

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

February 13, 2023

Be it remembered that on Monday, the 13th day of February 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 Elrod, second by Commissioner Pippin to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being 3 for and Commissioner Martin voting against.

Order 2-Motion by Commissioner Pippin, second by Commissioner Martin to approve special revenue in the amount of \$9,500 from Scurry Midstream for pipeline road crossing permits (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Evans to approve policy and application for temporary water lines (see attached). Motion dies for lack of second.

Order 4-Motion by Commissioner Martin, second by Commissioner Pippin to take no action on policy and application for temporary water This motion having been put to vote prevailed, the vote being 3 for and Commissioner Evans voting against.

Order 5-Motion by Commissioner Martin, second by Commissioner Pippin to table bid for repeater in Rotan. This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Martin, second by Commissioner Dexter to table use of ARPA funds to pay for repeater. This motion having been put to vote prevailed, the vote being unanimous.

Order 7- Motion by Commissioner Martin, second by Commissioner Dexter to table bid for Commissioner Channel repeater. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Elrod, second by Commissioner Evans to pay bills for caliche from Doris Pippin (see attached). This motion having been put to a vote prevailed with Judge Holt voting for, Commissioner Martin voting against and Commissioner Pippin absenting.

Order 9-Motion by Commissioner Elrod, second by Commissioner Pippin to approve going out for bids to replace Courthouse HVAC System and using ARPA funds to pay for the cost. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Elrod, second by Commissioner Martin to table purchasing digital sign for courthouse. This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Pippin, second by Commissioner Martin to approve splitting donation from Baywa of \$17,500 as follows: \$5,000 to each Fisher County Fire Department and \$3,750 each to the museum and library. This motion having been put to vote prevailed, the vote being unanimous.

Order 12-Motion by Commissioner Evans to approve Commercial Driver's License Training Reimbursement Agreement, dies for lack of second (see attached).

Order 13-Motion by Commissioner Martin, second by Commissioner Pippin to approve (4) pipeline road crossing agreements on CR 317 & 324 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

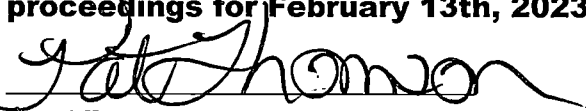
Order 14-FYI Micah Evans attendance newly elected County Judges and Commissioners Seminar, Open Meetings Act, Public Information Act and Cyber Security Training. Randy Ford Cyber Security Training.

Order 15-Motion by Commissioner Pippin, second by Commissioner Martin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for February 13th, 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, February 13, 2023, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum
Prayer – Jeff Sedberry
 First United Methodist - Rotan
Pledge of Allegiance

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

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

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

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

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

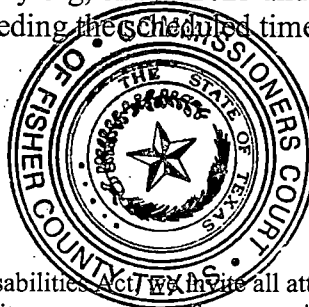
2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Approve Bills From Texas Communications to be Paid from ARPA Funds/Randy Ford
7. Approve Bid for Repeater in Rotan/Randy Ford
8. Approve Repeater for Rotan to be Paid out of ARPA Funds/ Randy Ford
9. Approve Repeater for Commissioners Channel/Randy Ford
10. Approve Wistol Supply Quotation of \$13,365 to Outfit New Truck for Sheriff Department/Tanner Garcia
11. Consider and/or Approve Bills for Doris Pippin for Caliche/Becky Mauldin
12. Discuss and/or Approve Replacing HVAC Systems for Courthouse Using ARPA Funds/Becky Mauldin
13. Discuss and/or Approve a Digital Sign for Courthouse Using ARPA Funds/Becky Mauldin
14. Discuss and Approve a Recipient of Baywa RE \$17,500 Abatement Agreement Yearly Charitable Contribution
15. Discuss and Take Action on Policy and Application for Temporary Water Lines

16. Discuss and Take Action on Commercial Driver's License Training Reimbursement Agreement/Micah Evans
17. Approve Four (4) Road Crossing Permits Submitted by Caliper Energy on CR 324, 317, 324, 324/ Lance Barrett – Caliper Energy
18. Information Only: Attendance of Micah Evans at the V. G. Young Institute for Newly Elected County Judges and Commissioners Seminar, Open Meetings Act Training, Public Information Act Training and Cyber Security Training; Attendance of Randy Ford for Cyber Security Training

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administrator for posting to the Fisher County Website at www.fishercounty.org, on 2/9/2023 and said Notice will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



Pat Thomson
Fisher County Clerk



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

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

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

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

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

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

JANUARY 2023

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>18,871.31</u>	<u>3,136.60</u>	<u>22,007.91</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>195.00</u>	<u>312.00</u>	<u>507.00</u>
MOTOR VEHICLE TOTAL:	<u>19,066.31</u>	<u>3,448.60</u>	<u>22,514.91</u>

TOTALS PAID:

YOUNG FARMER FUND: 135.00
 SALES TAX FEE: 11,701.80
 BANK FEE: 10.85
 TERP FEE: 669.00

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 35,086.58
 CO. DISBURSMENTS: 19,066.31
 Tx Dot Disburs: 3,448.60
 INTEREST: 34.87
 Young Farmers: 135.00
 State Comp: 12,370.80
 Beer/Alcohol: _____
 Subcontractor: 31.00
 Cust. Refund: _____
 Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 19,121.33
 GRAND TOTAL STATE FUNDS PD: 15,965.25
 MVD TOTAL COLLECTIONS: 35,086.58

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

<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$106,108.48	
CERTIFIED AMOUNTS	\$ 106,163.99	625,639,599
TAX RATE/ \$100 VALUE	\$ 0.016960	
BEGINNING BALANCE	\$ 67,671.49	
ADJUSTMENTS (+/-)	\$ (98.26)	
ADJUSTED TAX	\$ 67,573.23	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 40,505.96	
UNCOLLECTED BAL	\$ 27,067.27	
% COLLECTED	74.50%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 3,151.27
(INCLUDES 2021 CUR DEL.)	\$ -
DELINQUENT ROLL TOTAL	\$ 2,739.59
ADJUSTMENTS (+/-)	\$ (28.08)
ADJUSTED DEL TAX	\$ 2,711.51
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 206.94
UNCOLLECTED BALANCE	\$ 2,504.57
% COLLECTED	20.52%

SUMMARY OF COLLECTIONS

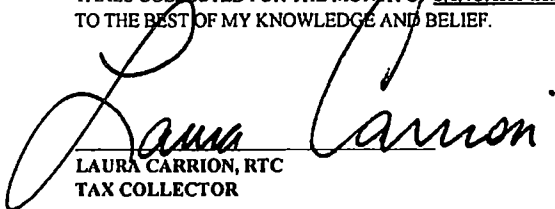
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ 40,514.10	\$ -	\$ (8.14)	\$ -	\$ -	\$ 40,505.96
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 206.94	\$ 30.87	\$ -	\$ -	\$ -	\$ 237.81
<u>ENTITY TOTALS</u>	\$ 40,721.04	\$ 30.87	\$ (8.14)	\$ -	\$ -	\$ 40,743.77

ATTORNEY FEES: \$ 21.61

TOTAL PAID: \$ 40,743.77

TOTAL COLLECTED: \$ 40,743.77

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


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County R&B
 Money Counts
 January 2023

6200.3 - Fisher County R&B

Check	01/03/2023	30530	Fisher County R&B	PYD 2.04	PYD PI 0.84	CURR 1599.63	1,602.51
Check	01/05/2023	30556	Fisher County R&B	PYD 1.18	PYD PI 0.36	CURR 2163.87	2,165.41
Check	01/06/2023	30570	Fisher County R&B	PYD 99.82	PYD PI 29.55	CURR 1893.86	350.90
Check	01/09/2023	30583	Fisher County R&B	PYD 0.15	PYD PI 0.03	CURR 775.98	776.16
Check	01/11/2023	30596	Fisher County R&B	PYD 1.30	PYD PI 0.37	CURR 483.66	485.33
Check	01/13/2023	30609	Fisher County R&B	PYD 21.51	PYD PI 10.59	CURR 647.22	679.32
Check	01/17/2023	30622	Fisher County R&B	PYD 7.52	PYD PI 1.65	CURR 7235.58	7,244.75
Check	01/18/2023	30634	Fisher County R&B	PYD 4.64	PYD PI 1.32	CURR 324.82	330.78
Check	01/20/2023	30647	Fisher County R&B	PYD 43.59	PYD PI 1.85	CURR 4210.15	4,255.59
Check	01/24/2023	30659	Fisher County R&B	PYD 61.14	PYD PI 5.80	CURR 12211.38	12,278.32
Check	01/25/2023	30677	Fisher County R&B	PYD 1.02	PYD PI 0.30	CURR 343.19	344.51
Check	01/27/2023	30689	Fisher County R&B	PYD 27.31	PYD PI 0.45	CURR 1469.09	1,496.85
Check	01/30/2023	30702	Fisher County R&B	PYD 15.25	PYD PI 1.53	CURR 8383.21	8,399.99
Check	01/31/2023	30716	Fisher County R&B	PYD 2.87	PYD PI 0.48	CURR 330.00	333.35
Total 6200.3 - Fisher County R&B							40,743.77

HISTORY SUMMARY BY DATE - ALL YEARS
 Fisher County Appraisal District
 From 01/01/2023 To 01/31/2023

Posting Date	Base Tax	Discounts	Penalty/Interest	Attmy Fee	Other Payment	Total Amount	Total Less Atty
01R - FISHER CO R&B							
Posting Date	Base Tax	Discounts	Penalty/Interest	Attmy Fee	Other Payment	Total Amount	Total Less Atty
01/03/2023	\$1,601.67	\$0.00	\$0.84	\$0.58	\$0.00	\$1,603.09	\$1,602.51
01/05/2023	\$2,165.05	\$0.00	\$0.36	\$0.27	\$0.00	\$2,165.68	\$2,165.41
01/06/2023	\$345.60	\$0.00	\$5.30	\$2.69	\$0.00	\$353.59	\$350.90
01/09/2023	\$776.13	\$0.00	\$0.03	\$0.03	\$0.00	\$776.19	\$776.16
01/11/2023	\$484.96	\$0.00	\$0.37	\$0.33	\$0.00	\$485.66	\$485.33
01/13/2023	\$668.73	\$0.00	\$10.59	\$6.12	\$0.00	\$685.44	\$679.32
01/17/2023	\$7,243.10	\$0.00	\$1.65	\$0.92	\$0.00	\$7,245.67	\$7,244.75
01/18/2023	\$329.46	\$0.00	\$1.32	\$0.80	\$0.00	\$331.58	\$330.78
01/20/2023	\$4,253.74	\$0.00	\$1.85	\$1.88	\$0.00	\$4,257.47	\$4,255.59
01/21/2023	-\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.92	-\$1.92
01/24/2023	\$12,274.44	\$0.00	\$5.80	\$5.48	\$0.00	\$12,285.72	\$12,280.24
01/25/2023	\$344.21	\$0.00	\$0.30	\$0.27	\$0.00	\$344.78	\$344.51
01/27/2023	\$1,496.40	\$0.00	\$0.45	\$0.41	\$0.00	\$1,497.26	\$1,496.85
01/30/2023	\$8,398.46	\$0.00	\$1.53	\$1.40	\$0.00	\$8,401.39	\$8,399.99
01/31/2023	\$332.87	\$0.00	\$0.48	\$0.43	\$0.00	\$333.78	\$333.35
TOTALS	\$40,712.90	\$0.00	\$30.87	\$21.61	\$0.00	\$40,765.38	\$40,743.77

I, Of Fisher County Appraisal District, do solemnly swear the the Summary of Collection made above, during 1/1/2023 To 1/31/2023, is true and correct.

Fisher County Appraisal District

Deputy

Subscribed and sworn to before me this _____ day of _____, _____

Notary Public _____

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

<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,337,799.78	
CERTIFIED AMOUNTS	\$ 3,339,517.29	625,639,599
TAX RATE/ \$100 VALUE	\$ 0.533502	
BEGINNING BALANCE	\$ 2,128,705.18	
ADJUSTMENTS (+/-)	\$ (3,147.82)	
ADJUSTED TAX	\$ 2,125,557.36	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 1,274,118.36	
UNCOLLECTED BAL	\$ 851,439.00	
% COLLECTED	74.50%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 120,138.39
(INCLUDES 2021 CUR DEL.)	\$ -
DELINQUENT ROLL TOTAL	\$ 104,212.45
ADJUSTMENTS (+/-)	\$ (819.43)
ADJUSTED DEL TAX	\$ 103,393.02
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 6,296.46
UNCOLLECTED BALANCE	\$ 97,096.56
% COLLECTED	19.18%

SUMMARY OF COLLECTIONS

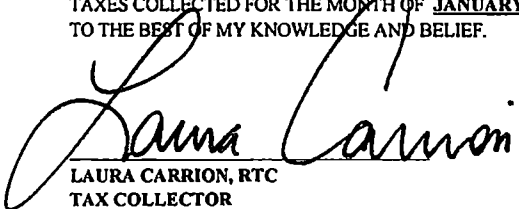
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ 1,274,431.58	\$ -	\$ (313.22)	\$ -	\$ 16.75	\$ 1,274,135.11
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 6,296.46	\$ 1,095.72	\$ -	\$ -	\$ -	\$ 7,392.18
<u>ENTITY TOTALS</u>	\$ 1,280,728.04	\$ 1,095.72	\$ (313.22)	\$ -	\$ 16.75	\$ 1,281,527.29

ATTORNEY FEES: \$ 697.20

TOTAL PAID: \$ 1,281,527.29

TOTAL COLLECTED: \$ 1,281,527.29

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


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County M&O
 Money Counts
 January 2023

6200.1 - Fisher County M&O

Check	01/03/2023	30528	Fisher County M&O	PYD 75.38	PYD PI 34.55	CURR 50317.92	OVER/SHORT 4.23	50,432.08
Check	01/05/2023	30554	Fisher County M&O	PYD 71.08	PYD PI 20.66	CURR 68070.09	OVER/SHORT 2.29	68,164.12
Check	01/06/2023	30568	Fisher County M&O	PYD 509.43	PYD PI 154.95	CURR 10322.86	OVER/SHORT 0.13	10,987.37
Check	01/09/2023	30581	Fisher County M&O	PYD 4.02	PYD PI 0.96	CURR 24409.12		24,417.13
Check	01/11/2023	30594	Fisher County M&O	PYD 38.75	PYD PI 10.86	CURR 15213.60	OVER/SHORT .01	15,263.22
Check	01/13/2023	30607	Fisher County M&O	PYD 784.46	PYD PI 463.21	CURR 20300.15	OVER/SHORT 0.70	21,548.52
Check	01/17/2023	30620	Fisher County M&O	PYD 255.16	PYD PI 58.54	CURR 227607.67		227,921.59
Check	01/18/2023	30632	Fisher County M&O	PYD 139.24	PYD PI 46.55	CURR 10217.59	OVER/SHORT 0.03	10,403.41
Check	01/20/2023	30645	Fisher County M&O	PYD 1275.46	PYD PI 53.97	CURR 132437.02	OVER/SHORT -0.21	133,766.24
Check	01/24/2023	30657	Fisher County M&O	PYD 1786.02	PYD PI 170.77	CURR 384124.78	OVER/SHORT 0.79	386,082.36
Check	01/25/2023	30675	Fisher County M&O	PYD 29.87	PYD PI 8.92	CURR 10796.73		10,835.86
Check	01/27/2023	30687	Fisher County M&O	PYD 798.58	PYD PI 13.20	CURR 46215.01	OVER/SHORT 2.42	47,029.21
Check	01/30/2023	30700	Fisher County M&O	PYD 445.00	PYD PI 44.30	CURR 263706.46	OVER/SHORT 2.76	264,198.52
Check	01/31/2023	30714	Fisher County M&O	PYD 84.01	PYD PI 14.28	CURR 10379.36	OVER/SHORT .01	10,477.66
Total 6200.1 - Fisher County M&O								<u>1,281,527.29</u>

HISTORY SUMMARY BY DATE - ALL YEARS
 Fisher County Appraisal District
 From 01/01/2023 To 01/31/2023

Posting Date	Base Tax	Discounts	Penalty/Interest	Attrny Fee	Other Payment	Total Amount	Total Less Atty
01 - FISHER CO							
Posting Date	Base Tax	Discounts	Penalty/Interest	Attrny Fee	Other Payment	Total Amount	Total Less Atty
01/03/2023	\$50,393.30	\$0.00	\$34.55	\$22.23	\$4.23	\$50,454.31	\$50,432.08
01/05/2023	\$68,141.17	\$0.00	\$20.66	\$16.88	\$2.29	\$68,181.00	\$68,164.12
01/06/2023	\$10,832.29	\$0.00	\$154.95	\$75.91	\$0.13	\$11,063.28	\$10,987.37
01/09/2023	\$24,413.14	\$0.00	\$0.96	\$0.99	\$3.03	\$24,418.12	\$24,417.13
01/11/2023	\$15,252.35	\$0.00	\$10.86	\$9.96	\$0.01	\$15,273.18	\$15,263.22
01/12/2023	-\$56.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$56.71	-\$56.71
01/13/2023	\$21,141.32	\$0.00	\$463.21	\$232.03	\$0.70	\$21,837.26	\$21,605.23
01/17/2023	\$227,862.83	\$0.00	\$58.54	\$26.78	\$0.22	\$227,948.37	\$227,921.59
01/18/2023	\$10,356.83	\$0.00	\$46.55	\$23.56	\$0.03	\$10,426.97	\$10,403.41
01/20/2023	\$133,712.48	\$0.00	\$53.97	\$55.16	-\$0.21	\$133,821.40	\$133,766.24
01/21/2023	-\$60.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$60.49	-\$60.49
01/24/2023	\$385,971.29	\$0.00	\$170.77	\$160.26	\$0.79	\$386,303.11	\$386,142.85
01/25/2023	\$10,826.60	\$0.00	\$8.92	\$7.83	\$0.34	\$10,843.69	\$10,835.86
01/27/2023	\$47,013.59	\$0.00	\$13.20	\$12.32	\$2.42	\$47,041.53	\$47,029.21
01/30/2023	\$264,151.46	\$0.00	\$44.30	\$40.43	\$2.76	\$264,238.95	\$264,198.52
01/31/2023	\$10,463.37	\$0.00	\$14.28	\$12.86	\$0.01	\$10,490.52	\$10,477.66
TOTALS	\$1,280,414.82	\$0.00	\$1,095.72	\$697.20	\$16.75	\$1,282,224.49	\$1,281,527.29

I, Of Fisher County Appraisal District, do solemnly swear the the Summary of Collection made above, during 1/1/2023 To 1/31/2023, is true and correct.

Fisher County Appraisal District

Deputy

Subscribed and sworn to before me this _____ day of _____,

Notary Public

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

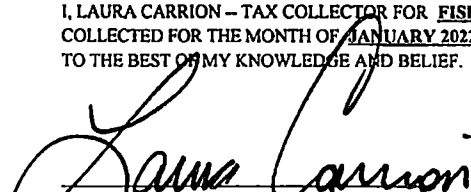
<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$612,351.02	
CERTIFIED AMOUNTS	\$ 612,668.16	625,639,599
TAX RATE/\$100 VALUE	\$ 0.097876	
BEGINNING BALANCE	\$ 390,531.76	
ADJUSTMENTS (+/-)	\$ (567.09)	
ADJUSTED TAX	\$ 389,964.67	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 233,759.53	
UNCOLLECTED BAL	\$ 156,205.14	
% COLLECTED	74.50%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 17,909.45
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 15,569.41
ADJUSTMENTS (+/-)	\$ (167.02)
ADJUSTED DEL TAX	\$ 15,402.39
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,214.26
UNCOLLECTED BALANCE	\$ 14,188.13
% COLLECTED	20.78%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
CURRENT 2022	\$ 233,806.58	\$ -	\$ (47.05)	\$ -	\$ -	\$ 233,759.53
CURRENT DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR YR DELINQUENT	\$ 1,214.26	\$ 171.90	\$ -	\$ -	\$ -	\$ 1,386.16
ENTITY TOTALS	\$ 235,020.84	\$ 171.90	\$ (47.05)	\$ -	\$ -	\$ 235,145.69
ATTORNEY FEES:	\$ 125.54					
TOTAL PAID:	\$ 235,145.69					
TOTAL COLLECTED:	\$ 235,145.69					

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


 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County I&S
 Money Counts
 January 2023

6200.2 - Fisher County I&S

Check	01/03/2023	30529	Fisher County I&S	PYD 11.64	PYD PI 4.63	CURR 9231.30	9,247.57
Check	01/05/2023	30555	Fisher County I&S	PYD 6.05	PYD PI 2.34	CURR 12488.01	12,496.40
Check	01/06/2023	30569	Fisher County I&S	PYD 99.82	PYD PI 29.55	CURR 1893.86	2,023.23
Check	01/09/2023	30582	Fisher County I&S	PYD 0.81	PYD PI 0.18	CURR 4478.17	4,479.16
Check	01/11/2023	30595	Fisher County I&S	PYD 7.75	PYD PI 2.16	CURR 2791.10	2,801.01
Check	01/13/2023	30608	Fisher County I&S	PYD 113.90	PYD PI 54.20	CURR 3734.70	3,902.80
Check	01/17/2023	30621	Fisher County I&S	PYD 43.87	PYD PI 9.77	CURR 41756.78	41,810.42
Check	01/18/2023	30633	Fisher County I&S	PYD 27.22	PYD PI 7.73	CURR 1874.48	1,909.43
Check	01/20/2023	30646	Fisher County I&S	PYD 258.69	PYD PI 10.95	CURR 24296.86	24,566.50
Check	01/24/2023	30658	Fisher County I&S	PYD 368.41	PYD PI 34.15	CURR 70471.31	70,873.87
Check	01/25/2023	30676	Fisher County I&S	PYD 5.93	PYD PI 1.75	CURR 1980.78	1,988.46
Check	01/27/2023	30688	Fisher County I&S	PYD 162.88	PYD PI 2.66	CURR 8478.59	8,644.13
Check	01/30/2023	30701	Fisher County I&S	PYD 90.46	PYD PI 8.92	CURR 48379.40	48,478.78
Check	01/31/2023	30715	Fisher County I&S	PYD 16.83	PYD PI 2.91	CURR 1904.19	1,923.93
Total 6200.2 - Fisher County I&S							235,145.69

HISTORY SUMMARY BY DATE - ALL YEARS
 Fisher County Appraisal District
 From 01/01/2023 To 01/31/2023

Posting Date	Base Tax	Discounts	Penalty/Interest	Attny Fee	Other Payment	Total Amount	Total Less Atty
01IS - FISHER CO I&S							
Posting Date	Base Tax	Discounts	Penalty/Interest	Attny Fee	Other Payment	Total Amount	Total Less Atty
01/03/2023	\$9,242.94	\$0.00	\$4.63	\$3.46	\$0.00	\$9,251.03	\$9,247.57
01/05/2023	\$12,494.06	\$0.00	\$2.34	\$3.30	\$0.00	\$12,499.70	\$12,496.40
01/06/2023	\$1,993.68	\$0.00	\$29.55	\$15.60	\$0.00	\$2,038.83	\$2,023.23
01/09/2023	\$4,478.98	\$0.00	\$0.18	\$0.21	\$0.00	\$4,479.37	\$4,479.16
01/11/2023	\$2,798.85	\$0.00	\$2.16	\$1.99	\$0.00	\$2,803.00	\$2,801.01
01/13/2023	\$3,848.60	\$0.00	\$54.20	\$32.53	\$0.00	\$3,935.33	\$3,902.80
01/17/2023	\$41,800.65	\$0.00	\$9.77	\$5.43	\$0.00	\$41,815.85	\$41,810.42
01/18/2023	\$1,901.70	\$0.00	\$7.73	\$4.68	\$0.00	\$1,914.11	\$1,909.43
01/20/2023	\$24,555.55	\$0.00	\$10.95	\$11.19	\$0.00	\$24,577.69	\$24,566.50
01/21/2023	-\$11.09	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.09	-\$11.09
01/24/2023	\$70,850.81	\$0.00	\$34.15	\$32.35	\$0.00	\$70,917.31	\$70,884.96
01/25/2023	\$1,986.71	\$0.00	\$1.75	\$1.54	\$0.00	\$1,990.00	\$1,988.46
01/27/2023	\$8,641.47	\$0.00	\$2.66	\$2.49	\$0.00	\$8,646.62	\$8,644.13
01/30/2023	\$48,469.86	\$0.00	\$8.92	\$8.15	\$0.00	\$48,486.93	\$48,478.78
01/31/2023	\$1,921.02	\$0.00	\$2.91	\$2.62	\$0.00	\$1,926.55	\$1,923.93
TOTALS	\$234,973.79	\$0.00	\$171.90	\$125.54	\$0.00	\$235,271.23	\$235,145.69

I, Of Fisher County Appraisal District, do solemnly swear the the Summary of Collection made above, during 1/1/2023 To 1/31/2023, is true and correct.

Fisher County Appraisal District

Deputy

Subscribed and sworn to before me this _____ day of _____,

Notary Public

02/09/2023
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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AFLAC AFLAC POST TAX INS PAYABLE	18804 095878	R 00007	01-11-2023 01-12-2023	20180	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AFLAC AFLAC POST TAX INS PAYABLE	18943 443057	R 00007	02-07-2023 02-08-2023	20250	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AIRGAS USA, LLC SUPPLIES	18868 9993973870	R 00008	01-26-2023 01-26-2023	20216	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	75.99
AIRGAS USA, LLC SUPPLIES	18870 9994179712	R 00008	01-26-2023 01-26-2023	20216	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	112.89
AIRGAS USA, LLC SUPPLIES	18871 9993461229	R 00008	01-26-2023 01-26-2023	20216	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	134.64
AIRGAS USA, LLC SUPPLIES	18906 9993252854	R 00008	01-26-2023 01-26-2023	20216	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	70.45
APG&E UTILITIES	18850 57469779	R 00431	01-19-2023 01-23-2023	20206	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	49.08
APG&E UTILITIES	18851 57469779	R 00431	01-19-2023 01-23-2023	20206	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	15.63
APG&E UTILITIES	18852 57469779	R 00431	01-19-2023 01-23-2023	20206	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	738.76
APG&E UTILITIES	18853 57469779	R 00431	01-19-2023 01-23-2023	20206	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	300.30
APG&E UTILITIES	18854 57469779	R 00431	01-19-2023 01-23-2023	20206	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	162.89
APG&E UTILITIES	18855 57469779	R 00431	01-19-2023 01-23-2023	20206	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	19.13
APG&E UTILITIES FOR LAW CENTER	18856 57469779	R 00431	01-19-2023 01-23-2023	20206	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,465.40
APG&E UTILITIES	18857 57469779	R 00431	01-19-2023 01-23-2023	20206	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	18.71

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
APG&E UTILITIES	18858 57469779	R 00431	01-19-2023 01-23-2023	20206	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	18.71
APG&E UTILITIES	18859 57469779	R 00431	01-19-2023 01-23-2023	20206	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	10.85
APG&E UTILITIES	18860 57469779	R 00431	01-19-2023 01-23-2023	20206	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	241.68
ARROW-MAGNOLIA INTERNATIONAL INC. SUPPLIES	18872 IV220011012	R 00477	01-26-2023 01-26-2023	4046 20217	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	199.98
AT&T COMMUNICATIONS	18815 12292022	R 00608	01-12-2023 01-12-2023	20178	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,329.00
AT&T ACCT: 831-000-7125 133	18944 8320916709	R 00334	01-19-2023 02-08-2023	20251	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	478.53
AT&T COMMUNICATIONS	18945 0344875705	R 00498	02-07-2023 02-08-2023	20252	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	18816 287297939444X0103202	R 00528	01-12-2023 01-12-2023	20177	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	18817 287297939444X0103202	R 00528	01-12-2023 01-12-2023	20177	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	30.00
AT&T MOBILITY COMMUNICATIONS	18818 287297939444X0103202	R 00528	01-12-2023 01-12-2023	20177	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY COMMUNICATIONS	18819 287297939444X0103202	R 00528	01-12-2023 01-12-2023	20177	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY INTERNET SERVICE PROVIDER	18820 287297939444X0103202	R 00528	01-12-2023 01-12-2023	20177	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY INTERNET SERVICE PROVIDER	18821 287297939444X0103202	R 00528	01-12-2023 01-12-2023	20177	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	18822 287297939444X0103202	R 00528	01-12-2023 01-12-2023	20177	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AT&T MOBILITY INTERNET SERVICE PROVIDER	18823	R 00528	01-12-2023		26-660-615 INTERNET SERVICE PROVIDER	
	287297939444X0103202		01-12-2023	20177	26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY INTERNET SERVICE PROVIDER	18824	R 00528	01-12-2023		26-660-615 INTERNET SERVICE PROVIDER	
	287297939444X0103202		01-12-2023	20177	26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	18825	R 00528	01-12-2023		10-580-310 COMMUNICATIONS	
	287297939444X0103202		01-12-2023	20177	10-100-100 CFC: GENERAL FUND	41.81
ATMOS ENERGY UTILITIES	18827	R 00600	01-12-2023		10-470-380 UTILITIES	
	01042023		01-12-2023	20190	10-100-100 CFC: GENERAL FUND	127.22
ATMOS ENERGY UTILITIES	18828	R 00600	01-12-2023		12-612-380 UTILITIES	
	01062023		01-12-2023	20190	12-100-100 CFC: ROAD & BRIDGE PRECINCT	84.04
ATMOS ENERGY UTILITIES	18845	R 00600	01-20-2023		10-470-380 UTILITIES	
	01182023		01-23-2023	20207	10-100-100 CFC: GENERAL FUND	493.94
ATMOS ENERGY UTILITIES FOR LAW CENTER	18846	R 00600	01-20-2023		10-585-380 UTILITIES FOR LAW CENTER	
	01182023		01-23-2023	20208	10-100-100 CFC: GENERAL FUND	609.97
ATMOS ENERGY UTILITIES	18847	R 00600	01-20-2023		78-778-380 UTILITIES	
	01172023		01-23-2023	20209	78-100-100 CFC: SENIOR CITIZENS	370.05
BITTER CREEK WATER SUPPLY CORP UTILITIES	18891	R 00027	01-26-2023		10-470-380 UTILITIES	
	01232023		01-26-2023	20218	10-100-100 CFC: GENERAL FUND	65.34
BITTER CREEK WATER SUPPLY CORP UTILITIES	18892	R 00027	01-26-2023		14-614-380 UTILITIES	
	01232023		01-26-2023	20218	14-100-100 CFC: ROAD & BRIDGE PRECINCT	66.20
CARD SERVICE CENTER- FC SUPPLIES	18923	R 00031	01-30-2023	4068	10-480-305 SUPPLIES	
	01152023		02-02-2023	20241	10-100-100 CFC: GENERAL FUND	34.99
CARD SERVICE CENTER- FC COMMUNICATIONS	18924	R 00031	01-30-2023	4106	10-530-310 COMMUNICATIONS	
	01152023		02-02-2023	20241	10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER- FC STOCK SHOW EXPENSE	18925	R 00031	01-30-2023	4107	10-590-642 STOCK SHOW EXPENSE	
	01152023		02-02-2023	20241	10-100-100 CFC: GENERAL FUND	174.19
CARD SERVICE CENTER- FC TRAVEL/SCHOOL/TUITION/DUES	18926	R 00031	01-30-2023	4108	10-420-300 TRAVEL/SCHOOL/TUITION/DUES	
	01152023		02-02-2023	20241	10-100-100 CFC: GENERAL FUND	50.00

