, Democratic Party Chair, and Johnnie Howell, Republican County Chair, and Pat Thomson, County Election Officer of Fisher County, Texas, for the conduct and supervision of the 2024 County Joint Primary Election on March 5, 2024, and the Fisher County Joint Primary Runoff Election, if necessary, on May 28, 2024.

PASSED AND APPROVED, THIS 11th DAY OF DECEMBER, 2023.



Signature of County Judge



Signature of Commissioner, Precinct 1



Signature of Commissioner, Precinct 2



Signature of Commissioner, Precinct 3



Signature of Commissioner, Precinct 4

Fisher County Democratic Party

By:  County Chair

Fisher County Republican Party

By:  County Chair

County Elections Official

By:  County Election Administrator/County Clerk



32ND JUDICIAL  
DISTRICT SEXUAL  
ASSAULT RESPONSE  
TEAM BIENNIAL  
REPORT

Fisher, Mitchell, and Nolan Counties

MISSION

The 32nd Judicial District SART (Sexual Assault Response Team) strives to bring unity and efficiency to investigations of sexual assault cases. Our sole purpose is to provide the best possible services for victims of sexual abuse and their families.

CONTACT

32nd Judicial District Attorney Richard Thompson at richard@32ndda-tx.us or Victim Assistance Coordinator Suni Clowers at suni@32ndda-tx.us

**32<sup>nd</sup> Judicial District Sexual Assault Response Team (SART)**

**Biennial Report**

<b>Table of Contents</b>	<b>Page</b>
I. SART Overview.....	2-3
II. Outline of Activities and Trainings.....	3-5
III. Data and Findings.....	5-6
IV. Protocols.....	7-26
V. Case Review.....	26
VI. Conclusion.....	26
VII. Definitions.....	27-28

## **SART Overview**

The 32<sup>nd</sup> Judicial District SART was established in November of 2021 for Fisher, Mitchell, and Nolan counties of Texas. Representatives from law enforcement agencies, the district attorney's office, county attorney's office, SANE (sexual assault nurse examiner) program, mental health agencies, and a crisis center for survivors met and decided the best course of action to ensure each report of sexual assault by an adult victim is investigated appropriately. Team members designated included (with substitutions due to staff changes):

- A. Susie Striegler or her designee- Hendrick SANE Program
- B. Ricky Thompson or his designee- 32<sup>nd</sup> Judicial District Attorney
- C. Samana Arizmendi or her designee- Children's Advocacy Center
- D. Bryan Sheridan or his designee- Sweetwater Police Department
- E. Charles Rice (sub-Joseph Stephens) or his designee- Colorado City Police Department
- F. Patricia Watlington or her designee- Mental Health Representative
- G. Anita Allen or her designee- Gateway Services
- H. Randy Ford (sub- Simon Wade) or his designee- Fisher County Sheriff's Office
- I. Patrick Toombs or his designee- Mitchell County Sheriff's Office
- J. David Warren or his designee- Nolan County Sheriff's Office
- K. Samantha Morrow or her designee- Nolan County Attorney
- L. Sterling Burlison or his designee- Mitchell County Attorney
- M. Michael Hall or his designee- Fisher County Attorney
- N. Genny Mays or her designee- Juvenile Probation

At the initial meeting in November of 2021, it was decided that each agency should email the Victim Assistance Coordinator (VAC) each month with any reports of a sexual assault against an adult. The email should include:

1. Name of the victim (with consent)
2. Name of the Defendant
3. Date of offense
4. If CAC conducted
5. SANE Information
6. Disposition of case

The SART intends to make a spreadsheet of all adult sexual assaults in our area before the next biennial report. Efforts will be made to also include a representative from the police department at Texas State Technical College in future meetings.

The 32<sup>nd</sup> Judicial SART met the following dates from 2021 to 2023:

- November 12, 2021
- August 22, 2022
- October 24, 2022
- November 14, 2022
- November 14, 2023

The SART Protocols for the 32<sup>nd</sup> Judicial District were presented to Nolan and Mitchell County Commissioner's Court on November 28, 2021. The protocols were also presented to Fisher County Commissioner's Court on December 12, 2021. All three commissioners' courts approved the SART Protocols.

The 32<sup>nd</sup> Judicial SART will make every effort to meet on a quarterly basis in the future. The DA and VAC will schedule these meetings and invite all SART members via email, stressing the importance of the meeting and continued efforts among our agencies.

## **Activities and Trainings**

The following will consist of training attended by each agency involved in the 32<sup>nd</sup> Judicial SART. In the coming year, the SART will implement cross-training within the group and plan to attend trainings involving sexual assault as a team.

### ***Law Enforcement***

Sweetwater Police Department:

- May 2023 Crimes Against Children Conference attended by two CID detectives.
- September 2023 Crimes Against Children Conference attended by two CID detectives.
- November 2023 TAPEIT Conference attended by two CID detectives.

Nolan County Sheriff's Office:

- Informed Response- Sexual Assault/Violence
  - 3 officers attended in 2022 and 2023.
- Human Trafficking
  - 4 officers attended from 2021-2023.

Colorado City Police Department:

- Every officer attended TCOLE 470- Informed Response to Sexual Course in 2022.

**Mitchell County Sheriff's Office:**

- Informed Response to Sexual assault attended by 2 deputies from 2021-2023.
- Crimes Against Women Conference attended by 1 deputy from 2021-2023.
- Sexual Assault/ Assault against Women attended by 2 deputies through the law enforcement academy from 2021-2023.

***SANE Program***

Susie Striegler has attended the following trainings:

- 2021 Crimes Against Women Conference
  - Adult Sexual Assault Response Team
  - Trauma-Informed Care
  - Capturing Drug-Facilitated Sexual Assault & Other Drugging Crimes
  - Assessing Law Enforcement's Response to Sexual Assault
  - Beyond "Pray, Stay, Obey": Understanding & Supporting Christian Domestic Violence Victims
  - Effective & Ethical Healthcare Interventions for Patients Experiencing Human Trafficking

**Gateway Family Services**

Staff have attended 9 training courses involving sexual assaults in the last 2 years.

**Nolan County Attorney**

- County Attorney:
  - 2021 Conference on Crimes Against Women
  - Specialty Track regarding Protective Orders at the TDCAA Civil Law Conference in May 2022
  - Specialty Track regarding DNA/Forensics at the TDCAA Elected Prosecutors Conference in 2022
  - IMPACT Network Conference at the SJC Annual Meeting in Atlanta in 2022
  - IMPACT Network Conference at the SJC Annual Meeting in St. Louis in 2023
  - Specialty Tracks at the Annual Criminal and Civil Law Conference in September 2023
- Office Manager (new hire as of August 1, 2023):
  - Key Personnel and Victim Assistance Coordinator Conference on November 15-17, 2023

**District Attorney**

- Victim Assistance Coordinator:
  - Annual Criminal and Civil Law Conference 2021-2023
  - Annual Key Personnel and Victim Assistance Coordinator Conference 2021 and 2023
- District Attorney:
  - Annual Criminal and Civil Law Conference 2021-2023

## **Data and Findings**

### ***Law Enforcement***

#### Sweetwater Police Department:

- 2021- 4 Sexual Assaults reported.
  1. Submitted to DA's office, indicted, pending trial.
  2. Submitted to DA's office, rejected by DA due to victim not wanting to pursue charges.
  3. Submitted to DA's office, held and still pending.
  4. Submitted to DA's office, indicted, disposed.
- 2022- 1 Sexual Assault reported.
  1. Submitted to DA's office, rejected by DA due to conflicting evidence.
- 2023- 1 Sexual Assault reported.
  1. Submitted to DA's office, rejected by DA due to conflicting evidence.

#### Nolan County Sheriff's Office:

- 2021- No Sexual Assaults reported.
- 2022- 1 Sexual Assault reported.
  1. Victim uncooperative, couldn't identify suspect, open case.
- 2023- No Sexual Assaults reported.

#### Colorado City Police Department:

- 2021- 2 Sexual Assaults reported.
  1. Submitted to DA's office. Dismissed due to being unable to find the victim.
  2. No disposition submitted.
- 2022 – 2 Sexual Assaults reported
  1. Submitted to DA's office, rejected by DA.
  2. No disposition submitted.
- 2023- No Sexual Assaults reported.

#### Mitchell County Sheriff's Office:

- 2021- 1 Sexual Assault reported.



- 1. Submitted to DA's office, indicted, disposed.
- 2022- 1 Sexual Assault reported.
  - 1. Submitted to DA's office, No Bill by Grand Jury, Suspect deceased.
- 2023- 2 Sexual Assaults reported.
  - 1. Victim non cooperative with law enforcement. Submitted to DA's office for consideration. Still pending.
  - 2. Victim non cooperative with law enforcement. Still talking to victim to try to move forward with investigation.

Fisher County Sheriff's Office:

- 2021 – 1 Sexual Assault reported
  - 1. Submitted to DA's office, rejected by DA.
- 2022- 3 Sexual Assaults reported
  - 1. Submitted to DA's office, rejected due to victim being uncooperative.
  - 2. Submitted to DA's office, indicted, pleaded to 4 years TDCJ.
  - 3. Submitted to DA's office, indicted, pending.
- 2023- No Sexual Assaults reported.

Department of Public Safety:

- 2023- 1 case investigated
  - Submitted to DA's office and no billed by grand jury.

Texas State Technical College:

- No Sexual Assaults reported from 2021-2023.

***SANE Program***

Susie Striegler reported to the SART that she has record of 7 SANEs being done on adults from Fisher, Nolan, and Mitchell counties from 2022-2023.

***Gateway Family Services***

Number of Sexual Assault victims worked with from 2022-2023:

Nolan: 27

Mitchell:13

Fisher: 5

## **32<sup>nd</sup> Judicial SART Protocols**

The 32<sup>nd</sup> Judicial District Adult Sexual Response Team Working Protocols is to bring unity and efficiency to investigations of adult sexual assault cases, and sexual abuse cases in general. Our sole purpose is to provide the best possible services for victims of sexual abuse and their families.