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CARD SERVICE CENTER- FC COUNTY CLERK PRESERVATION EXPENSE	18927 01152023	R 00031	02-02-2023 02-02-2023	4109 20241	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	863.45
CARD SERVICE CENTER- FCS SUPPLIES	18949 01132023	R 00375	02-08-2023 02-08-2023	4011 20254	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	203.21
CARD SERVICE CENTER- FCS PAPER & POSTAGE	18950 01132023	R 00375	02-08-2023 02-08-2023	20253	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	15.60
CARD SERVICE CENTER- FCS VEHICLE GAS	18951 01132023	R 00375	02-08-2023 02-08-2023	20253	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	6.00
CARD SERVICE CENTER- FCS PAPER & POSTAGE	18952 01132023	R 00375	02-08-2023 02-08-2023	20253	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	7.85
CARD SERVICE CENTER- FCS PAPER & POSTAGE	18953 01132023	R 00375	02-08-2023 02-08-2023	20253	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	8.93
CARD SERVICE CENTER- FCS PAPER & POSTAGE	18954 01132023	R 00375	02-08-2023 02-08-2023	20253	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	7.85
CARD SERVICE CENTER- FCS VEHICLE GAS	18955 01132023	R 00375	02-08-2023 02-08-2023	20253	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	2.00
CARD SERVICE CENTER- FCS VEHICLE GAS	18956 01132023	R 00375	02-08-2023 02-08-2023	20253	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	50.00
CARD SERVICE CENTER- FCS INMATE EXPENSE	18957 01132023	R 00375	02-08-2023 02-08-2023	20253	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	38.54
CARD SERVICE CENTER- FCS PAPER & POSTAGE	18958 01132023	R 00375	02-08-2023 02-08-2023	20253	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	7.85
CHAD PEARSON COURTHOUSE SECURITY EXPENSES	18802 386723	R 00235	01-10-2023 01-10-2023	20172	66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	1,376.00
CHAD PEARSON COURTHOUSE MAINTENANCE	18934 386724	R 00235	02-06-2023 02-06-2023	20244	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00
CITY OF ROTAN UTILITIES	18881 01202023	R 00037	01-26-2023 01-26-2023	20219	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	35.10

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CITY OF ROTAN UTILITIES	18882 01202023	R 00037	01-26-2023 01-26-2023	20219	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	33.10
CLINIC PHARMACY INMATE MEDICAL	18880 01022023	R 00324	01-26-2023 01-26-2023	20220	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	55.93
CNA SURETY BOND	18808 72517432	R 00289	01-11-2023 01-12-2023	20181	14-614-315 BONDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	50.00
CNA SURETY BONDS	18832 62694884	R 00289	01-17-2023 01-26-2023	20221	10-500-315 BONDS 10-100-100 CFC: GENERAL FUND	50.00
CREATIVE GRAPHIC SOLUTIONS COURTHOUSE MAINTENANCE	18861 969958	R 00463	01-24-2023 01-24-2023	4063 20212	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	340.00
CREATIVE GRAPHIC SOLUTIONS LAW CENTER REPAIRS	18867 S69407	R 00463	01-26-2023 01-26-2023	20222	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	105.00
ELEVENTH COURT OF APPEALS STATE FEE CRIMINAL & CIVIL	18810 DECEMBER 2022	R 00655	01-12-2023 01-12-2023	20182	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	10.00
ELEVENTH COURT OF APPEALS STATE FEE CRIMINAL & CIVIL	18811 NOVEMBER 2022	R 00655	01-12-2023 01-12-2023	20188	76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	20.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	18919 01202023	R 00083	01-27-2023 01-27-2023	20238	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	183.27
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	18920 01202023	R 00083	01-27-2023 01-27-2023	20238	11-200-220 LIBERTY NATL. PRE TAX INS P 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	18921 01202023	R 00083	01-27-2023 01-27-2023	20238	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	47.20
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	18883 12312022	R 00066	01-26-2023 01-26-2023	20223	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	64.95
GRAY FUEL & CHEMICAL VEHICLE GAS	18884 12312022	R 00066	01-26-2023 01-26-2023	20223	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	310.61
GRAY FUEL & CHEMICAL VAN EXPENSE	18885 12312022	R 00066	01-26-2023 01-26-2023	20223	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	363.69

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18886 12312022	R 00066	01-26-2023 01-26-2023	20223	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,634.69
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18887 12312022	R 00066	01-26-2023 01-26-2023	20223	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	811.86
GREG W JOINER PHD PSYCHIATRIC EVALUATION	18806 Cause No. 3670	R 00363	01-11-2023 01-12-2023	20183	10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	800.00
GREG W JOINER PHD PSYCHIATRIC EVALUATION	18807 Cause No. 3667 & 366	R 00363	01-11-2023 01-12-2023	20189	10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	800.00
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	18911 IN671311	R 00069	01-27-2023 01-27-2023	20236	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	787.69
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	18912 IN675891	R 00069	01-27-2023 01-27-2023	20236	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	79.20
HUDSON ENERGY UTILITIES	18826 2301004115	R 00070	01-12-2023 01-12-2023	20191	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	195.82
INTERSTATE ALL BATTERY CENTER SUPPLIES	18889 1902301028379	R 00561	01-26-2023 01-26-2023	4079 20224	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	101.32
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	18909 1000331121	R 00492	01-26-2023 01-26-2023	20235	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	8,771.59
JEANIE FULLER COURT APPOINTED CPS	18836 Cause No. MC-2022-00	R 00321	01-18-2023 01-23-2023	20205	10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	1,398.25
JESSIKA DANIEL Travel Report 01/11/2023	18831 Travel Report 01/11/	R	01-12-2023 01-12-2023	20174	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	43.23
JONES COUNTY EMERGENCY MANAGEMENT COORDINATOR	18829 4	R 00421	01-12-2023 01-12-2023	20175	10-530-460 EMERGENCY MANAGEMENT COORDI 10-100-100 CFC: GENERAL FUND	6,000.00
JONES COUNTY EMERGENCY MANAGEMENT COORDINATOR	18830 5	R 00421	01-12-2023 01-12-2023	20176	10-530-460 EMERGENCY MANAGEMENT COORDI 10-100-100 CFC: GENERAL FUND	6,000.00
JONNYE LU GIBSON Vehicle Registration	18935	R 00439	02-06-2023 02-06-2023	20245	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
JONNYE LU GIBSON REPAIRS & MAINTENANCE	18937	R 00439	02-07-2023 02-07-2023	20248	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	16.75
JONNYE LU GIBSON REPAIRS & MAINTENANCE	18938	R 00439	02-07-2023 02-07-2023	20249	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
KMP PLUMBING, HEATING & AIR LAW CENTER REPAIRS	18907	R 00675 44046043	01-26-2023 01-26-2023	20215	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	5,776.65
KMP PLUMBING, HEATING & AIR INSPECTIONS & MAINTENCE	18908	R 00675 44046043	01-26-2023 01-26-2023	20215	10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	573.35
LANCE B. GREEN-GREEN'S CONCRETE REPAIRS - BUILDINGS	18936	R 00237	02-06-2023 02-06-2023	4122 20246	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	1,000.00
LANDES FURNITURE MISCELLANEOUS EXPENSE	18968	R 00678	02-08-2023 02-08-2023	4139 20257	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	1,770.00
LINGO COMMUNICATIONS COMMUNICATIONS	18812	R 00435 33069714	01-12-2023 01-12-2023	20192	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	191.37
LONGWORTH CO-OP GIN VEHICLE GAS	18878	R 00084 01032023	01-26-2023 01-26-2023	20225	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,358.12
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	18879	R 00084 01032023	01-26-2023 01-26-2023	20225	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	160.89
MICAH EVANS TRAVEL & SCHOOL	18833	R Travel Report 01/09/	01-17-2023 01-17-2023	20193	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,118.11
MITCHELL COUNTY MEDICAL INSURANCE	18814	R 00278 2022	01-12-2023 01-12-2023	20179	10-450-210 MEDICAL INSURANCE 10-100-100 CFC: GENERAL FUND	3,003.76
MJT AND SONS CONSTRUCTION LLC. LAW CENTER REPAIRS	18837	R 00672 83	01-18-2023 01-24-2023	20211	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	3,230.00
NAPA AUTO PARTS SUPPLIES	18873	R 00386 124742	01-26-2023 01-26-2023	3985 20226	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	159.90
NAPA AUTO PARTS SUPPLIES	18874	R 00386 124780	01-26-2023 01-26-2023	3990 20226	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	111.86

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
NAPA AUTO PARTS SUPPLIES	18875 125691	R 00386	01-26-2023 01-26-2023	3985 20226	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	165.24
NAPA AUTO PARTS REPAIRS & MAINTENANCE	18876 126035	R 00386	01-26-2023 01-26-2023	4019 20226	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	43.88
NAPA AUTO PARTS REPAIRS & MAINTENANCE	18877 126154	R 00386	01-26-2023 01-26-2023	4030 20226	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	35.80
NATIONAL SHERIFFS' ASSOCIATION TRAVEL	18866 202556	R 00673	01-25-2023 01-26-2023		10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	71.00
OWEN BROS. DIESEL REPAIRS & MAINTENANCE	18922 1732	R 00538	01-27-2023 01-27-2023		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,798.01
PAT THOMSON, COUNTY CLERK CASH BOND EXPENSES	18809 Cause No. 3128	R 00471	01-12-2023 01-12-2023		74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	470.00
PAUL W HANNEMAN COURT APPOINTED ATTORNEY DISTRICT	18948 Cause No. 3634	R 00197	02-08-2023 02-08-2023		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	500.00
ROTAN MERCANTILE CO. LLC SUPPLIES	18813 A120573	R 00104	01-12-2023 01-12-2023	3953 20185	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	51.96
RUSH TRUCK CENTER REPAIRS & MAINTENANCE	18888 R1000331121	R 00482	01-26-2023 01-26-2023	4017 20228	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	8,771.59
SAMS CLUB EDIBLE GOODS	18848 01022023	R 00108	01-23-2023 01-23-2023	3999 20204	78-778-693 GIFT EXPENSE 78-100-100 CFC: SENIOR CITIZENS	856.99
SAMS CLUB SUPPLIES	18849 01022023	R 00108	01-23-2023 01-23-2023		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	43.42
STATE COMPTROLLER DIESEL, OIL, AND GASOLINE	18839	R 00257	01-20-2023 01-26-2023		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	162.40
STATE COMPTROLLER DIESEL, OIL, AND GASOLINE	18840	R 00257	01-20-2023 01-26-2023		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	162.40
STATE COMPTROLLER DIESEL, OIL, AND GASOLINE	18841	R 00257	01-20-2023 01-26-2023		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	162.40

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
STATE COMPTROLLER DIESEL, OIL, AND GASOLINE	18842	R 00257	01-20-2023 01-26-2023	20229	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	162.40
SUSTAINABLE SECURITY SOLUTIONS LAW CENTER REPAIRS	18838 S23-006	R 00542	01-18-2023 01-26-2023	20230	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	1,026.25
TEXAS ASSOCIATION OF COUNTIES COUNTY TREASURER'S ASSOCIATION DUES 82712	18834	R 00670	01-17-2023 01-26-2023	20231	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	215.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18913 94623202302	R 00143	01-27-2023 01-27-2023	20240	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	21,648.36
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18914 94623202302	R 00143	01-27-2023 01-27-2023	20240	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,713.10
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18915 94623202302	R 00143	01-27-2023 01-27-2023	20240	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,687.34
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18916 94623202302	R 00143	01-27-2023 01-27-2023	20240	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,826.82
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18917 94623202302	R 00143	01-27-2023 01-27-2023	20240	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	693.30
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18918 94623202302	R 00143	01-27-2023 01-27-2023	20240	42-200-210 MEDICAL INSURANCE PAYABLE 42-100-100 ELECTIONS CASH ACCOUNT	895.78
TEXOMA BAIL BONDS BAIL BOND EXPENSES	18893 Case No. 20190507-00	R 00674	01-26-2023 01-26-2023	20232	74-774-774 BAIL BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	30.00
THRIFTWAY SUPPLIES	18869 03234	R 00120	01-26-2023 01-26-2023	4014 20233	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	10.99
THRIFTWAY INMATE EXPENSE	18890 01022023	R 00120	01-26-2023 01-26-2023	20233	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	16.17
THRIFTWAY EDIBLE GOODS	18894 01005	R 00120	01-26-2023 01-26-2023	3916 20233	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	21.69
THRIFTWAY EDIBLE GOODS	18895 01005	R 00120	01-26-2023 01-26-2023	3916 20233	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	3.29

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
THRIFTWAY EDIBLE GOODS	18896 01005	R 00120	01-26-2023 01-26-2023	3922 20233	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	33.61
THRIFTWAY EDIBLE GOODS	18897 01005	R 00120	01-26-2023 01-26-2023	3922 20233	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	7.49
THRIFTWAY EDIBLE GOODS	18898 01005	R 00120	01-26-2023 01-26-2023	3933 20233	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	60.04
THRIFTWAY EDIBLE GOODS	18899 01005	R 00120	01-26-2023 01-26-2023	3938 20233	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	6.96
THRIFTWAY EDIBLE GOODS	18900 01005	R 00120	01-26-2023 01-26-2023	3958 20233	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	121.29
THRIFTWAY PAPER GOODS	18901 01005	R 00120	01-26-2023 01-26-2023	3970 20233	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	120.82
THRIFTWAY EDIBLE GOODS	18902 01005	R 00120	01-26-2023 01-26-2023	3993 20233	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	31.58
THRIFTWAY EDIBLE GOODS	18903 01005	R 00120	01-26-2023 01-26-2023	4016 20233	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	117.79
THRIFTWAY EDIBLE GOODS	18904 01005	R 00120	01-26-2023 01-26-2023	4016 20233	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	111.15
THRIFTWAY EDIBLE GOODS	18905 01005	R 00120	01-26-2023 01-26-2023	4056 20233	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	37.03
TYLER MICHAEL CAGLE COURT APPOINTED ATTORNEY DISTRICT	18865 Cause No. 3665	R 00614	01-25-2023 01-26-2023		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
TYLER MICHAEL CAGLE COURT APPOINTED ATTORNEY DISTRICT	18946 Cause No. 3666	R 00614	02-08-2023 02-08-2023		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	400.00
TYLER MICHAEL CAGLE COURT APPOINTED ATTORNEY DISTRICT	18947 Cause No. 3676	R 00614	02-08-2023 02-08-2023		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	400.00
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	18929 9925101927	R 00123	02-03-2023 02-06-2023		10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	76.06

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VERIZON WIRELESS COMMUNICATIONS	18930 9925101927	R 00123	02-03-2023 02-06-2023	20243	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	18931 9925101927	R 00123	02-03-2023 02-06-2023	20243	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	18932 9925101927	R 00123	02-03-2023 02-06-2023	20243	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	18933 9925101927	R 00123	02-03-2023 02-06-2023	20243	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	227.94
VIMA TECH, LLC ARPA GRANT EXPENSE	18835 1591	R 00671	01-17-2023 01-17-2023	20200	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	5,800.00
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	18803 P2288432	R 00166	01-11-2023 01-12-2023	20186	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	883.40
WEX BANK VEHICLE GAS	18910 86448124	R 00465	01-27-2023 01-27-2023	20237	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,594.86
WTG FUELS INC DIESEL, OIL, AND GASOLINE	18805 01012023	R 00131	01-11-2023 01-12-2023	20187	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	204.92

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

REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	72	69,220.84	0	0.00	72	69,220.84
011 ROAD & BRIDGE PRECINCT 1	0	0.00	12	21,259.69	0	0.00	12	21,259.69
012 ROAD & BRIDGE PRECINCT 2	0	0.00	9	4,077.28	0	0.00	9	4,077.28
013 ROAD & BRIDGE PRECINCT 3	0	0.00	8	7,536.22	0	0.00	8	7,536.22
014 ROAD & BRIDGE PRECINCT 4	0	0.00	14	1,405.62	0	0.00	14	1,405.62
026 IT YEARLY SERVICES	0	0.00	7	1,226.83	0	0.00	7	1,226.83
042 ELECTIONS DEPT FUND	0	0.00	1	895.78	0	0.00	1	895.78
056 COUNTY CLERK PRESERVATION FUND	0	0.00	2	906.68	0	0.00	2	906.68
066 COURTHOUSE SECURITY FUND	0	0.00	1	1,376.00	0	0.00	1	1,376.00
074 BAIL BOND FUND	0	0.00	2	500.00	0	0.00	2	500.00
076 STATE CRIMINAL & CIVIL FEES FUND	0	0.00	2	30.00	0	0.00	2	30.00
078 SENIOR CITIZENS FUND	0	0.00	17	2,506.80	0	0.00	17	2,506.80
079 AMERICAN RESCUE GRANT FUND	0	0.00	1	5,800.00	0	0.00	1	5,800.00
GRAND TOTALS	0	0.00	148	116,741.74	0	0.00	148	116,741.74

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AIRGAS USA, LLC SUPPLIES	18871 9993461229	R 00008	01-26-2023 01-26-2023	4019 20216	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	134.64
APG&E UTILITIES	18854 57469779	R 00431	01-19-2023 01-23-2023	20206	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	162.89
APG&E UTILITIES	18858 57469779	R 00431	01-19-2023 01-23-2023	20206	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	18.71
ARROW-MAGNOLIA INTERNATIONAL INC. SUPPLIES	18872 IV220011012	R 00477	01-26-2023 01-26-2023	4046 20217	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	199.98
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	18920 01202023	R 00083	01-27-2023 01-27-2023	20238	11-200-220 LIBERTY NATL. PRE TAX INS P 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	18909 1000331121	R 00492	01-26-2023 01-26-2023	20235	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	8,771.59
NAPA AUTO PARTS REPAIRS & MAINTENANCE	18876 126035	R 00386	01-26-2023 01-26-2023	4019 20226	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	43.88
RUSH TRUCK CENTER REPAIRS & MAINTENANCE	18888 R1000331121	R 00482	01-26-2023 01-26-2023	4017 20228	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	8,771.59
STATE COMPTROLLER DIESEL, OIL, AND GASOLINE	18839	R 00257	01-20-2023 01-26-2023	20229	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	162.40
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18914 94623202302	R 00143	01-27-2023 01-27-2023	20240	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,713.10
VERIZON WIRELESS COMMUNICATIONS	18930 9925101927	R 00123	02-03-2023 02-06-2023	20243	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
WTG FUELS INC DIESEL, OIL, AND GASOLINE	18805 01012023	R 00131	01-11-2023 01-12-2023	20187	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	204.92

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REPORT TOTALS BY FUND

011 ROAD & BRIDGE PRECINCT 1	0	0.00	12	21,259.69	0	0.00	12	21,259.69
GRAND TOTALS	0	0.00	12	21,259.69	0	0.00	12	21,259.69

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AIRGAS USA, LLC SUPPLIES	18870 9994179712	R 00008	01-26-2023 01-26-2023	20216	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	112.89
ATMOS ENERGY UTILITIES	18828 01062023	R 00600	01-12-2023 01-12-2023	20190	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	84.04
CITY OF ROTAN UTILITIES	18882 01202023	R 00037	01-26-2023 01-26-2023	20219	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	33.10
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18887 12312022	R 00066	01-26-2023 01-26-2023	20223	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	811.86
NAPA AUTO PARTS SUPPLIES	18874 124780	R 00386	01-26-2023 01-26-2023	3990 20226	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	111.86
NAPA AUTO PARTS REPAIRS & MAINTENANCE	18877 126154	R 00386	01-26-2023 01-26-2023	4030 20226	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	35.80
STATE COMPTROLLER DIESEL, OIL, AND GASOLINE	18840	R 00257	01-20-2023 01-26-2023	20229	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	162.40
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18915 94623202302	R 00143	01-27-2023 01-27-2023	20240	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,687.34
VERIZON WIRELESS COMMUNICATIONS	18931 9925101927	R 00123	02-03-2023 02-06-2023	20243	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99

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REPORT TOTALS BY FUND

012 ROAD & BRIDGE PRECINCT 2	0	0.00	9	4,077.28	0	0.00	9	4,077.28
GRAND TOTALS	0	0.00	9	4,077.28	0	0.00	9	4,077.28

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APG&E UTILITIES	18850 57469779	R 00431	01-19-2023 01-23-2023	20206	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	49.08
APG&E UTILITIES	18855 57469779	R 00431	01-19-2023 01-23-2023	20206	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	19.13
CITY OF ROTAN UTILITIES	18881 01202023	R 00037	01-26-2023 01-26-2023	20219	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	35.10
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18886 12312022	R 00066	01-26-2023 01-26-2023	20223	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,634.69
OWEN BROS. DIESEL REPAIRS & MAINTENANCE	18922 1732	R 00538	01-27-2023 01-27-2023	20239	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,798.01
STATE COMPTROLLER DIESEL, OIL, AND GASOLINE	18841	R 00257	01-20-2023 01-26-2023	20229	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	162.40
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18916 94623202302	R 00143	01-27-2023 01-27-2023	20240	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,826.82
THRIFTWAY SUPPLIES	18869 03234	R 00120	01-26-2023 01-26-2023	4014 20233	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	10.99

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REPORT TOTALS BY FUND

013 ROAD & BRIDGE PRECINCT 3 0 0.00 8 7,536.22 0 0.00 8 7,536.22

 GRAND TOTALS 0 0.00 8 7,536.22 0 0.00 8 7,536.22

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AIRGAS USA, LLC SUPPLIES	18868 9993973870	R 00008	01-26-2023 01-26-2023	20216	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	75.99
AIRGAS USA, LLC SUPPLIES	18906 9993252854	R 00008	01-26-2023 01-26-2023	20216	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	70.45
BITTER CREEK WATER SUPPLY CORP UTILITIES	18892 01232023	R 00027	01-26-2023 01-26-2023	20218	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	66.20
CNA SURETY BOND	18808 72517432	R 00289	01-11-2023 01-12-2023	20181	14-614-315 BONDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	50.00
JONNYE LU GIBSON Vehicle Registration	18935	R 00439	02-06-2023 02-06-2023	20245	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
JONNYE LU GIBSON REPAIRS & MAINTENANCE	18937	R 00439	02-07-2023 02-07-2023	20248	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	16.75
JONNYE LU GIBSON REPAIRS & MAINTENANCE	18938	R 00439	02-07-2023 02-07-2023	20249	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	7.50
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	18879 01032023	R 00084	01-26-2023 01-26-2023	20225	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	160.89
MICAH EVANS TRAVEL & SCHOOL	18833 Travel Report 01/09/	R	01-17-2023 01-17-2023	20193	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,118.11
NAPA AUTO PARTS SUPPLIES	18873 124742	R 00386	01-26-2023 01-26-2023	3985 20226	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	159.90
NAPA AUTO PARTS SUPPLIES	18875 125691	R 00386	01-26-2023 01-26-2023	3985 20226	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	165.24
STATE COMPROLLER DIESEL, OIL, AND GASOLINE	18842	R 00257	01-20-2023 01-26-2023	20229	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	162.40
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18917 94623202302	R 00143	01-27-2023 01-27-2023	20240	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	693.30-
VERIZON WIRELESS COMMUNICATIONS	18932 9925101927	R 00123	02-03-2023 02-06-2023	20243	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99

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REPORT TOTALS BY FUND

014 ROAD & BRIDGE PRECINCT 4	0	0.00	14	1,405.62	0	0.00	14	1,405.62
GRAND TOTALS	0	0.00	14	1,405.62	0	0.00	14	1,405.62

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4C ELECTRIC COURTHOUSE MAINTENANCE	19010 1847	A 00327	02-08-2023	4112	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	680.00
ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	19088 01/12/2023	A 00137	02-09-2023	4114	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	450.00
AMAZON CAPITAL SERVICES SUPPLIES	18977 1PR3-941F-GNR1	A 00668	02-08-2023	4102	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	632.81
AQUAONE SUPPLIES	19031 523395	A 00342	02-08-2023		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE SUPPLIES	19032 523398	A 00343	02-08-2023		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	19028 523397	A 00014	02-08-2023		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.00
AQUAONE INC. SUPPLIES	19029 523394	A 00014	02-08-2023		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	19030 523396	A 00014	02-08-2023		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AT&T COMMUNICATIONS	19090	A 00608	02-09-2023		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,333.71
AT&T MOBILITY COMMUNICATIONS	19091 287297939444x0203202	A 00528	02-09-2023		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.83
AT&T MOBILITY INTERNET SERVICE PROVIDER	19092 287297939444x0203202	A 00528	02-09-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY INTERNET SERVICE PROVIDER	19093 287297939444x0203202	A 00528	02-09-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	19094 287297939444x0203202	A 00528	02-09-2023		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.83
AT&T MOBILITY INTERNET SERVICE PROVIDER	19095 287297939444x0203202	A 00528	02-09-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00

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AT&T MOBILITY INTERNET SERVICE PROVIDER	19096 287297939444x0203202	A 00528	02-09-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	19097 287297939444x0203202	A 00528	02-09-2023		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.83
AT&T MOBILITY COMMUNICATIONS	19098 287297939444x0203202	A 00528	02-09-2023		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.83
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	19099 287297939444x0203202	A 00528	02-09-2023		10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	30.00
AT&T MOBILITY COMMUNICATIONS	19100 287297939444x0203202	A 00528	02-09-2023		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.83
AT&T MOBILITY PHONE ALLOWANCE	19101 287297939444x0203202	A 00528	02-09-2023		14-614-115 PHONE ALLOWANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	40.07
ATMOS ENERGY Account Number: 3042202934	18940 02032023	A 00600	02-07-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	143.92
ATMOS ENERGY UTILITIES	18970 02062023	A 00600	02-08-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	93.37
BATJER SERVICE, LLC INSPECTIONS & MAINTENCE	19024 60361	A 00436	02-08-2023		10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	356.26
BATJER SERVICE, LLC INSPECTIONS & MAINTENCE	19025 M35312	A 00436	02-08-2023		10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	57.94
BEN E KEITH EDIBLE GOODS	19076 11522431	A 00513	02-09-2023	4071	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	296.53
BEN E KEITH PAPER GOODS	19077 11522431	A 00513	02-09-2023	4071	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	123.36
BEN E KEITH EDIBLE GOODS	19079 11536256	A 00513	02-09-2023	4083	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	744.14
BEN E KEITH PAPER GOODS	19080 11536256	A 00513	02-09-2023	4083	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	46.69

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BEN E KEITH EDIBLE GOODS	19081 11552260	A 00513	02-09-2023	4086	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	749.84
BEN E KEITH PAPER GOODS	19082 11552260	A 00513	02-09-2023	4086	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	276.84
BEN E KEITH DFW INMATE EXPENSE	19071 11490132	A 00023	02-09-2023	4037	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	424.51
BEN E KEITH DFW INMATE EXPENSE	19072 11508661	A 00023	02-09-2023	4066	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	906.41
BEN E KEITH DFW INMATE EXPENSE	19073 11519643	A 00023	02-09-2023	4080	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	148.51
BEN E KEITH DFW INMATE EXPENSE	19074 11533201	A 00023	02-09-2023	4105	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	765.95
BIG COUNTRY ELECTRIC COOP UTILITIES	19034 02022023	A 00024	02-08-2023		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	291.00
BIG COUNTRY ELECTRIC COOP UTILITIES	19035 02022023	A 00024	02-08-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	127.00
BIG COUNTRY ELECTRIC COOP UTILITIES	19036 02022023	A 00024	02-08-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	74.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	19037 02022023	A 00024	02-08-2023		88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	41.00
BIG COUNTRY ELECTRIC COOP UTILITIES	19038 02022023	A 00024	02-08-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	104.00
BIG COUNTRY ELECTRIC COOP UTILITIES	19039 02022023	A 00024	02-08-2023		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	120.00
BOK FINANCIAL JAIL BOND PAYMENT PRINCIPAL	19060 FISH115GO	A 00271	02-09-2023		20-615-622 JAIL BOND PAYMENT PRINCIPAL 20-100-100 I&S ACCOUNT JAIL BOND	335,000.00
BOK FINANCIAL JAIL BOND PAYMENT INTEREST	19061 FISH115GO	A 00271	02-09-2023		20-615-624 JAIL BOND PAYMENT INTEREST 20-100-100 I&S ACCOUNT JAIL BOND	67,084.38

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BOK FINANCIAL JAIL BOND WIRE TRANSFER CHARGE	19062 FISH115GO	A 00271	02-09-2023		20-615-625 JAIL BOND WIRE TRANSFER CHA 20-100-100 I&S ACCOUNT JAIL BOND	175.00
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	18844 01202023	A 00029	01-20-2023		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CATE-SPENCER AND TRENT FUNERAL HOME AUTOPSY EXPENSE	18962 01032023	A 00384	02-08-2023		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	760.00
CDW GOVERNMENT ARPA GRANT EXPENSE	18971 GG63963	A 00679	02-08-2023		79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	10,915.65
CITY JANITORIAL SUPPLY INMATE EXPENSE	18979 270863	A 00036	02-08-2023	4093	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	100.00
CITY JANITORIAL SUPPLY SUPPLIES	18980 270864	A 00036	02-08-2023	4091	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	253.82
CITY JANITORIAL SUPPLY SUPPLIES	18981 270150	A 00036	02-08-2023	4067	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	548.85
CITY JANITORIAL SUPPLY NEW EQUIPMENT	18982 270058	A 00036	02-08-2023	4065	78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS	517.13
CITY OF ROBY UTILITIES	19085 02012023	A 00038	02-09-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	188.44
CITY OF ROBY UTILITIES FOR LAW CENTER	19086 02012023	A 00038	02-09-2023		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	730.66
CITY OF ROTAN UTILITIES	19022 02202023	A 00037	02-08-2023		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	19023 02202023	A 00037	02-08-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CLINIC PHARMACY INMATE MEDICAL	19020 01312023	A 00324	02-08-2023		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	276.94
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	18959 28937	A 00045	02-08-2023	4126	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,376.58

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COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	19063 28902	A 00045	02-09-2023	4087	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,030.10
DE LAGE LANDEN COPIERS & PRINTERS	18984 78783906	A 00013	02-08-2023		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DE LAGE LANDEN COPIERS & PRINTERS	18985 78715945	A 00607	02-08-2023		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DIRECTV INMATE EXPENSE	19089 007454387X230129	A 00621	02-09-2023		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	241.98
DORIS E PIPPIN ROAD MATERIAL & CONSTRUCTION	19040	A 00231	02-08-2023	3756	11-611-705 ROAD MATERIAL & CONSTRUCTIO 11-100-100 CFC: ROAD & BRIDGE PRECINCT	4,840.00
EMILIA GARCIA TRAVEL	19083 01152023	A 00630	02-09-2023		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	89.87
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	19054 01122023	A 00059	02-09-2023		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	204.00
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	19056 12012022	A 00059	02-09-2023		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	6,708.64
FRANKLIN & SON TIRES & TUBES	18973 5011386	A 00667	02-08-2023	4110	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,072.50
GOLDSMITH SOLUTIONS BACKUP & DISASTER	18990 202301008	A 00455	02-08-2023		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	18991 202301008	A 00455	02-08-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	18992 202301008	A 00455	02-08-2023		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS CORE FIREWALL	18993 202301008	A 00455	02-08-2023		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	18994 202301008	A 00455	02-08-2023		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00

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GOLDSMITH SOLUTIONS NEW SECURE EMAIL	18995 202301008	A 00455	02-08-2023		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	714.00
GOLDSMITH SOLUTIONS OFFICE 365	18996 202301008	A 00455	02-08-2023		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	400.00
GOLDSMITH SOLUTIONS CH NETWORK	18997 202301008	A 00455	02-08-2023		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS COMMUNICATIONS	18998 202301008	A 00455	02-08-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	116.04
GOLDSMITH SOLUTIONS BACKUP & DISASTER	18999 202302007	A 00455	02-08-2023		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	19000 202302007	A 00455	02-08-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	19001 202302007	A 00455	02-08-2023		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS COMMUNICATIONS	19002 202302007	A 00455	02-08-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	116.04
GOLDSMITH SOLUTIONS CORE FIREWALL	19003 202302007	A 00455	02-08-2023		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	19004 202302007	A 00455	02-08-2023		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	19005 202302007	A 00455	02-08-2023		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	700.00
GOLDSMITH SOLUTIONS OFFICE 365	19006 202302007	A 00455	02-08-2023		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	400.00
GOLDSMITH SOLUTIONS CH NETWORK	19007 202302007	A 00455	02-08-2023		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS SPARE SUPPLIES KEPT ON SITE	19009 202302008	A 00455	02-08-2023	4059	26-660-617 SPARE SUPPLIES KEPT ON SITE 26-100-100 IT YEARLY SERVICES CASH ACC	64.99