The 32<sup>nd</sup> Judicial District Adult Sexual Response Team members include representatives from the following agencies:

- 32<sup>nd</sup> District Attorney's Office
- Nolan, Mitchell, and Fisher County Attorney's Office
- Sweetwater Police Department
- Roscoe Police Department
- Colorado City Police Department
- Nolan County Sheriff's Office
- Mitchell County Sheriff's Office
- Fisher County Sheriff's Office
- Gateway Family Services
- West Texas Children's Advocacy Center
- Health Care Providers
- Mental Health Care Providers

### **Roles and Responsibilities of Team Members**

Each of the partner agencies named above has agreed to participate as members of a multi-disciplinary team for sexual abuse cases that are based on the following conditions: victim's needs, the needs of the supportive non-offending family members, criminal investigation, and prosecution/civil proceedings involving the case. These partner agencies also have specific responsibilities and duties unique to their own discipline. The partner agency responsibilities are outlined below:

#### **Law Enforcement**

##### **POLICY:**

Law Enforcement will take a victim-centered approach to adult and juvenile sexual assaults, while proactively investigating these reported crimes. We also assist in prosecuting perpetrators in a manner that helps restore the victim's dignity and sense of control, while protecting the rights of the accused. We recognize that many sexual assaults are belatedly reported, and this can influence

our investigative approach. Nevertheless, Law Enforcement will treat each reported incident with the attention it deserves.

## **DISCUSSION:**

The guidance provided by this policy generally applies to recent sexual assaults, where there is an opportunity to secure and protect medical and physical evidence, conduct contemporaneous interviews of the alleged victim, witnesses, and persons of interest. As such, this policy might not be applicable to adult or juvenile sexual assaults that are reported after a significant amount of time has elapsed. In such instances consider conducting the investigation using a cold case, felony assault or homicide protocol.

Recall, if the victim is a student of an institution of higher education, the institution is federally mandated to conduct administrative inquiries and take required steps to correct any discriminatory impact. These administrative responsibilities can conflict with criminal investigations, as administrators are dealing with public relations and family pressures to minimize some details of the event. If during your investigation, you encounter undue interference by educators, report this situation to the appropriate Lead Law Enforcement Investigator.

To better preserve evidence and add credence to the statement of victims and witnesses, best practices and experience tells us that it is important to audio or audio-visually record all interviews in accordance with SART protocols and professional law enforcement investigative practices.

## **PROCEDURE:**

### **Special Considerations - Minors and Incompetent Adults**

Prior to responding to a call for service involving the sexual assault of minors, elderly, or incompetent adults, responding officers and telecommunicators need to know or research the identity of the victim advocate to respond to provide victim support as needed. This entity shall be notified as soon as reasonably practicable when reports of potential sexual assaults of minors and incompetent adults are received. For incidents where the Law Enforcement is responsible and lead law enforcement investigative agency, Gateway Family Services for adults and the West Texas Children's Advocacy Center for minors (children), will be contacted at the earliest opportunity in the investigation and definitely prior to a detailed interview of the victim and taking of a statement.

When you respond to a reported sexual assault involving these sensitive population groups may limit actions to the following:

1. Calling for a victim advocate and any medical service services needed,
2. Ensuring that the scene is safe,
3. Safeguarding evidence when appropriate, &

4. Collecting information necessary to identify the perpetrator.

Except for basic identification data, you should not interview a juvenile (child) or special needs adult victim regarding sexual details of the event except in exigent circumstances. Instead, await the arrival of individuals with specialized training and experience. Exigent circumstances may include but are not limited to perceived pending death of the victim, and no special skills individuals being available.

### **Communications Personnel Response**

When a caller reports a recent sexual assault, telecommunicators follow our incident response policy. In addition, the call taker informs the victim of ways to ensure critical evidence is not lost, such as:

1. Advise them not to bathe, urinate, or clean themselves if the assault has been within the last 24-hours. If the victim indicates they must urinate, instruct them to use a clean jar or container with a lid to collect a urine specimen and then bring the container with them to the exam site, if practicable.
2. Tell them to collect any clothing that was worn during the assault and, if practicable, place these in separate paper bags and bring them to the exam site, without washing or cleaning the items.
3. Tell them that other evidence may still be identified and recovered even if they bathed or made other physical changes.

### **Initial Officer Response**

When responding to an active scene of a reported sexual assault follow our incident response procedures. In addition, when interacting with victims, be aware that the victim experienced a traumatic incident and may not be willing or able to immediately assist with your criminal investigation. In working through this condition:

1. Explain the reporting process including the roles of first responders, investigators, advocacy support persons, and anyone else with whom the victim will likely interact.
2. For juveniles and special care adults, secure the services of an advocate as soon as practical. For adult victims, contact local support or advocacy agencies for the victim. If none are reasonably available, provide information regarding local and/or national resource agencies that provide sexual assault support.
3. Allow adult victims to determine the location, time, and date where the offense report can be completed. For example, some victims might not want to go to investigations offices.
4. Explain the statute of limitations for criminal charges, if applicable, to victims who choose not to participate in the investigation and that a victim can contact the agency within that time to reopen the investigation.
5. Collaborate with victims during the investigative process and respect a victim's right to decline future participation in the investigation.
6. When responsibly practical, limit the initial interview to only questions that establish:

- a. Basic facts of the assault.
  - b. Identify active leads.
  - c. Provide data supporting the immediate needs of the investigation, and safety of the victim, such as the person of interest's identity and elements of the crime, when reasonable and practical. Questions should be tailored to the victim's emotional and physical state.
  - d. Ask about and document signs and symptoms of injury, to include strangulation.
  - e. Inform them that a second interview might occur at a later time by a trained investigator.
7. Record via video and audio, using a body camera or other recording device, all interviews when reasonable and practical. However, if the victim indicates that they do not want to be recorded, include their request in your report, and stop recording. Follow our NCSO policy on overt and covert recordings.
  8. Arrange for transportation to the designated facility if a forensic medical exam is appropriate and the victim consents. During transport, consider the victim's body a crime scene; ensure the chain of custody remains intact during transportation.
  9. You should identify and interview anyone the victim talked about the sexual assault and record the good and bad of these interviews following that Law Enforcement Agencies practice and policy.
  10. For both witnesses and the victim, document any evidence of coercion, threats, or communications made by any person of interest.

### **Protecting Victim Rights**

1. You should explain to victims the limitations of confidentiality, as well as the Law Enforcement Agencies' dedication to protecting the confidentiality of the victim's information to the maximum extent practicable by law and policy. Victims should also be provided with information regarding the following:
  - a. Protections afforded to crime victims by the state include the possibility of choosing a pseudonym for all official documents.
  - b. The possibility of media coverage and information regarding sexual assault crimes available to the news media, through leaked sources, and the Freedom of Information Act.
  - c. If a criminal case is filed against a suspect, the victim may be required to testify in court.
  - d. What to do in the event that the victim, witnesses, or third parties are harassed or intimidated by the person of interest or others.
2. Provide them with your contact information and the person handling the follow-up investigation and discuss victim compensation and emergency protective orders.
3. For victims who are undecided as to whether to continue with an investigation, information regarding who to contact in the event they change their mind.

## **Recantation**

It is not uncommon for an alleged victim of sexual assault to recant or substantially change their initial disclosure. This is not necessarily indicative of an initial false report or lying. In addition, the facts of the case, as provided by the victim, may change over time. As details provided by the victim change, be sure to record these changes in detail and keep the prosecutor apprised of various versions of events.

## **Role of the Supervisor**

Supervisors support the investigative process by:

1. Responding to assist officers when practicable,
2. Reviewing sexual assault reports for detail and accuracy,
3. Ensuring officers and investigators use proper report coding,
4. Conducting after-action reviews and audits, &
5. Encouraging officers to look for any other related crimes when responding to calls involving sexual assault, i.e., human trafficking, etc.

## **Evidence Collection**

During your evidence gathering efforts follow our crime scene response practices. In addition, you should:

1. Collect clothing worn at the time of the assault and immediately afterward, especially the clothing worn closest to the genitals, including undergarments, pants, and shorts. Each item of clothing must be packaged separately in paper bags.
2. Follow the Law Enforcement Agencies procedures and policies, as well as the SANE/SART protocol for the collection, transportation, control, and storage of evidence, including DNA evidence.
3. If the victim has declined, or a medical forensic exam is not to be conducted, take photographs of visible physical injuries, including any healing or old injuries. Ideally, with a cooperating victim, photos are taken 24, 48, and 72-hours later, in the event injuries become more visible or pronounced.
  - a. You or the photographer should provide a descriptive text with each of the photographs.
  - b. During this process be sensitive to the victim's need for privacy, which can include the use of drapes, or other techniques, and when practical have an officer of the same sex conduct the process.
  - c. Photographs of the victim's genitals should be obtained as part of the forensic examination, and whenever practical should be recorded by a medical practitioner.
  - d. Such photos are to be viewed only by personnel directly involved in the

investigative process and never made available to any unauthorized personnel.

- e. Collect evidence regarding the environment in which the assault took place, including indications of isolation, soundproofing, confinement, and security.
- f. Recall evidence can be collected directly from items like chairs, wheelchairs, or assistive devices. Collect samples from these devices when practicable.
- g. If drugs or alcohol may have facilitated the assault, you should assess the scene for evidence such as drinking glasses, alcohol bottles or cans, or other related items. If a bar or eatery is involved, interview the wait staff and get copies of the restaurant and/or bar tab.

### **Medical Forensic Examinations**

1. Prior to the sexual assault medical forensic examination:
  - a. Coordinate with professionals such as forensic examiners to determine whether an exam is indicated or likely to be productive.
  - b. Inform the victim or supporting advocate that they have the right to decline to participate in the exam.
  - a. If they agree to proceed with the examination, obtain a signed release from the victim for that law Enforcement agency to access medical records from the exam for investigative purposes.
  - c. Encourage victims who are unwilling to undergo an exam to consider seeking medical attention soon, including testing for pregnancy and sexually transmitted diseases or infections.
  - d. Ask the victim whether there is anyone they want to call to accompany them to the exam site and facilitate contact. Ensure that an approved advocate is available and accompanies the victim as well.
  - a. Inform the victim that he or she will not be charged for the cost of administering the exam, however, charges may apply for medical treatment required beyond the exam. Should the victim receive an invoice for the exam, he or she should not provide payment, but instead forward it to the Law Enforcement Agency conducting the investigation.
  - e. Explain to the victim the purpose of the exam and its importance to their general health and wellness as well as an aid to your investigation.
  - f. Provide general information about the procedure and encourage them to seek further detail and guidance from the forensic examiner.
  - g. Assist in arranging clothing the victim may need after the exam.
  - h. Address any special needs of the victim, such as communication or mobility.
  - i. Transport or arrange transportation for the victim to the designated medical facility.
  - j. Brief the forensic examiner about the details of the sexual assault, as they are known at that time.
2. Do not attend any part of the exam, including the taking of medical history.