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GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	19033 0338870	A 00307	02-08-2023		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	89.68
GRAY FUEL & CHEMICAL VEHICLE GAS	19014 01312023	A 00066	02-08-2023		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	352.09
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	19015 01312023	A 00066	02-08-2023		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,961.12
GRAY FUEL & CHEMICAL VAN EXPENSE	19016 01312023	A 00066	02-08-2023		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	400.20
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	19017 01312023	A 00066	02-08-2023		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	292.79
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	19018 01312023	A 00066	02-08-2023		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,749.70
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	18942 IN680041	A 00069	02-07-2023		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	951.79
HUDSON ENERGY UTILITIES	18928 2302002277	A 00070	02-03-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	143.91
INTERSTATE ALL BATTERY CENTER REPAIRS & MAINTENANCE	19067 155289982	A 00561	02-09-2023	4075	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	485.90
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	19078 02012023	A 00492	02-09-2023	4074	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	686.55
JOHN DEERE FINANCIAL SUPPLIES	19019 12385989	A 00075	02-08-2023	4073	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	270.13
JUSTICE SOLUTIONS, LLC COMPUTER SOFTWARE & MAINTENCE	18960 18061	A 00676	02-08-2023		10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	1,246.00
LEE'S SERVICE AUTO PARTS VAN EXPENSE	18964 01012023	A 00081	02-08-2023	4036	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	76.40
LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	18965 01012023	A 00081	02-08-2023	4051	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	20.00

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LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	18966 01012023	A 00081	02-08-2023	4051	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	382.20
LEE'S SERVICE AUTO PARTS VEHICLE TIRES	18967 01012023	A 00081	02-08-2023	4051	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	1,020.00
LEE'S SERVICE AUTO PARTS VAN EXPENSE	19048 02012023	A 00081	02-09-2023	4116	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	20.00
LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	19049 02012023	A 00081	02-09-2023	4117	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	297.00
LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	19050 02012023	A 00081	02-09-2023	4117	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	20.00
LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	19051 02012023	A 00081	02-09-2023	4117	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	586.12
LEE'S SERVICE AUTO PARTS SUPPLIES & EQUIPMENT	19052 02012023	A 00081	02-09-2023	4117	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	753.88
LINDE GAS & EQUIPMENT INC. SUPPLIES	19021 33663360	A 00127	02-08-2023		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	58.29
LINGO COMMUNICATIONS COMMUNICATIONS	18941 33139935	A 00435	02-07-2023		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	86.31
LOCAL GOVERNMENT SOLUTIONS LGS CONFERENCE	18963 LGS CONFERENCE	A 00677	02-08-2023		10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	840.00
LOCAL GOVERNMENT SOLUTIONS LGS CONFERENCE	19026 LGS CONFERENCE	A 00677	02-08-2023		56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	1,580.00
LOCAL GOVERNMENT SOLUTIONS LGS CONFERENCE	19027 LGS CONFERENCE	A 00677	02-08-2023		10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	840.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	18972 65482	A 00082	02-08-2023		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	18975 65484	A 00082	02-08-2023		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00

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LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	19087 65485	A 00082	02-09-2023		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	19059 01/31/2023	A 00084	02-09-2023		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	664.94
LONGWORTH CO-OP GIN VEHICLE GAS	19065	A 00084	02-09-2023		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	2,907.69
LUBBOCK GRADER BLADE, INC. SUPPLIES	19075 78283	A 00297	02-09-2023	4049	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,693.80
Martin Brothers Motor Pool LLC TIRES & TUBES	19053 82218	A 00638	02-09-2023	4061	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	297.00
Martin Brothers Motor Pool LLC TIRES & TUBES	19055 82226	A 00638	02-09-2023	4062	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	295.00
Martin Brothers Motor Pool LLC TIRES & TUBES	19057 82286	A 00638	02-09-2023	4072	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	249.00
Martin Brothers Motor Pool LLC TIRES & TUBES	19058 82421	A 00638	02-09-2023	4094	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	287.00
MAYFIELD PAPER COMPANY SUPPLIES	18862 3210942	A 00466	01-25-2023	4092	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	87.77
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19068	A 00386	02-09-2023	4039	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	242.99
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19069	A 00386	02-09-2023	4069	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	186.40
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19070	A 00386	02-09-2023	4097	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	479.97
NOWLIN FARM SERVICES SUPPLIES	19011 181951	A 00090	02-08-2023	4076	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	51.90
NOWLIN FARM SERVICES SUPPLIES	19012 181885	A 00090	02-08-2023	4076	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	46.95

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NOWLIN FARM SERVICES SUPPLIES	19013 182002	A 00090	02-08-2023	4085	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	8.50
PAT THOMSON, COUNTY CLERK CASH BOND EXPENSES	19102 Cause No. 3129	A 00471	02-09-2023		74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	420.00
QUILL SUPPLIES	18843 30280165	A 00097	01-19-2023	4078	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	35.79
QUILL SUPPLIES	18863 30372837	A 00097	01-24-2023	4089	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	64.18
QUILL SUPPLIES	18864 30372837	A 00097	01-24-2023	4090	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	90.18
QUILL COUNTY CLERK PRESERVATION EXPENSE	18986 30041191	A 00097	02-08-2023	4044	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	90.09
QUILL COUNTY CLERK PRESERVATION EXPENSE	18987 29935300	A 00097	02-08-2023	4044	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	18.68
QUILL COUNTY CLERK PRESERVATION EXPENSE	18988 29890241	A 00097	02-08-2023	4044	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	78.67
QUILL COUNTY CLERK PRESERVATION EXPENSE	18989 29881232	A 00097	02-08-2023	4044	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	34.70
Radiology Associates of Abilene, PA INMATE MEDICAL	19103 01/13/23	A 00629	02-09-2023		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	344.00
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	18939 3094285455	A 00322	02-07-2023		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	178.50
REPUBLIC SERVICES UTILITIES	18983 0058-001172305	A 00558	02-08-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	53.36
ROBY AUTOMOTIVE RURAL FIRE EQUIPMENT	19041 6742	A 00099	02-08-2023	4101	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	762.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	19043 6673	A 00099	02-08-2023	4054	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	102.00

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ROBY AUTOMOTIVE VEHICLE EXPENSE	19044 6684	A 00099	02-08-2023	4057	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	102.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	19045 6687	A 00099	02-08-2023	4057	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	102.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	19046 6671	A 00099	02-08-2023	4053	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	96.50
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	19047 6671	A 00099	02-08-2023	4144	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	96.50
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	19064 01252023	A 00112	02-09-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	40.57
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	18974 2018385	A 00341	02-08-2023		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	7.32
TEXAS SOCIAL SECURITY PROGRAM DUES & FEES - COG MATCH	19042 03142023	A 00186	02-08-2023		10-530-480 DUES & FEES - COG MATCH 10-100-100 CFC: GENERAL FUND	35.00
VERIZON CONNECT NWF, INC COMMUNICATIONS	18976 OSV000002975139	A 00565	02-08-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
WEX BANK VEHICLE GAS	18969 87096674	A 00581	02-08-2023		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,193.24
WTG FUELS INC DIESEL, OIL, AND GASOLINE	19084	A 00131	02-09-2023		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	238.48
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	18961 783441	A 00132	02-08-2023	4077	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	922.36
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	18978 773767	A 00132	02-08-2023	3986	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	248.58

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REPORT TOTALS BY FUND

FD FUND	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
010 GENERAL FUND	67	31,063.97	0	0.00	0	0.00	67	31,063.97
011 ROAD & BRIDGE PRECINCT 1	13	14,229.57	0	0.00	0	0.00	13	14,229.57
012 ROAD & BRIDGE PRECINCT 2	9	5,541.50	0	0.00	0	0.00	9	5,541.50
013 ROAD & BRIDGE PRECINCT 3	4	4,059.91	0	0.00	0	0.00	4	4,059.91
014 ROAD & BRIDGE PRECINCT 4	10	5,974.94	0	0.00	0	0.00	10	5,974.94
020 JAIL BOND I&S FUND	3	402,259.38	0	0.00	0	0.00	3	402,259.38
026 IT YEARLY SERVICES	24	19,344.21	0	0.00	0	0.00	24	19,344.21
056 COUNTY CLERK PRESERVATION FUND	5	1,802.14	0	0.00	0	0.00	5	1,802.14
074 BAIL BOND FUND	1	420.00	0	0.00	0	0.00	1	420.00
076 STATE CRIMINAL & CIVIL FEES FUND	1	7.32	0	0.00	0	0.00	1	7.32
078 SENIOR CITIZENS FUND	13	3,718.31	0	0.00	0	0.00	13	3,718.31
079 AMERICAN RESCUE GRANT FUND	1	10,915.65	0	0.00	0	0.00	1	10,915.65
088 AIRPORT FUND	1	41.00	0	0.00	0	0.00	1	41.00
GRAND TOTALS	152	499,377.90	0	0.00	0	0.00	152	499,377.90

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ATMOS ENERGY UTILITIES	18970 02062023	A 00600	02-08-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	93.37
BIG COUNTRY ELECTRIC COOP UTILITIES	19035 02022023	A 00024	02-08-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	127.00
CITY OF ROTAN UTILITIES	19023 02202023	A 00037	02-08-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	19018 01312023	A 00066	02-08-2023		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,749.70
INTERSTATE ALL BATTERY CENTER REPAIRS & MAINTENANCE	19067 155289982	A 00561	02-09-2023	4075	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	485.90
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	19078 02012023	A 00492	02-09-2023	4074	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	686.55
JOHN DEERE FINANCIAL SUPPLIES	19019 12385989	A 00075	02-08-2023	4073	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	270.13
NOWLIN FARM SERVICES SUPPLIES	19011 181951	A 00090	02-08-2023	4076	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	51.90
NOWLIN FARM SERVICES SUPPLIES	19012 181885	A 00090	02-08-2023	4076	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	46.95

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

012 ROAD & BRIDGE PRECINCT 2	9	5,541.50	0	0.00	0	0.00	9	5,541.50
GRAND TOTALS	9	5,541.50	0	0.00	0	0.00	9	5,541.50

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	19063 28902	A 00045	02-09-2023	4087	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,030.10
DORIS E PIPPIN ROAD MATERIAL & CONSTRUCTION	19040	A 00231	02-08-2023	3756	11-611-705 ROAD MATERIAL & CONSTRUCTIO 11-100-100 CFC: ROAD & BRIDGE PRECINCT	4,840.00
LUBBOCK GRADER BLADE, INC. SUPPLIES	19075 78283	A 00297	02-09-2023	4049	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,693.80
Martin Brothers Motor Pool LLC TIRES & TUBES	19053 82218	A 00638	02-09-2023	4061	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	297.00
Martin Brothers Motor Pool LLC TIRES & TUBES	19055 82226	A 00638	02-09-2023	4062	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	295.00
Martin Brothers Motor Pool LLC TIRES & TUBES	19057 82286	A 00638	02-09-2023	4072	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	249.00
Martin Brothers Motor Pool LLC TIRES & TUBES	19058 82421	A 00638	02-09-2023	4094	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	287.00
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19069	A 00386	02-09-2023	4069	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	186.40
REPUBLIC SERVICES UTILITIES	18983 0058-001172305	A 00558	02-08-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	53.36
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	19046 6671	A 00099	02-08-2023	4053	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	96.50
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	19064 01252023	A 00112	02-09-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	40.57
WTG FUELS INC DIESEL, OIL, AND GASOLINE	19084	A 00131	02-09-2023		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	238.48
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	18961 783441	A 00132	02-08-2023	4077	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	922.36

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REPORT TOTALS BY FUND

011 ROAD & BRIDGE PRECINCT 1	13	14,229.57	0	0.00	0	0.00	13	14,229.57
GRAND TOTALS	13	14,229.57	0	0.00	0	0.00	13	14,229.57

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CITY OF ROTAN UTILITIES	19022 02202023	A 00037	02-08-2023		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	19015 01312023	A 00066	02-08-2023		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,961.12
LINDE GAS & EQUIPMENT INC. SUPPLIES	19021 33663360	A 00127	02-08-2023		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	58.29
NOWLIN FARM SERVICES SUPPLIES	19013 182002	A 00090	02-08-2023	4085	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	8.50

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REPORT TOTALS BY FUND

013 ROAD & BRIDGE PRECINCT 3	4	4,059.91	0	0.00	0	0.00	4	4,059.91
GRAND TOTALS	4	4,059.91	0	0.00	0	0.00	4	4,059.91

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AMAZON CAPITAL SERVICES SUPPLIES	18977 1PR3-941F-GNR1	A 00668	02-08-2023	4102	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	632.81
AT&T MOBILITY PHONE ALLOWANCE	19101 287297939444x0203202	A 00528	02-09-2023		14-614-115 PHONE ALLOWANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	40.07
BIG COUNTRY ELECTRIC COOP UTILITIES	19039 02022023	A 00024	02-08-2023		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	120.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	18959 28937	A 00045	02-08-2023	4126	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,376.58
FRANKLIN & SON TIRES & TUBES	18973 5011386	A 00667	02-08-2023	4110	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,072.50
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	19059 01/31/2023	A 00084	02-09-2023		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	664.94
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19068	A 00386	02-09-2023	4039	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	242.99
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19070	A 00386	02-09-2023	4097	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	479.97
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	19047 6671	A 00099	02-08-2023	4144	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	96.50
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	18978 773767	A 00132	02-08-2023	3986	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	248.58

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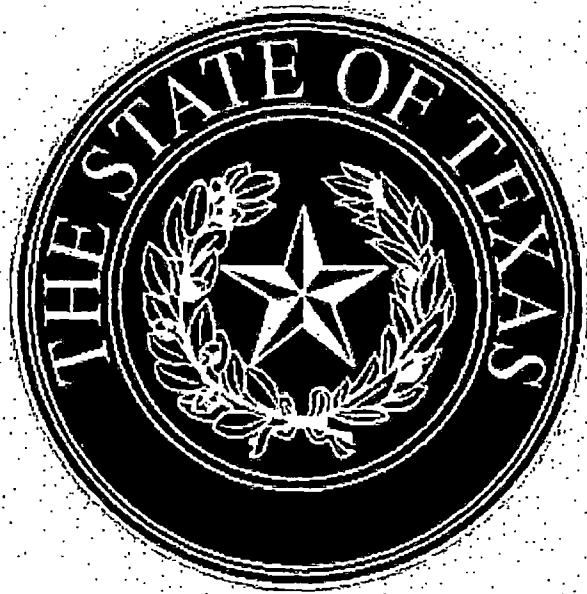
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REPORT TOTALS BY FUND

014 ROAD & BRIDGE PRECINCT 4	10	5,974.94	0	0.00	0	0.00	10	5,974.94
GRAND TOTALS	10	5,974.94	0	0.00	0	0.00	10	5,974.94



FISHER COUNTY

State of Financial Condition

February 13, 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



February 13, 2023

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Micah Evans

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

Gentlemen:

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

Respectfully submitted,

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

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02				
0100 GENERAL FUND CASH ACCOUNTS											
10-100-100	CFC: GENERAL FUND				1,808,495.56	805,720.88	4,971,820.96				
10-100-130	MONEY MARKET CHECKING				1,166.26	0.00	235,266.30				
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02				
10-100-201	CERTIFICATE OF DEPOSIT - 1				348.97	0.00	157,093.93				
10-100-202	CERTIFICATE OF DEPOSIT - 2				348.97	0.00	157,093.93				
10-100-203	CERTIFICATE OF DEPOSIT - 3				348.97	0.00	157,093.93				
10-100-204	CERTIFICATE OF DEPOSIT - 4				348.97	0.00	157,093.93				
10-100-205	CERTIFICATE OF DEPOSIT - 5				348.97	0.00	157,093.93				
10-100-206	CERTIFICATE OF DEPOSIT - 6				626.95	0.00	259,167.75				
10-100-230	DISTRICT CLERK EFILE				117.72-	31.40	216.96				
10-100-231	COUNTY CLERK EFILE				705.82-	420.20	1,372.48				
10-100-232	JP CREDIT CARD				2,620.24	1,239.23	5,878.20				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	105,799.12				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,360.19-				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
GENERAL FUND CASH ACCOUNTS					1,813,830.32	807,411.71	6,473,233.25				
0300 GENERAL FUND REVENUE ACCTS											
10-300-100	ADVALOREM TAXES	2,682,513.00	2,682,513.00		2,643,030.37	862,525.60	39,482.63	99			
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00				
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00				
10-300-109	CREDIT CARD INTEREST EARNED	32.00	32.00		56.72	0.00	24.72+	177			
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	75.00	75.00		563.83	39.02	488.83+	752			
10-300-152	MISC REIMBURSEMENTS	0.00	0.00		2,143.60	0.00	2,143.60+				
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00				
10-300-180	INTEREST EARNED	17,500.00	17,500.00		20,585.46	0.00	3,085.46+	118			
10-300-185	INSURANCE PROCEEDS	5,630.00	5,630.00		1,896.42	0.00	3,733.58	34			
10-300-190	INTEREST EARNED CD'S	900.00	900.00		2,371.80	0.00	1,471.80+	264			
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00			
10-300-200	COUNTY RESTITUTION INCOME	14,900.00	14,900.00		2,988.73	640.00	11,911.27	20			
10-300-204	OIL & GAS INCOME	8,500.00	8,500.00		21,608.65	0.00	13,108.65+	254			
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-214	COURT APPT ATTY - C & D CLERK	150.00	150.00		1,057.25	0.00	907.25+	705			
10-300-216	JUROR REIMBURSEMENT	1,600.00	1,600.00		0.00	0.00	1,600.00	00			
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00			
10-300-222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00				
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00				
10-300-225	OUT OF COUNTY SHERIFF SERVICE	1,500.00	1,500.00		175.00	0.00	1,325.00	12			
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00				
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00				
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100			
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		111,790.80	0.00	592,836.20	16			
10-300-236	SHERIFF MISC INCOME	8,700.00	8,700.00		1,920.00	0.00	6,780.00	22			
10-300-241	SHERIFF SALE INCOME	1,200.00	1,200.00		0.00	0.00	1,200.00	00			
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00			
GENERAL FUND REVENUE ACCTS					3,453,938.00	3,453,938.00	0.00	2,810,189.63	863,204.62	643,748.37	81
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	113.00	113.00		495.25	2.00	382.25+	438			
10-310-410	FEES - COUNTY CLERK	100,000.00	100,000.00		31,576.66	1,823.40	68,423.34	32			
10-310-420	FEES - COUNTY & DISTRICT COURT	270.00	270.00		40.00	0.00	230.00	15			
10-310-425	FEES - DISTRICT CLERK	10,100.00	10,100.00		11,050.27	262.00	950.27+	109			
10-310-426	FEES - DIST CLERK TAX RESEARCH	978.00	978.00		576.60	1.40	401.40	59			
10-310-430	FEES - JP #1	27,000.00	27,000.00		13,886.69	1,703.33	13,113.31	51			
10-310-432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		843.61	52.50	4,306.39	16			
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		250.00	0.00	250.00+				
10-310-440	FEES - COUNTY ATTORNEY	220.00	220.00		74.30	0.00	145.70	34			
10-310-445	FEES - TAX COLLECTOR	8,600.00	8,600.00		3,031.40	127.85	5,568.60	35			
10-310-447	FEES - TITLE	2,100.00	2,100.00		180.00	0.00	1,920.00	09			
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00				
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00				
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00				
10-310-455	FEES - SHERIFF	4,800.00	4,800.00		2,685.00	325.00	2,115.00	56			
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	-0.00	0.00		0.00	0.00	0.00				
FEES OF OFFICE					159,331.00	159,331.00	0.00	64,689.78	4,297.48	94,641.22	41

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 02						
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,050.00	0.00	15,150.00	40
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		25,666.00	0.00	2,333.00+	110
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	35,716.00	0.00	12,817.00	74
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,234.00	45,234.00	0.00	16,590.00	1,659.00	28,644.00	37
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	9,692.30	969.23	15,507.70	38
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	769.20	76.92	769.20-	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	11,736.04	1,173.60	18,774.96	38
10-400-115	LONGEVITY PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
10-400-200	FICA EXPENSE	7,871.00	7,871.00	0.00	2,956.76	295.56	4,914.24	38
10-400-202	TCDRS GROUP TERM LIFE	772.00	772.00	0.00	259.50	21.33	512.50	34
10-400-205	RETIREMENT	8,468.00	8,468.00	0.00	3,192.20	319.22	5,275.80	38
10-400-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	7,980.48	886.72	13,518.52	37
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	862.48	0.00	2,137.52	29
10-400-305	SUPPLIES	2,000.00	2,000.00	64.18	228.86	0.00	1,706.96	15
10-400-310	COMMUNICATIONS	700.00	700.00	41.83	167.27	0.00	490.90	30
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	1,242.50	0.00	177.50	88
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	200.00	0.00	275.00	42
	COUNTY JUDGE	149,100.00	149,100.00	106.01	55,877.59	5,401.58	93,116.40	38
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	43,134.00	43,134.00	0.00	16,590.00	1,659.00	26,544.00	38
10-410-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	10,041.63	1,173.60	20,471.37	33
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	138.40	13.84	221.60	38
10-410-200	FICA EXPENSE	5,924.00	5,924.00	0.00	2,042.93	217.76	3,881.07	34
10-410-202	TCDRS GROUP TERM LIFE	581.00	581.00	0.00	169.25	15.65	411.75	29
10-410-205	RETIREMENT	6,373.00	6,373.00	0.00	2,101.12	234.26	4,271.88	33
10-410-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	6,978.92	873.96	14,520.08	32
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	19.98	0.00	2,980.02	01
10-410-305	SUPPLIES	2,060.00	2,060.00	0.00	2,063.22	0.00	3.22-	100
10-410-315	BONDS	100.00	100.00	0.00	273.35	0.00	173.35-	273
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	3,940.00	0.00	5,215.00	49
	COUNTY CLERK	128,634.00	128,634.00	985.00	44,358.80	4,188.07	83,290.20	35
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	43,134.00	43,134.00	0.00	16,590.00	1,659.00	26,544.00	38
10-420-115	LONGEVITY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	4,491.40	317.63	5,908.60	43
10-420-200	FICA EXPENSE	4,204.00	4,204.00	0.00	1,571.30	146.61	2,632.70	37
10-420-202	TCDRS GROUP TERM LIFE	412.00	412.00	0.00	141.35	10.87	270.65	34
10-420-205	RETIREMENT	4,523.00	4,523.00	0.00	1,735.05	162.68	2,787.95	38
10-420-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	3,990.24	443.36	6,758.76	37
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	890.00	1,087.66	50.00	1,022.34	66
10-420-305	SUPPLIES	2,000.00	2,000.00	99.67	329.24	0.00	1,571.09	21
10-420-315	BONDS	250.00	250.00	0.00	110.08	0.00	139.92	44
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	1,650.00	0.00	1,980.00	50
	DISTRICT CLERK	83,532.00	83,532.00	1,319.67	31,696.32	2,790.15	50,516.01	40
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	43,134.00	43,134.00	0.00	16,590.00	1,659.00	26,544.00	38
10-430-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	1,153.80	115.38	1,846.20	38
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	11,736.01	1,173.60	18,776.99	38
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	138.40	13.84	221.60	38
10-430-200	FICA EXPENSE	5,944.00	5,944.00	0.00	2,247.62	224.56	3,696.38	38
10-430-202	TCDRS GROUP TERM LIFE	583.00	583.00	0.00	198.18	16.29	384.82	34
10-430-205	RETIREMENT	6,394.00	6,394.00	0.00	2,437.60	243.76	3,956.40	38
10-430-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	7,980.48	886.72	13,518.52	37
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	840.00	180.00	0.00	1,980.00	34
10-430-305	SUPPLIES	2,000.00	2,000.00	35.79	308.30	0.00	1,655.91	17
10-430-310	COMMUNICATIONS	700.00	700.00	41.83	167.27	0.00	490.90	30
10-430-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	96.60	1,215.00	0.00	2,328.40	36

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	1,000.00	0.00	3,850.00	25
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
JUSTICE OF THE PEACE #1		127,167.00	127,167.00	1,264.22	45,530.16	4,333.15	80,372.62	37
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,759.00	2,759.00	0.00	1,060.90	106.09	1,698.10	38
10-450-110	SALARY - ASSISTANT D.A.	7,982.00	7,982.00	0.00	3,069.71	306.97	4,912.29	38
10-450-130	SALARY - D.A. SECRETARY	6,369.00	6,369.00	0.00	2,449.40	244.94	3,919.60	38
10-450-132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	2,449.40	244.94	3,919.60	38
10-450-134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	2,933.51	293.35	17,882.49	14
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
10-450-200	FICA EXPENSE	3,389.00	3,389.00	0.00	915.22	91.52	2,473.78	27
10-450-202	TCDRS GROUP TERM LIFE	332.00	332.00	0.00	79.94	6.58	252.06	24
10-450-205	RETIREMENT	3,645.00	3,645.00	0.00	984.50	98.45	2,660.50	27
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	3,003.76	0.00	5,996.24	33
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		71,889.00	71,889.00	0.00	16,946.34	1,392.84	54,942.66	24
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	43,134.00	43,134.00	0.00	16,590.00	1,659.00	26,544.00	38
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	9,871.50	987.15	13,461.50	42
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,200.00	600.00	5,800.00	42
10-460-115	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-460-200	FICA EXPENSE	5,907.00	5,907.00	0.00	2,345.61	248.33	3,561.39	40
10-460-202	TCDRS GROUP TERM LIFE	579.00	579.00	0.00	204.18	17.85	374.82	35
10-460-205	RETIREMENT	6,355.00	6,355.00	0.00	2,523.46	267.16	3,831.54	40
10-460-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	3,990.24	443.36	6,758.76	37
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	442.02	945.02	0.00	1,612.96	46
10-460-305	SUPPLIES	2,000.00	2,000.00	99.18	65.97	0.00	1,834.85	08
10-460-310	COMMUNICATIONS	700.00	700.00	83.66	167.27	0.00	449.07	36
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	178.50	714.00	0.00	1,107.50	45
COUNTY ATTORNEY		108,757.00	108,757.00	803.36	41,617.25	4,222.85	66,336.39	39
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	473.00	2,361.57	0.00	3,165.43	47
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	450.78	8,680.63	1,000.00	10,868.59	46
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	700.00	0.00	3,950.00	21
10-470-380	UTILITIES	26,000.00	26,000.00	654.27	9,493.21	0.00	15,852.52	39
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	3,782.64	1,000.00	6,217.36	38
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-470-390	REPAIRS - PC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	1,295.00	0.00	0.00	705.00	65
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	400.00	0.00	8,000.00	05
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
MAINTENANCE - BUILDING & GROUNDS		97,400.00	97,400.00	3,223.05	25,418.05	2,000.00	68,758.90	29
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	48,157.00	48,157.00	0.00	18,522.00	1,852.20	29,635.00	38
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-480-110	SALARY - ASSISTANT AUDITOR	31,129.00	31,129.00	0.00	11,972.80	1,197.28	19,156.20	38
10-480-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	10,325.20	1,004.90	20,187.80	34
10-480-200	FICA EXPENSE	8,494.00	8,494.00	0.00	3,122.78	310.16	5,371.22	37
10-480-202	TCDRS GROUP TERM LIFE	833.00	833.00	0.00	272.90	22.31	560.10	33
10-480-205	RETIREMENT	9,139.00	9,139.00	0.00	3,359.56	333.68	5,779.44	37
10-480-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	9,310.56	1,330.08	22,937.44	29
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,117.35	0.00	1,882.65	37
10-480-305	SUPPLIES	2,000.00	2,000.00	111.23	509.34	34.99	1,379.43	31
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	471.47	76.06	528.53	47
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	92.50	0.00	57.50	62
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	00
COUNTY AUDITOR		168,563.00	168,563.00	111.23	59,076.46	6,161.66	109,375.31	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	43,134.00	43,134.00	0.00	16,590.00	1,659.00	26,544.00	38
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	11,009.83	1,173.60	19,501.17	36
10-490-200	FICA EXPENSE	5,634.00	5,634.00	0.00	2,111.44	216.70	3,522.56	37
10-490-202	TCDRS GROUP TERM LIFE	552.00	552.00	0.00	184.28	15.57	367.72	33
10-490-205	RETIREMENT	6,061.00	6,061.00	0.00	2,271.53	233.13	3,789.47	37
10-490-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	5,320.32	443.36	16,178.68	25
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	215.00	0.00	2,785.00	07
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	545.91	0.00	1,454.09	27
10-490-315	BONDS	200.00	200.00	0.00	1,775.00	0.00	1,575.00	888
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	129.96	0.00	870.04	13
	COUNTY TREASURER	113,591.00	113,591.00	0.00	40,153.27	3,741.36	73,437.73	35
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	43,134.00	43,134.00	0.00	16,590.00	1,659.00	26,544.00	38
10-500-105	LONGEVITY PAY	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	11,736.02	1,173.61	18,776.98	38
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	6,024.00	6,024.00	0.00	2,167.00	216.70	3,857.00	36
10-500-202	TCDRS GROUP TERM LIFE	591.00	591.00	0.00	189.44	15.57	401.56	32
10-500-205	RETIREMENT	6,481.00	6,481.00	0.00	2,331.30	233.13	4,149.70	36
10-500-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	7,980.48	886.72	13,518.52	37
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	125.00	0.00	3,125.00	04
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	119,642.00	119,642.00	0.00	40,919.24	4,184.73	78,722.76	34
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00
10-530-205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00
10-530-305	SUPPLIES	2,500.00	2,500.00	12.50	422.80	0.00	2,064.70	17
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	507.31	8,017.81	1,219.63	16,474.88	34
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	15,506.00	15,506.00	0.00	7,071.79	1,770.00	8,434.21	46
10-530-426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	0.00	3,084.73	0.00	5,015.27	38
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	51.75	0.00	4.25	92
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	5,881.53	48.08	4,118.47	59
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	12,000.00	0.00	6,000.00	200
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	5,790.00	0.00	19,210.00	23
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	153.26	0.00	14,846.74	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	35.00	0.00	0.00	2,965.00	01
10-530-482	LIABILITY INSURANCE	86,000.00	86,000.00	0.00	35,757.00	0.00	50,243.00	42
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	1,179.50	0.00	3,820.50	24
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	292.79	479.85	0.00	9,727.36	07
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	1,790.00	965.92	0.00	10,244.08	21
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
	NON DEPARTMENTAL	329,956.00	329,956.00	2,637.60	91,955.94	3,037.71	235,362.46	29
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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 02						
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	22,046.00	22,046.00	0.00	0.00	0.00	22,046.00	00
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	1,310.00	0.00	3,190.00	29
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	33
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	5,800.00	5,800.00	0.00	957.87	0.00	4,842.13	17
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	0.00	0.00	0.00	850.00	0.00	850.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISITING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	35,000.00	35,000.00	0.00	11,350.00	1,300.00	23,650.00	32
10-540-519	COURT APPOINTED CPS	20,000.00	20,000.00	0.00	2,122.25	0.00	17,877.75	11
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-521	COURT APPOINTED INVESTIGATOR	0.00	0.00	0.00	750.00	0.00	750.00	00
10-540-522	PSYCHIATRIC EVALUATION	3,600.00	3,600.00	0.00	3,566.00	0.00	34.00	99
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		109,226.00	109,226.00	0.00	21,906.12	1,300.00	87,319.88	20
0550 32ND JUDICIAL		=====						
10-550-100	SALARY - DIST COURT ADMIN	8,856.00	8,856.00	0.00	3,453.80	345.38	5,402.20	39
10-550-105	SALARY - DISTRICT JUDGE	2,999.00	2,999.00	0.00	1,060.90	106.09	1,938.10	35
10-550-117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	5,557.30	555.73	8,831.70	39
10-550-200	FICA EXPENSE	2,008.00	2,008.00	0.00	770.60	77.06	1,237.40	38
10-550-202	TCDRS GROUP TERM LIFE	197.00	197.00	0.00	67.37	5.54	129.63	34
10-550-205	RETIREMENT	2,160.00	2,160.00	0.00	828.90	82.89	1,331.10	38
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	0.00	0.00	569.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	123.75	0.00	1,876.25	06
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		52,105.00	52,105.00	0.00	11,862.62	1,172.69	40,242.38	23
0560 INDIGENT WELFARE		=====						
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	760.00	3,600.00	0.00	3,140.00	58
INDIGENT WELFARE		19,000.00	19,000.00	760.00	3,600.00	0.00	14,640.00	23
0580 COUNTY SHERIFF		=====						
10-580-100	SALARY - SHERIFF	50,910.00	50,910.00	0.00	19,580.90	1,958.09	31,329.10	38
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	48,248.00	48,248.00	0.00	20,247.80	2,180.80	28,000.20	42
10-580-109	SALARY - PATROL SERGEANT	46,675.00	46,675.00	0.00	18,961.80	1,929.84	27,713.20	41
10-580-110	SALARY - FULL TIME DEPUTIES	134,670.00	134,670.00	0.00	56,097.21	5,524.48	78,572.79	42
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	692.00	69.20	978.00	41
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	421.20	0.00	4,578.80	08
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,456.00	3,456.00	0.00	783.00	0.00	2,673.00	23
10-580-146	SALARY - OVERTIME DEPUTIES FT	9,108.00	9,108.00	0.00	2,961.88	0.00	6,146.12	33
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,548.00	3,548.00	0.00	3,938.22	168.30	390.22	111
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,887.00	4,887.00	0.00	1,438.40	0.00	3,448.60	29
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	16,049.00	16,049.00	0.00	5,869.76	0.00	10,179.24	37
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	5,563.00	5,563.00	0.00	2,154.24	0.00	3,408.76	39
10-580-200	FICA EXPENSE	24,843.00	24,843.00	0.00	9,851.60	867.91	14,991.40	40
10-580-202	TCDRS GROUP TERM LIFE	2,436.00	2,436.00	0.00	892.35	65.07	1,543.65	37
10-580-205	RETIREMENT	26,726.00	26,726.00	0.00	10,957.95	973.68	15,768.05	41
10-580-210	MEDICAL INSURANCE	64,496.00	64,496.00	0.00	22,611.36	2,216.80	41,884.64	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 02						
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	195.80	0.00	2,804.20	07
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	2,193.88	5,463.85	0.00	9,342.27	45
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	41.83	167.27	0.00	990.90	17
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	4,447.12	5,552.88	0.00	0.00	100
10-580-609	NEW VEHICLES	54,881.00	54,881.00	0.00	36,199.93	0.00	18,681.07	66
10-580-616	VEHICLE GAS	40,000.00	40,000.00	4,750.02	16,963.97	58.00	18,286.01	54
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		574,566.00	574,566.00	11,432.85	242,003.37	16,012.17	321,129.78	44
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	33,678.00	33,678.00	0.00	12,405.59	1,230.44	21,272.41	37
10-585-111	SALARY - LEC COOK	22,896.00	22,896.00	0.00	2,935.38	0.00	19,960.62	13
10-585-112	SALARY - JAIL SERGEANT FT	32,695.00	32,695.00	0.00	12,025.80	1,194.72	20,669.20	37
10-585-113	SALARY - DISPATCH SERGEANT FT	32,695.00	32,695.00	0.00	11,703.54	1,179.00	20,991.46	36
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	401.36	41.52	61.36	118
10-585-142	SALARY - FULL TIME JAILERS	284,228.00	284,228.00	0.00	84,343.88	8,280.69	199,884.12	30
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,421.00	4,421.00	0.00	2,367.80	194.28	2,053.20	54
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	53,289.00	53,289.00	0.00	17,253.97	1,531.28	36,035.03	32
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,517.00	5,517.00	0.00	2,198.84	188.64	3,318.16	40
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,517.00	5,517.00	0.00	1,862.83	200.43	3,654.17	34
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,040.00	2,040.00	0.00	1,554.24	0.00	485.76	76
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	22,954.00	22,954.00	0.00	9,244.62	0.00	13,709.38	40
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	1,980.00	1,980.00	0.00	1,509.12	0.00	470.88	76
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	1,980.00	1,980.00	0.00	1,509.12	0.00	470.88	76
10-585-200	FICA EXPENSE	38,779.00	38,779.00	0.00	12,320.92	1,072.38	26,458.08	32
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	1,082.54	77.22	2,719.46	28
10-585-205	RETIREMENT	41,720.00	41,720.00	0.00	13,276.29	1,155.58	28,443.71	32
10-585-210	MEDICAL INSURANCE	129,024.00	129,024.00	0.00	35,140.28	2,672.92	93,883.72	27
10-585-300	TRAVEL	6,000.00	6,000.00	1,100.00	0.00	0.00	4,900.00	18
10-585-305	SUPPLIES	5,700.00	5,700.00	1,072.24	3,012.11	203.21	1,615.65	72
10-585-310	COMMUNICATIONS	13,000.00	13,000.00	1,433.74	5,263.31	0.00	6,302.95	52
10-585-313	INSPECTIONS & MAINTENCE	2,000.00	2,000.00	414.20	723.35	0.00	862.45	57
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	20,000.00	20,000.00	1,246.00	18,570.55	0.00	183.45	99
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	0.00	800.00	0.00	1,500.00	35
10-585-380	UTILITIES FOR LAW CENTER	33,000.00	33,000.00	1,287.02	10,706.97	0.00	21,006.01	36
10-585-385	LAW CENTER REPAIRS	13,894.00	13,894.00	646.10	13,247.90	0.00	0.00	100
10-585-475	COPY EXPENSE FOR LAW CENTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	450.00	450.00	0.00	3,300.00	21
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-585-612	INMATE EXPENSE	27,000.00	27,000.00	2,587.36	13,611.35	38.54	10,801.29	60
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	7,533.58	1,039.61	0.00	6,426.81	57
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		890,899.00	890,899.00	17,770.24	290,561.27	19,260.85	582,567.49	35
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	17,036.00	17,036.00	0.00	6,552.00	655.20	10,484.00	38
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	6,000.00	0.00	2,307.70	230.77	3,692.30	38
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,005.00	150.00	8,995.00	10
10-590-200	FICA EXPENSE	2,565.00	2,565.00	0.00	754.70	79.26	1,810.30	29
10-590-202	TCDRS GROUP TERM LIFE	2,552.00	2,552.00	0.00	6.57	0.83	2,545.43	00
10-590-205	RETIREMENT	2,760.00	2,760.00	0.00	82.73	12.35	2,677.27	03
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	1,480.51	0.00	1,269.49	54
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	1,079.30	174.19	4,920.70	18
EXTENSION AGENT		49,663.00	49,663.00	0.00	13,268.51	1,302.60	36,394.49	27
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	36,192.81	0.00	144,807.19	20
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT		181,000.00	181,000.00	0.00	36,192.81	0.00	144,807.19	20
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
	GENERAL FUND							
	INCOME TOTALS	3,661,802.00	3,661,802.00		2,910,595.41	867,502.10	751,206.59	79
	EXPENSE TOTALS	3,385,690.00	3,385,690.00	40,413.23	1,112,944.12	80,502.41	2,232,332.65	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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 02	
0100 PRECINCT 1 CASH ACCOUNTS								
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11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				35,823.14-	2,245.19	105,151.97	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,125.23	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.56-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