3. Upon conclusion of the exam request copies of any findings that may assist your investigation.
4. Your report should contain a copy of the exam report to include details of the injury.
5. After the exam, evidence collected during the exam should be turned over to law enforcement and processed in accordance with our evidence collection control, and management procedures and SART protocol.
6. Proceeding with or conducting a thorough investigation shall not be contingent upon laboratory findings. To the extent practicable, investigations should be ongoing while awaiting laboratory results.
7. Participate in, and adhere to, the evidence collection protocol as outlined in Texas Government Code Chapter 420 to include participation in the "Statewide Electronic Tracking System" as provided in Sec. 420.034 of the Texas Government Code for sexual assault evidence collection kits.

### **Drug & Alcohol Involvement**

If the assault occurred within 120-hours, and you have a suspicion of drug or alcohol involvement in the assault, or that the victim was not able to consent to sexual activity due to drugs or alcohol, a urine sample should be collected from the victim, with their consent, by a medical practitioner. If it is less than 24-hours since the assault, then a blood sample should also be collected with the victim's consent. Toxicological testing should be requested to determine if the event was a drug or alcohol facilitated sexual assault.

Illegal substance abuse by victims, including underage drinking, will not be used to discourage the victim from reporting an assault.

### **Victim Interviews**

Prior to or after the interview of an adult victim, conduct a criminal history check of the victim, and determine if they have claimed to be a victim previously. During victim interviews, key elements of your interview should focus on:

1. If the person of interest was known to the victim, determine the following facts:
  - a. How long the victim knew the person of interest.
  - b. Circumstances of their meeting.
  - c. Extent of their previous or current relationship.
  - d. Any behavioral changes that led to the situation from one based on consent to one of submission, coercion, fear, or force.
  - e. Had the victim and person of interest had consensual or non-consensual sex prior to this event, and if so the frequency.
2. The location where the assault took place, including any isolation strategies used by the person of interest.
3. Actions, threats (real, perceived, or implied), gestures, coercion, and other behaviors used



by the person of interest to make the victim submit.

4. Ways in which the victim resisted or demonstrated non-consent, both verbally and nonverbally.
5. The victim's actions and responses before, during, and after the sexual assault including indications of his or her state of mind during the assault.
6. The victim's thoughts and feelings during the assault.
7. Sensory evidence and peripheral details of the victim's experience.
8. The victim's behavior and thoughts since or after the assault, including changes in routine, depression, mood instability, sleep and diet. Note any disturbances, flashbacks, nightmares, and stress.
9. Circumstances that may indicate the use of drugs or alcohol to facilitate a sexual assault, including memory loss, disorientation, severe illness, or hallucinations.
10. If any prescription drugs were taken and if so what kind and quantity.
11. Any pre-assault or post-assault contact, monitoring, stalking, or other behaviors by the person of interest.

#### **Contacting & Interviewing a Person of Interest**

Prior to contacting a person of interest, you should conduct a background and criminal history check specifically looking for accusations, criminal charges, and convictions for interconnected crimes, especially crimes involving violence. If a lineup is conducted it is performed consistent with that Law Enforcement Agencies line-up policy and practices and is recorded by video if applicable.

If and when probable cause is established against a person of interest, and they are arrested or detained, they are read and provided with their constitutional rights, prior to any interrogation.

#### **Claims of Consent by Person of Interest**

In situations where a person of interest does not deny that sexual intercourse, or other sexual acts, occurred and assert that it was consensual, and the person of interest is a willing participant, take the following actions:

1. Collect evidence of
  - a. The relationship between the parties, and any information about past assaults or abuse, coercion, threats, or stalking between the parties.
  - b. The person of interest's pre-contact and post-behaviors, including any communication.
2. Identify events that transpired prior to and after the contact in an effort to locate additional witnesses and physical locations that might lead to additional evidence.
3. For sexual assaults involving strangers, officers should focus investigative efforts on the collection and analysis of DNA and other trace evidence used to identify the perpetrator.

#### **Forensic Examination for Collection of Evidence from a Person of Interest**

A wise investigator knows how to protect the rights of a person of interest and suspect as well. You ask for a person of interest's consent to collect evidence from their body and clothing. However, a search warrant, with specific details about what evidence may be collected, should be prepared in advance to eliminate the opportunity for the person of interest to destroy or alter evidence if consent is denied.

1. Prior to or immediately after the initial interview, you should photograph any injuries, etc.
2. Determine whether a sexual assault medical forensic examination should be conducted.
3. During the person of interest's sexual assault medical forensic examination, the examiner will typically:
  - a. Consider penile or vaginal swabbing, pubic hair combings, and collection of other potential DNA evidence
  - b. Collect biological and trace evidence from the person of interest's body.
  - c. Document information about the person of interest's clothing, appearance, scars, tattoos, piercings, and other identifiable marks.
  - d. Seize all clothing worn by the person of interest during the alleged assault, particularly any clothing touching the genital area.
  - e. Document the person of interest's medical history and any injuries.

### **Report Writing for Sexual Assault Cases**

When documenting sexual assault cases, take the following actions:

1. Capture details necessary to establish any:
  - a. Premeditation or grooming behavior by the perpetrator,
  - b. Coercion, threats, and force used,
  - c. Attempts by the perpetrator to intimidate or discourage the victim from reporting the assault.
2. Document details regarding the victim's reaction during and after the incident (e.g., victim demeanor, emotional response, changes in routines, or habits).
3. Fully document fear by recording all fight, flight, freeze, or submit reactions the victim expressed or exhibited before, during, and after the assault.
4. Fully document and identify the suspect or person of interest and include all details of their involvement. Collect any additional evidence i.e., social media posts, phone messages or recordings, or other evidence linking the person of interest to the victim's allegation.
5. Create a timeline to show the effects of the traumatic event on post-assault behavior and actions of the victim as compared to previous behavior, e.g., in a case where the person of interest is known to the victim, the victim no longer goes to the gym that the person of interest belongs to, will not be in the same room as the person of interest, or the victim drops out of school.
6. Unless they are direct quotes, [in which case, place them in quotation marks] avoid using terms that indicate consensual behavior [ e.g., such as participated or engaged in] when

describing the specific actions of the person of interest.

7. If a consensual encounter turned nonconsensual, clearly document the details of how and when the person of interest's behavior changed and how the victim expressed or demonstrated non-consent to the continued act(s).

### Nolan County Attorney

Wherein, the Office of the Nolan County Attorney is solely entrusted by Law, in and through the Texas State Constitution, statutory provisions, and common law, and by Policy, by and through lawful designation made by the Juvenile Board of the 32<sup>nd</sup> Judicial District, to justly prosecute misdemeanor offenses and offenses committed by juvenile offenders regardless of degree in Nolan County, Texas, and:

Wherein, the Office of the Nolan County Attorney is jointly entrusted with other state prosecutors by Law, in and through the Texas State Constitution, statutory provisions, and common law, to seek Protective Orders pursuant to the Texas Family Code and Chapter 7B of the Texas Code of Criminal Procedure in Nolan County, Texas, and:

Wherein, by agreement with the Office of the 32<sup>nd</sup> District Attorney, the Office of the Nolan County Attorney has agreed to assume sole responsibility for the filing of Protective Order Applications, regardless of whether standing for said Application arises under the Texas Family Code or Chapter 7B of the Texas Code of Criminal Procedure, *UNLESS* the Applicant in need of protection is identified as the victim of an ongoing felony investigation or prosecution in the 32<sup>nd</sup> District Court. In these excepted cases, the Office of the 32<sup>nd</sup> District Attorney will undertake to seek and obtain any necessary Protective Order on behalf of the Applicant to protect the interests of the victim while maintaining judicial efficiency and the integrity of any felony prosecution.

Therefore, in recognition of the above duties, the Office of the Nolan County Attorney commits to providing a trauma-informed response to adult survivors of sexual assault and other survivors of assault through the following protocols:

1. The Office will commit to use language that empowers individuals who identify as survivors of sexual assault, physical assault, or other crimes, unless the use of certain language or identification is legally mandated or necessary to ensure judicial efficiency and just disposition of a legal matter.
2. The Office shall maintain strong working relationships with area providers of treatment services and other community resources in order to make prompt referrals, as necessary and appropriate. A list of Nolan County Resources (attached to these protocols and incorporated herein) will be maintained, updated as necessary, and a copy will be provided to any individual in need of aid, including those who identify as a survivor of sexual assault. Access to a telephone with the ability to make local and long-distance calls will be facilitated to allow individuals, who might not otherwise have safe access to a telephone or the ability to engage in

private conversations for assistance, to contact any of the listed resources. This phone is located in the Law Library within the Office of the Nolan County Attorney.

3. All individuals seeking a protective order or other legal support, including any individual who identifies as a survivor of sexual assault, will be provided a Protective Order Information Sheet with Resource List attached and an opportunity to speak with an Office representative about the procedure and requirements regarding a Protective Order. If the statutory qualifications for a Protective Order are met, an application will be filed in accordance with the Texas Family Code or Chapter 7b of the Texas Code of Criminal Procedure, *UNLESS* the Applicant in need of protection is identified as the victim of an ongoing felony investigation or prosecution in the 32<sup>nd</sup> District Court and, if so identified, will be promptly referred to the Office of the 32<sup>nd</sup> District Attorney. All files maintained in association with these cases will be maintained electronically in a password, multifactor authentication protected database and maintained physically in a locked filing cabinet in an office not accessible to unsupervised members of the public; all juvenile case files are maintained in the same manner in accordance with the protections enumerated in the Texas Juvenile Code and are subject to additional protections from disclosure.
4. The Office shall comply with the Texas Crime Victims' Bill of Rights, as consolidated in print by the Victim Services Division of the Texas Department of Criminal Justice, which reflects the Constitutional and statutory rights of victims in Texas, including individuals who identify as survivors of sexual assault, as applicable to cases brought or prosecuted by the Office.
5. The Office shall provide written notice of all court hearings and engage in verbal/telephonic communication regarding the status of a pending matter, as frequently as the needs of the particular case or individual(s) impacted might require. In person appointments will be scheduled, as needed, prior to any court hearings and will always be scheduled before the individual is required to testify or otherwise participate in a court hearing. When possible, the individual will be given a tour of the courtroom to allow for greater familiarity with the physical space prior to testifying. Understanding that individuals impacted by the justice system often experience housing instability, written notice of court hearings will be provided through the mail, USPS standard delivery, to the last known address and via email, if the impacted individual elects to provide an email address and consents to electronic correspondence. However, the Office will not communicate case information, under any circumstances, via text message.
6. The Office shall participate in meetings and trauma-informed trainings and comply with reporting requirements established by the SART, *UNLESS* the reporting requirements request information that is limited or prohibited from disclosure under the Texas Juvenile Code.
7. The Office shall communicate with law enforcement agencies and advocacy support agencies, as frequently as the needs of the particular case or individual(s) impacted might require, to the extent authorized by law and not otherwise limited or prohibited by law.

The District Attorney's office primary responsibility will be to prosecute sexual abuse cases in a manner to reduce re-victimization of the victim and/or the non-offending family members. The District's Attorney office also agrees to provide the SART team with information for the following, but is not limited to direction, scope, and status of the prosecution efforts, coordination of trial preparation, and conduct criminal proceedings. Information obtained could be used for statistical and/or intake information for the SART team and shared with non-offending family members where appropriate. The District Attorney's office is responsible for attending the SART case reviews to share information regarding current case statuses or plans for future court proceedings with other SART members.

The Victim Assistance Coordinator (VAC) facilitates communication with a victim once a case is filed with the District Attorney's office. The VAC supplies the victim or family with notice of an indictment, a victim impact statement form, and an application for Crime Victim Compensation. The VAC will also be available to answer questions and help fill out forms if needed. The District Attorney or Assistant District Attorney and VAC prepare victims and their non-offending family members for court and trials. If the victim needs services available in the community, the VAC will refer them to the appropriate agency. The VAC's main initiative is to provide support to victims and families throughout the process of the case, and ensure their rights are being protected.

### Gateway Family Services

- a. Upon receiving notification from law enforcement or hospital, either directly to on-call person (per on-call calendar provided to each agency) or to shelter, Advocate will respond by phone within 15 minutes and advise timeline for further response. Gateway Family Services should be called asap upon determining a sexual assault has occurred to expedite advocate response.
- b. Upon arrival advocate will ensure that the victim is informed regarding all procedures, options, resources, including services provided by Gateway Family Services, the importance of seeking medical attention and the value of immediate evidence collection and early law enforcement reporting.
- c. Advocate will accompany victim for SANE exam and any law enforcement interaction.
- d. Advocate will provide the victim a safe, neutral, and confidential avenue to explore and weigh options. Advocate will support the victim's choices and decisions.
- e. Advocate will maintain confidentiality of all communications unless victim has instructed by prior written consent.
- f. Advocate will help develop a safety plan including safe housing options.
- g. Advocate will provide care following the assault and SANE including but not limited to Peer Counseling, Criminal Justice Accompaniment, and Crime Victims Compensation.

- h. Advocate can also provide care for secondary victims (family members, friends, others present during the assault. (Please note: We do NOT provide services for the perpetrator)
- i. Gateway Family services will partner with other agencies and responders in the area for referrals to help make sure the victim has obtained all necessary resources.
- j. Follow-up care will be provided as needed for as long as needed for the survivor.

### *Mental Health Providers*

#### Purpose:

West Texas Centers' will identify key personnel to represent Local Mental Health Authority (LMHA) on the Sexual Assault Response Team (SART). West Texas Centers will provide subject matter expertise regarding behavioral health. In addition, West Texas Center staff will encourage anyone with a report of sexual assault to Victim Services and/or Law Enforcement.

#### Discussion:

If the client reports a sexual assault, then staff may ask if Victim Services or law enforcement notification has been done. It is not the intention of the staff to complete trauma therapy, however, if the client discloses information, then encouraging appropriate resources may be the next step.

#### Procedures:

In the event that a client discloses a sexual assault to any staff, the following steps may be completed:

1. Link and Coordinate: Staff may encourage the client to report the sexual assault to the community Victim Services Agencies and/or Law Enforcement. This will allow the client to begin the healing process through appropriate channels. Additionally, if the client wants to file charges, law enforcement notification is essential. If necessary, make sure the client signs consents if they allow the staff member to be present during the report to external agencies.
  - a. Special Considerations: If the client is a child, elderly or disable, all West Texas Centers staff are mandated reporters and must follow reporting protocols. This includes reporting to law enforcement or APS/CPS if applicable.
2. Offer Mental Health Services: If warranted, the Mental Health staff member can offer mental health services to aid in the ongoing support the client may need.
3. Data collection: The staff member will then communicate with the West Texas Centers SART representative to collect data on the number of reports each quarter.
4. Document all engagements with third parties.

### *Medical Providers (SANE Exams)*

## 1. Case Criteria

- a. A sexual assault examination may be performed within 120 hours of the assault. The examination is conducted in the Emergency Department in the hospital or in the designated SANE office/examination area, depending on the circumstances surrounding the sexual assault and the safety of the survivor.
- b. A sexual assault examination may occur outside of 120 hours of the assault and the victim is not a minor, and either (1) based on the circumstances of the reported assault, the law enforcement agency (LEA) believes a sexual assault exam would further investigation or prosecution; or (2) after a medical evaluation by a physician, sexual assault examiner, or sexual assault nurse examiner, the physician or examiner notifies LEA that a sexual asexual assault exam should be conducted.

## 2. Sexual Assault Examinations

- a. Sexual Assault Nurse Examiners (SANE) will perform all sexual assault exams for adult survivors at Hendrick Medical Center (north campus) in Abilene, Texas. The SANE nurses are notified of the sexual assault examination by law enforcement, the emergency room nurses, advocacy centers and/or a physician's office. All information collected during the examination is protected by the Health Insurance Portability and Accountability Act (HIPAA). Certified SANE nurses provide care 24/7 at HMC north location. All SANE nurses are certified by the Texas Office of the Attorney General. All the SANE nurses who perform sexual assault examinations are specially trained to perform strangulation assessments. Survivors who have experienced strangulation will be cleared prior to the sexual assault examination by a medical provider.
- b. The health and safety of the survivors is prioritized in each sexual assault case. Sexual assault examinations are requested at the discretion of law enforcement. Prior to the examination, an authorization by the law enforcement agency requesting the exam, is obtained. Exceptions to this rule if for survivors of a non-report (Jane/John Doe). At HMC north, every survivor is triaged by emergency nurses prior to the sexual assault examination. Questions are asked to screen for injury. A written informed consent is obtained from the survivor prior to the commencement of the sexual assault examination by the triage nurse or designee. Consent is ongoing in the sexual assault examination. During the medical portion of the exam, injuries or other medical conditions are identified and treated if possible. If the patient desires that the exam is stopped or refuses any portion of the exam, despite a signed consent, the FNE will honor the survivor's request. The exam is discontinued, and the LEA is notified.

## 3. Advocate

- a. Advocacy is provided for all survivors during the sexual assault examination. If an advocate from the counties represented is not present, then the triage nurse in the

Emergency Department or the SANE nurse will notify the Regional Victims Crisis Center or Noah Project.

- b. The survivor can refuse advocacy.

#### 4. Evidence Collection

- a. During the forensic portion of the examination, evidence is collected if the assault has occurred within 120 hours (five days). The evidence may be used in an investigation. Photographs may be taken of body surface injuries or genital injuries during the examination with the consent of the survivor. All evidence collected during the examination is released to the law enforcement agency requesting the examination. Following the examination, the nurse examiner will enter the forensic evidence into the Texas Track Kit system. The survivor will receive information in order to track the kit following the examination.

#### 5. Treatment and care

- a. If the examination is performed in the SANE examination at HMC area and the nurse believes a higher level of care is needed, then the survivor is taken to the ED for additional care.
- b. If the survivor meets the criteria for testing for a Drug Facilitated Sexual Assault (DFSA), a DFSA checklist is completed. The SANE nurse will obtain written consent by the patient to perform this testing.
- c. Following consent by the survivor, testing is performed, and medication is given for prevention of sexual transmitted diseases per the survivor's request. Recommendations are followed by the Center for Disease Control for treatment. HMC-north offers antibiotics, emergency contraception medication, and n-Pep for post-exposure prophylaxis for HIV to survivors of sexual assault if appropriate at the time of the examination.
- d. Procedures are in place to maintain chain of custody of evidence. Evidence is placed in secured lockers, until law enforcement collects the evidence. Mandatory signatures are collected according to state regulations.

#### 6. Discharge

Upon discharge a packet is given to each survivor regarding follow-up testing and care, the Texas Department of State Health-Services-Information Sheet for Sexual Assault Patients, and information for food, clothing, and shelter.

*West Texas Children's Advocacy Center*



The West Texas Children's Advocacy Center's (WTCAC) primary responsibility is to avoid re-victimization of a child or Intellectually Deficient Adult and/or on-offending family members during an investigation or prosecution of child abuse cases. The WTCAC agrees to share relevant case information with the SART team.

When the WTCAC is contacted for services, the staff attempts to alleviate any further trauma to the child and non-offending family members by coordinating with partner agencies. The coordination may include:

- forensic interviewing,
- counseling, case information,
- court accompaniment,
- SANE accompaniment,
- referrals to other social agencies as needed, and /or any other series that will assist the family through the judicial process.