PRECINCT 1 CASH ACCOUNTS					35,823.14-	2,245.19	107,528.64	
0311 REVENUE ACCOUNTS								
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11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,519.00	26,519.00		20,070.38	5,963.26	6,448.62	76
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		18,539.78	901.27	29,460.22	39
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		0.00	0.00	23,360.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		20,500.00	0.00	20,500.00+	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00

REVENUE ACCOUNTS		313,261.00	313,261.00	0.00	65,375.79	6,864.53	247,885.21	21
0611 EXPENSE ACCOUNTS								
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11-611-100	SALARY - COMMISSIONER PCT 1	39,286.00	39,286.00	0.00	11,071.40	1,107.14	28,214.60	28
11-611-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	3,846.20	384.62	3,846.20-	
11-611-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	15,032.00	1,503.20	24,039.00	38
11-611-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	12,616.00	1,261.60	20,165.00	38
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	276.80	27.68	443.20	38
11-611-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	2,795.60	301.60	17,204.40	14
11-611-200	FICA EXPENSE	10,324.00	10,324.00	0.00	3,471.46	348.39	6,852.54	34
11-611-202	TCDRS GROUP TERM LIFE	1,012.00	1,012.00	0.00	306.14	25.21	705.86	30
11-611-205	RETIREMENT	11,106.00	11,106.00	0.00	3,755.97	377.41	7,350.03	34
11-611-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	11,084.00	1,330.08	21,164.00	34
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	3,641.12	937.36	0.00	4,021.52	53
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	151.96	37.99	348.04	30
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,117.34	17,166.00	0.00	10,716.66	64
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	2,100.00	2,100.00	93.93	907.98	0.00	1,098.09	48
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	23,360.00	23,360.00	0.00	0.00	0.00	23,360.00	00
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	3,268.58	16,402.75	0.00	15,328.67	56
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	4,840.00	245.00	0.00	6,915.00	42
11-611-725	TIRES & TUBES	8,000.00	8,000.00	3,509.81	2,614.97	0.00	1,875.22	77

EXPENSE ACCOUNTS		312,458.00	312,458.00	17,470.78	102,681.59	6,704.92	192,305.63	38
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		313,261.00	313,261.00		65,375.79	6,864.53	247,885.21	21
EXPENSE TOTALS		312,458.00	312,458.00	17,470.78	102,681.59	6,704.92	192,305.63	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 02						
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				81,734.79-	6,758.61	97,865.98	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,125.23	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					81,734.79-	6,758.61	100,242.64	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,519.00	26,519.00		24,314.59	10,207.44	2,204.41	92
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		18,539.76	901.26	29,460.24	39
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		0.00	0.00	58,454.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		26,940.00	0.00	26,940.00+	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
REVENUE ACCOUNTS		373,065.66	373,065.66	0.00	76,059.98	11,108.70	297,005.68	20
0612 EXPENSE ACCOUNTS								
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12-612-100	SALARY - COMMISSIONER PCT 2	39,286.00	39,286.00	0.00	11,071.40	1,107.14	28,214.60	28
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	3,846.20	384.62	3,846.20-	
12-612-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	15,032.00	1,503.20	24,039.00	38
12-612-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	11,827.50	1,261.60	20,953.50	36
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	276.80	27.68	443.20	38
12-612-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	3,223.92	0.00	16,776.08	16
12-612-200	FICA EXPENSE	10,083.00	10,083.00	0.00	3,463.82	327.75	6,619.18	34
12-612-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	302.59	23.55	685.41	31
12-612-205	RETIREMENT	10,847.00	10,847.00	0.00	3,726.32	352.59	7,120.68	34
12-612-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	11,970.72	1,330.08	20,277.28	37
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	831.80	0.00	0.00	2,168.20	28
12-612-305	SUPPLIES	8,600.00	8,600.00	3,360.59	3,092.14	0.00	2,147.27	75
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	151.96	37.99	348.04	30
12-612-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,172.45	8,604.91	0.00	20,222.64	33
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	2,550.00	2,550.00	250.37	900.26	0.00	1,399.37	45
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 PRINICIPAL	54,183.00	54,183.00	0.00	52,265.40	0.00	1,917.60	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,078.00	5,078.00	0.00	6,158.24	0.00	1,080.24-	121
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	7,830.88	19,137.67	0.00	8,031.45	77
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	111.58	0.00	11,888.42	01
12-612-725	TIRES & TUBES	8,000.00	8,000.00	670.00	3,253.96	0.00	4,076.04	49
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		369,845.66	369,845.66	14,116.09	158,594.89	6,356.20	197,134.68	47
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		373,065.66	373,065.66		76,059.98	11,108.70	297,005.68	20
EXPENSE TOTALS		369,845.66	369,845.66	14,116.09	158,594.89	6,356.20	197,134.68	47

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 02						
0100 PRECINCT 3 CASH ACCOUNTS													
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				52,825.76-	1,793.12	216,539.65						
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00						
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00						
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,125.23						
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-						
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00						
PRECINCT 3 CASH ACCOUNTS							52,825.76-	1,793.12	218,916.31				
0313 REVENUE ACCOUNTS													
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00					
13-313-105	ROAD & BRIDGE	26,519.00	26,519.00		19,737.04	5,629.92	6,781.96	74					
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		18,539.77	901.26	29,460.23	39					
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45					
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00					
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00						
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00						
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00						
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00						
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00					
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		20,500.00	0.00	20,500.00+						
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00						
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00						
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
13-313-185	PIPELINE INCOME	10,000.00	10,000.00		18,500.00	0.00	8,500.00+	185					
REVENUE ACCOUNTS							349,385.00	349,385.00	0.00	83,542.44	6,531.18	265,842.56	24
0613 EXPENSE ACCOUNTS													
13-613-100	SALARY - COMMISSIONER PCT 3	39,286.00	39,286.00	0.00	11,071.40	1,107.14	28,214.60	28					
13-613-105	LONGEVITY PAY	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	00					
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	3,846.20	384.62	3,846.20-						
13-613-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	14,656.20	1,503.20	24,414.80	38					
13-613-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	12,505.61	1,261.60	20,275.39	38					
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	290.64	27.68	429.36	40					
13-613-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	5,066.88	452.40	14,933.12	25					
13-613-200	FICA EXPENSE	10,381.00	10,381.00	0.00	3,610.17	360.27	6,770.83	35					
13-613-202	TCDRS GROUP TERM LIFE	1,018.00	1,018.00	0.00	317.38	26.04	700.62	31					
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	3,904.01	389.82	7,263.99	35					
13-613-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	10,110.34	877.06	22,137.66	31					
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	225.00	0.00	2,775.00	08					
13-613-305	SUPPLIES	15,600.00	15,600.00	96.79	746.22	0.00	14,756.99	05					
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00					
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00					
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,798.01	3,190.34	0.00	25,011.65	17					
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00						
13-613-380	UTILITIES	1,500.00	1,500.00	32.00	324.35	0.00	1,143.65	24					
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00						
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	50,079.00	50,079.00	0.00	49,908.57	0.00	170.43	100					
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	4,405.00	4,405.00	0.00	4,389.20	0.00	15.80	100					
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00						
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	4,279.14	12,472.59	0.00	18,248.27	48					
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100					
13-613-725	TIRES & TUBES	8,000.00	8,000.00	935.00	0.00	0.00	7,065.00	12					
EXPENSE ACCOUNTS							350,857.00	350,857.00	19,140.94	136,635.10	6,389.83	195,080.96	44
ROAD & BRIDGE PRECINCT 3													
INCOME TOTALS							349,385.00	349,385.00		83,542.44	6,531.18	265,842.56	24
EXPENSE TOTALS							350,857.00	350,857.00	19,140.94	136,635.10	6,389.83	195,080.96	44

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 02						
0100 PRECINCT 1 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				8,749.28	3,468.95	159,924.35	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,125.23	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					8,749.28	3,468.95	162,301.01	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,519.00	26,519.00		19,737.09	5,629.92	6,781.91	74
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		18,539.72	901.26	29,460.28	39
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		20,500.00	0.00	20,500.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	1,000.00	1,000.00		0.00	0.00	1,000.00	00
REVENUE ACCOUNTS		320,335.49	320,335.49	0.00	65,042.44	6,531.18	255,293.05	20
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	39,286.00	39,286.00	0.00	11,071.40	1,107.14	28,214.60	28
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	3,846.20	384.62	3,846.20	
14-614-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	14,656.21	1,503.20	24,414.79	38
14-614-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	0.00	0.00	32,781.00	00
14-614-115	PHONE ALLOWANCE	720.00	720.00	40.07	138.40	13.84	541.53	25
14-614-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
14-614-200	FICA EXPENSE	10,083.00	10,083.00	0.00	2,265.39	227.63	7,817.61	22
14-614-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	198.54	16.54	789.46	20
14-614-205	RETIREMENT	10,847.00	10,847.00	0.00	2,445.29	247.62	8,401.71	23
14-614-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	2,698.44	12.76	29,549.56	08
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	527.84	1,468.11	0.00	1,004.05	67
14-614-305	SUPPLIES	15,600.00	15,600.00	2,497.81	5,453.24	0.00	7,648.95	51
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	151.96	37.99	348.04	30
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,085.04	2,369.96	31.75	26,545.00	12
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	1,500.00	1,500.00	120.00	459.36	0.00	920.64	39
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	3,041.52	7,520.19	0.00	24,438.29	30
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	300.00	0.00	0.00	11,700.00	03
14-614-725	TIRES & TUBES	8,000.00	8,000.00	1,072.50	3,206.50	0.00	3,721.00	53
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		325,808.49	325,808.49	8,684.78	57,999.19	3,583.09	259,124.52	20
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		320,335.49	320,335.49		65,042.44	6,531.18	255,293.05	20
EXPENSE TOTALS		325,808.49	325,808.49	8,684.78	57,999.19	3,583.09	259,124.52	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 02	
0100 JAIL BOND I&S CASH								
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20-100-190	I&S ACCOUNT JAIL BOND				486,122.32	158,333.79	823,307.01	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	24,710.46	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	5,923.13-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	

	JAIL BOND I&S CASH				486,122.32	158,333.79	842,094.34	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	465,819.00	465,819.00		483,927.72	158,333.79	18,108.72+	104
20-315-180	JAIL BOND I&S TAXES INTEREST	1,200.00	1,200.00		2,194.60	0.00	994.60+	183

	JAIL BOND I&S REVENUE	467,019.00	467,019.00	0.00	486,122.32	158,333.79	19,103.32+	104
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	335,000.00	335,000.00	335,000.00	0.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	130,819.00	130,819.00	67,084.38	0.00	0.00	63,734.62	51
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	175.00	0.00	0.00	225.00	44

	JAIL BOND I&S EXPENSE	466,219.00	466,219.00	402,259.38	0.00	0.00	63,959.62	86
JAIL BOND I&S FUND								
	INCOME TOTALS	467,019.00	467,019.00		486,122.32	158,333.79	19,103.32+	104
	EXPENSE TOTALS	466,219.00	466,219.00	402,259.38	0.00	0.00	63,959.62	86

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 02	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,086.32	0.00	7,001.53	
	LATERAL ROAD PCT1 CASH ACCT				5,086.32	0.00	7,001.53	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT1 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0621 LATERAL ROAD PCT1 EXPENSE								
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21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT1 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 02	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				5,086.31	0.00	6,917.86	
	LATERAL ROAD PCT2 CASH ACCT				5,086.31	0.00	6,917.86	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,133.00	5,133.00		5,086.31	0.00	46.69	99
	LATERAL ROAD PCT2 REVENUE	5,133.00	5,133.00	0.00	5,086.31	0.00	46.69	99
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,133.00	5,133.00		5,086.31	0.00	46.69	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 02	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,086.32	0.00	5,017.55	
	LATERAL ROAD PCT3 CASH ACCT				5,086.32	0.00	5,017.55	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT3 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT3 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 02	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				5,086.32	0.00	8,736.68	
	LATERAL ROAD PCT4 CASH ACCT				5,086.32	0.00	8,736.68	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT4 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT4 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 02	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				38,670.32-	227.94-	407,290.56-	

	IT YEARLY SERVICES CASH				38,670.32-	227.94-	407,290.56-	
0200 IT YEARLY SERVICES LIABILITY								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

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

	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	27,000.00	27,000.00	2,524.82	9,821.64	0.00	14,653.54	46
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	3,630.00	5,445.00	0.00	8,925.00	50
26-660-602	CORE FIREWALL	4,176.00	4,176.00	696.00	1,044.00	0.00	2,436.00	42
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	1,200.00	1,800.00	0.00	4,200.00	42
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	2,162.40	3,243.60	0.00	5,594.00	49
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	1,414.00	1,946.00	0.00	5,040.00	40
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	800.00	1,200.00	0.00	2,500.00	44
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	1,429.89	0.00	0.00	676.11	68
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	452.00	4,169.76	227.94	10,378.24	31
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	335.33-	400.32	0.00	3,435.01	02
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	6,400.00	9,600.00	0.00	14,000.00	53

	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	20,373.78	38,670.32	227.94	75,067.90	44
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	20,373.78	38,670.32	227.94	75,067.90	44

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: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 02	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	8,402.13-	
	CONTINGENCY CASH				0.00	0.00	8,402.13-	
0200 CONTINGENCY LIABILITY								
=====								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	CONTINGENCY WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	215.00	215.00	0.00	0.00	0.00	215.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 02	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				386.14	0.00	1,578.57	
29-100-230	DISTRICT CLERK CC				25.00	0.00	75.00	
29-100-231	COUNTY CLERK CC				50.00	25.00	75.00	
COUNTY COURT REPORTER CASH					461.14	25.00	1,728.57	
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	900.00	900.00		461.14	25.00	438.86	51
COUNTY COURT REPORTER REVENUE					900.00	25.00	438.86	51
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
COUNTY COURT REPORTER EXPENSE					900.00	0.00	900.00	00
COUNTY COURT REPORTER FUND								
INCOME TOTALS		900.00	900.00		461.14	25.00	438.86	51
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 02				
0100 COURT RECORDS PRESERVATION CASH											
=====											
30-100-100	CFC: COURT RECORDS PRES CASH				100.00	10.00	6,522.67				
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	0.00				
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00				
COURT RECORDS PRESERVATION CASH					80.00	10.00	6,522.67				
0330 COURT RECORDS PRESERV REVENUE											
=====											
30-330-730	C&D RECORDS PRESERVATION FEES	300.00	300.00		80.00	10.00	220.00	27			
COURT RECORDS PRESERV REVENUE					300.00	300.00	0.00	80.00	10.00	220.00	27
0730 COURT RECORDS PRESERV EXPENSE											
=====											
30-730-730	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00			
COURT RECORDS PRESERV EXPENSE					300.00	300.00	0.00	0.00	0.00	300.00	00
COURT RECORDS PRESERVATION FUND											
INCOME TOTALS		300.00	300.00		80.00	10.00	220.00	27			
EXPENSE TOTALS		300.00	300.00	0.00	0.00	0.00	300.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 02	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				144.71	0.00	626.99	
31-100-230	DISTRICT CLERK CC				10.00	0.00	30.00	
31-100-231	COUNTY CLERK CC				20.00	10.00	30.00	

	COUNTY JURY FUND CASH				174.71	10.00	686.99	
0200 COUNTY JURY LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY JURY LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	95.00	95.00		63.71	10.00	31.29	67
31-380-385	DISTRICT CLERK JURY FEES	260.00	260.00		111.00	0.00	149.00	43

	COUNTY JURY REVENUE ACCOUNTS	355.00	355.00	0.00	174.71	10.00	180.29	49
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	355.00	355.00	0.00	0.00	0.00	355.00	00

	COUNTY JURY EXPENSE ACCOUNTS	355.00	355.00	0.00	0.00	0.00	355.00	00
COUNTY JURY FUND								
	INCOME TOTALS	355.00	355.00		174.71	10.00	180.29	49
	EXPENSE TOTALS	355.00	355.00	0.00	0.00	0.00	355.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				37.86	0.00	791.53	
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				37.86	0.00	791.53	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	60.00	60.00		37.86	0.00	22.14	63

	C&D COURT TECHNOLOGY REVENUE	60.00	60.00	0.00	37.86	0.00	22.14	63
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00

	C&D COURT TECHNOLOGY EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	60.00	60.00		37.86	0.00	22.14	63
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 02						
0100 TIF GRANT FUND CASH ACCOUNTS													
35-100-100	TIF GRANT - CASH				1,584.00-	0.00	106,953.91						
TIF GRANT FUND CASH ACCOUNTS							1,584.00-	0.00	106,953.91				
0300 TIF GRANT FUND REVENUE ACCOUNTS													
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00						
35-300-120	TIF GRANT REVENUE - PCT #2	53,747.65	53,747.65		0.00	0.00	53,747.65	00					
35-300-130	TIF GRANT REVENUE - PCT #3	54,386.41	54,386.41		0.00	0.00	54,386.41	00					
35-300-140	TIF GRANT REVENUE - PCT #4	40,584.71	40,584.71		0.00	0.00	40,584.71	00					
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00						
TIF GRANT FUND REVENUE ACCOUNTS							148,718.77	148,718.77	0.00	0.00	0.00	148,718.77	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS													
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	0.00	0.00	0.00						
35-600-120	TIF GRANT EXPENSE - PCT #2	53,747.65	53,747.65	0.00	1,584.00	0.00	52,163.65	03					
35-600-130	TIF GRANT EXPENSE - PCT #3	54,386.41	54,386.41	0.00	0.00	0.00	54,386.41	00					
35-600-140	TIF GRANT EXPENSE - PCT #4	40,584.71	40,584.71	0.00	0.00	0.00	40,584.71	00					
TIF GRANT FUND EXPENSE ACCOUNTS							148,718.77	148,718.77	0.00	1,584.00	0.00	147,134.77	01
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		148,718.77	148,718.77		0.00	0.00	148,718.77	00					
EXPENSE TOTALS		148,718.77	148,718.77	0.00	1,584.00	0.00	147,134.77	01					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 02	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				35.00	10.00	5,611.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
					35.00	10.00	5,611.71	
0336 DIST COURT RECORDS TECH REVENUE								
=====								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	180.00	180.00		35.00	10.00	145.00	19
					35.00	10.00	145.00	19
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	180.00	180.00	0.00	0.00	0.00	180.00	00
					0.00	0.00	180.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		180.00	180.00		35.00	10.00	145.00	19
EXPENSE TOTALS		180.00	180.00	0.00	0.00	0.00	180.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 02	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				0.00	0.00	0.00	
39-100-170	COMMISSARY CHECKING				561.21	145.36	2,492.10	
-----					561.21	145.36	2,492.10	
COMMISSARY PROFIT CASH ACCT								
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,200.00	1,200.00		550.41	145.36	649.59	46
39-300-120	COMMISSARY PROFIT INTEREST EARNED	2.00	2.00		10.80	0.00	8.80	540
-----					561.21	145.36	640.79	47
COMMISSARY PROFIT REVENUE								
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	1,202.00	1,202.00	0.00	0.00	0.00	1,202.00	00
-----					0.00	0.00	1,202.00	00
COMMISSARY PROFIT EXPENSE								
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		1,202.00	1,202.00		561.21	145.36	640.79	47
EXPENSE TOTALS		1,202.00	1,202.00	0.00	0.00	0.00	1,202.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 02	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				2,732.63	0.00	4,605.76	
ELECTION SERVICE CASH ACCOUNT					2,732.63	0.00	4,605.76	
0340 ELECTION SERVICE REVENUE								
=====								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	400.00	400.00		2,732.63	0.00	2,332.63+	683
ELECTION SERVICE REVENUE		400.00	400.00	0.00	2,732.63	0.00	2,332.63+	683
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	35,000.00	35,000.00	226.98	0.00	0.00	34,773.02	01
ELECTION SERVICE EXPENSE		35,000.00	35,000.00	226.98	0.00	0.00	34,773.02	01
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		2,732.63	0.00	2,332.63+	683
EXPENSE TOTALS		35,000.00	35,000.00	226.98	0.00	0.00	34,773.02	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 02	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				35,938.24-	1,181.24-	105,306.73-	

	ELECTIONS DEPT CASH				35,938.24-	1,181.24-	105,306.73-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		7,270.80	0.00	729.20	91

	ELECTIONS DEPT REVENUE	8,000.00	8,000.00	0.00	7,270.80	0.00	729.20	91
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	30,513.00	30,513.00	0.00	12,768.49	1,173.61	17,744.51	42
42-720-200	FICA EXPENSE	2,034.00	2,034.00	0.00	976.78	89.78	1,057.22	48
42-720-202	TCDRS GROUP TERM LIFE	229.00	229.00	0.00	84.83	6.45	144.17	37
42-720-205	RETIRMENT EXPENSE	2,511.00	2,511.00	0.00	1,038.19	96.59	1,472.81	41
42-720-210	MEDICAL INSURANCE PAYABLE	10,749.00	10,749.00	0.00	2,216.80	443.36	8,532.20	21
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	1,329.73	0.00	1,170.27	53
42-720-330	PROGRAMMING	5,000.00	5,000.00	0.00	7,336.83	0.00	2,336.83-	147
42-720-345	CONTRACTS	8,568.00	8,568.00	0.00	13,330.64	0.00	4,762.64-	156
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	3,316.00	0.00	1,684.00	66

	ELECTIONS DEPT EXPENSE	67,104.00	67,104.00	0.00	42,398.29	1,809.79	24,705.71	63
ELECTIONS DEPT FUND								
	INCOME TOTALS	8,000.00	8,000.00		7,270.80	0.00	729.20	91
	EXPENSE TOTALS	67,104.00	67,104.00	0.00	42,398.29	1,809.79	24,705.71	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 02	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				300.00	0.00	1,180.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	60.00	
44-100-231	COUNTY CLERK CC ACCOUNT				40.00	20.00	60.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT FACILITY CASH FUND				360.00	20.00	1,300.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	480.00	480.00		360.00	20.00	120.00	75

	COURT FACILITY REVENUE ACCOUNTS	480.00	480.00	0.00	360.00	20.00	120.00	75
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	480.00	480.00	0.00	0.00	0.00	480.00	00

	EXPENSE ACCOUNTS	480.00	480.00	0.00	0.00	0.00	480.00	00
COURT FACILITY FEE FUND								
	INCOME TOTALS	480.00	480.00		360.00	20.00	120.00	75
	EXPENSE TOTALS	480.00	480.00	0.00	0.00	0.00	480.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 02	
0100	LANGUAGE ACCESS CASH							
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				93.00	6.00	294.00	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00	0.00	9.00	
45-100-231	COUNTY CLERK CC ACCOUNT				6.00	3.00	9.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				102.00	9.00	312.00	
0345	LANGUAGE ACCESS REVENUE							
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		102.00	9.00	48.00	68

	LANGUAGE ACCESS REVENUE	150.00	150.00	0.00	102.00	9.00	48.00	68
0745	LANGUAGE ACCESS EXPENSE							
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00

	LANGUAGE ACCESS EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00

	LANGUAGE ACCESS FUND							
	INCOME TOTALS	150.00	150.00		102.00	9.00	48.00	68
	EXPENSE TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 02	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				305.00	10.00	1,080.00	
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00	0.00	45.00	
46-100-231	COUNTY CLERK CC ACCOUNT				30.00	15.00	45.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				350.00	25.00	1,170.00	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	420.00	420.00		350.00	25.00	70.00	83

	COUNTY DISPUTE RESOLUTION REVENUE	420.00	420.00	0.00	350.00	25.00	70.00	83
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00

	COUNTY DISPUTE RESOLUTION EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	420.00	420.00		350.00	25.00	70.00	83
	EXPENSE TOTALS	420.00	420.00	0.00	0.00	0.00	420.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 02	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				150.00	0.00	4,840.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				60.00	30.00	190.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT INITIATED GUARDIAN CASH AC				210.00	30.00	5,030.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		210.00	30.00	140.00	60

	COURT INITIATED GUARDIAN REVENUE	350.00	350.00	0.00	210.00	30.00	140.00	60
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00

	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	350.00	350.00		210.00	30.00	140.00	60
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 02	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				6,820.45	197.46	128,254.99	
50-100-231	COUNTY CLERK CC ACCOUNT				400.00-	110.00	250.00	
COUNTY CLERK ARCHIVES CASH					6,420.45	307.46	128,504.99	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		593.65	0.00	593.65+	
50-350-750	COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		13,279.00	700.00	18,721.00	41
COUNTY CLERK ARCHIVES REVENUE					13,872.65	700.00	18,127.35	43
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	6,603.00	390.00	7,397.00	47
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	505.15	29.84	565.85	47
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	44.90	2.15	60.10	43
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	543.42	32.10	609.58	47
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY CLERK ARCHIVES EXPENSE					7,696.47	454.09	13,632.53	36
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		32,000.00	32,000.00		13,872.65	700.00	18,127.35	43
EXPENSE TOTALS		21,329.00	21,329.00	0.00	7,696.47	454.09	13,632.53	36

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 02	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				25.00	0.00	1,276.01	
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	5.00	15.00	
JUDICIAL TRAINING CASH					35.00	5.00	1,291.01	
0353 JUDICIAL TRAINING REVENUE								
=====								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	68.00	68.00		35.00	5.00	33.00	51
JUDICIAL TRAINING REVENUE		68.00	68.00	0.00	35.00	5.00	33.00	51
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	68.00	68.00	0.00	0.00	0.00	68.00	00
JUDICIAL TRAINING EXPENSE		68.00	68.00	0.00	0.00	0.00	68.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		68.00	68.00		35.00	5.00	33.00	51
EXPENSE TOTALS		68.00	68.00	0.00	0.00	0.00	68.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 02						
0100 COUNTY CLERK PRESERVATION CASH													
=====													
56-100-100	CFC: COUNTY CLERK PRESERVATION				14,103.84	260.45-	117,272.10						
56-100-231	COUNTY CLERK CC ACCOUNT				377.00-	126.00	301.00						
COUNTY CLERK PRESERVATION CASH							13,726.84	134.45-	117,573.10				
0356 COUNTY CLERK PRESERVATION REVENUE													
=====													
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		14,786.12	727.00	20,213.88	42					
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		283.00	2.00	61.00+	127					
COUNTY CLERK PRESERVATION REVENUE							35,222.00	35,222.00	0.00	15,069.12	729.00	20,152.88	43
0756 COUNTY CLERK PRESERVATION EXPENSE													
=====													
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00					
56-756-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00						
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	1,802.14	1,342.28	863.45	2,819.58	53					
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00						
COUNTY CLERK PRESERVATION EXPENSE							23,000.00	23,000.00	1,802.14	1,342.28	863.45	19,855.58	14
COUNTY CLERK PRESERVATION FUND													
INCOME TOTALS		35,222.00	35,222.00		15,069.12	729.00	20,152.88	43					
EXPENSE TOTALS		23,000.00	23,000.00	1,802.14	1,342.28	863.45	19,855.58	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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 02						
0100 LAW LIBRARY CASH ACCOUNTS													
60-100-100	CFC: LAW LIBRARY				525.00	0.00	19,276.51						
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	0.00	105.00						
60-100-231	COUNTY CLERK CC ACCOUNT				70.00	35.00	105.00						
LAW LIBRARY CASH ACCOUNTS							630.00	35.00	19,486.51				
0360 LAW LIBRARY REVENUE													
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
60-360-760	LAW LIBRARY FEES	1,540.00	1,540.00		630.00	35.00	910.00	41					
LAW LIBRARY REVENUE							1,540.00	1,540.00	0.00	630.00	35.00	910.00	41
0760 LAW LIBRARY EXPENSE													
60-760-760	LAW LIBRARY EXPENSES	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00					
LAW LIBRARY EXPENSE							1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
LAW LIBRARY FUND													
INCOME TOTALS		1,540.00	1,540.00		630.00	35.00	910.00	41					
EXPENSE TOTALS		1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK ARCHIVE FUND							EFFECTIVE MONTH - 02	
0100 DISTRICT CLERK ARCHIVE CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				347.50	5.00	3,661.12	
63-100-230	DISTRICT CLERK CC ACCOUNT				30.00	0.00	90.00	
					377.50	5.00	3,751.12	
0363 DISTRICT CLERK ARCHIVE REVENUE								
=====								
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	220.00	220.00		77.50	5.00	142.50	35
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		300.00	0.00	450.00	40
					377.50	5.00	592.50	39
0763 DISTRICT CLERK ARCHIVE EXPENSE								
=====								
63-763-763	DIST CLERK PRESERVATION EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	970.00	00
DISTRICT CLERK ARCHIVE FUND								
INCOME TOTALS		970.00	970.00		377.50	5.00	592.50	39
EXPENSE TOTALS		970.00	970.00	0.00	0.00	0.00	970.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 02				
0100 COURTHOUSE SECURITY CASH											
=====											
66-100-100	CFC: COURTHOUSE SECURITY				12,980.86-	93.40	5,658.21				
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	60.00				
66-100-231	COUNTY CLERK CC ACCOUNT				0.00	31.00	85.00				
66-100-232	JP CC ACCOUNT				102.27	65.82	268.11				
					-----	-----	-----	-----			
COURTHOUSE SECURITY CASH					12,858.59-	190.22	6,071.32				
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		2,388.41	190.22	2,611.59	48			
					-----	-----	-----	-----			
COURTHOUSE SECURITY REVENUE					5,000.00	5,000.00	0.00	2,388.41	190.22	2,611.59	48
0766 COURTHOUSE SECURITY EXPENSE											
=====											
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	1,000.00	15,247.00	0.00	11,247.00-	325			
					-----	-----	-----	-----			
COURTHOUSE SECURITY EXPENSE					5,000.00	5,000.00	1,000.00	15,247.00	0.00	11,247.00-	325
COURTHOUSE SECURITY FUND											
INCOME TOTALS		5,000.00	5,000.00		2,388.41	190.22	2,611.59	48			
EXPENSE TOTALS		5,000.00	5,000.00	1,000.00	15,247.00	0.00	11,247.00-	325			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 02	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				42.50	5.00	4,622.67	
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	
					42.50	5.00	4,622.67	
0368 COUNTY PRESERVATION REVENUE								
=====								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	141.00	141.00		42.50	5.00	98.50	30
					42.50	5.00	98.50	30
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	141.00	141.00	0.00	0.00	0.00	141.00	00
					0.00	0.00	141.00	00
COUNTY PRESERVATION FUND								
INCOME TOTALS		141.00	141.00		42.50	5.00	98.50	30
EXPENSE TOTALS		141.00	141.00	0.00	0.00	0.00	141.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 02	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				706.56	180.95	11,297.40	

	INMATE PHONE FUND PROFIT CASH				706.56	180.95	11,297.40	
0370 INMATE PHONE FUND PROFIT REVENUE								
=====								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,500.00	1,500.00		706.56	180.95	793.44	47

	INMATE PHONE FUND PROFIT REVENUE	1,500.00	1,500.00	0.00	706.56	180.95	793.44	47
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

	INMATE PHONE FUND PROFIT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,500.00	1,500.00		706.56	180.95	793.44	47
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT	
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 02		
0100 HOT CHECK FUND CASH ACCOUNTS									
=====									
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,341.81		
HOT CHECK FUND CASH ACCOUNTS							0.00	0.00	3,341.81
0372 HOT CHECK FUND REVENUE									
=====									
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00	
HOT CHECK FUND REVENUE							600.00	600.00	0.00
0772 HOT CHECK FUND EXPENSE									
=====									
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00	
HOT CHECK FUND EXPENSE							600.00	600.00	0.00
HOT CHECK FUND									
INCOME TOTALS		600.00	600.00		0.00	0.00	600.00	00	
EXPENSE TOTALS		600.00	600.00	0.00	0.00	0.00	600.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 02	
0100 BAIL BOND FUND CASH								
74-100-100	CFC: BAIL BOND FUND				25,041.66-	75.00	30,187.43	
74-100-232	JP CC ACCOUNT				1,480.00	0.00	1,480.00	
	BAIL BOND FUND CASH				23,561.66-	75.00	31,667.43	
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	825.00	825.00		285.00	75.00	540.00	35
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	27,000.00	27,000.00		3,208.32	0.00	23,791.68	12
	BAIL BOND FUND REVENUE	27,825.00	27,825.00	0.00	3,493.32	75.00	24,331.68	13
0774 BAIL BOND FUND EXPENSE								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	30.00	0.00	5.00	120
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	27,800.00	27,800.00	193.02	27,024.98	0.00	582.00	98
	BAIL BOND FUND EXPENSE	27,825.00	27,825.00	193.02	27,054.98	0.00	577.00	98
	BAIL BOND FUND							
	INCOME TOTALS	27,825.00	27,825.00		3,493.32	75.00	24,331.68	13
	EXPENSE TOTALS	27,825.00	27,825.00	193.02	27,054.98	0.00	577.00	98

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 - 02	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				9,220.89-	882.80	98,328.44	
76-100-230	DISTRICT CLERK CC ACCOUNT				5.00	0.00	15.00	
76-100-231	COUNTY CLERK CC ACCOUNT				16.40-	6.80	74.17-	
76-100-232	JP CC ACCOUNT				2,474.09	1,669.98	6,494.37	

	STATE CRIMINAL & CIVIL FEES CASH				6,758.20-	2,559.58	104,763.64	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	500.00	500.00		510.00	170.00	10.00+	102
76-376-705	JP OMNI FEE	556.00	556.00		97.96	10.00	458.04	18
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALTY COURT 1-1-2020	217.00	217.00		74.30	0.00	142.70	34
76-376-708	SAFETY SEAT BELTS	210.00	210.00		0.00	0.00	210.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		16,376.06	2,337.58	32,623.94	33
76-376-777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		336.00	42.00	2.00	99
76-376-778	APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		30.00	0.00	30.00+	

	STATE CRIMINAL & CIVIL FEES REVENUE	50,827.00	50,827.00	0.00	17,424.32	2,559.58	33,402.68	34
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	7.32	3.66	0.00	109.02	09
76-776-704	PARKS & WILDLIFE	900.00	900.00	0.00	382.50	0.00	517.50	43
76-776-705	JP OMNI EXPENSE	390.00	390.00	0.00	162.00	0.00	228.00	42
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	2.00	0.00	2.00-	
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	0.00	0.00	0.00	163.39	0.00	163.39-	
76-776-776	STATE FEE CRIMINAL & CIVIL	41,000.00	41,000.00	0.00	22,401.57	0.00	18,598.43	55
76-776-777	STATE FEE CONSOLIDATED CIVIL	0.00	0.00	0.00	1,067.40	0.00	1,067.40-	

	STATE CRIMINAL & CIVIL FEES EXPENSE	42,410.00	42,410.00	7.32	24,182.52	0.00	18,220.16	57
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	50,827.00	50,827.00		17,424.32	2,559.58	33,402.68	34
	EXPENSE TOTALS	42,410.00	42,410.00	7.32	24,182.52	0.00	18,220.16	57

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 02	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				31,125.02-	2,358.52-	311,453.63-	

	SENIOR CITIZENS FUND CASH				31,125.02-	2,358.52-	311,453.63-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,531.43-	

	SENIOR CITIZENS LIABILITY				0.00	0.00	1,531.43-	
0378 SENIOR CITIZENS FUND REVENUE								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	32,804.00	32,804.00		11,678.58	0.00	21,125.42	36
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	3,900.00	3,900.00		1,393.35	0.00	2,506.65	36
78-378-713	BUILDING RENT	100.00	100.00		0.00	0.00	100.00	00
78-378-714	DEPT OF AGING & DISABILITY	8,700.00	8,700.00		3,164.76	0.00	5,535.24	36
78-378-715	GIFT DONATIONS	5,200.00	5,200.00		1,972.50	0.00	3,227.50	38
78-378-716	OTHER INCOME	191.00	191.00		0.00	0.00	191.00	00
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	114.00	114.00		72.50	0.00	41.50	64
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	SENIOR CITIZENS FUND REVENUE	51,009.00	51,009.00	0.00	18,281.69	0.00	32,727.31	36
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	25,182.00	25,182.00	0.00	9,685.66	968.54	15,496.34	38
78-778-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
78-778-110	SALARY - FULL TIME & PART TIME	35,504.00	35,504.00	0.00	13,390.80	1,374.76	22,113.20	38
78-778-200	FICA EXPENSE	4,711.00	4,711.00	0.00	1,765.31	179.26	2,945.69	37
78-778-202	TCDRS GROUP TERM LIFE	462.00	462.00	0.00	154.27	12.88	307.73	33
78-778-205	RETIREMENT	5,069.00	5,069.00	0.00	1,899.20	192.85	3,169.80	37
78-778-300	TRAVEL	1,500.00	1,500.00	89.87	297.50	0.00	1,112.63	26
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	416.34	0.00	1,583.66	21
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	86.31	383.41	0.00	830.28	36
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	7.00	665.98	0.00	1,327.02	34
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	291.00	2,597.55	0.00	3,611.45	44
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	517.13	0.00	0.00	4,932.87	09
78-778-680	VAN EXPENSE	4,500.00	4,500.00	706.60	1,801.31	0.00	1,992.09	56
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	4,635.27	13,687.13	0.00	6,677.60	73
78-778-692	PAPER GOODS	7,900.00	7,900.00	446.89	2,823.15	0.00	4,629.96	41
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	856.99	0.00	556.99-	286

	SENIOR CITIZENS EXPENSE	128,278.00	128,278.00	6,780.07	50,424.60	2,728.29	71,073.33	45
SENIOR CITIZENS FUND								
INCOME TOTALS								
		51,009.00	51,009.00		18,281.69	0.00	32,727.31	36
EXPENSE TOTALS								
		128,278.00	128,278.00	6,780.07	50,424.60	2,728.29	71,073.33	45

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 - 02	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				26,417.54-	0.00	493,335.08	

	AMERICAN RESCUE GRANT CASH				26,417.54-	0.00	493,335.08	
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								
=====								
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	26,041.78	26,417.54	0.00	52,459.32-	

	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	26,041.78	26,417.54	0.00	52,459.32-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	26,041.78	26,417.54	0.00	52,459.32-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 02	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				150.00-	0.00	3,659.36	

	LEOSE GRANT FUND CASH				150.00-	0.00	3,659.36	
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00

	LEOSE GRANT FUND REVENUE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10

	LEOSE GRANT EXPENSE	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10
LEOSE GRANT FUND								
INCOME TOTALS		1,500.00	1,500.00		0.00	0.00	1,500.00	00
EXPENSE TOTALS		1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 02	
0100 JUSTICE COURT SUPPORT CASH								
81-100-100	JUSTICE COURT SUPPORT CASH				400.00	50.00	975.00	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
	JUSTICE COURT SUPPORT CASH				400.00	50.00	975.00	
0200 JUSTICE COURT SUPPORT LIABILITY								
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT SUPPORT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
81-381-381	JUSTICE COURT SUPPORT REVENUE	400.00	400.00		400.00	50.00	0.00	100
	JUSTICE COURT SUPPORT REVENUE	400.00	400.00	0.00	400.00	50.00	0.00	100
0781 JUSTICE COURT SUPPORT EXPENSE								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
	JUSTICE COURT SUPPORT FUND							
	INCOME TOTALS	400.00	400.00		400.00	50.00	0.00	100
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				443.54	24.00	12,118.89	
82-100-232	JP CC ACCOUNT				82.90	54.47	221.41	
JUSTICE COURT TECHNOLOGY CASH					526.44	78.47	12,340.30	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,017.00	1,017.00		526.44	78.47	490.56	52
JUSTICE COURT TECH REVENUE					1,017.00	78.47	490.56	52
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
JUSTICE COURT TECH EXPENSE					1,017.00	0.00	1,017.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,017.00	1,017.00		526.44	78.47	490.56	52
EXPENSE TOTALS		1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 02	
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				5,511.43-	0.00	497.15	
DRUG FORFEITURE CASH ACCOUNTS					5,511.43-	0.00	497.15	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		13.57	0.00	13.57+	
84-384-840	DRUG FORFEITURE REVENUES	9,493.50	9,493.50		0.00	0.00	9,493.50	00
DRUG FORFEITURE REVENUE					0.00	13.57	0.00	9,479.93 00
0840 DRUG FORFEITURE EXPENSE								
=====								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58
DRUG FORFEITURE EXPENSE					0.00	5,525.00	0.00	3,968.50 58
FC DRUG FORFEITURE FUND								
INCOME TOTALS		9,493.50	9,493.50		13.57	0.00	9,479.93	00
EXPENSE TOTALS		9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 02						
0100 AIRPORT CASH ACCOUNTS													
=====													
88-100-100	CFC -AIRPORT FUND				4,043.00	0.00	45,485.34-						
AIRPORT CASH ACCOUNTS							4,043.00	0.00	45,485.34-				
0380 AIRPORT REVENUE ACCOUNTS													
=====													
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
88-380-810	AIRPORT REVENUES	6,255.00	6,255.00		4,205.00	0.00	2,050.00	67					
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00						
AIRPORT REVENUE ACCOUNTS							6,255.00	6,255.00	0.00	4,205.00	0.00	2,050.00	67
0800 AIRPORT EXPENSE ACCOUNTS													
=====													
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00						
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00						
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00						
88-800-810	AIRPORT EXPENSES	6,255.00	6,255.00	41.00	162.00	0.00	6,052.00	03					
AIRPORT EXPENSE ACCOUNTS							6,255.00	6,255.00	41.00	162.00	0.00	6,052.00	03
AIRPORT FUND													
INCOME TOTALS		6,255.00	6,255.00		4,205.00	0.00	2,050.00	67					
EXPENSE TOTALS		6,255.00	6,255.00	41.00	162.00	0.00	6,052.00	03					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 02	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				3,956.19	110.00	47,776.69	

	PRE-TRIAL DIVERSION CASH				3,956.19	110.00	47,776.69	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	75.00	75.00		226.19	0.00	151.19+	302
92-399-920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		3,730.00	110.00	1,130.00+	143

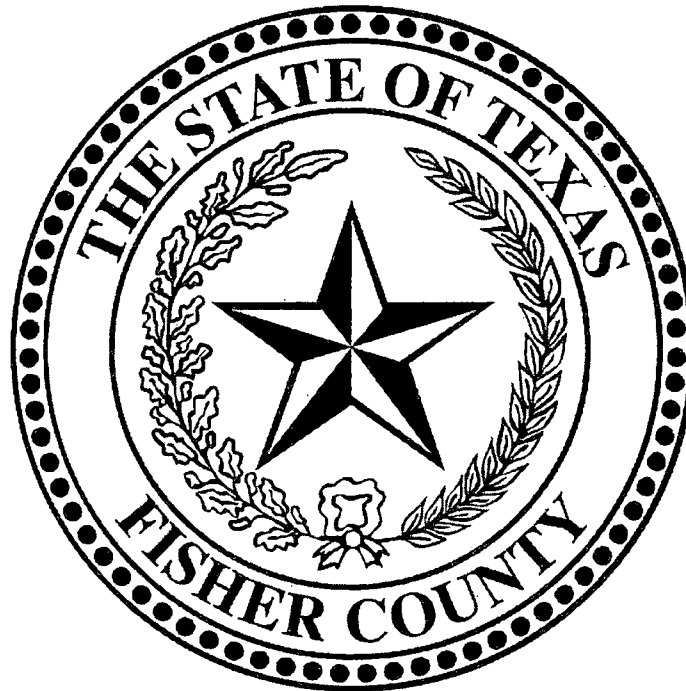
	PRE-TRIAL DIVERSION REVENUE	2,675.00	2,675.00	0.00	3,956.19	110.00	1,281.19+	148
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-929	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00

	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	2,675.00	2,675.00		3,956.19	110.00	1,281.19+	148
	EXPENSE TOTALS	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 02		
COMBINED TOTALS									
	INCOME TOTALS	5,894,958.42	5,894,958.42		3,800,881.27	1,061,879.06	2,094,077.15	64	
	EXPENSE TOTALS	5,894,958.42	5,894,958.42	558,551.29	1,809,709.89	109,620.01	3,526,697.24	40	

Treasurer Report

January 2023



**County Finances
Treasurer's Report
Period Ending January 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 January 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
\$4,144,648.41	\$1,028,401.37	\$5,496.86	-\$425,577.08	\$4,752,969.56	Operations / General Fund #19665
\$496.52		\$0.63		\$497.15	Drug Forfeiture #19681
\$234,966.96		\$299.34		\$235,266.30	MMA (Money Market Acct) #19673
\$511,389.20	\$152,846.18	\$737.84		\$664,973.22	I & S (Interest & Sinking) Tax Received #23022
\$2,343.75		\$2.99		\$2,346.74	Commissary Profit #24392
\$45,869.07	\$1,738.00	\$59.62		\$47,666.69	Pre-Trial Diversion #25449
\$1,676.49	\$1,585.00	\$2.31	-\$1,678.49	\$1,585.31	County Clerk E-File & Credit Card Funds #26405
\$240.82	\$700.00	\$0.56	-\$266.82	\$674.56	Dist. Clerk E-File & Credit Card Funds #26413
\$6,795.97	\$11,021.40	\$11.19	-\$6,795.97	\$11,032.59	JP Credit Card Funds #26421
\$156,980.60		\$113.33		\$157,093.93	Certificates of Deposit 1 #1105 (CD's) .0721 %int
\$156,980.60		\$113.33		\$157,093.93	Certificates of Deposit 2 #1106 (CD's) .0721 %int
\$156,980.60		\$113.33		\$157,093.93	Certificates of Deposit 3 #1107 (CD's) .0721 %int
\$156,980.60		\$113.33		\$157,093.93	Certificates of Deposit 4 #1108 (CD's) .0721 %int
\$156,980.60		\$113.33		\$157,093.93	Certificates of Deposit 5 #1109 (CD's) .0721 %int
\$258,870.93		\$296.82		\$259,167.75	Certificates of Deposit 6 #1146 (CD's) .1146 %int
\$5,992,201.12	\$1,196,291.95	\$7,474.81	-\$434,318.36	\$6,761,649.52	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of February 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of February 2023

[Signature] County Judge
[Signature] Commissioner Precinct # 1
[Signature] Commissioner Precinct # 2
[Signature] Commissioner Precinct # 3
[Signature] 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.

[Signature] Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of February 2023.

FILED FOR RECORD and RECORDED THIS 13th day of February 2023 and recorded by the

[Signature] Fisher County Clerk

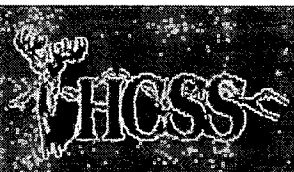


Bank Reconciliation Details Report

Bank & HCSS Accounting System

Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING



Reconciliation Options

Statement Date Range

01-01-2023 - 01-31-2023

Start Bal: 4,144,648.41

End Bal: 4,752,969.56

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					4,144,648.41	4,019,194.98
A/P Checks						
Issued	129		226,769.23			228,217.23-
Cashed	122		304,222.45		304,222.45-	
Void	2	8,812.84				10,260.84
Outstanding	28	39,742.37				
Payroll Checks						
Issued	129	EFT Checks	121,349.63	Eft Cashed		
Cashed	0	129	0.00	121,349.63	121,349.63-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	88	1,034,546.23				1,034,546.23
Dep - Cleared	88	1,033,893.23			1,033,893.23	
Outstanding	2		1,208.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	617	0.00	121,349.63	121,349.63-		
Disposed	0	0.00	0.00	0.00		121,349.63-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					4,752,969.56	4,714,435.19
Checks to be Cashed:		0	0.00	Outstanding	38,534.37	
Bank Balance/System Balance Differential					4,714,435.19	4,714,435.19

General Funds Operating Account

01-01-2023 01-31-2023

156,980.60

157,093.93

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period			Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,980.60	156,980.60
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	113.33				113.33
Dep - Cleared	1	113.33			113.33	
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	1	0.00		0.00		
Differential						
Ending Balances					157,093.93	157,093.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,093.93	157,093.93

01-01-2023 01-31-2023

156,980.60

157,093.93

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period			Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,980.60	156,980.60
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	113.33				113.33
Dep - Cleared	1	113.33			113.33	
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	1	0.00		0.00		
Differential						
Ending Balances					157,093.93	157,093.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,093.93	157,093.93

01-01-2023 01-31-2023

156,980.60

157,093.93

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,980.60	156,980.60
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	113.33				113.33
Dep - Cleared	1	113.33			113.33	
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					157,093.93	157,093.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,093.93	157,093.93

01-01-2023 01-31-2023

156,980.60

157,093.93

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,980.60	156,980.60
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	113.33				113.33
Dep - Cleared	1	113.33			113.33	
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					157,093.93	157,093.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,093.93	157,093.93

01-01-2023 01-31-2023

156,980.60

157,093.93

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,980.60	156,980.60
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	113.33				113.33
Dep - Cleared	1	113.33			113.33	
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					157,093.93	157,093.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,093.93	157,093.93

01-01-2023 01-31-2023

258,870.93

259,167.75

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,870.93	258,870.93
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	296.82				296.82
Dep - Cleared	1	296.82			296.82	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					259,167.75	259,167.75
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					259,167.75	259,167.75

01-01-2023 01-31-2023

240.82

674.56

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					240.82	266.82
A/P Checks						
Issued	1		266.82			266.82-
Cashed	1		266.82		266.82-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	6	674.56				674.56
Dep - Cleared	7	700.56			700.56	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					674.56	674.56
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					674.56	674.56

01-01-2023 01-31-2023

1,676.49

1,585.31

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					1,676.49	1,678.49
A/P Checks						
Issued	1		1,678.49			1,678.49-
Cashed	1		1,678.49		1,678.49-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	16	1,626.31				1,626.31
Dep - Cleared	16	1,587.31			1,587.31	
Outstanding	1		41.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,585.31	1,626.31
Checks to be Cashed:		0	0.00	Outstanding	41.00-	
Bank Balance/System Balance Differential					1,626.31	1,626.31

01-01-2023 01-31-2023

6,795.97

11,032.59

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks
Exit This Screen

Import Cashed Checks

	Net Activity for the Period			Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					6,795.97	6,795.97
A/P Checks						
Issued	1		6,795.97			6,795.97-
Cashed	1		6,795.97		6,795.97-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	18	11,312.59				11,312.59
Dep - Cleared	17	11,032.59			11,032.59	
Outstanding	1		280.00			
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					11,032.59	11,312.59
Checks to be Cashed:		0	0.00	Outstanding	280.00-	
Bank Balance/System Balance Differential					11,312.59	11,312.59

01-01-2023 01-31-2023

2,343.75

2,346.74

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks
Exit This Screen

Import Cashed Checks

	Net Activity for the Period			Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,343.75	2,343.75
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	2.99				2.99
Dep - Cleared	1	2.99			2.99	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,346.74	2,346.74
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,346.74	2,346.74

01-01-2023 01-31-2023

496.52

497.15

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					496.52	496.52
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	0.63				0.63
Dep - Cleared	1	0.63			0.63	
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					497.15	497.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					497.15	497.15

01-01-2023 01-31-2023

511,389.20

664,973.22

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					511,389.20	511,389.20
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	13	153,584.02				153,584.02
Dep - Cleared	13	153,584.02			153,584.02	
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					664,973.22	664,973.22
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					664,973.22	664,973.22

01-01-2023 12-31-2023

234,966.96

235,266.30

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					234,966.96	234,966.96
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	299.34				299.34
Dep - Cleared	1	299.34			299.34	
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					235,266.30	235,266.30
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					235,266.30	235,266.30

01-01-2023 01-31-2023

45,869.07

47,666.69

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					45,869.07	45,869.07
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	5	1,797.62				1,797.62
Dep - Cleared	5	1,797.62			1,797.62	
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	1	0.00		0.00		
Differential						
Ending Balances					47,666.69	47,666.69
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					47,666.69	47,666.69