#### 1. Principles of Process of Forensic Interview

- The interviewer should create a calming atmosphere that enables the client to talk openly and provide a physical surrounding that accommodates the child victim or a mentally disabled adult.
- An interview approach should be developmentally appropriate based on the language used.
- The interviewing procedure may be modified in cases that involve very young children or minimally verbal children, and children or adults with disabilities.
- The interview process is structured to Maximize the children, or adults with disabilities, ability to communicate their experiences. Physical and emotional abilities will be assessed upon arrival and the issues will be appropriately addressed to enhance comfort. Interviewers will follow a semi structure interview process best fit for developmental considerations. The semi structure interview process is as follows BUT IS NOT LIMITED TO:

- Rapport Building
- Truth, Lie, Oath
- Introduction of Topic of Concern
- Anatomy or Gender ID
- Abuse Scenario
- Closure

#### 2. Interview Aids

The Interviewer executing the forensic interview is permitted to use interview aids when necessary to assist the victim in communicating about an event. Interviewers will be trained to be accurate and familiar with exceptional methods on how to accurately use interview aids taught in Forensic Interview Core Curriculum training provided by the CAC of Texas. Interview aids include but are not limited to, one or more of the following listed:

- Anatomical Drawings
- Anatomical Dolls
- Flashcards
- Timelines
- Map Drawings
- Other Aids (i.e., crayons, markers, paper, and other miscellaneous items are allowed upon the approval of the interviewer executing the interview)

### 3. Interviewing Procedures

- One forensic interview should be conducted for every child victim per allegation. However, if it is in the best interest of the investigation and the child a subsequent interview shall be granted based on the discretion of the CAC staff and team members.
- The Forensic Interviewer and MDT Coordinator will do a pre-briefing and post-briefing with the Child Protection team.
- The MDT and the interviewer will communicate during the interview when the interviewer takes a break and steps out of the interview room into the observations room. During the break, the MDT will communicate if there is any further information needed that is relevant to the case.

### 4. Video Recording Procedure

Recordings will be made and issued to partnering agencies involved. As outlined in the Texas Family Code 264.408. The Texas Family Code 264.408 (1) and (2) (c) outlines the disclosure information. The following persons shall have access, as needed to the recorded interview to further the investigation, treatment, and evaluation of the child:

- Therapist, psychologist, or counselor assigned to treat or evaluate the child and is contracted with the WTCAC.
- District/County Attorney and/or any other staff of his/her office
- CPI caseworker and law enforcement officer assigned to case and/or supervisor.
- CAC staff involved with the case.
- CPI attorney assigned to the case.
- Physician or SANE nurse involved in the initial forensic exam of the child.
- Juvenile Probation office (if offender is a juvenile)

### 5. Use of Evidence

Forensic Interviewers will use printable evidence when necessary and when available to assist the child and/or adult with disabilities in communicating about an event. The term evidence is defined as being that is probable, factual, and in evidence by the investigating law enforcement agency. Printable evidence may include but not limited to one or more of the following:

- Child Pornography

- Journal, letters, etc. by the child
- Text messages
- Social Media messages
- Photos of injuries
- Crime Scene Location Photos/maps

6. Interpreters

If a language barrier arises, the WTCAC will provide accommodation to ensure the client receives a translator for the interview or any other services needing interpretation.

**SART Specific Protocols**

**1. Target Population**

The target population is any victim of Sexual Abuse or Assault in the following counties: Nolan, Mitchell, and Fisher County.

SART teams presently serve victims of sexual abuse. This includes cases where the victim is either a resident of Nolan, Mitchell, Fisher, the offense allegedly occurred in Nolan, Mitchell, or Fisher, or cases in which Nolan, Mitchell, or Fisher County District or County Attorney's Office are involved.

**2. Joint Investigation**

The agency that receives the initial report should contact any SART team members that will be involved with the case. While contacting team members, all partners will need to decide what scheduled services are necessary at the time of the case. If DFPS is the initial reporting agency, they should contact Law Enforcement in the initial, when applicable, within 24 hours of any priority one cases and any sexual abuse allegation cases. If Law Enforcement is the initial reporting agency, they should contact DFPS as soon as possible under the offend is an out of home perpetrator, when the facts support DFPS being contacted.

**3. Case Review Reporting to the 32<sup>nd</sup> Judicial District Attorney's Office**

A formal process in which SART team members report information regarding the investigation, case status, and services that were provided to a victim of sexual abuse and must occur on a routine basis.

Case reporting is a process in which team members share information regarding the investigation, case status, and services provided in a sexual abuse. Any time a sexual abuse case is being conducted by an agency, that agency should share with the 32<sup>nd</sup> Judicial District Attorney's office Victim Assistance Coordinator, via email at [Sunil@32ndda-tx.us](mailto:Sunil@32ndda-tx.us). Any information shared would be based on any information that an agency can share based on their policy and procedures. This information will be used for the Biennial report that will be sent to the State of Texas. This information should be shared at the end of every month.

#### **4. Victim Advocacy Provider**

**SART Protocols:** The SART partners, members and interagency partners provide victim support through advocacy services to all SART clients and non-offending family members.

Victim support and advocacy services are provided to children and families as part of the SART response.

SART members, and interagency partners will assist alleged victims of sexual abuse and/or their families. SART members will coordinate with other agencies to obtain resources needed by clients, DFPS caseworkers or law enforcement. This will also include the assistance with access to services such as public assistance, domestic violence intervention, protective orders, housing, and transportation.

#### **5. Confidentiality**

**SART Protocol:** All information gathered through this process or any SART meeting is confidential.

All records, reports, documents, files, and working papers used or developed at or by the SART team will be kept confidential as outlined in the Texas Family Code Chapter 264.408. The information is only to be shared for SART team purposes.

#### **6. Conflict Resolution**

In the event a conflict arises between team members regarding sexual abuse investigations, supervisors of the conflicting agencies shall handle the situation according to their own department rules or regulations. If the matter remains unresolved, the 32<sup>nd</sup> Judicial District Attorney shall contact the agency supervisors by providing a written memo about the nature and context of the conflict/complaint and schedule a meeting with the applicable agencies to

discuss the issue. Each agency supervisor will have sole authority in determining what, if any, action will be taken to resolve the conflict.

## **7. Case Tracking**

**Texas Standard:** SART team must develop and implement a system for monitoring case progress and tracking case outcomes for all multidisciplinary components. All agencies involved with the SART team must share pertinent information with the 32<sup>nd</sup> Judicial District Attorney VAC in developing the information needed for the case tracking.

## **8. Review, Revision, and Re-Execution of Working Protocols**

The SART Working Protocols must be reviewed, revised as needed and re-executed, at a minimum, every two years or upon significant changes to current practice.

“All State and Federal confidentiality laws will be followed in connection with this agreement.”

## **Case Review**

A case review has not yet been completed by the 32<sup>nd</sup> Judicial SART due to a confidentiality form still needing to be completed. The SART feels it is imperative that a release is drafted with clear verbiage explaining the case review process and what information a survivor would be consenting to sharing. A confidentiality form will be completed by the 32<sup>nd</sup> Judicial SART by the beginning of 2025.

## **Conclusion**

The 32<sup>nd</sup> Judicial SART has faced some challenges since the implementation in 2021. The biggest challenge thus far has been every agency’s busy schedule and high caseload volume. Though the adult sexual assault statistics are low in our areas, other violent and drug crimes are prevalent. Fisher, Mitchell, and Nolan counties also have many sexual assaults of children that are reported, investigated, and prosecuted. The District Attorney and Victim Assistance Coordinator will make scheduling and facilitating SART meetings on a quarterly basis a priority over the next year and beyond. The DA and VAC will also stress the importance of these meetings and communication between SART members to all involved.

In the next two years, the 32<sup>nd</sup> Judicial SART plans to make a spreadsheet of all sexual assault reports to keep reports from each agency in one place. The SART will also draft a confidentiality form for survivors to sign before their cases are discussed.

## Definitions

- **Consent** - Words or overt actions by a person who is legally and functionally competent to give informed approval, indicating a freely given agreement to engage in sexual acts.
- **Medical Forensic Examiner** - The health care provider conducting a sexual assault medical forensic examination.
- **Recant or recantation** - A statement that one no longer holds a particular opinion or belief or is willing to support or defend.
- **Sexual Assault** - As used in this policy, are crimes of sexual violence, recognizing that specific statutory definitions of sex crimes vary by state.
- **SAFE** - Sexual Assault Forensic Examination. A physical examination and verbal interview of a sexual assault patient by trained clinician who has the education and clinical experience in the proper collection of forensic biological evidence and documentation of injuries for future criminal proceedings.
- **SANE** – Sexual Assault Nurse Examiner. A properly credentialed nurse that has received the specialized training, approved by the Texas Attorney General, to perform sexual assault forensic examinations on adult and pediatric sexual assault victims.
- **SART** – Sexual Assault Response Team. A team formed of multi-disciplinary professionals that will work to coordinate and develop interagency responses and work together to address sexual assault by providing support and communication.
- **Victim Advocate** - A service provider, rape crisis counselor, social worker, or victim’s assistance coordinator within a governmental entity or a non-governmental organization [NGO] who is trained to assess and address the needs of the victim as well as to provide counseling, advocacy, resources, information, and support.
- **GATEWAY** – Gateway Family Services. Gateway serves several counties, including Nolan, and provides services for adult victims of family violence or sexual assault. Main office and shelter is located in Snyder (Scurry County) with a satellite office housed in the West Texas Children’s Advocacy Center building here in Sweetwater.
- **CAC** – Children’s Advocacy Center. For our area it is formally known as the West Texas Children’s Advocacy Center with the main office located in Sweetwater, Nolan County. The WTCAC will be involved in cases where the victim is a child as defined by the Texas Family Code.
- **LMHA** – Local Mental Health Authority. Mental health services provider. For our area, the West Texas Centers is our regional LMHA. They have a local Sweetwater office with the main office in Big Spring, TX.
- **TDCJ**- Texas Department of Criminal Justice. The prison system in Texas.

- **VAC-** Victim Assistance Coordinator. The victim advocate who works at the District Attorney's Office.
- **DA-** District Attorney. The elected prosecutor for Fisher, Nolan, and Mitchell counties.

Joy Dennis

**From:** Holly Bufkin <hbufkin@fishercad.org>  
**Sent:** Wednesday, December 6, 2023 1:59 PM  
**To:** Joy Dennis  
**Subject:** Board of Directors Voting

We have to have person voted for our Board of Directors by December before Dec. 22, 2023.