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000010106	P	AIRPORT- GRAY FUEL & CHEMICAL	01-17-2023	01-17-2023	\$1,000.00
0000010105	P	AIRPORT- JOHNNY T ROBERTSON	01-17-2023	01-17-2023	\$2,100.00
0000010128	P	AIRPORT- MURPHREE FLYING SERVICE	01-20-2023	01-20-2023	\$180.00
					\$3,280.00
JUSTICE OF THE PEACE REVENUE					
0000010073	P	ANGIE PIPPIN - JP	01-10-2023	01-10-2023	\$50.00
0000010092	P	ANGIE PIPPIN - JP	01-13-2023	01-13-2023	\$20.00
0000010116	P	ANGIE PIPPIN - JP	01-18-2023	01-18-2023	\$100.00
0000010129	P	ANGIE PIPPIN - JP	01-20-2023	01-20-2023	\$54.00
0000010025	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-04-2023	01-04-2023	\$920.50
0000010035	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-05-2023	01-05-2023	\$315.00
0000010054	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-06-2023	01-06-2023	\$908.00
0000010059	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-09-2023	01-09-2023	\$285.00
0000010072	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-10-2023	01-10-2023	\$404.50
0000010078	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-11-2023	01-11-2023	\$871.90
0000010085	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-12-2023	01-12-2023	\$674.00
0000010091	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-13-2023	01-13-2023	\$1,044.00
0000010102	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-17-2023	01-17-2023	\$210.00
0000010115	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-18-2023	01-18-2023	\$620.00
0000010121	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-19-2023	01-19-2023	\$470.00
0000010130	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-20-2023	01-20-2023	\$980.00
0000010169	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-31-2023	01-31-2023	\$280.00
					\$8,206.90
APPRAISAL DISTRICT REVENUE					
0000010019	P	APPRAISAL DISTRICT - I&S	01-03-2023	01-03-2023	\$31,777.23
0000010023	P	APPRAISAL DISTRICT - I&S	01-03-2023	01-03-2023	\$5,268.86
0000010067	P	APPRAISAL DISTRICT - I&S	01-09-2023	01-09-2023	\$1,704.35
0000010071	P	APPRAISAL DISTRICT - I&S	01-09-2023	01-09-2023	\$182.66
0000010082	P	APPRAISAL DISTRICT - I&S	01-11-2023	01-11-2023	\$9,247.57
0000010088	P	APPRAISAL DISTRICT - I&S	01-12-2023	01-12-2023	\$22,990.30
0000010099	P	APPRAISAL DISTRICT - I&S	01-17-2023	01-17-2023	\$2,023.23
0000010109	P	APPRAISAL DISTRICT - I&S	01-18-2023	01-18-2023	\$4,479.16
0000010140	P	APPRAISAL DISTRICT - I&S	01-25-2023	01-25-2023	\$48,514.23
0000010142	P	APPRAISAL DISTRICT - I&S	01-25-2023	01-25-2023	\$182.66
0000010148	P	APPRAISAL DISTRICT - I&S	01-26-2023	01-26-2023	\$1,909.43
0000010159	P	APPRAISAL DISTRICT - I&S	01-27-2023	01-27-2023	\$24,566.50
0000010021	P	APPRAISAL DISTRICT - M&O	01-03-2023	01-03-2023	\$173,212.12
0000010022	P	APPRAISAL DISTRICT - M&O	01-03-2023	01-03-2023	\$28,819.58
0000010066	P	APPRAISAL DISTRICT - M&O	01-09-2023	01-09-2023	\$9,287.71
0000010070	P	APPRAISAL DISTRICT - M&O	01-09-2023	01-09-2023	\$956.63
0000010081	P	APPRAISAL DISTRICT - M&O	01-11-2023	01-11-2023	\$50,432.08
0000010090	P	APPRAISAL DISTRICT - M&O	01-12-2023	01-12-2023	\$125,276.71
0000010101	P	APPRAISAL DISTRICT - M&O	01-17-2023	01-17-2023	\$10,987.37
0000010108	P	APPRAISAL DISTRICT - M&O	01-18-2023	01-18-2023	\$24,417.13
0000010138	P	APPRAISAL DISTRICT - M&O	01-25-2023	01-25-2023	\$264,733.33
0000010141	P	APPRAISAL DISTRICT - M&O	01-25-2023	01-25-2023	\$956.63
0000010147	P	APPRAISAL DISTRICT - M&O	01-26-2023	01-26-2023	\$10,403.41
0000010158	P	APPRAISAL DISTRICT - M&O	01-27-2023	01-27-2023	\$133,766.24
0000010020	P	APPRAISAL DISTRICT - R&B	01-03-2023	01-03-2023	\$5,506.34
0000010024	P	APPRAISAL DISTRICT - R&B	01-03-2023	01-03-2023	\$912.94
0000010068	P	APPRAISAL DISTRICT - R&B	01-09-2023	01-09-2023	\$295.51
0000010069	P	APPRAISAL DISTRICT - R&B	01-09-2023	01-09-2023	\$31.19
0000010083	P	APPRAISAL DISTRICT - R&B	01-11-2023	01-11-2023	\$1,602.51
0000010089	P	APPRAISAL DISTRICT - R&B	01-12-2023	01-12-2023	\$3,983.33
0000010100	P	APPRAISAL DISTRICT - R&B	01-17-2023	01-17-2023	\$350.90
0000010110	P	APPRAISAL DISTRICT - R&B	01-18-2023	01-18-2023	\$776.16
0000010139	P	APPRAISAL DISTRICT - R&B	01-25-2023	01-25-2023	\$8,409.40
0000010143	P	APPRAISAL DISTRICT - R&B	01-25-2023	01-25-2023	\$31.19
0000010149	P	APPRAISAL DISTRICT - R&B	01-26-2023	01-26-2023	\$330.78
0000010160	P	APPRAISAL DISTRICT - R&B	01-27-2023	01-27-2023	\$4,255.59
					\$1,012,580.96
COUNTY ATTORNEY REVENUE					
0000010062	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-09-2023	01-09-2023	\$384.00
0000010063	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-09-2023	01-09-2023	\$384.00
0000010095	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-13-2023	01-13-2023	\$470.00
0000010151	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-26-2023	01-26-2023	\$500.00
					\$1,738.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
DISTRICT CLERK REVENUE					
0000010026	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-04-2023	01-04-2023	\$218.00
0000010036	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-05-2023	01-05-2023	\$8.00
0000010120	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-19-2023	01-19-2023	\$221.00
0000010161	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-30-2023	01-30-2023	\$221.00
0000010111	P	GINA P.-DISTRICT CLERK	01-18-2023	01-18-2023	\$5.00
0000010196	P	RSCH DOCSTYLER TECH-GINAP-DC	01-04-2023	01-04-2023	\$6.00
DIST CLERK REVENUE					\$679.00
INTEREST REVENUE					
0000010181	P	INTEREST-CCLERK C-CARD ACCT	01-31-2023	01-31-2023	\$2.31
0000010173	P	INTEREST-CD 1105	01-04-2023	01-04-2023	\$113.33
0000010174	P	INTEREST-CD 1106	01-04-2023	01-04-2023	\$113.33
0000010175	P	INTEREST-CD 1107	01-04-2023	01-04-2023	\$113.33
0000010176	P	INTEREST-CD 1108	01-04-2023	01-04-2023	\$113.33
0000010177	P	INTEREST-CD 1109	01-04-2023	01-04-2023	\$113.33
0000010178	P	INTEREST-CD 1146	01-09-2023	01-09-2023	\$296.82
0000010180	P	INTEREST-COMMISSARY	01-31-2023	01-31-2023	\$2.99
0000010182	P	INTEREST-DCLERK C-CARD ACCT	01-31-2023	01-31-2023	\$0.56
0000010183	P	INTEREST-DRUG FORFEITURE	01-31-2023	01-31-2023	\$0.63
0000010187	P	INTEREST-GENERAL OPERATING	01-31-2023	01-31-2023	\$5,496.86
0000010184	P	INTEREST-I&S	01-31-2023	01-31-2023	\$737.84
0000010185	P	INTEREST-JP C-CARD ACCT	01-31-2023	01-31-2023	\$11.19
0000010179	P	INTEREST-MMA	01-31-2023	01-31-2023	\$299.34
0000010186	P	INTEREST-PRE-TRIAL DIVERSION	01-31-2023	01-31-2023	\$59.62
INTEREST REVENUE					\$7,474.81
TAX COLLECTOR REVENUE					
0000010049	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-05-2023	01-05-2023	\$2,952.69
0000010096	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-13-2023	01-13-2023	\$5,019.79
0000010125	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-20-2023	01-20-2023	\$5,490.14
0000010153	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-27-2023	01-27-2023	\$4,443.88
0000010050	P	JONNYE GIBSON-TX COMPTR SALES TAX	01-05-2023	01-05-2023	\$24.06
0000010097	P	JONNYE GIBSON-TX COMPTR SALES TAX	01-13-2023	01-13-2023	\$95.00
0000010126	P	JONNYE GIBSON-TX COMPTR SALES TAX	01-20-2023	01-20-2023	\$65.00
0000010154	P	JONNYE GIBSON-TX COMPTR SALES TAX	01-27-2023	01-27-2023	\$30.00
TAX COLLECTOR REVENUE					\$18,120.56
COUNTY CLERK REVENUE					
0000010028	P	PAT T.-COUNTY CLERK	01-04-2023	01-04-2023	\$317.00
0000010038	P	PAT T.-COUNTY CLERK	01-05-2023	01-05-2023	\$340.00
0000010057	P	PAT T.-COUNTY CLERK	01-06-2023	01-06-2023	\$421.00
0000010064	P	PAT T.-COUNTY CLERK	01-09-2023	01-09-2023	\$154.00
0000010075	P	PAT T.-COUNTY CLERK	01-10-2023	01-10-2023	\$728.00
0000010080	P	PAT T.-COUNTY CLERK	01-11-2023	01-11-2023	\$88.00
0000010087	P	PAT T.-COUNTY CLERK	01-12-2023	01-12-2023	\$155.00
0000010094	P	PAT T.-COUNTY CLERK	01-13-2023	01-13-2023	\$268.00
0000010104	P	PAT T.-COUNTY CLERK	01-17-2023	01-17-2023	\$259.00
0000010113	P	PAT T.-COUNTY CLERK	01-18-2023	01-18-2023	\$1,194.50
0000010123	P	PAT T.-COUNTY CLERK	01-19-2023	01-19-2023	\$221.00
0000010124	P	PAT T.-COUNTY CLERK	01-19-2023	01-19-2023	\$204.00
0000010127	P	PAT T.-COUNTY CLERK	01-20-2023	01-20-2023	\$260.00
0000010133	P	PAT T.-COUNTY CLERK	01-23-2023	01-23-2023	\$226.00
0000010137	P	PAT T.-COUNTY CLERK	01-24-2023	01-24-2023	\$668.00
0000010145	P	PAT T.-COUNTY CLERK	01-25-2023	01-25-2023	\$219.00
0000010152	P	PAT T.-COUNTY CLERK	01-26-2023	01-26-2023	\$784.00
0000010156	P	PAT T.-COUNTY CLERK	01-27-2023	01-27-2023	\$181.00
0000010163	P	PAT T.-COUNTY CLERK	01-30-2023	01-30-2023	\$126.00
0000010027	P	PAT T.-COUNTY CLERK / EFILE & CC	01-04-2023	01-04-2023	\$11.00
0000010037	P	PAT T.-COUNTY CLERK / EFILE & CC	01-05-2023	01-05-2023	\$23.00
0000010056	P	PAT T.-COUNTY CLERK / EFILE & CC	01-06-2023	01-06-2023	\$327.00
0000010061	P	PAT T.-COUNTY CLERK / EFILE & CC	01-09-2023	01-09-2023	\$129.00
0000010074	P	PAT T.-COUNTY CLERK / EFILE & CC	01-10-2023	01-10-2023	\$197.00
0000010079	P	PAT T.-COUNTY CLERK / EFILE & CC	01-11-2023	01-11-2023	\$21.00
0000010086	P	PAT T.-COUNTY CLERK / EFILE & CC	01-12-2023	01-12-2023	\$212.00
0000010093	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2023	01-13-2023	\$46.00
0000010103	P	PAT T.-COUNTY CLERK / EFILE & CC	01-17-2023	01-17-2023	\$364.00
0000010112	P	PAT T.-COUNTY CLERK / EFILE & CC	01-18-2023	01-18-2023	\$76.00
0000010122	P	PAT T.-COUNTY CLERK / EFILE & CC	01-19-2023	01-19-2023	\$44.00
0000010144	P	PAT T.-COUNTY CLERK / EFILE & CC	01-25-2023	01-25-2023	\$23.00
0000010150	P	PAT T.-COUNTY CLERK / EFILE & CC	01-26-2023	01-26-2023	\$23.00
0000010155	P	PAT T.-COUNTY CLERK / EFILE & CC	01-27-2023	01-27-2023	\$87.00
COUNTY CLERK REVENUE					\$8,396.50

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
SHERIFF REVENUE					
0000010018	P	SHERIFF - RANDY FORD (SERVE PAPERS)	01-03-2023	01-03-2023	\$125.00
0000010065	P	SHERIFF - RANDY FORD (SERVE PAPERS)	01-09-2023	01-09-2023	\$100.00
0000010131	P	SHERIFF - RANDY FORD (SERVE PAPERS)	01-23-2023	01-23-2023	\$100.00
0000010084	P	SHERIFF - RANDY FORD (Bail Bonds)	01-12-2023	01-12-2023	\$15.00
0000010132	P	SHERIFF - RANDY FORD (Bail Bonds)	01-23-2023	01-23-2023	\$15.00
0000010107	P	SHERIFF - RANDY FORD (LEXIS NEXIS	01-18-2023	01-18-2023	\$5.00
0000010146	P	SHERIFF - RANDY FORD (LEXIS NEXIS	01-25-2023	01-25-2023	\$5.00
0000010217	P	SHERIFF - RANDY FORD (LEXIS NEXIS	01-31-2023	01-31-2023	5.00-
SHERIFF REVENUE					\$365.00
SR CITIZENS REVENUE					
0000010205	P	SR CITIZENS-WEST CENTRAL TEXAS COG	01-20-2023	01-20-2023	\$5,931.54
0000010055	P	SR CITIZENS-EMILIA GARCIA	01-06-2023	01-06-2023	\$85.00
0000010060	P	SR CITIZENS-EMILIA GARCIA	01-09-2023	01-09-2023	\$27.50
0000010098	P	SR CITIZENS-EMILIA GARCIA	01-13-2023	01-17-2023	\$19.98
0000010134	P	SR CITIZENS-EMILIA GARCIA	01-23-2023	01-23-2023	\$128.36
0000010135	P	SR CITIZENS-EMILIA GARCIA	01-23-2023	01-23-2023	\$40.00
0000010053	P	SR CITIZENS-HEALTH & HUMAN SERVICES	01-03-2023	01-03-2023	\$1,215.99
SR CITIZENS REVENUE					\$7,448.37
OTHER REVENUE					
0000010157	P	AMADEUS WIND, LLC (WIND FARM TAX ABATEMENT)	01-27-2023	01-27-2023	\$111,790.80
0000010204	P	APACHE ROYALTY (GENERAL OIL & GAS ROYALTY INCOME)	01-27-2023	01-27-2023	\$22.08
0000010077	P	FISHER MIDSTREAM (CR324 PCT3 INCOME)	01-10-2023	01-10-2023	\$2,250.00
0000010058	P	GENERAL OPS FUND (DEPOSIT ERROR CORRECTION TO CORRECT ACCT)	01-06-2023	01-06-2023	\$30.00
0000010114	P	JURY CASH	01-18-2023	01-18-2023	\$510.00
0000010136	P	JURY CASH	01-24-2023	01-24-2023	\$1,260.00
0000010119	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUNDS)	01-18-2023	01-18-2023	\$1,678.49
0000010117	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUNDS)	01-18-2023	01-18-2023	\$266.82
0000010118	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUNDS)	01-18-2023	01-18-2023	\$6,795.97
0000010218	P	RED DIRT LLC (ROCKY GROUNDS RENT)	01-30-2023	01-30-2023	\$1.00
0000010162	U	RED DIRT LLC ***VOID***VOID***VOID*	01-30-2023	**VOID**	\$0.00
0000010076	P	SCURRY MIDSTREAM, LLC (CR321,324 & 317 PCT3 INCOME)	01-10-2023	01-10-2023	\$7,250.00
OTHER REVENUE					\$131,855.16

REPORT TOTAL	\$1,200,140.26
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JANUARY 2023

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

02-10-2023
TIME:10:38 AM

CHECK REGISTER - ACCOUNT:0100-0100
JANUARY 2023

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20112	CARD SERVICE CENTER- FC	C	01-03-2023	01-31-2023	193.58
20113	CARD SERVICE CENTER- FC	C	01-03-2023	01-31-2023	999.73
20114	TEXAS DEPARTMENT OF STATE HEALTH SE	C	01-03-2023	01-31-2023	150.00
20115	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	01-03-2023	01-31-2023	268.47
20116	CARD SERVICE CENTER- FCS	C	01-05-2023	01-31-2023	293.23
20117	FISHER COUNTY CLERK	C	01-05-2023	01-31-2023	384.00
20118	FISHER COUNTY CLERK	C	01-05-2023	01-31-2023	384.00
20119	BITTER CREEK WATER SUPPLY CORP	C	01-05-2023	01-31-2023	66.31
20120	BITTER CREEK WATER SUPPLY CORP	C	01-05-2023	01-31-2023	65.33
20121	CITY JANITORIAL SUPPLY	C	01-05-2023	01-31-2023	139.16
20122	JILL DELYNN PROPST	C	01-05-2023	01-31-2023	300.00
20123	INTERSTATE ALL BATTERY CENTER	C	01-05-2023	01-31-2023	46.80
20124	CARY SERVICES INC	C	01-05-2023	01-31-2023	585.98
20125	FRANKLIN & SON	C	01-05-2023	01-31-2023	1,027.50
20126	CHAD PEARSON	C	01-05-2023	01-31-2023	1,000.00
20127	DIRECTV	C	01-05-2023	01-31-2023	222.98
20128	QUILL	C	01-05-2023	01-31-2023	25.14
20129	QUILL	C	01-05-2023	01-31-2023	137.02
20130	QUILL	C	01-05-2023	01-31-2023	15.29
20131	4C ELECTRIC	C	01-09-2023	01-31-2023	220.00
20132	AQUAONE	C	01-09-2023	01-31-2023	16.98
20133	AQUAONE INC.	C	01-09-2023	01-31-2023	55.95
20134	BEN E KEITH	C	01-09-2023	01-31-2023	5,336.95
20135	BEN E KEITH DFW	C	01-09-2023	01-31-2023	2,474.86
20136	CITY JANITORIAL SUPPLY	C	01-09-2023	01-31-2023	288.62
20137	COOPER OIL CO INC	C	01-09-2023	01-31-2023	9,752.07
20138	EMBROIDERY INK	C	01-09-2023	01-31-2023	653.72
20139	Emilia Garcia	C	01-09-2023	01-31-2023	87.50
20140	FISHER COUNTY HOSPITAL DISTRICT	C	01-09-2023	01-31-2023	1,759.28
20141	HILLIARD OFFICE SOLUTIONS	C	01-09-2023	01-31-2023	809.17
20142	ICS JAIL SUPPLIES INC.	C	01-09-2023	01-31-2023	81.51
20143	LAWRENCE HALL CHEVROLET-BUICK INC.	C	01-09-2023	01-31-2023	1,285.64
20144	LAWRENCE HALL CHEVROLET-BUICK INC.	C	01-09-2023	01-31-2023	555.49
20145	RELX INC.	C	01-09-2023	01-31-2023	178.50
20146	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-09-2023	01-31-2023	1,565.00
20147	ROBY AUTOMOTIVE	C	01-09-2023	01-31-2023	560.00
20148	ROTAN PUBLIC LIBRARY	C	01-09-2023	01-31-2023	5,000.00
20149	CITY OF ROBY	C	01-09-2023	01-31-2023	755.32
20150	SYLVESTER-MCCAULLEY WATER SUPPLY	C	01-09-2023	01-31-2023	46.48
20151	THE POLICE & SHERIFFS PRESS	C	01-09-2023	01-31-2023	17.60
20152	TRANSUNION RISK & ALTERNATIVE	C	01-09-2023	01-31-2023	150.00
20153	ALLIED COMPLIANCE SERVICES	C	01-09-2023	01-31-2023	100.00
20154	VERIZON CONNECT NWF, INC	C	01-09-2023	01-31-2023	275.23
20155	WARREN CAT	C	01-09-2023	01-31-2023	241.94
20156	YELLOWHOUSE MACHINERY CO	C	01-09-2023	01-31-2023	189.52
20157	BUG OUT - STUART JEFFREY	C	01-09-2023	01-31-2023	350.00
20158	AIRGAS USA, LLC	C	01-09-2023	01-31-2023	106.50
20159	AMAZON CAPITAL SERVICES	C	01-09-2023	01-31-2023	464.80
20160	AT&T	C	01-09-2023	01-31-2023	470.38
20161	AT&T	C	01-09-2023	01-31-2023	733.15
20162	BIG COUNTRY ELECTRIC COOP	C	01-09-2023	01-31-2023	437.00
20163	BIG COUNTRY ELECTRIC COOP	C	01-09-2023	01-31-2023	324.00
20164	DE LAGE LANDEN	C	01-09-2023	01-31-2023	1,407.96
20165	JOHN DEERE FINANCIAL	C	01-09-2023	01-31-2023	327.46
20166	LINDE GAS & EQUIPMENT INC.	C	01-09-2023	01-31-2023	56.53
20167	PITNEY BOWES PURCHASE POWER	C	01-09-2023	01-31-2023	420.99
20168	QUILL	C	01-09-2023	01-31-2023	14.42
20169	REPUBLIC SERVICES	C	01-09-2023	01-31-2023	53.36

FISHER COUNTY AUDITOR'S OFFICE

Date:2-13-2023

TO: COMMISSIONERS COURT FISHER COUNTY

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

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

Revenues not budgeted for in budget year 2022-23:

The Fisher County Auditor's Office certifies the receipt \$9500.00 from Scurry Midstream for CR 317,321, & 324 for pipeline income.

REVENUE TO BE ADDED TO Pct#3.



County Auditor

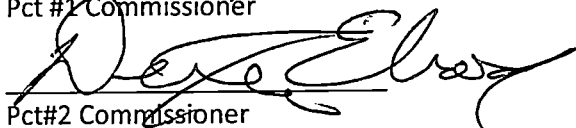
2-13-2023
Date Signed

County Judge



Pct #1 Commissioner

Pct#2 Commissioner



Pct#3 Commissioner



Pct #4 Commissioner

CM-317

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 29th day of November, 2022, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$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.

JANUARY 2023

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

02-10-2023
TIME:10:38 AM

CHECK REGISTER - ACCOUNT:0100-0100
JANUARY 2023

PAGE 2
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20170	TEXAS ROAD AND SIGN SUPPLY, LLC	C	01-09-2023	01-31-2023	1,936.12
20171	UNITED STATES TREASURY	C	01-09-2023	01-31-2023	17,606.61
20172	CHAD PEARSON	C	01-10-2023	01-31-2023	1,376.00
20173	TCDRS	C	01-09-2023	01-31-2023	24,655.82
20174	JESSIKA DANIEL	C	01-12-2023	01-31-2023	43.23
20175	JONES COUNTY	C	01-12-2023	01-31-2023	6,000.00
20176	JONES COUNTY	C	01-12-2023	01-31-2023	6,000.00
20177	AT&T MOBILITY	C	01-12-2023	01-31-2023	371.05
20178	AT&T	C	01-12-2023	01-31-2023	1,329.00
20179	MITCHELL COUNTY	C	01-12-2023	01-31-2023	3,003.76
20180	AFLAC	C	01-12-2023	01-31-2023	24.80
20181	CNA SURETY	C	01-12-2023	01-31-2023	50.00
20182	ELEVENTH COURT OF APPEALS	I	01-12-2023	01-12-2023	10.00
20183	GREG W JOINER PHD	I	01-12-2023	01-12-2023	800.00
20184	PAT THOMSON, COUNTY CLERK	C	01-12-2023	01-31-2023	470.00
20185	ROTAN MERCANTILE CO. LLC	C	01-12-2023	01-31-2023	51.96
20186	WASHINGTON NATIONAL	C	01-12-2023	01-31-2023	883.40
20187	WTG FUELS INC	C	01-12-2023	01-31-2023	204.92
20188	ELEVENTH COURT OF APPEALS	I	01-12-2023	01-12-2023	20.00
20189	GREG W JOINER PHD	I	01-12-2023	01-12-2023	800.00
20190	ATMOS ENERGY	C	01-12-2023	01-31-2023	211.26
20191	HUDSON ENERGY	C	01-12-2023	01-31-2023	195.82
20192	LINGO COMMUNICATIONS	C	01-12-2023	01-31-2023	191.37
20193	MICAH EVANS	C	01-17-2023	01-31-2023	1,118.11
20194	COMPTROLLER OF PUBLIC ACCTS	C	01-16-2023	01-31-2023	60.00
20195	TEXAS WORKFORCE COMMISSION	C	01-16-2023	01-31-2023	89.08
20196	FISHER COUNTY TREASURER JURY	C	01-16-2023	01-31-2023	930.00
20197	COMPTROLLER OF PUBLIC ACCTS	C	01-16-2023	01-31-2023	387.80
20198	COMPTROLLER OF PUBLIC ACCTS	C	01-16-2023	01-31-2023	9,314.70
20199	OMNIBASE SERVICES OF TEXAS,LP	C	01-17-2023	01-31-2023	48.00
20200	VIMA TECH, LLC	C	01-17-2023	01-31-2023	5,800.00
20201	FISHER COUNTY CHILD WELFARE BOARD	C	01-18-2023	01-31-2023	240.00
20202	VETERANS SERVICES OFFICE	C	01-18-2023	01-31-2023	10.00
20203	FISHER COUNTY TREASURER JURY	C	01-22-2023	01-31-2023	1,710.00
20204	SAMS CLUB	C	01-23-2023	01-31-2023	900.41
20205	JEANIE FULLER	C	01-23-2023	01-31-2023	1,398.25
20206	APG&E	C	01-23-2023	01-31-2023	3,041.14
20207	ATMOS ENERGY	C	01-23-2023	01-31-2023	493.94
20208	ATMOS ENERGY	C	01-23-2023	01-31-2023	609.97
20209	ATMOS ENERGY	C	01-23-2023	01-31-2023	370.05
20210	UNITED STATES TREASURY	C	01-23-2023	01-31-2023	17,175.57
20211	MJT AND SONS CONSTRUCTION LLC.	C	01-24-2023	01-31-2023	3,230.00
20212	CREATIVE GRAPHIC SOLUTIONS	I	01-24-2023	01-24-2023	340.00
20213	FISHER COUNTY CHILD WELFARE BOARD	I	01-24-2023	01-24-2023	160.00
20214	VETERANS SERVICES OFFICE	C	01-24-2023	01-31-2023	10.00
20215	KMP PLUMBING, HEATING & AIR	C	01-26-2023	01-31-2023	6,350.00
20216	AIRGAS USA, LLC	I	01-26-2023	01-26-2023	393.97
20217	ARROW-MAGNOLIA INTERNATIONAL INC.	I	01-26-2023	01-26-2023	199.98
20218	BITTER CREEK WATER SUPPLY CORP	C	01-26-2023	01-31-2023	131.54
20219	CITY OF ROTAN	I	01-26-2023	01-26-2023	68.20
20220	CLINIC PHARMACY	I	01-26-2023	01-26-2023	55.93
20221	CNA SURETY	I	01-26-2023	01-26-2023	50.00
20222	CREATIVE GRAPHIC SOLUTIONS	I	01-26-2023	01-26-2023	105.00
20223	GRAY FUEL & CHEMICAL	C	01-26-2023	01-31-2023	5,185.80
20224	INTERSTATE ALL BATTERY CENTER	I	01-26-2023	01-26-2023	101.32
20225	LONGWORTH CO-OP GIN	I	01-26-2023	01-26-2023	1,519.01
20226	NAPA AUTO PARTS	I	01-26-2023	01-26-2023	516.68
20227	NATIONAL SHERIFFS' ASSOCIATION	I	01-26-2023	01-26-2023	71.00

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.

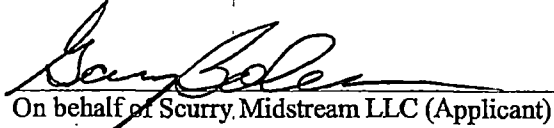
XII.

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 29th day of November of 2022.


On behalf of Scurry Midstream LLC (Applicant)

By: Gary Boles

Title: Construction Manager

Address: 3500 Maple Avenue, Suite 700
Dallas, Texas 75219

Phone: 903-824-9598

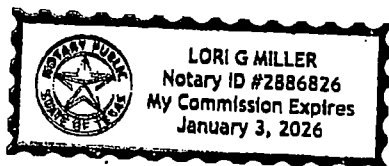
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 29th day of November, 2022.



Lori G. Miller
Notary Public in and for _____
County, Texas
Commission expire: _____

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

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 10 day of January, 2023

[Signature]
Ken Holt
Fisher County Judge

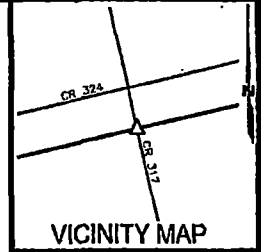
ATTEST:

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



FISHER COUNTY, TEXAS

CR 317



TX-MAV-004
TODD GRUBEN
TONY GRUBEN
LAURA DODSON
DOCUMENT NO. 190632
DOCUMENT NO. 190633
DOCUMENT NO. 190634
O.P.R.F.C.TX.
SECTION 50, BLOCK 2

TX-MAV-003
TODD GRUBEN
TONY GRUBEN
LAURA DODSON
DOCUMENT NO. 190632
DOCUMENT NO. 190633
DOCUMENT NO. 190634
O.P.R.F.C.TX.
SECTION 50, BLOCK 2

FLOW
N77°03'11"E

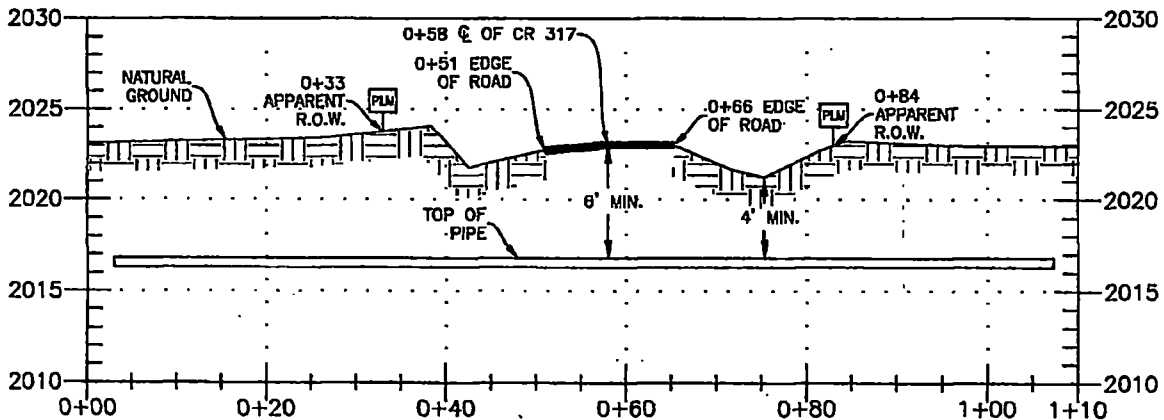
PROPOSED PIPELINE

LAT: = 032°49'46.72"
LONG: = -100°29'59.65"

PLAN

SCALE: HOR. 1"=20'

R.O.W. WIDTH = ±50'
CLOSEST INTERSECTION
65± FEET NORTHWEST TO CR 324



PROFILE

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

LEGEND

PLM PROPOSED PIPELINE MARKER

NOTES:

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

PIPE DATA

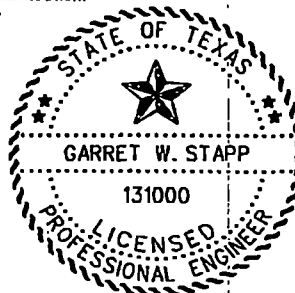
PRODUCT: NATURAL GAS
CARRIER PIPE: 4.500 O.D., 0.237 W.T.,
ERW API-5L X-52, PSL-2 DRL, 14-16
MILS FBE W/30 MILS ARO
MAOP: 1440 PSIG
METHOD OF INSTALLATION: BORE
CATHODIC PROTECTION: RECTIFIER
IMPRESSED CURRENT

Garret W. Stapp 11/18/2022

GARRET W. STAPP

Date

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



PROJECT: MAVERICK-ICEMAN WELL CONNECTS

JOB NUMBER: 75119

DATE: 11/18/2022

SCALE: AS SHOWN

TRACT ID: TX-MAV-003.01R.DWG

DRAWN BY: JR



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

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 317
FISHER COUNTY, TEXAS

BARLOW FORMULA

CARRIER PIPE:

1. Outside Diameter (in.) (D)	4.500"
2. Wall Thickness (in.) (t)	0.237"
3. Material Specifications	API 5L X-52
4. Minimum Yield Strength (psi) (S)	52,000
5. Design Factor (F)	0.6
6. Longitudinal/Seam Joint Factor (E)	1.00 (SEE ASSUMPTION 3 BELOW)
7. Temperature Derating Factor (T)	1.000 (SEE ASSUMPTION 4 BELOW)
8. Design Pressure (psig) (P)	1440 PSIG

Assumptions:

- Surface live and vertical earth loads transferred to pipe with a depth of cover > 6 feet are insignificant in comparison to the internal pipe pressure under typical operating conditions.
- Design Factor (F) is a Class location 1 pipe that crosses a right-of-way without a casing resulting in F = 0.60
- Longitudinal/ Seam Joint Factor (E) is assumed to be either seamless or electric resistance welded resulting in E = 1.00.
- Temperature Derating Factor (T) is assumed to be 250 °F (121 °C) or less resulting in T = 1.000

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

49 CFR Part 192, Subpart C – Pipe Design

§192.105 Design formula for steel pipe:

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

P = Design pressure in pounds per square inch gauge.

S = Yield strength in pounds per square inch determined in accordance with § 192.107.

D = Nominal outside diameter of the pipe in inches.

t = Nominal wall thickness of the pipe in inches accordance with § 192.103.

F = Design factor determined in accordance with § 192.111.

E = Longitudinal joint factor determined in accordance with § 192.113.

T = Temperature derating factor determined in accordance with § 192.115.

Calculation below:

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

$$P = 2 \times 52,000 \times (\text{minimum } t = 0.10385") / 4.500" \times 0.6 \times 1.00 \times 1.00$$

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

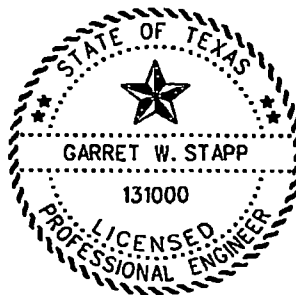
$$\text{Specified } t = 0.237" > \text{minimum } t = 0.10385"$$

 11/18/2022

GARRET W. STAPP

Date

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



PROJECT: MAVERICK-ICEMAN WELL CONNECTS

JOB NUMBER: 75119

DATE: 11/18/2022

SCALE: AS SHOWN

TRACT ID: TX-MAV-003.01R.DWG

DRAWN BY: FM



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

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 317
FISHER COUNTY, TEXAS

FIS001

Fisher County

Scurry Midstream, LLC

12/1/2022

Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
024378	MAV-003.01R	12/01/22	2,250.00	2,250.00		2,250.00

005110

TRUE WATERMARK PAPER HOLO TO LIGHT TO VIEW HEAT SENSITIVE PINK IMAGE DISAPPEARS WITH HEAT

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

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

CHECK # 005110
 DATE 12/01/2022
 \$2,250.00

PAY TWO THOUSAND TWO HUNDRED FIFTY AND 00/100S US DOLLARS

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

Authorized Signature

⑈005110⑈ ⑆111017979⑆ 1111220743⑈

CK-321

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 29th-day of November, 2022, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$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 29th day of November of 2022.


On behalf of Scurry Midstream LLC (Applicant)

By: Gary Boles

Title: Construction Manager

Address: 3500 Maple Avenue, Suite 700
Dallas, Texas 75219

Phone: 903-824-9598

CORPORATE ACKNOWLEDGMENT

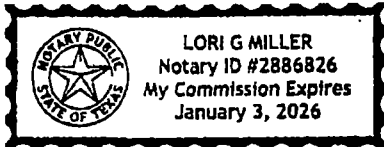
THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 29th day of November, 2022.

Lori G. Miller



Notary Public in and for _____
County, Texas

Commission expire: _____

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

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 10 day of September, 2022

[Signature]

Ken Holt
Fisher County Judge

ATTEST:

[Signature]

Fisher County Clerk and
Clerk of the Commissioners' Court



BARLOW FORMULA

CARRIER PIPE:

1. Outside Diameter (in.) (D)	4.500"
2. Wall Thickness (in.) (t)	0.237"
3. Material Specifications	API 5L X-52
4. Minimum Yield Strength (psi) (S)	52,000
5. Design Factor (F)	0.6
6. Longitudinal/Seam Joint Factor (E)	1.00 (SEE ASSUMPTION 3 BELOW)
7. Temperature Derating Factor (T)	1.000 (SEE ASSUMPTION 4 BELOW)
8. Design Pressure (psig) (P)	1440 PSIG

Assumptions:

1. Surface live and vertical earth loads transferred to pipe with a depth of cover > 6 feet are insignificant in comparison to the internal pipe pressure under typical operating conditions.
2. Design Factor (F) is a Class location 1 pipe that crosses a right-of-way without a casing resulting in F = 0.60
3. Longitudinal/ Seam Joint Factor (E) is assumed to be either seamless or electric resistance welded resulting in E = 1.00.
4. Temperature Derating Factor (T) is assumed to be 250 °F (121 °C) or less resulting in T = 1.000

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

49 CFR Part 192, Subpart C -- Pipe Design

§192.105 Design formula for steel pipe:

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

P = Design pressure in pounds per square inch gauge.