## FISHER COUNTY APPRAISAL DISTRICT 2024-2025 BOARD OF DIRECTORS

TAX JURISDICTION	2023 TAX LEVY	ENTITY LEVY / Total Levy = %	TOTAL VOTES X 5000	ROUNDED	TOTAL
					VOTING ALLOCATION
FISHER COUNTY	\$ 4,469,205.99	24.94%	1,245.7636	1,246	1,246
ROBY CITY	\$ 128,576.05	0.72%	35.8685	36	36
ROBY ISD	\$ 3,195,514.35	17.83%	891.4449	891	891
ROTAN CITY	\$ 156,395.42	0.87%	43.6293	44	44
ROTAN ISD	\$ 4,424,524.62	24.69%	1,234.2989	1,234	1,234
CLEARFORK GCD	\$ 87,143.03	0.49%	24.3101	24	24
FISHER CO HOSPITAL DISTRICT	\$ 1,799,904.95	10.04%	502.1151	502	502
HAMLIN ISD	\$ 121,992.20	0.68%	34.0319	34	34
HAMLIN CITY	\$ 4,991.00	0.03%	1.3923	1	1
SWEETWATER ISD	\$ 171,193.82	0.96%	47.7575	48	48
HERMLEIGH ISD	\$ 432,966.20	2.42%	120.7835	121	121
TRENT ISD	\$ 2,446,923.50	13.65%	682.6123	683	683
ROSCOE COLLEGIATE	\$ 483,898.69	2.70%	134.9920	135	135
<b>TOTAL LEVY</b>	<b>\$ 17,923,229.82</b>	<b>100.00%</b>	<b>4,999.0000</b>	<b>5,000</b>	<b>5,000</b>

SENT 11-30-23  
Holly Bufkin - Deputy Chief

*Split e Equal*

## BALLOT FOR 2024-2025 FISHER CAD BOARD

NOMINEE	# VOTES CAST	VOTES FROM




## Holly Bufkin

### Fisher CAD

P.O. Box 516

107 E. North 1<sup>st</sup>. St.

Roby, Texas 79543

Ph. 325-776-2733 Fax 325-776-2636

Monday – Friday 8am – 5pm

(Closed for Lunch)

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

CR 312

GENTLEMEN:

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

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

XII.

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

XIII.

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

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

Gunn Oil Company  
Company (Applicant)

By: John Derylak

Title: VP-Engineering

Address: PO Box 97508  
Wichita Falls, TX 76307

Phone: 940-723-5585

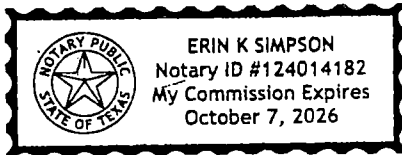
**CORPORATE ACKNOWLEDGMENT**

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared John Bloueshill 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 VP of Engineering at Permian Oil Company, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 4<sup>th</sup> day of November, 2023.



Erin K Simpson  
Notary Public in and for Wichita  
County, Texas  
Commission expires: 10-7-2026

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

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 11<sup>th</sup> day of Dec, 2023.

[Signature]  
Ken Holt  
Fisher County Judge

ATTEST:

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



[Seal]

60'

5.5" casing with 3" poly line inside. Will be buried more than 36" below ditch line.

32 44 46.7 -100 32 45.8

32 44 46.1 -100 32 46.1

312

312

312

312

335

335

Google Earth

Imagery Date: 10/8/2017 32°44'46.67" N 100°32'44.97" W elev: 0 ft eye alt: 709 ft

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

**GUNN OIL COMPANY**  
P.O. BOX 97508  
WICHITA FALLS, TX 76307-7508  
940-723-5585

WELLS FARGO BANK, TEXAS, N/A  
WICHITA FALLS, TEXAS 76308

3683

37-66/1119

Two thousand five hundred dollars and no cents

DATE	AMOUNT
12/04/2023	\$**2,500.00*

*[Handwritten Signature]*

Pay to the FISHER COUNTY CLERK  
Order of P.O. BOX 368  
ROBY, TX 79543

SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • ENDORSEMENT BACKER • BROWN STAIN CHEMICAL REACTANT • THERMOCHROMATIC THUMBPRINT

⑆00003683⑆ ⑆11900659⑆6256954592⑆

From: GUNN OIL COMPANY  
To: FISHER COUNTY CLERK  
P.O. BOX 368  
ROBY, TX 79543

Vendor Code FISCOU  
Check Date 12/04/2023  
Check Amount \$2,500.00  
Check Number 6-3683

Invoice #	Invoice Amt
APPLICATION	2,500.00



STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

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

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

XII.

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

XIII.

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

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

Gunn Oil Company  
Company (Applicant)

By: John Bunch

Title: VP-Engineering

Address: PO Box 97508  
Wichita Falls, TX 76306

Phone: 940-723-5585

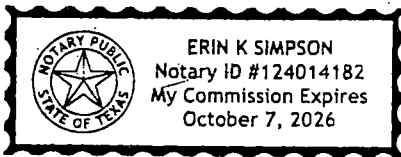
**CORPORATE ACKNOWLEDGMENT**

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared John Bourghill 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 VPS Engineering at Sun Oil Company, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

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



Erin K Simpson

Notary Public in and for Wichita County, Texas

Commission expires: 10-7-2026

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

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 11th day of Dec, 2023.

[Signature]

Ken Holt  
Fisher County Judge

ATTEST:

[Signature]

Fisher County Clerk and  
Clerk of the Commissioners' Court



[Seal]

32 44 54.4 -100 32 15.6

32 44 54.2 -100 32 16.3

337

337

312

312

312

312

Google Earth

Imagery Date: 10/8/2017 3294455.01°N 10092714.31°W elev: 0ft eyealt: 1250

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

**GUNN OIL COMPANY**

P.O. BOX 97508  
WICHITA FALLS, TX 76307-7508  
940-723-5585

WELLS FARGO BANK TEXAS, N.A.  
WICHITA FALLS, TEXAS 76306

**3685**

37-65/1119

Two thousand five hundred seventy-five dollars and no cents

Pay to the Order of FISHER COUNTY CLERK  
P.O. BOX 368  
ROBY, TX 79543

DATE	AMOUNT
12/04/2023	\$**2,575.00*



SECURE FEATURES INCLUDE INVISIBLE FIBERS • MICROPRINTING • VOID FEATURE PANTOGRAPH • ENDORSEMENT BACKER • BROWN STAIN CHEMICAL REACTANT • THERMOCHROMATIC THUMBPRINT

⑆00003685⑆ ⑆11900659⑆6256954592⑆

From: GUNN OIL COMPANY  
To: FISHER COUNTY CLERK  
P.O. BOX 368  
ROBY, TX 79543

Vendor Code FISCOU  
Check Date 12/04/2023  
Check Amount \$2,575.00  
Check Number 6-3685

Invoice #	Invoice Amt
APPLICATION-3	2,575.00

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

CL 339

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

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

I.

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



II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

XII.

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

XIII.

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

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

Eunn Oil Company  
Company (Applicant)

By: John Benghill

Title: VP- Engineering

Address: PO Box 97508  
Wichita Falls, TX 76306

Phone: 940-723-5585

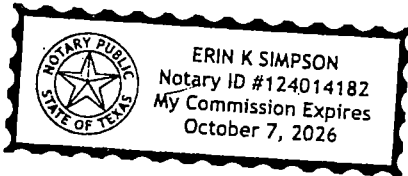
**CORPORATE ACKNOWLEDGMENT**

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared John Bourghill 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 VP of Engineering at Sun-Oil Company, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 9<sup>th</sup> day of December, 2023.



Erin K Simpson  
Notary Public in and for Wichita  
County, Texas  
Commission expires: 10-7-2026

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

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 11<sup>th</sup> day of Dec, 2023.

[Signature]  
Ken Holt  
Fisher County Judge

ATTEST.

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



[Seal]



312

312

339

3274 33.3-100 38.4520

32 44 33.1-100 33.46.0

312

339

GoO

Imagery Date: 11/29/2022 32°44'34.02" N 100°33'44.86" W elev 0 ft

WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

**GUNN OIL COMPANY**  
P.O. BOX 97508  
WICHITA FALLS, TX 76307-7508  
940-723-5585

WELLS FARGO BANK, TEXAS, N/A  
WICHITA FALLS, TEXAS 76308

**3684**

37-65/1119

Two thousand five hundred twenty-five dollars and no cents

Pay to the Order of **FISHER COUNTY CLERK**  
P.O. BOX 368  
ROBY, TX 79543

DATE	AMOUNT
12/04/2023	\$**2,525.00*



⑈00003684⑈ ⑆11900659⑆256954592⑈

From: **GUNN OIL COMPANY**  
To: **FISHER COUNTY CLERK**  
P.O. BOX 368  
ROBY, TX 79543

Vendor Code: **FISCOU**  
Check Date: **12/04/2023**  
Check Amount: **\$2,525.00**  
Check Number: **6-3684**

Invoice #	Invoice Amt
APPLICATION-2	2,525.00

Bill to

Fisher County  
Building

Customer:

Ordered By:

NA

## Estimate Only

**Description:**

Build a 130' by 50' by 14' Tall Roof Only Building Materials	\$39,100.00
Choice of standard colors (Except for copper metallic and crimson red)	
Piers (if needed) 24 inch diameters by 48 inch deep - (12)	\$8,500.00
Resurfacing the concrete not included in this price but can be done.	
Concrete anchor plates can be installed if the existing concrete has a deep enough footing around the perimeter. (Testing would be required to confirm the depth.)	
Demolition and haul off is not included in this bid but can be added if needed	

**Notes:**

Quote is good for 30 days, after which may be adjusted to follow the market for materials. Materials deposit is due upon breaking ground or starting the build which ever comes first. Pay is due no later than 2 weeks after a invoice is issued.

Material Deposit:

Completion:

Total: \$47,600.00

T. S Construction  
300 FM 2744 Sweetwater Texas 79556

*APPROVED  
ARPA*

**6 Radios plus programming -> \$15,580.65**

**9 Radios plus programming-> \$23,149.44 \***

**12 Radios plus programming-> \$29,341.35**



6 Radios



**FISHER COUNTY**

Fisher Co SO APX900

12/04/2023

design, technical, pricing, and other information (" Information ") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote (" Motorola ") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola. MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2020 Motorola Solutions, Inc. All rights reserved.