S = Yield strength in pounds per square inch determined in accordance with § 192.107.

D = Nominal outside diameter of the pipe in inches.

t = Nominal wall thickness of the pipe in inches accordance with § 192.103.

F = Design factor determined in accordance with § 192.111.

E = Longitudinal joint factor determined in accordance with § 192.113.

T = Temperature derating factor determined in accordance with § 192.115.

Calculation below:

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

$$P = 2 \times 52,000 \times (\text{minimum } t = 0.10385") / 4.500" \times 0.6 \times 1.00 \times 1.00$$

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

$$\text{Specified } t = 0.237" > \text{minimum } t = 0.10385"$$

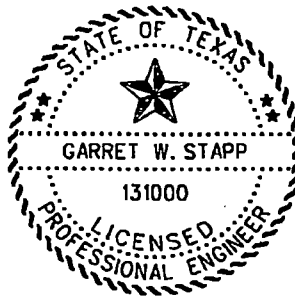
Garret W. Stapp

11/18/2022

GARRET W. STAPP

Date

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



PROJECT: MAVERICK-ICEMAN WELL CONNECTS

JOB NUMBER: 75119

DATE: 11/18/2022

SCALE: AS SHOWN

TRACT ID: TX-ICE-001.01R.DWG

DRAWN BY: JR



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

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 321
FISHER COUNTY, TEXAS

FIS001
Ref Nbr

Fisher County
Invoice Nbr

Fisher Midstream, LLC
Invoice Amount

12/1/2022
Amount Paid

Disc Taken

Net Check Amt

Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
024437	ICE-001.01R	12/01/22	2,250.00	2,250.00		2,250.00

001369

TRUE WATERMARK PAPER. HOLD TO LIGHT TO VIEW. HEAT SENSITIVE PINK IMAGE DISAPPEARS WITH HEAT.

Fisher Midstream, LLC
 500 Maple Avenue
 Suite 400
 Dallas, TX 75219-3900

Texas Capital Bank
 2300 Lakeside Blvd, Suite 800
 Richardson, TX 75082

CHECK # 001369
 DATE 12/01/2022
 \$2,250.00
 US Dollars

PAY Two Thousand Two Hundred Fifty and 00/100

TO THE ORDER OF Fisher County
 112 N. Concho St, Suite 116
 P.O. Box 79573
 United States

Authorized Signature

⑈001369⑈ 12111017979⑈ 2111075533⑈

CA-324

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 29th day of November, 2022, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$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.

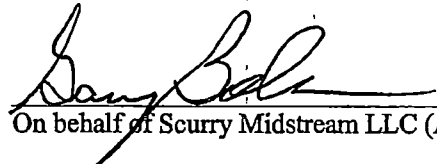
XII.

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 29th day of November of 2022.


On behalf of Scurry Midstream LLC (Applicant)

By: Gary Boles

Title: Construction Manager

Address: 3500 Maple Avenue, Suite 700
Dallas, Texas 75219

Phone: 903-824-9598

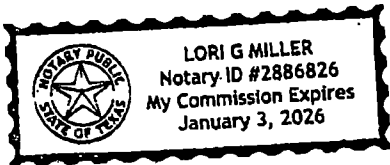
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 29th day of November, 2022.



Lori G. Miller

Notary Public in and for _____
County, Texas

Commission expire: _____

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

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 10 day of January, 2022.3

[Signature]

Ken Holt
Fisher County Judge

ATTEST:

[Signature]

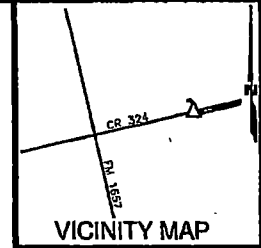
Fisher County Clerk and
Clerk of the Commissioners' Court

[Seal]



FISHER COUNTY, TEXAS

CR 324

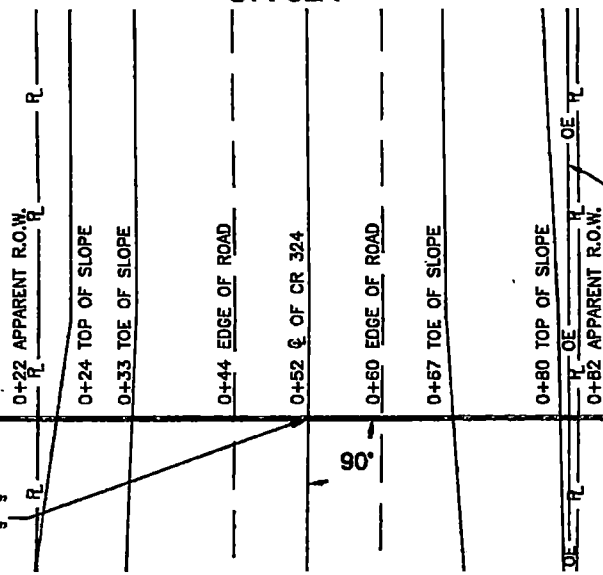


TX-MAV-005
TIMOTHY CHARLES HOGSETT
DOCUMENT NO. 191678
O.P.R.F.C.TX.
SECTION 109, BLOCK 2

TX-MAV-004
TODD GRUBEN
TONY GRUBEN
LAURA DODSON
DOCUMENT NO. 190632
DOCUMENT NO. 190633
DOCUMENT NO. 190634
O.P.R.F.C.TX.
SECTION 50, BLOCK 2

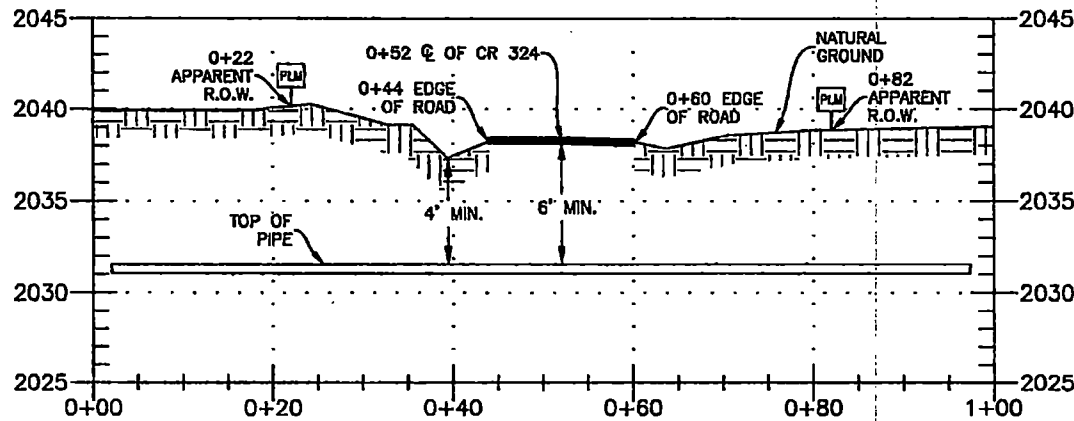
FLOW
S12°56'49"E

⊙ PROPOSED PIPELINE
LAT: = 032°49'41.22"
LONG: = -100°30'29.33"



PLAN
SCALE: HOR. 1"=20'

R.O.W. WIDTH = ±60'
CLOSEST INTERSECTION
2700± FEET SOUTHWEST TO FM 1657



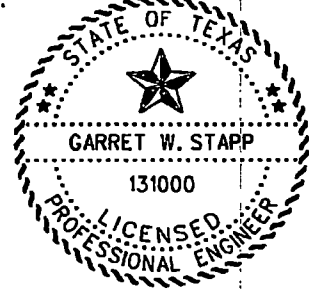
PROFILE
SCALE: HOR. 1"=20'
SCALE: VERTICAL 1"=10'

LEGEND
[FLM] PROPOSED PIPELINE MARKER

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

PIPE DATA
PRODUCT: NATURAL GAS
CARRIER PIPE: 4.500 O.D., 0.237 W.T., ERW API-5L X-52, PSL-2 DRL, 14-16 MILS FBE W/30 MILS ARO
MAOP: 1440 PSIG
METHOD OF INSTALLATION: BORE
CATHODIC PROTECTION: RECTIFIER IMPRESSED CURRENT

Garret W. Stapp 11/18/2022
GARRET W. STAPP Date
SURVEYING AND MAPPING, LLC
TEXAS REGISTERED
ENGINEERING FIRM
F-1937



PROJECT: MAVERICK-ICEMAN WELL CONNECTS
JOB NUMBER: 75119
DATE: 11/18/2022
SCALE: AS SHOWN
TRACT ID: TX-MAV-004.01R.DWG
DRAWN BY: JR



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

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 324
FISHER COUNTY, TEXAS

BARLOW FORMULA

CARRIER PIPE:

1. Outside Diameter (in.) (D)	4.500"
2. Wall Thickness (in.) (t)	0.237"
3. Material Specifications	API 5L X-52
4. Minimum Yield Strength (psi) (S)	52,000
5. Design Factor (F)	0.6
6. Longitudinal/Seam Joint Factor (E)	1.00 (SEE ASSUMPTION 3 BELOW)
7. Temperature Derating Factor (T)	1.000 (SEE ASSUMPTION 4 BELOW)
8. Design Pressure (psig) (P)	1440 PSIG

Assumptions:

1. Surface live and vertical earth loads transferred to pipe with a depth of cover > 6 feet are insignificant in comparison to the internal pipe pressure under typical operating conditions.
2. Design Factor (F) is a Class location 1 pipe that crosses a right-of-way without a casing resulting in F = 0.60
3. Longitudinal/ Seam Joint Factor (E) is assumed to be either seamless or electric resistance welded resulting in E = 1.00.
4. Temperature Derating Factor (T) is assumed to be 250 °F (121 °C) or less resulting in T = 1.000

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

49 CFR Part 192, Subpart C – Pipe Design

§192.105 Design formula for steel pipe:

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

P = Design pressure in pounds per square inch gauge.

S = Yield strength in pounds per square inch determined in accordance with § 192.107.

D = Nominal outside diameter of the pipe in inches.

t = Nominal wall thickness of the pipe in inches accordance with § 192.103.

F = Design factor determined in accordance with § 192.111.

E = Longitudinal joint factor determined in accordance with § 192.113.

T = Temperature derating factor determined in accordance with § 192.115.

Calculation below:

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

$$P = 2 \times 52,000 \times (\text{minimum } t = 0.10385") / 4.500" \times 0.6 \times 1.00 \times 1.00$$

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

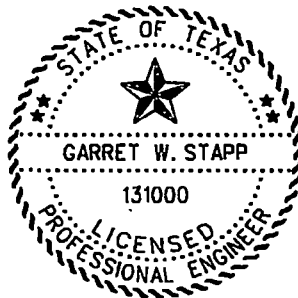
$$\text{Specified } t = 0.237" > \text{minimum } t = 0.10385"$$

Garret W. Stapp
 GARRET W. STAPP

11/18/2022

Date

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



PROJECT: MAVERICK-ICEMAN WELL CONNECTS
JOB NUMBER: 75119
DATE: 11/18/2022
SCALE: AS SHOWN
TRACT ID: TX-MAV-004.01R.DWG
DRAWN BY: JR



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

SCURRY MIDSTREAM, LLC
 PROPOSED CROSSING DETAIL
 CR 324
 FISHER COUNTY, TEXAS

FIS001

Fisher County

Scurry Midstream, LLC

12/1/2022

Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
024376	MAV-004.01R	12/01/22	2,500.00	2,500.00		2,500.00

005108

TRUE WATERMARK PAPER. HOLD TO LIGHT TO VIEW. HEAT SENSITIVE INK (FACE DISAPPEARS WITH HEAT)

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

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

3217971410

CHECK # 005108

DATE 12/01/2022

\$2,500.00

PAY Two Thousand Five Hundred and 00/100

US Dollars

TO THE
 ORDER OF Fisher County
 112 N Concho St, Suite 116
 Roby, TX 79567
 United States



Authorized Signature

⑈005108⑈ ⑆111017979⑆ 1111220743⑈

CU-324

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 29th day of November, 2022, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a \$1,000.00 application fee, plus a \$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:

The public's use of the public county road shall not be interfered with by subsequent acceptance and use of the road. It is expressly understood that any subsequent easement or use of this Application in such manner as to obstruct or roads, whether subject of this construction, maintenance, been laid, or for change or alter, at interfere with such agrees to make all c. Application, as Fisher relocation, drainage, and expense to Fisher C

7000.00
2500.00

of primary importance. The rights granted to Applicant shall be subordinate to the rights of the public to use the road. That Fisher County does not hereby, and does not by this permit, grant to Applicant any right, claim, title, or interest in the road. No pipeline, main or line which is the subject of this Application, operated, used and/or repaired by the Applicant shall be subject to maintenance, drainage or repair of the public road in such a manner that any pipeline, main or line which is the subject of this Application in any manner interferes with the use, operation, or maintenance of the road, because of the depth at which the same has been laid, the Commissioners' Court so to do, shall promptly remove the same in such manner that the same will no longer obstruct or interfere with the repair of the public county road. Applicant agrees to maintain the main or line which is the subject of this Application in such a manner that the use, operation, widening, alteration, or relocation thereof shall be at the cost and expense of the Applicant at no cost

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.

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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.

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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.

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XIII.

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IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 29th day of November of 2022.



On behalf of Scurry Midstream LLC (Applicant)

By: Gary Boles

Title: Construction Manager

Address: 3500 Maple Avenue, Suite 700
Dallas, Texas 75219

Phone: 903-824-9598

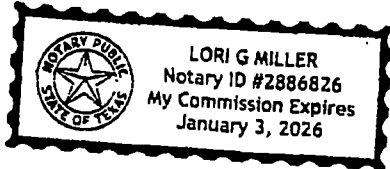
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 29th day of November, 2022.



Lori G. Miller
Notary Public in and for _____
County, Texas
Commission expire: _____

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

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 10 day of January, 2022.

Ken Holt
Fisher County Judge

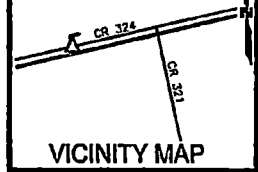
ATTEST:

Gate Johnson
Fisher County Clerk and
Clerk of the Commissioners' Court



FISHER COUNTY, TEXAS

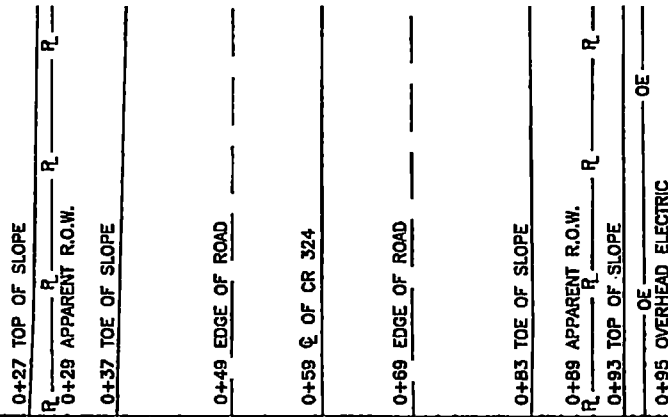
CR 324



TX-MAV-001
MARK W. NOWLIN AND LISA G.
NOWLIN, HUSBAND AND WIFE
VOLUME 798, PAGE 802
O.P.R.F.C.TX.
SECTION 49, BLOCK 2

TX-MAV-002
FRANKY D. MULLINS, JR. AND DEE
ANN MULLINS, HUSBAND AND WIFE
O.P.R.F.C.TX.
SECTION 110, BLOCK 2

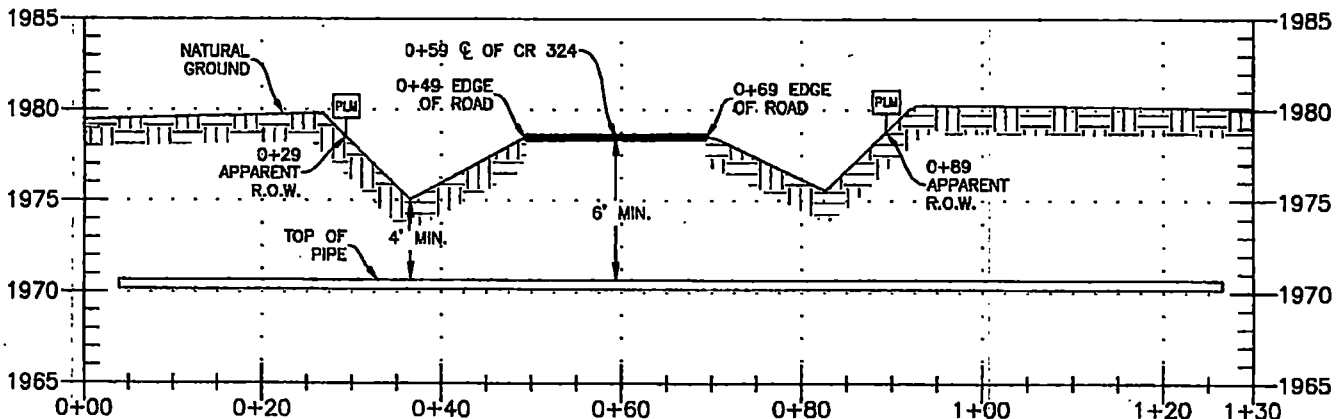
FLOW
N12°56'49"W



LAT:=-032°49'58.09"
LONG:=-100°29'10.00"

PLAN
SCALE: HOR. 1"=20'

R.O.W. WIDTH = ±60'
CLOSEST INTERSECTION
900± FEET NORTHEAST TO CR 321



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

LEGEND

PROPOSED PIPELINE MARKER

NOTES:

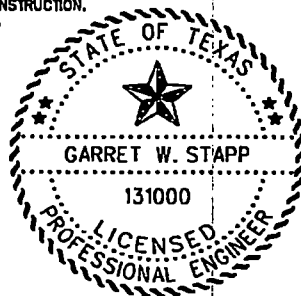
1. ALL BEARINGS, DISTANCES, AND COORDINATES ARE BASED ON TEXAS STATE PLANES, NORTH CENTRAL ZONE, NAD83, IN U.S. SURVEY FEET.
2. THIS CROSSING IS DESIGNED AND WILL BE CONSTRUCTED IN ACCORDANCE WITH TITLE 49, CODE OF FEDERAL REGULATIONS, PART 192.
3. THE LOCATION OF EXISTING UTILITIES SHOWN ABOVE ARE APPROXIMATE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

PIPE DATA

PRODUCT: NATURAL GAS
CARRIER PIPE: 4.500 O.D., 0.237 W.T.,
ERW API-SL X-52, PSL-2 DRL, 14-16
MILS FBE W/30 MILS ARO
MAOP: 1440 PSIG
METHOD OF INSTALLATION: BORE
CATHODIC PROTECTION: RECTIFIER
IMPRESSED CURRENT

GARRET W. STAPP
SURVEYING AND MAPPING, LLC
TEXAS REGISTERED
ENGINEERING FIRM
F-1937

11/18/2022
Date



PROJECT: HAVERICK-ICEMAN WELL CONNECTS
JOB NUMBER: 75119
DATE: 11/18/2022
SCALE: AS SHOWN
TRACT ID: TX-MAV-001.01R.DWG
DRAWN BY: JR

SCURRY
MIDSTREAM

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

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 324
FISHER COUNTY, TEXAS

BARLOW FORMULA

CARRIER PIPE:

1. Outside Diameter (in.) (D)	4.500"
2. Wall Thickness (in.) (t)	0.237"
3. Material Specifications	API 5L X-52
4. Minimum Yield Strength (psi) (S)	52,000
5. Design Factor (F)	0.6
6. Longitudinal/Seam Joint Factor (E)	1.00 (SEE ASSUMPTION 3 BELOW)
7. Temperature Derating Factor (T)	1.000 (SEE ASSUMPTION 4 BELOW)
8. Design Pressure (psig) (P)	1440 PSIG

Assumptions:

1. Surface live and vertical earth loads transferred to pipe with a depth of cover > 6 feet are insignificant in comparison to the internal pipe pressure under typical operating conditions.
2. Design Factor (F) is a Class location 1 pipe that crosses a right-of-way without a casing resulting in F = 0.60
3. Longitudinal/ Seam Joint Factor (E) is assumed to be either seamless or electric resistance welded resulting in E = 1.00.
4. Temperature Derating Factor (T) is assumed to be 250 °F (121 °C) or less resulting in T = 1.000

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

49 CFR Part 192, Subpart C – Pipe Design

§192.105 Design formula for steel pipe:

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

P = Design pressure in pounds per square inch gauge.

S = Yield strength in pounds per square inch determined in accordance with § 192.107.

D = Nominal outside diameter of the pipe in inches.

t = Nominal wall thickness of the pipe in inches accordance with § 192.103.

F = Design factor determined in accordance with § 192.111.

E = Longitudinal joint factor determined in accordance with § 192.113.

T = Temperature derating factor determined in accordance with § 192.115.

Calculation below:

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

$$P = 2 \times 52,000 \times (\text{minimum } t = 0.10385") / 4.500" \times 0.6 \times 1.00 \times 1.00$$

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

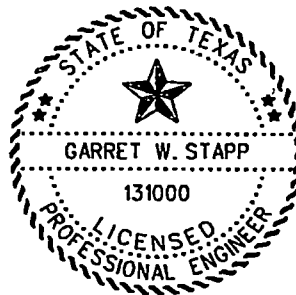
$$\text{Specified } t = 0.237" > \text{minimum } t = 0.10385"$$

Garret W. Stapp
GARRET W. STAPP

11/18/2022

Date

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



PROJECT: MAVERICK-ICEMAN WELL CONNECTS

JOB NUMBER: 75119

DATE: 11/18/2022

SCALE: AS SHOWN

TRACT ID: TX-MAV-001.01R.DWG

DRAWN BY: JR



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

SCURRY MIDSTREAM, LLC
PROPOSED CROSSING DETAIL
CR 324
FISHER COUNTY, TEXAS

FIS001

Fisher County

Scurry Midstream, LLC

12/1/2022

Ref Nbr	Invoice Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
024377	MAV-001-01R	12/01/22	2,500.00	2,500.00		2,500.00

005109

TRUE WATERMARK PAPER HOLD TO LIGHT TO VIEW HEAT SENSITIVE PINK IMAGE DISAPPEARS WITH HEAT

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

Texas Capital Bank
 7300 Lakeside Blvd, Suite 800
 Richardson, TX 75082

CHECK # 005109
 DATE 12/01/2022
 \$2,500.00

PAY TO THE ORDER OF Fisher County
 112 N. Church St. Suite 113
 Roby, TX 79074
 United States

Authorized Signature

⑈005109⑈ ⑆111017979⑆ 1111220743⑈

FISHER COUNTY, TEXAS
RIGHT OF WAY USE AND INDEMNIFICATION AGREEMENT

1. Petitioner, _____, petitions the Commissioners Court of the County of Fisher, State of Texas, for the right and authority to lay, construct, operate, and maintain a temporary water line under, along, or across a certain county road in Fisher County, Texas, for the purpose of transporting fresh water.

Size of line or casement: _____

Number of lines: _____

County Precinct: _____

County Road: _____

GPS Coordinates:

Latitude: _____

Longitude: _____

2. Petitioner represents and states that if granted the authority herein requested, it will conform with and abide by the rules of all persons and bodies having jurisdiction and by the conditions outlined in this petition/agreement. **IN NO EVENT OR CIRCUMSTANCE WILL PERMISSION BE GRANTED TO DITCH ACROSS ANY COUNTY ROAD.**

3. The general specifications are more particularly described on a map marked Exhibit "A" all of which are attached hereto and made a part of this Agreement.

4. The Commissioner of the affected Precinct shall be contacted by Petitioner prior to the filing of this application/Agreement:

Gordon Pippin, Precinct 1 Commissioner; 325.725.9326

Dexter Elrod, Precinct 2 Commissioner; 325.575.5426

Preston Martin, Precinct 3 Commissioner; 325.575.9913

Micah Evans, Precinct 4 Commissioner; 325.513.1898

5. In the construction or installation of the water line, Petitioner shall cause the very minimum of inconvenience and obstruction of public travel along said road, and further, shall provide signage and traffic control during construction, and shall operate and maintain said line in a manner so as not to inconvenience, endanger, or obstruct public travel along said road.

6. Any water line crossing a county road shall be installed at a ~~minimum depth of 36 inches from the top of line or encasement to the lowest point of the existing borrow ditch unless a deeper minimum depth is required by the Commissioners Court.~~ Any traffic control needed for proposed crossing shall be furnished by Petitioner at Petitioner's cost.

7. Upon the completion of the crossing, Petitioner shall immediately backfill, reconstruct and replace the portions of the road and borrow ditch which have been disturbed, so that the

condition of such road and ditch shall be in an equal or better condition as prior to such construction.

8. So long as pipeline is maintained and operated on said road, Petitioner shall be responsible for all work on road and ditch due to the existence of said waterline crossing, in order to maintain said road in a condition equal to other portions of said county roads.

9. All pipelines carrying pressured water shall be ~~installed enclosed~~ in a satisfactory *permanent culvert or Petitioner may use a low profile or lay flat road crossing water transfer carrier with sufficient caliche on both sides.* ~~encasement extending from right-of-way line to right-of-way line, with vents provided at the ends of the encasement. The carrier pipe shall provide sufficient strength to withstand the internal design pressure and the dead and live loads of the pavement structure and traffic. Additional protective measures must include:~~

- ~~a. Heavier wall thickness, higher factor of safety in design, or both;~~
- ~~b. Adequate coating and wrapping;~~
- ~~c. Cathodic protection; and~~
- ~~d. The submission of Barlow's formula page regarding maximum allowable operating pressure and wall thickness stamped/signed by a Professional Engineer.~~
- ~~e. A Plan/Profile view map of the proposed crossing location Stamped and Signed by a Professional Engineer.~~
- ~~f. Pipeline markers installed at the ends of the County right-of-way.~~

10. When Petitioner removes said pipeline from this crossing, it will repair and recondition the road at the location so that the county road and ditch are in the same condition as prior to such removal. All construction will be approved in advance by the Commissioners Court of the affected Precinct.

11. Petitioner agrees that if at any time the County of Fisher shall deem it necessary to make any improvements or changes on all of or any part of the right of way of the county roads which affect this line located under this petition, then and in such event, the Petitioner shall make such reasonable changes of it facilities located within such right of way as may be deemed necessary, such work to be done at Petitioner's expense.

12. Petitioner agrees to indemnify and save harmless the County of Fisher from any liability or damages Fisher County, its officers, agents, and employees may suffer as a result of claims, demands, costs or judgments against them arising out of the performance of the work and services under this agreement by Petitioner, its agents, or employees, or arising from any accident, injury or damage whatsoever, to any person or persons, or to the property of any persons or entities occurring during the performance of this agreement and on or about this project.

13. Petitioner shall not assign rights granted in this Agreement.

14. This Agreement begins on the date approved by the Commissioners Court and terminates on _____ . Petitioner shall remove all waterlines not later than

the date of termination of this Agreement.

15. For the rights granted to Petitioner herein, Petitioner agrees to pay to Fisher County the cash sum of \$ _____ on the date this Agreement is approved by the Commissioners Court.

WHEREFORE, Petitioner requests that the Commissioners Court of the County of Fisher approve this Agreement authorizing Petitioner to use and occupy the portions of the roads in Fisher County, Texas, more particularly hereinabove set out and described and at the location shown and set out in said Exhibit "A" attached to this Agreement.

Date: _____

Petitioner: _____

Petitioner's Contact Information:

Address: _____

Telephone: _____

Email: _____

By: _____

Authorized Agent

Print Name: _____

Title: _____



Doris Pippin
 332 FM 1812
 McCaulley, TX 79534

INVOICE

INVOICE # 102
 06/02/2022

TO:
 Fisher County
 Pct. 1
 Phone

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
	3530				Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2,640 yards	Caliche	2.00	5,280.0
	CR#'s 281, 282, 279, 160, 283, 154		

Examined and approved as
 a legal expenditure and budgeted
 funds are available to pay same.




 County Auditor

SUBTOTAL	\$5,280.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	\$5,280.00

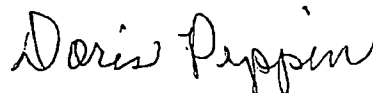
RECEIVED

JUN 09 2022

Initial 

Make all checks payable to Company Name
 If you have any questions concerning this invoice, contact Name, Phone, Email

THANK YOU FOR YOUR BUSINESS!





INVOICE

Doris Pippin

332 FM 1812
McCaulley, TX 79534

INVOICE # 103
DATE: 06/02/2022

TO:
Fisher County
Pct. 1

*Grant work
GTIE*

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
	3529				Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3,586 Yards	Caliche	2.00	\$7,172.00
	CR#'s 910, 911, 912 & 120		

Examined and approved as a legal expenditure and budgeted funds are available to pay same.

Bobby Mader
County Auditor

SUBTOTAL	\$7,172.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	\$7,172.00

Make all checks payable to Company Name
If you have any questions concerning this invoice, contact Name, Phone, Email

RECEIVED

JUN 09 2022

Initial: *[Signature]*

THANK YOU FOR YOUR BUSINESS!

Doris Pippin

DORIS PIPPIN

332 FM 1812

McGrawley Tr 79534

INVOICE

DATE: 8-23-2022

INVOICE # 117

FOR: Gravel - Road Material

Bill To:

Fisher County Prec. 2 - Dexter Elrod

112 N Concho St
Roby, Texas 79543

12-612705
RECEIVED

AUG 29 2022

Examined and approved as a legal expenditure and budgeted funds are available to pay same.

Initial: *[Signature]*

[Signature]
County Auditor

DESCRIPTION			AMOUNT
GRAVEL @ \$4.00 YD, 18 YD PER LOAD			\$
\$12.00 PER LOAD 128 LOADS =			\$9216.00
DATE	LOADS	REMARKS	
7-11	11	251	
7-12	11	251	
7-13	10	251	
7-14	6	211	
7-18	5	213	
7-19	7	281	
7-20	7	281	
7-26	5	281	
7-27	5	281	
7-28	4	213	
TOTAL			\$ 9216.00

Make all checks payable to

If you have any questions concerning this invoice, Contact:

[Signature]

[Signature]

THANK YOU FOR YOUR BUSINESS!

DATE	LOADS	READ
8-1	5	213
8-2	14	215
8-3	14	215
8-8	12	212
8-9	6	212

INVOICE

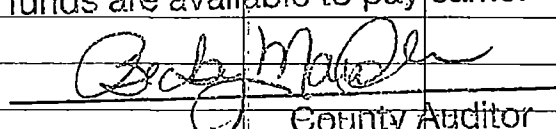
Doris Pippin

332 FM 1812
McCaulley, TX 79534

INVOICE # 130
DATE: 08/30/2022

TO:
Fisher County
Pct. 1

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
	3756				Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1,210 Yards	Caliche	4.00	\$4,480.0
	CR#s 281, 279		
	<i>11-611-705</i>		
	Examined and approved as a legal expenditure and budgeted funds are available to pay same.		
			
	County Auditor		

Doris Pippin

SUBTOTAL	\$4,840.00
SALES TAX	
SHIPPING & HANDLING	
TOTAL DUE	\$4,840.00

Make all checks payable to Company Name
If you have any questions concerning this invoice, contact Name, Phone, Email

THANK YOU FOR YOUR BUSINESS!

STATE OF TEXAS

FISHER COUNTY

COMMERCIAL DRIVER'S LICENSE TRAINING REIMBURSEMENT AGREEMENT

THIS AGREEMENT made and entered into on this ____ day of _____, 2023 by and between Fisher County, Texas, primarily the Fisher County Commissioners, a government entity (hereinafter "County" and _____ (hereinafter "Employee")

THE INTENT OF THIS AGREEMENT IS TO PROVIDE FOR THE TRAINING OF THE EMPLOYEE AS A COMMERCIAL DRIVER'S LICENSE HOLDER AND TO SPECIFY THE CONSIDERATION THAT THE EMPLOYEE PROVIDES THE COUNTY IN RETURN FOR THE TRAINING.