12/04/2023

FISHER COUNTY  
P. O BOX 370  
ROBY, TX 79543

RE: Motorola Quote for Fisher Co SO APX900  
Dear Jarod Smith,

Motorola Solutions is pleased to present FISHER COUNTY with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide FISHER COUNTY with the best products and services available in the communications industry. Please direct any questions to Lewis Bergman at [lbergman@texascom.com](mailto:lbergman@texascom.com).

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Lewis Bergman

Motorola Solutions Manufacturer's Representative

DRAFT



**MOTOROLA SOLUTIONS**

QUOTE-2439752  
Fisher Co SO APX900

Billing Address:  
FISHER COUNTY  
P O BOX 370  
ROBY, TX 79543  
US

Shipping Address:  
FISHER COUNTY  
112 N CONCHO  
ROBY, TX 79543  
US

Quote Date:12/04/2023  
Expiration Date:02/02/2024  
Quote Created By:  
Lewis Bergman  
lbergman@texascom.com  
325-480-2590

End Customer:  
FISHER COUNTY  
Jarod Smith  
jarod.smith@fishercounty.org  
325-776-3267

Contract: 17724 - HGAC (TX)  
Payment Terms:30 NET

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 900					
1	H92KDF9PW6AN	APX 900 VHF MODEL 2 PORTABLE	6	\$2,789.92	\$2,036.64	\$12,219.84
1a	QA04097AA	ENH: P25 CONVENTIONAL	6			
1b	QA06653AA	ENH: AES 256 SW ENCRYPTION AND ADP	6			
1c	H869CQ	ADD: MULTIKEY	6			
1d	QA05100AA	ENH: STD 1 YR WARRANTY APPLIES NO SFS	6			
1e	H301CP	DEL: DELETE STANDARD BELT CLIP	6			
2	PMLN5846A	HARD LEATHER CC 3INCH SWL PLAIN	6	\$66.96	\$50.22	\$301.32
3	PMMN4069AL	MICROPHONE,IMPRES RSM, 3.5MM JACK, IP55	6	\$143.64	\$107.73	\$646.38
4	RLN4941BXL	RX ONLY EXTRA LOUD EARPIECE W/TRANSLUCENT TUBE	6	\$91.80	\$67.01	\$402.06
5	PMNN4491D	BATT IMPRES LIION IP68 2100T	6	\$127.05	\$95.29	\$571.74



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



**MOTOROLA SOLUTIONS**

QUOTE-2439752  
Fisher Co SO APX900

Line	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
6	BR000272A01	BRACKET, WALL MOUNT, 6WAY MAINTENANCE MUC	1	\$47.52	\$35.64	\$35.64
7	PMPN4284B	CHARGER DESKTOP MULTI- UNIT IMPRES 2 1 DISPLAY EXT PS 100-240VAC US/NA	1	\$707.40	\$530.55	\$530.55
8	PMPN4576A	CHARGER, CHGR DESKTOP SINGLE UNIT IMPRES EXT PS US/NA/TW	2	\$82.08	\$61.56	\$123.12

Grand Total

**\$14,830.65(USD)**

**Notes:**

- Programming not included and will be billed separately at time of delivery by Texas Communications
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

**DRAFT**



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



### Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead  
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

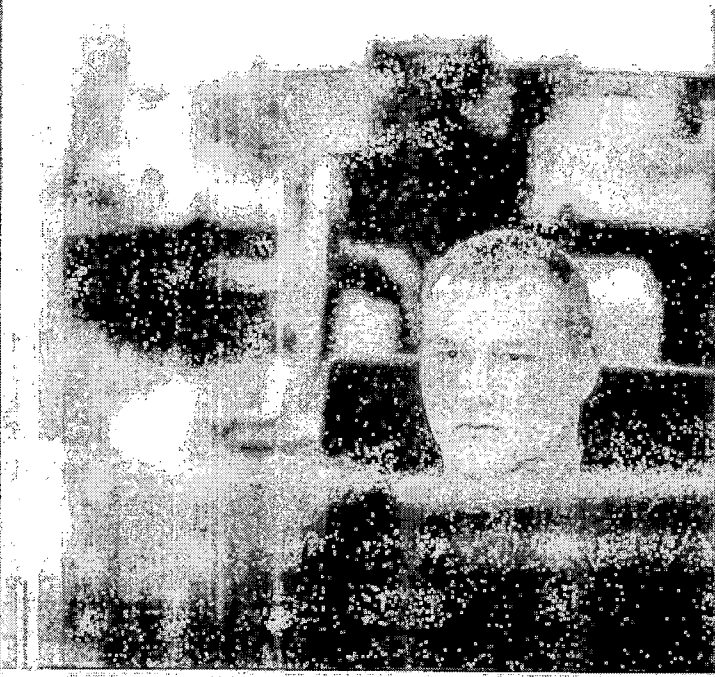
Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)

9 Radios



FISHER COUNTY

Fisher Co SO APX900

12/04/2023





**MOTOROLA SOLUTIONS**

12/04/2023

FISHER COUNTY  
P O BOX 370  
ROBY, TX 79543

RE: Motorola Quote for Fisher Co SO APX900  
Dear Jarod Smith,

Motorola Solutions is pleased to present FISHER COUNTY with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide FISHER COUNTY with the best products and services available in the communications industry. Please direct any questions to Lewis Bergman at [lbergman@texascom.com](mailto:lbergman@texascom.com).

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Lewis Bergman

Motorola Solutions Manufacturer's Representative



**MOTOROLA SOLUTIONS**

QUOTE-2439781  
Fisher Co SO APX900

Billing Address:  
FISHER COUNTY  
P O BOX 370  
ROBY, TX 79543  
US

Shipping Address:  
FISHER COUNTY  
112 N CONCHO  
ROBY, TX 79543  
US

Quote Date:12/04/2023  
Expiration Date:02/02/2024  
Quote Created By:  
Lewis Bergman  
lbergman@texascom.com  
325-480-2590

End Customer:  
FISHER COUNTY  
Jarod Smith  
jarod.smith@fishercounty.org  
325-776-3267

Contract: 17724 - HGAC (TX)  
Payment Terms:30 NET

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 900					
1	H92KDF9PW6AN	APX 900 VHF MODEL 2 PORTABLE	9	\$2,789.92	\$2,036.64	\$18,329.76
1a	QA04097AA	ENH: P25 CONVENTIONAL	9			
1b	QA06653AA	ENH: AES 256 SW ENCRYPTION AND ADP	9			
1c	H869CQ	ADD: MULTIKEY	9			
1d	QA05100AA	ENH: STD 1-YR WARRANTY APPLIES NO SFS	9			
1e	H301CP	DEL: DELETE STANDARD BELT CLIP	9			
2	PMLN5846A	HARD LEATHER CC 3INCH SWL PLAIN	9	\$66.96	\$50.22	\$451.98
3	PMMN4069AL	MICROPHONE,IMPRES RSM, 3.5MM JACK, IP55	9	\$143.64	\$107.73	\$969.57
4	RLN4941BXL	RX ONLY EXTRA LOUD EARPIECE W/TRANSLUCENT TUBE	9	\$91.80	\$67.01	\$603.09
5	PMNN4491D	BATT IMPRES LIION IP68 2100T	9	\$127.05	\$95.29	\$857.61



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800





**MOTOROLA SOLUTIONS**

QUOTE-2439781  
Fisher Co SO APX900

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
6	BR000272A01	BRACKET, WALL MOUNT, 6WAY MAINTENANCE MUC	1	\$47.52	\$35.64	\$35.64
7	PMPN4284B	CHARGER DESKTOP MULTI- UNIT IMPRES 2 1 DISPLAY EXT PS 100-240VAC US/NA	1	\$707.40	\$530.55	\$530.55
8	PMPN4576A	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES EXT PS US/NA/TW	4	\$82.08	\$61.56	\$246.24

Grand Total

**\$22,024.44(USD)**

**Notes:**

- Programming not included and will be billed separately at time of delivery by Texas Communications
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

DRAFT



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



### Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead  
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

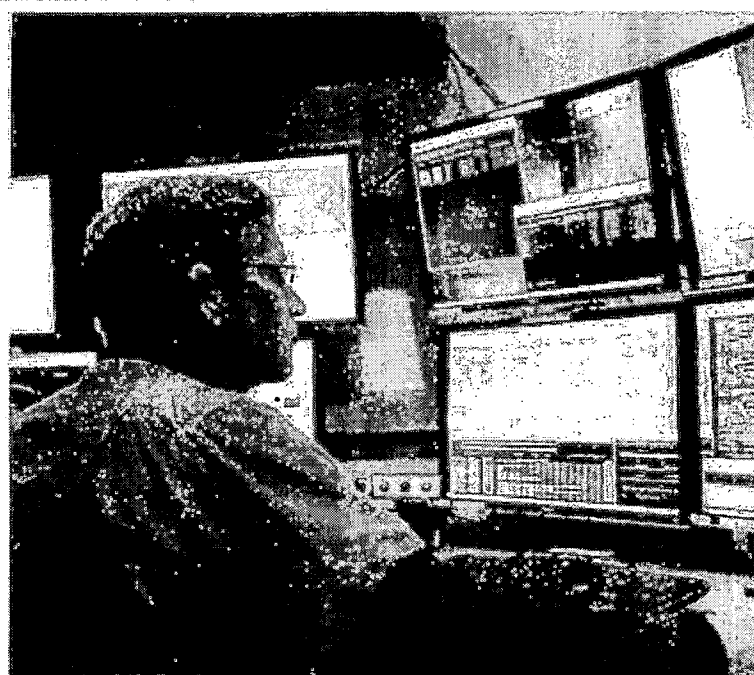
Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)

MOTOROLA SOLUTIONS

12 Radios



FISHER COUNTY

Fisher Co SO ARX900

09/01/2023

design, technical, pricing, and other information (" Information ") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions' entity providing this quote (" Motorola ") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the information without the express written permission of Motorola. MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2020 Motorola Solutions, Inc. All rights reserved.



**MOTOROLA SOLUTIONS**

QUOTE-1804993

09/01/2023

FISHER COUNTY  
P O BOX 370  
ROBY, TX 79543

RE: Motorola Quote for Fisher Co SO APX900  
Dear Jarod Smith,

Motorola Solutions is pleased to present FISHER COUNTY with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide FISHER COUNTY with the best products and services available in the communications industry. Please direct any questions to Lewis Bergman at [lbergman@texascom.com](mailto:lbergman@texascom.com).