NOW, THEREFORE, THE COUNTY AND THE EMPLOYEE, FOR CONSIDERATION HEREIN SET FORTH, DO MUTUALLY AGREE AS FOLLOWS:

1. TRAINING OF THE EMPLOYEE

- a. The County and the Employee hereby expressly agree that the County shall pay the total training expense as defined as set forth below for the Employee to attend the training and testing to achieve certification as a Commercial Driver's License holder as soon as the Employee is accepted into the program.
1. Total training expenses ("Total Training Expenses") represents the actual costs incurred by the County for:
 - a. All wages (regular and overtime) paid to the Employee while attending the training;
 - b. Any overtime wages incurred by a field training officer for preparation or reporting of activities directly related to and specifically for the Employee's training;
 - c. All monies paid to the Employee while studying for courses on County time;
 - d. Any other costs incurred by the County relating to the training of the Employee.
2. "Total Training Expenses" do not include any time spent by the Employee performing services for the County, including, filing, or other work assigned by the County.
3. Prior to the start of the training, an estimate of Total Training Expenses shall be provided separately to the Employee for the Employee's reference. An estimate of Total Training Expenses is set forth in Exhibit "A" attached hereto and incorporated by this reference for the Employee's reference.
4. Both parties hereto acknowledge and agree that Total Training Expenses shall be based on actual costs incurred by the County. Accordingly, upon either the Employee's successful completion of training and certification as a Commercial Driver's License holder or, in the alternative, upon the Employee's terminating training, the County shall prepare an itemization of actual Total Training Expenses incurred by the County and then execute the same, a copy of which shall be provided to the Employee. The Employee shall have ten days from the date of receipt of the actual Total Training Expenses to challenge the total amount by giving written notice of a challenge to the Fisher County Commissioners or his designee. Unless so challenged, this final accounting of actual Total Training Expenses shall then be attached and thereby fully incorporated into this Agreement as Exhibit "A."
5. In the event the Employee elects not to complete the training program or does not otherwise successfully complete the training program, the Employee shall be released from employment with the County, and the Employee shall reimburse the County for Total Training Expenses incurred to date in accordance with the reimbursement obligations set forth in Section II below.
6. In the event the Employee fails to obtain a Commercial Driver's License within sixty (60) days of completion of the training and testing, the Employee shall reimburse the County for Total Training

Expenses incurred to date in accordance with the reimbursement obligations set forth in Section II below.

II. REIMBURSEMENT OF TOTAL TRAINING EXPENSES

- A. In consideration for expenditures incurred by the County to train the Employee as Commercial Driver's License holder, the Employee expressly agrees to serve as a full time Commercial Driver's License holder for the County for at least three (3) years from the date upon which the Employee obtains the Commercial Driver's License and has met all other criteria needed (the Reimbursement Period")
- B. If any of the following occurs during the Reimbursement Period, then the Employee shall reimburse the County for Total Training Expenses under the terms of this Agreement as set forth below:
 - 1. The Employee voluntarily resigns from employment with Fisher County; or
 - 2. The Employee is dismissed during the probationary period established and set forth in the County's formal offer of employment to the Employee being six (6) months after Commercial Driver's License certification; or
 - 3. The Employee's employment is terminated;

As stated above, the Employee then shall reimburse the County for Total Training Expenses under the terms of this Agreement as set forth below;

Years of Service Following Approved Training	Amount of Reimbursement
6 months	100% of actual costs
12 months	75% of actual costs
18 months	50% of actual costs
24 months	25% of actual costs
30 months	No reimbursement required

- C. In the event the Employee is required to make reimbursement payments hereunder, one hundred per cent (100%) of the total reimbursement is due within thirty (30) days from the date of resignation, dismissal or termination, unless the Employee contacts the County's Auditor to make payment arrangements under the following terms:
 - a. The first payment shall be made thirty (30) calendar days from the date of resignation, dismissal, or termination, as applicable, and on the same date for each successive month thereafter until the County has been reimbursed in full for Total Training Expenses hereunder.
 - b. The minimum monthly payment shall be one hundred (\$100.00).
 - c. Until such time as the County has been reimbursed in full by the Employee in accordance with the terms of this Agreement, the Employee have an ongoing duty to notify the County of any change in the Employee's place of residence and place of employment. Such notice shall be in writing and shall be made no later than fifteen (15) calendar days from the date of any such change in place of residence.
- D. THE EMPLOYEE DOES FURTHER HEREBY EXPRESSLY ACKNOWLEDGE AND UNDERSTAND THAT THE REIMBURSEMENT OBLIGATION SET FORTH HEREUNDER IS MANDATORY. FAILURE ON THE PART OF THE EMPLOYEE TO SATISFY THE EMPLOYEE'S EMPLOYMENT OBLIGATION DURING THE REIMBURSEMENT PERIOD HEREUNDER SHALL AUTOMATICALLY TRIGGER MANDATORY REIMBURSEMENT OF TOTAL TRAINING EXPENSES UNDER THIS AGREEMENT.**
- E. If the Employee is dismissed for any reason other than those set forth in Section II (B) above, such as reduction in force or involuntary activation to extended active military duty, the Employee shall not be required to reimburse the County for any unpaid Training Expenses incurred hereunder.

- F. If the Employee is killed, permanently and totally disabled or dismissed under Federal Guidelines for FMLA, while in the employ of the County, Total Training Expense reimburse obligations hereunder shall be deemed satisfied in full.
- G. If after twelve (12) months of the Employee's successful completion of the training and obtaining a Commercial Driver's License the County is unable to provide Employee a full time position the County agrees to release the Employee from this Agreement.

III. DUTIES DURING TRAINING

The Employee may, at the County's sole option, be required by the County to work for Fisher County while attending the training program, and may be required to operate computer systems, perform clerical tasks, or do other duties as assigned by Fisher County, or designee. The hours expended by the Employee in attendance of the training program and in service to Fisher County shall be subject to the same limitations and compensatory time policies as apply to all employees of the County.

VI. CONTROLLING LAW

This agreement is to be governed by the laws of the State of Texas. The parties hereto agree that any action, suit, or proceeding based upon any matter, claim or controversy arising under this Agreement shall be brought solely in the state courts located in Fisher County, Texas. The parties hereto irrevocable waive objection to the venue of the above-mentioned courts, including any claim that such action, suit or proceeding has been brought in an inconvenient forum. Both parties hereby expressly acknowledge and agree that nothing contained in this Agreement shall be construed to require the parties to submit to mandatory arbitration or mediation in the event of a breach or dispute hereunder.

VII. LIMITATIONS ON LIABILITY

By entering into this agreement, the County does not waive any of its sovereign immunity defenses or any other limitation of liability. No provision of this agreement is intended to modify or waiver any provision of the Texas Tort Claims Act as amended.

VIII. HEADINGS

The heading of sections of this Agreement are for convenient reference only and shall not be deemed to limit, construe, affect, modify or alter the meaning of such sections.

IX. SEVERABILITY

If any section, subsection, term, or provision of this agreement or the application thereof to the Employee, the County or a particular circumstance shall, at any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to the Employee, the County or particular circumstances other than that for which it was held valid or invalid or enforceable, shall not be affected thereby and each remaining section, subsection, term, or provision of this Agreement shall be valid and enforceable to the fullest extent of the law.

X. AUTHORITY

The persons signing this Agreement warrant and represent that they have the authority to sign as, or on behalf of, the party for whom they are signing.

XI. FINAL AGREEMENT

Both the Employee and the County hereby expressly acknowledge and agree that this Agreement is intended to set forth the entire agreement between the parties regarding reimbursement of Total Training Expenses by the Employee, that there are no other considerations or monies contingent upon or resulting from the execution of the Agreement, and that no other monies or consideration have been solicited. No waiver, change, modification or amendment of this Agreement shall be binding upon either party hereto unless in writing and signed by both the Employee and the County. The waiver by either party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision or of any other provision or condition in this Agreement.

EXECUTION OF AGREEMENT

Dated this ____ day of _____, 20__.

EMPLOYEE:

COUNTY OF FISHER:

Employee

Fisher County Judge

Fisher County Commissioner

CERTIFICATE OF AGREEMENT

STATE OF TEXAS

COUNTY OF FISHER

I, _____, after being first duly sworn, do upon oath state and certify that I have read the attached COMMERCIAL DRIVER'S LICENSE TRAINING REIMBURSEMENT AGREEMENT consisting of five (5) pages and Exhibit "A," that I have been provided the opportunity to ask questions about the terms of the Agreement, that my questions regarding the terms of the Agreement have been fully and sufficiently answered, and that I am now satisfied that I understand the terms of the agreement, specifically and expressly including my obligations as set forth therein.

Signature

Print

Subscribed and Sworn to before me by _____ on this _____,
_____.

Notary Public, State of Texas

CR 324

Manrick SWD

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

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County 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 9 day of February, 2022.

Caliper Energy Services LLC
Company (Applicant)

By: [Signature]

Title: President

Address: 3801 23rd St
Smiley TX 79544

Phone: 325-574-8084

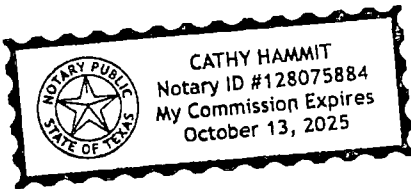
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 9 day of February, 2022.



Cathy Hammit
Notary Public in and for Scurry
County, Texas

Commission expire: October 13, 2025

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

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 17th day of February, 2023.

Ken Holt
Fisher County Judge

ATTEST:

Fisher County Clerk and
Clerk of the Commissioners' Court



[Seal]

Date: 2-9-23

Company: Clearfork

Pipeline: Saltwater

Job # Name: Maverick SWD

Footage: 80'

Diameter: 20"

Location: CR 324

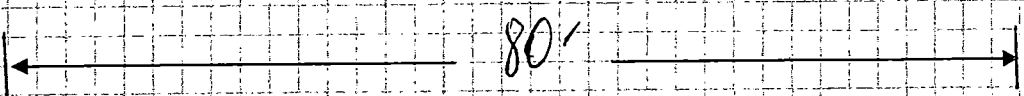
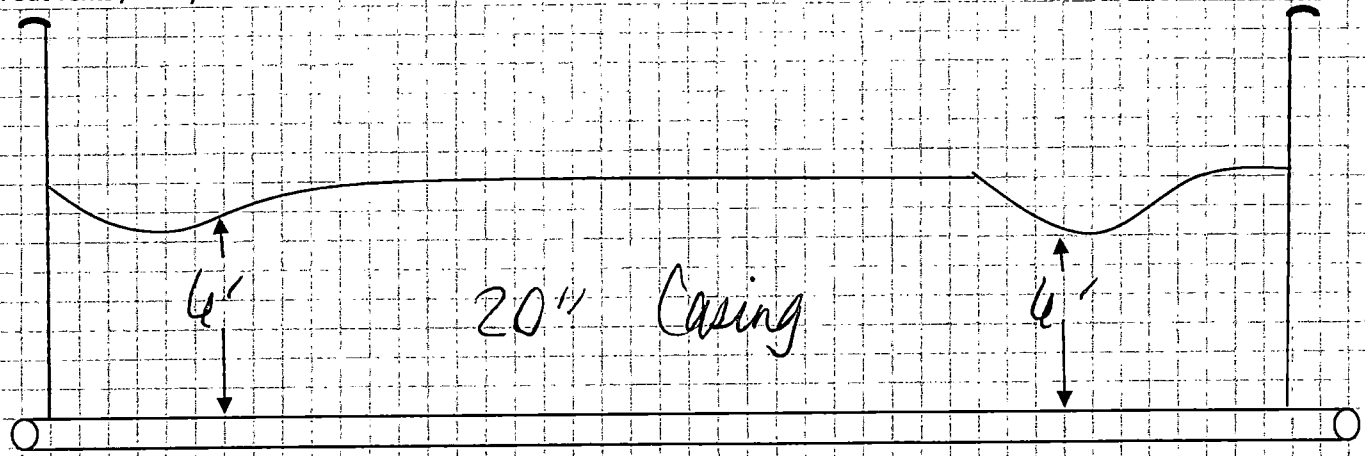
Begin GPS: 32.832925, -100.486044

End GPS: 32.832717, -100.485967

CR 324

Call out vents / utility markers

Call out vents / utility markers



Start Station# _____

End Station# _____

Foreman: _____

Inspector: _____

32832925 -100.486014 N MAVERICK SWD CF

32832717, -100.485967 S MAVERICK SWD CF

Ruler

Line Path Polygon Circle 3D path 3D polygon

Measure the distance between two points on the ground

Map Length:	80.26	Feet
Ground Length:	80.29	
Heading:	163.38	degrees

Mouse Navigation



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

TITAN BANK
MINERAL WELLS, TEXAS
88-1076/119

10731

PAY TO THE ORDER OF FISHER COUNTY

Twelve Thousand and 00/100*****

DOLLARS

**12,000.00

DATE 2/9/2023

FISHER COUNTY
PO BOX 368
ROBY, TX 79543

MEMO

CALIPER-CLEARFORK Bore Permits

⑈010731⑈ ⑆111910762⑆ ⑈L188950⑈

[Handwritten Signature]

AUTHORIZED SIGNATURE



CALIPER ENERGY SERVICES LLC
FISHER COUNTY

10731

- 2/9/2023 CALIPER CR 324 Maverick SWD CLEARFORK PER 3,000.00
- CALIPER CR 317 Grand Trenton SWD CLEARFOR 3,000.00
- CALIPER CR 324 Grand Trenton #2 CLEARFORK P 3,000.00
- CALIPER CR 324 Grand Trenton #3 CLEARFORK P 3,000.00

TITAN - OPERATING CALIPER-CLEARFORK Bore Permits

12,000.00

CR 317

Grand Tronco
SWD

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

*Caliper Energy
Services LLC*

ON THIS THE 9 day of February, 2022, the undersigned Caliper Energy Services LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

XII.

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

XIII.

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

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 9 day of February, 2022.

Caliper Energy Services LLC
Company (Applicant)

By: [Signature]

Title: President

Address: 3801 23rd St
Smith TX 79549

Phone: 325-574-8084

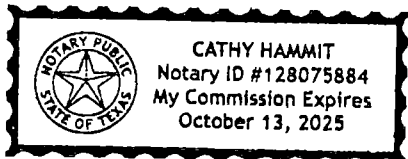
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 9 day of February, 2022.



Cathy Hammit
Notary Public in and for Scurry
County, Texas

Commission expire: October 13, 2025

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

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 17th day of February, 2023.

[Signature]

Ken Holt
Fisher County Judge

ATTEST:

[Signature]

Fisher County Clerk and
Clerk of the Commissioners' Court



Date: 2-9-23

Company: Clear Fork

Pipeline: Saltwater

Job # Name: Grand Trenton SWD

Footage: 80'

Diameter: 16"

Location: CR 317

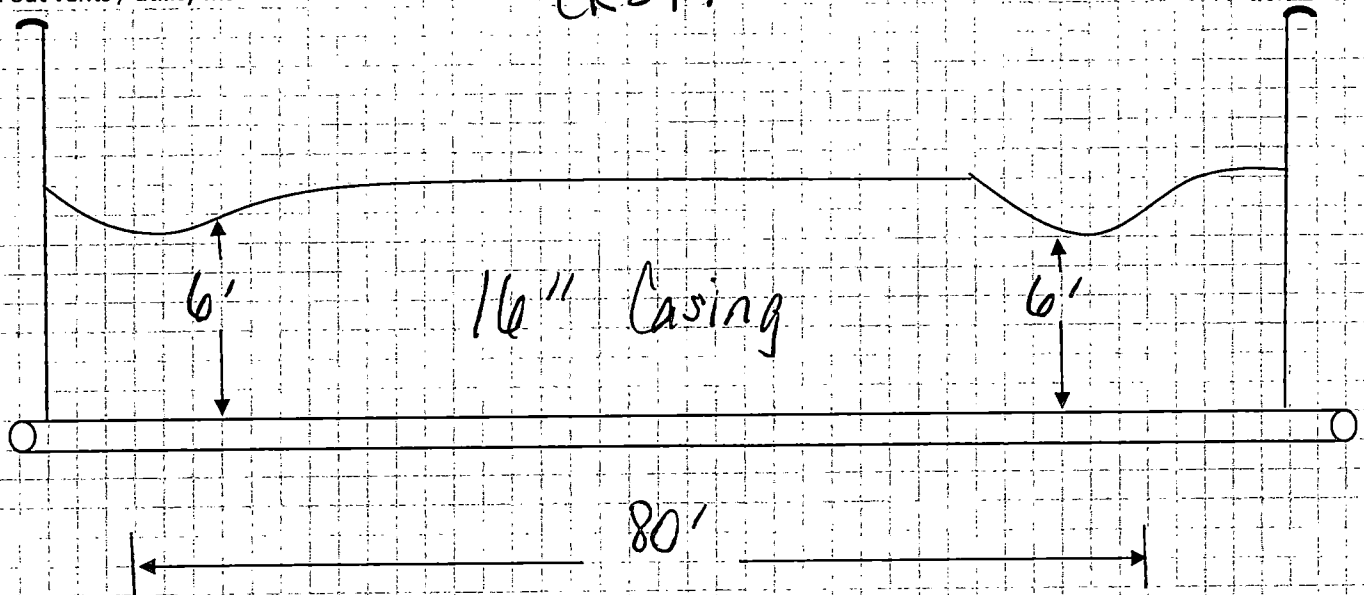
Begin GPS: 32.829661, -100.500025

End GPS: 32.829689, -100.499772

Call out vents / utility markers

CR 317

Call out vents / utility markers

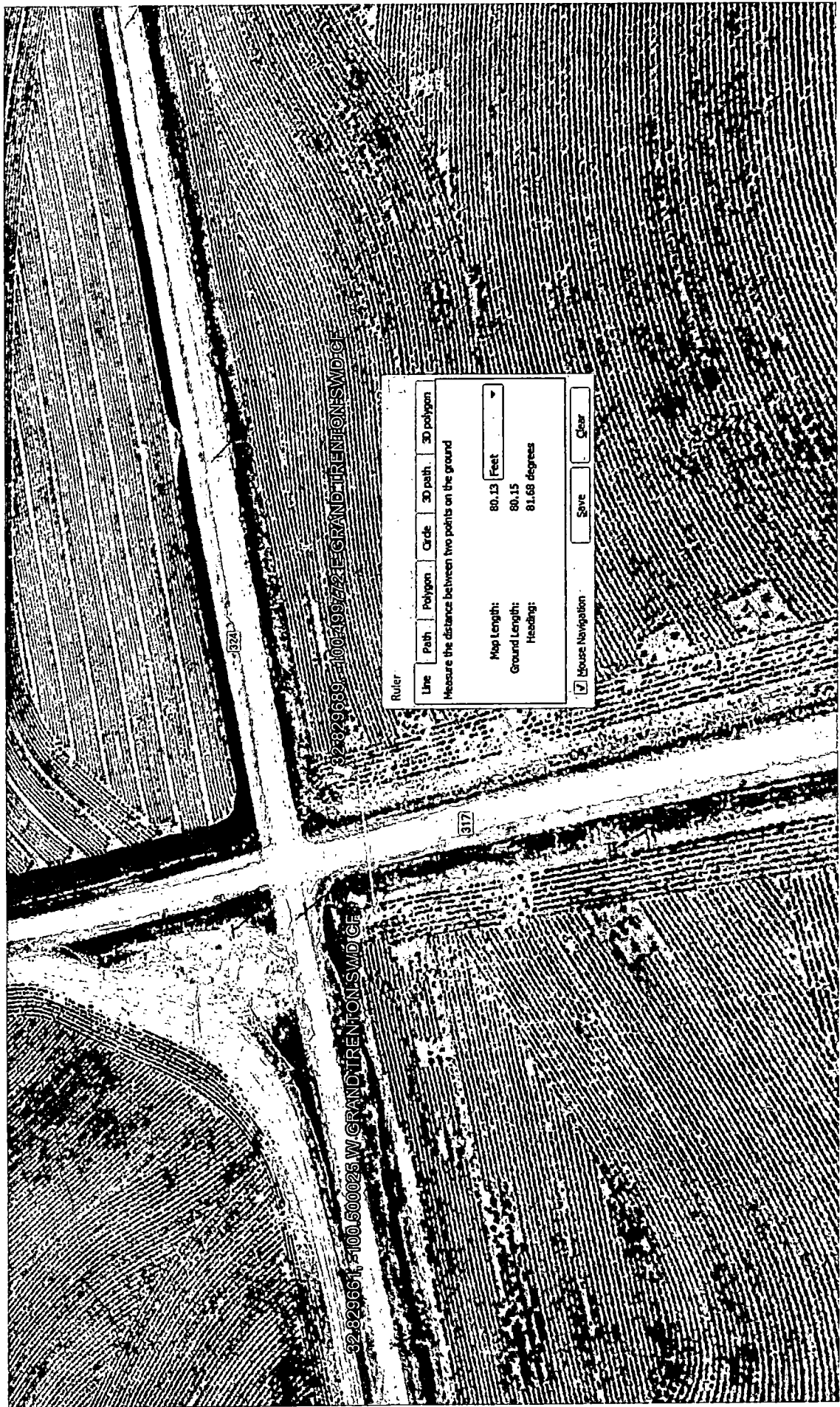


Start Station# _____

End Station# _____

Foreman: _____

Inspector: _____



Ruler

Line Path Polygon Circle 3D path 3D polygon

Measure the distance between two points on the ground

Map Length: 80.13 Feet

Ground Length: 80.15

Heading: 81.68 degrees

Mouse Navigation

Save Clear

CR 324

Grand Trunkton
#3

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

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County 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 9 day of February, 2022.

Caliper Energy Services LLC
Company (Applicant)

By: [Signature]

Title: President

Address: 3801 23rd St
SMITH TX 79549

Phone: 325-574-8084

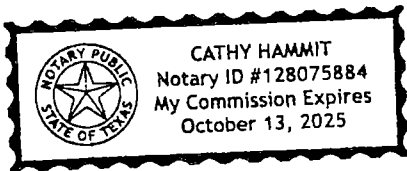
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 9 day of February, 2022.



Cathy Hammit
Notary Public in and for Scurry
County, Texas

Commission expire: October 13, 2025

ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 15th day of February, 2022.

Ken Holt
Fisher County Judge

ATTEST:

Fisher County Clerk and
Clerk of the Commissioners' Court

[Seal]



Date: 2-9-23

Company: Clayco

Pipeline: Saltwater

Job # Name: Grand Trenton #3

Footage: 80'

Diameter: 16"

Location: CR324

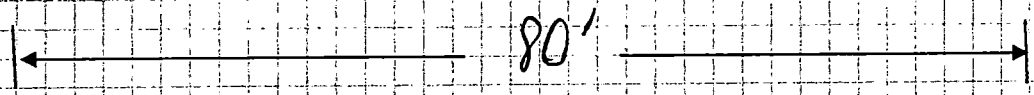
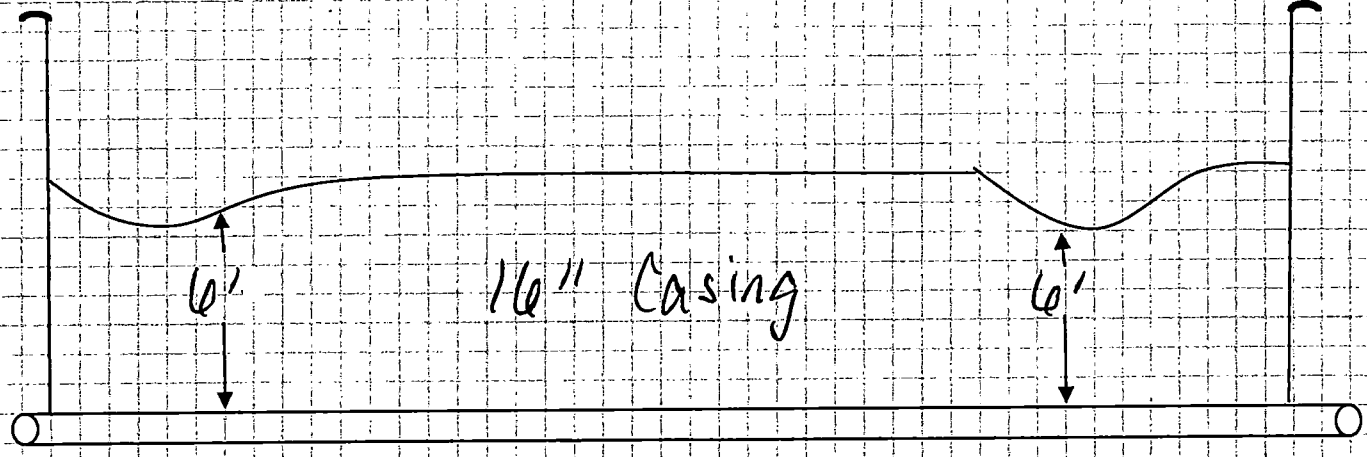
Begin GPS: 32.828142, -100.508542

End GPS: 32.827925, -100.508478

CR 324

Call out vents / utility markers

Call out vents / utility markers



Start Station# _____

End Station# _____

Foreman: _____

Inspector: _____



3282642 - 100508542 N GRAND TRENION#3 CF

32827925 - 100508478 S GRAND TRENION#3 CF

324

Ruler

Line Path Polygon Crds 3D path 3D polygon

Measure the distance between two points on the ground

Map Length:	80.34	Feet
Ground Length:	80.45	
Heading:	346.12	degrees

Mouse Navigation



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

TITAN BANK
MINERAL WELLS, TEXAS
88-1076/119

10731

PAY TO THE ORDER OF FISHER COUNTY

DATE 2/9/2023

Twelve Thousand and 00/100 *****
\$ **12,000.00
DOLLARS

FISHER COUNTY
PO BOX 368
ROBY, TX 79543

MEMO

CALIPER-CLEARFORK Bore Permits

⑈010731⑈ ⑆11910762⑆ ⑆1188950⑆

[Signature]
AUTHORIZED SIGNATURE



CALIPER ENERGY SERVICES LLC
FISHER COUNTY

2/9/2023

10731

CALIPER CR 324 Maverick SWD CLEARFORK PER 3,000.00
CALIPER CR 317 Grand Trenton SWD CLEARFOR 3,000.00
CALIPER CR 324 Grand Trenton #2 CLEARFORK P 3,000.00
CALIPER CR 324 Grand Trenton #3 CLEARFORK P 3,000.00

TITAN - OPERATING CALIPER-CLEARFORK Bore Permits

12,000.00

CR 324

Ground Traction #2

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

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County 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 9 day of February, 2022.

Caliper Energy Services LLC
Company (Applicant)

By: Matt [Signature]

Title: President

Address: 3801 23rd St
SMITH TX 79544

Phone: 325-574-8084

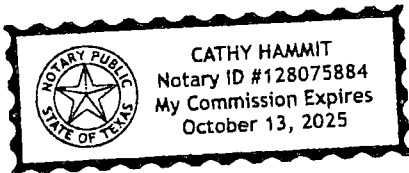
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 9 day of February, 2022.



Cathy Hammit
Notary Public in and for Scurry
County, Texas

Commission expire: October 13, 2025

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

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 13th day of February, 2022.

Ken Holt
Fisher County Judge

ATTEST:

Fisher County Clerk and
Clerk of the Commissioners' Court



[Seal]

Date: 2-9-23

Company: Clayco

Pipeline: Saltwater

Job # Name: Grand Trenton #2

Footage: 80'

Diameter: 16"

Location: CR324

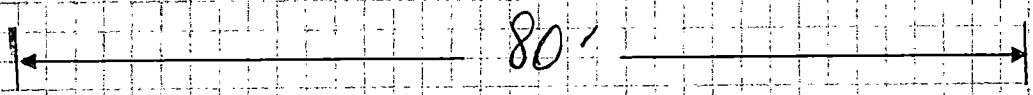
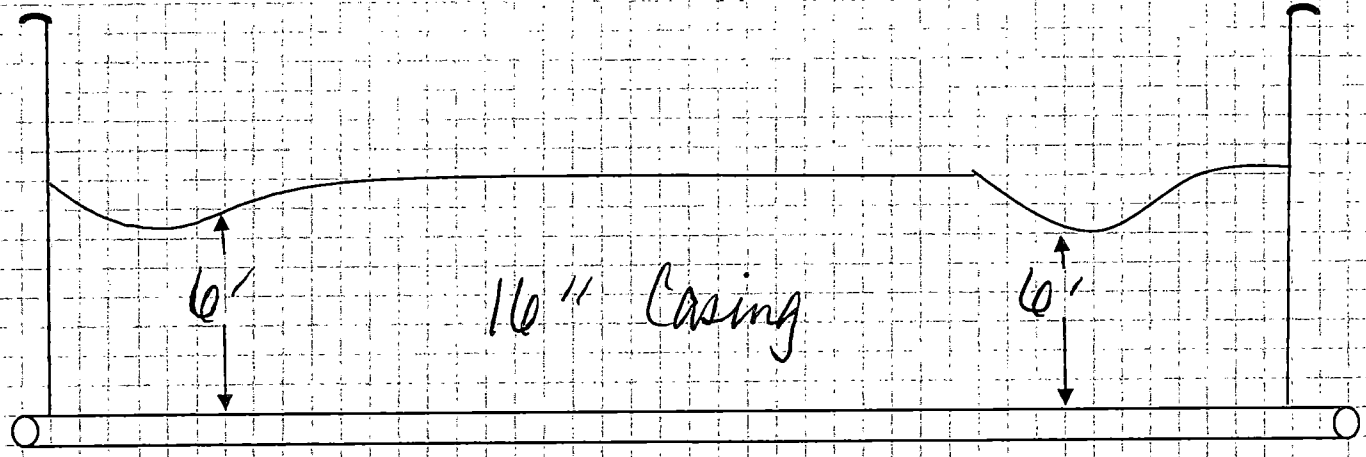
Begin GPS: 32.829381, -100.502786

End GPS: 32.829172, -100.502714

CR324

Call out vents / utility markers

Call out vents / utility markers



Start Station# _____

End Station# _____

Foreman: _____

Inspector: _____

Ruler

Line Path Polygon Circle 3D path 3D polygon

Measure the distance between two points on the ground

Map Length:	80.57	Feet
Ground Length:	80.58	
Heading:	164.42	degrees

Mouse Navigation

Save Clear

32829881, 100502786 N GRAND TRENTON E #2 CF

32829172, 100502711

324



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

TITAN BANK
MINERAL WELLS, TEXAS
88-1076/119

10731

PAY TO THE ORDER OF FISHER COUNTY

Twelve Thousand and 00/100

\$ **12,000.00

DOLLARS

DATE 2/9/2023

FISHER COUNTY
P.O. BOX 368
ROBY, TX 79543

MEMO

CALIPER-CLEARFORK Bore Permits

[Handwritten Signature]
AUTHORIZED SIGNATURE



⑈010731⑈ ⑆111910762⑆ ⑆1188950⑆

CALIPER ENERGY SERVICES LLC
FISHER COUNTY

2/9/2023

10731

CALIPER CR 324 Maverick SWD CLEARFORK PER 3,000.00
CALIPER CR 317 Grand Trenton SWD CLEARFOR 3,000.00
CALIPER CR 324 Grand Trenton #2 CLEARFORK P 3,000.00
CALIPER CR 324 Grand Trenton #3 CLEARFORK P 3,000.00

TITAN - OPERATING CALIPER-CLEARFORK Bore Permits

12,000.00

Exhibit A

The following is an estimate of training costs for Employee for training to obtain a Certified Driver's License from _____, through _____.

Regular pay and overtime pay related to training.	\$ _____
Tuition	\$ _____
Required testing and evaluations related to training	\$ _____
Required training supplies	\$ _____

(training manuals, certification fees, etc.)

APPROXIMATE TOTAL \$ _____

Employee:

Print

Date

Note: This is an estimate of Total Training Expenses for the Employee's reference. The Total Training Expenses shall be based on actual cost incurred by the County. Upon the Employee's successfully completion of training and certification as a Certified Driver's License holder, the County will ensure that a record is kept of the actual costs. upon execution of this agreement, the County shall complete the "TOTAL TRAINING EXPENSES" form, and this shall be the amount subject to reimbursement in accordance with and pursuant to the terms of this agreement.