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Lewis Bergman

Motorola Solutions Manufacturer's Representative



**MOTOROLA SOLUTIONS**

QUOTE-1804993  
Fisher Co SO APX900

Billing Address:  
FISHER COUNTY  
P O BOX 370  
ROBY, TX 79543  
US

Shipping Address:  
FISHER COUNTY  
112 N CONCHO  
ROBY, TX 79543  
US

Quote Date:09/01/2023  
Expiration Date:02/02/2024  
Quote Created By:  
Lewis Bergman  
lbergman@texascom.com  
325-480-2590

End Customer:  
FISHER COUNTY  
Jarod Smith  
jarod.smith@fishercounty.org  
325-776-3267

Contract: 17724 - HGAC (TX)  
Payment Terms:30 NET

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 900					
1	H92KDF9PW6AN	APX 900 VHF MODEL 2 PORTABLE	12	\$2,789.92	\$2,036.64	\$24,439.68
1a	QA04097AA	ENH: P25 CONVENTIONAL	12			
1b	QA06653AA	ENH: AES 256 SW ENCRYPTION AND ADP	12			
1c	H869CQ	ADD: MULTIKEY	12			
1d	QA05100AA	ENH: STD 1 YR WARRANTY APPLIES NO SFS	12			
1e	H301CP	DEL: DELETE STANDARD BELT CLIP	12			
2	PMLN5846A	HARD LEATHER CC 3INCH SWL PLAIN	12	\$66.96	\$50.22	\$602.64
3	PMMN4069AL	MICROPHONE,IMPRES RSM, 3.5MM JACK, IP55	12	\$143.64	\$107.73	\$1,292.76
4	RLN4941BXL	RX ONLY EXTRA LOUD EARPIECE W/TRANSLUCENT TUBE	12	\$91.80	\$67.01	\$804.12
5	PMNN4491D	BATT IMPRES LIION IP68 2100T	12	\$127.05	\$95.29	\$1,143.48



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



**MOTOROLA SOLUTIONS**

QUOTE-1804993  
Fisher Co SO APX900

Line #	Item Number	Description	Qty	List Price	Safe Price	Ext. Sale Price
6	BR000272A01	BRACKET, WALL MOUNT, 6WAY MAINTENANCE MUC	1	\$47.52	\$35.64	\$35.64
7	PMPN4284B	CHARGER DESKTOP MULTI- UNIT IMPRES 2 1 DISPLAY EXT PS 100-240VAC US/NA	1	\$707.40	\$530.55	\$530.55
8	PMPN4576A	CHARGER,CHGR DESKTOP SINGLE UNIT IMPRES EXT PS US/NA/TW	8	\$82.08	\$61.56	\$492.48

Grand Total

**\$29,341.35(USD)**

**Notes:**

- Programming not included and will be billed separately at time of delivery by Texas Communications.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

**DRAFT**



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

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



QUOTATION

QUOTE NO.: 105252 - 00  
 DATE: 12/04/23  
 TERMS: NET 30  
 DELIVERY:  
 Please reference Quote No. on  
 Correspondence & purchase orders.  
 Quote expires: 01/03/2024

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

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

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

QTY	DESCRIPTION	UNIT PRICE	DISC%	TOTAL
<u>12</u>	<u>Subscriber Level Labor</u> <u>Program portables</u>	<u>125.00</u>		1,500.00
	Item summary			1,500.00
	Subtotal			1,500.00
	Sales Tax			.00
	GRAND TOTAL:			<u>1,500.00</u>

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE.

TERMS SUBJECT TO CREDIT REVIEW

BY **Lewis Bergman** 101

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

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



www.texascom.com



# Intergovernmental Agreement between Scurry County and Fisher County regarding the Housing of Fisher County Inmates in Scurry County Jail

STATE OF TEXAS           §  
  §  
COUNTY OF SCURRY       §

## I

### Parties

This Intergovernmental Agreement, hereafter "Agreement" is made and entered into between Fisher County and Scurry County, both political subdivisions of the State of Texas.

## II

### Overview

The purpose of the Agreement is to provide for the housing of inmates from the Fisher County, Texas jail in the Scurry County, Texas jail.

## III

### Governing Law

This Agreement is entered into pursuant to Texas Government Code Chapter 791 and is subject to the laws and jurisdiction of the State of Texas and the United States, and shall be construed and interpreted accordingly.

## IV

### Venue

The parties agree that venue for any suit arising from the interpretation or enforcement of the Agreement shall lie in the county being sued.

## V

### Definitions

- 1) A prisoner shall be deemed "accepted" by the Scurry County Jail Facility when the booking of that prisoner into the facility has been completed; until such time, the prisoner is still a Fisher County prisoner.
- 2) The Scurry County Jail Facility may be referenced as the "Scurry County Jail" or the "Scurry County Facility".



## VI

### Application and Scope of Agreement

- 1) Scurry County agrees to house overflow prisoners incarcerated by Fisher County if space is available. The availability of space shall be determined by the Scurry County Sheriff in accordance with the then current jail regulations set out by the Texas Commission on Jail Standards concerning the operation of jails and categories of prisoners.
- 2) Fisher County shall pay for all hospital, health care services and prescriptions and non-prescriptions drugs provided to any Fisher County inmate. Billing shall be as per VII, below.
- 3) Fisher County agrees to comply with all booking procedures of Scurry County. Scurry County shall make proper forms and explanation of procedures available to Fisher County.
- 4) Scurry County and Fisher County agree that no injured prisoner shall be housed in Scurry County unless an acceptable medical release, signed by medical personnel, has been submitted to Scurry County prior to the acceptance of the prisoner for incarceration. Said release shall certify that the prisoner may be safely incarcerated.
- 5) Scurry County agrees that, should a Fisher County prisoner be injured while being housed in Scurry County, Fisher County shall be notified within twenty four hours of the injury, and shall be provided with copies of all applicable incident reports.
- 6) The Scurry County Sheriff reserves the right to refuse or remove any inmate from the Scurry County Jail Facility if he deems it to be in the best interest of Scurry County. Fisher County shall promptly arrange to take custody of the prisoner(s), if so requested by the Scurry County Sheriff.
- 7) Fisher County shall be responsible for all Indigent Defense issues involving inmates with issues before the Courts of Fisher County, including but not limited to the timely appointment and reimbursement of attorneys, and notification to the Scurry County Facility with regard to which attorneys are representing which inmate. Fisher County shall be responsible for notifying the attorneys that the inmate is in Scurry County.
- 8) Fisher County shall be fully responsible and liable for all suits, damages, losses, or expenses, including reasonable attorney's fees, in regard to the transfer of prisoners by Fisher County, and duties herein assigned to Fisher County, specifically excluding the actual incarceration of prisoners by Scurry County. Fisher County retains full liability for each inmate until the inmate has been booked into the Scurry County Jail.
- 9) Scurry County shall be fully responsible and liable for all suits, damages, losses or expenses including reasonable attorney's fees, arising out Scurry County's performance or nonperformance of the services and duties stated herein, but **only** in regard to the actual holding and incarceration of prisoners by the Scurry County Jail Facility, and specifically excluding the transfer of prisoners to and from the Scurry County Facility unless transported by Scurry County.

## VII

### Payment

Scurry County shall assess a fee for housing prisoners at the rate of \$60.00 per day per prisoner, and shall bill Fisher County on a monthly basis for said cost in an itemized statement showing the number of days per individual prisoner being housed. Scurry County shall charge the fee on the day the prisoner is booked in, and there shall be no charge for the day the prisoner is released. Healthcare costs, whether medication, service or laboratory charges, shall be documented by copy of the bill from the vendor or supplier.

## VIII

### Agreement Modification

No modifications, amendments or supplements to, or waivers of, any provision of this Agreement shall be valid unless made in writing and executed in the same manner as this Agreement. The parties agree that no oral statements of any person shall be taken to modify the terms of this Agreement.

## IX

### Severability

If any portion of this Agreement is held to be illegal, invalid, or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable. This Agreement shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part hereof, and the remaining provisions shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance therefrom.

## X

### Multiple Counterparts

This agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes and all of which constitutes, collectively, one agreement. However, in making proof of this agreement, it shall be necessary to produce or account for more than one such counterpart.

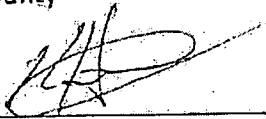
## XI

### Effective Date of Agreement

This Agreement shall be in effect from and after the date that final signature is set forth below. It is the intent of the parties that this Agreement shall be for a term of one year and shall automatically renew on a yearly basis. However, any party may terminate this Agreement by notifying the other in writing sixty days prior to the expiration date that it intends not to renew the Agreement. In addition, either party may seek to renegotiate the Agreement no less than sixty days prior to the expiration of the Agreement term.

Approved for signature of Fisher County Judge, in the Commissioners Court of Fisher County, Texas, sitting as the governing body of Fisher County, acting in this matter at the request of the Elected Sheriff, Simon Wade, this 11 day of December, 2023.

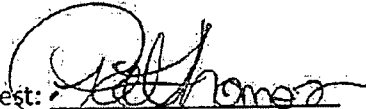
Fisher County



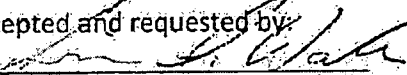
Ken Holt  
County Judge, Fisher County

12-11-23


Date

Attest:   
Pat Thompson  
Fisher County Clerk

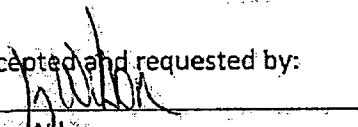


Accepted and requested by:   
Simon Wade  
Fisher County Sheriff

Approved for signature of Scurry County Judge, in the Commissioners Court of Scurry County, Texas sitting as the governing body of Scurry County, acting in this matter at the request of the Elected Sheriff, Trey Wilson, this 17<sup>th</sup> day of December, 2023.

  
Dan Hicks  
County Judge, Scurry County

12/19/23  
Date

Accepted and requested by:   
Trey Wilson  
Scurry County Sheriff