

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**June 12, 2023**

**Be it remembered that on Monday, the 12<sup>TH</sup> day of June 2023 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas**

**Ken Holt, County Judge**

**Pat Thomson, County Clerk**

**Gordon Pippin, Commissioner #1**

**Dexter Elrod, Commissioner #2**

**Preston Martin, Commissioner #3**

**Micah Evans, Commissioner #4**

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

**CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present**

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

**Order 2-Motion by Commissioner Pippin, second by Commissioner Elrod to approve budget amendments for LEC and Senior Citizens (see attached). This motion having been put to vote prevailed the vote being unanimous**

**Order 3-Motion by Commissioner Pippin, second by Commissioner Martin to approve special revenue from pipeline public road crossing application with Caliper Energy on CR 347 in the amount of \$2,625 (see attached). This motion having been put to vote prevailed the vote being unanimous**

**Order 4-Motion by Commissioner Pippin, second by Commissioner Evans to approve settlement agreement with J&I Freight LLC in the amount of \$15,000 for damage done to courthouse (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Pippin, second by Commissioner Evans to approve receiving donations for drug dog. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6- Motion by Commissioner Evans, second by Commissioner Pippin to table discussion of cost for future maintenance and care of drug dog. This motion having been put to vote prevailed, vote being 3 for and Commissioner Martin voting against.**

**Order 7-Motion by Commissioner Pippin, second by Commissioner Martin to approve memorandum of understanding for shared governance and communications with Rotan ISD and Fisher County Sheriff Office (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8-Motion by Commissioner Evans, second by Commissioner Elrod to table discussion of laundry mat in Rotan (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9-Motion by Commissioner Martin, second by Commissioner Elrod to approve Fisher County Hospital District to put in new water lines for Senior Citizens Building with Fisher County reimbursing the Hospital for the cost. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Martin, second by Commissioner Evans to approve recipients of the Amadeus Wind Scholarship to TSTC. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 11-Motion by Commissioner Evans, second by Commissioner Pippin to table discussion of new cameras for Law Enforcement Center. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 12-Motion by Commissioner Martin, second by Commissioner Evans to approve holiday policy change in employee handbook (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 13-Motion by Commissioner Elrod, second by Commissioner Elrod to approve health plan policy change to employee handbook (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 14-Motion by Commissioner Evans, second by Commissioner Pippin to approve TAC employee health, dental, vision and life insurance renewal plan for FY 2024 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 15-Motion by Commissioner Martin, second by Commissioner Elrod to approve TCDRS Retirement plan renewal FY 2024 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

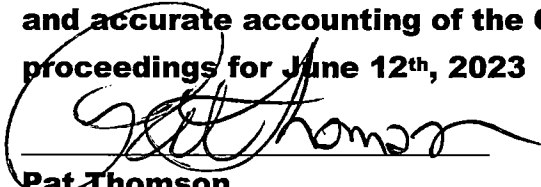
**Order 16-Motion by Commissioner Evans, second by Commissioner Pippin to approve electric contract with Freepoint for 60 months (see attached) This motion having been put to vote prevailed, the vote being unanimous.**

**Order 17-Motion by Commissioner Pippin, second by Commissioner Elrod to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**State of Texas:**

**County of Fisher:**

**I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for June 12<sup>th</sup>, 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, June 12, 2023, at 09:00 a.m. in the 32<sup>nd</sup> District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:*

**A. CALL TO ORDER**

Determination of Quorum  
Prayer – Aaron Solis  
Roby Church of Christ  
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. Discuss and Approve New Electric Service Contract/
7. Approve Settlement Agreement with J & I Freight/Michael Hall
8. Discuss and Approve Receiving Donation for a Drug Dog/Jarod Smith
9. Discuss and Approve Cost for Future Maintenance and Care of Drug Dog Referenced in Item # 8 for the Remaining Fiscal Year/Jarod Smith
10. Discuss and Approve Memorandum of Understanding for Shared Governance and Communications/Greg Decker – Rotan ISD
11. Discuss and Approve Laundry Mat in Rotan/Mary Denson
12. Discuss and Approve Providing the Cost of Materials (less than \$500) and the Labor to Dig Trench for New Water Lines from the Meter to the Senior Center
13. Discuss and Approve Recipients of the Amadeus Wind Scholarship for TSTC
14. Discuss and Approve New Cameras for the Law Enforcement Center/James Torres & Cheyenne Huston
15. Review and Approve Holiday Policy Change, Employee Handbook page 28/Jeanna Parks

16. Review, Correct and Approve Health Plan Policy, Employee Handbook page 27/Jeanna Parks
17. Review and Approve TAC Employee Health, Dental, Vision, & Life Insurance Renewal Plan FY2024/Jeanna Parks & Ernesto Martinez (TAC)
18. Review and Approve TCDRS Retirement Plan FY2024/Jeanna Parks
19. Information Only: Bridges to be Repaired Through TxDot at 100% Federal Funding under the Infrastructure Investment and Jobs Act on the Following Bridges:
  - a. CR 449
  - b. CR 424
  - c. CR 166
  - d. CR 117
  - e. CR 170
  - f. CR 212
  - g. CR 305
  - h. CR 309
20. Budget Workshop
  - a. Review FY2024 Longevity Pay/Jeanna Parks

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administrator for posting to the Fisher County Website at [www.fishercounty.org](http://www.fishercounty.org), on 6/8/2023 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.***

06/08/2023  
 TIME:11:25 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1  
 PREPARER:0004

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
Aaron Barr INSPECTIONS & MAINTENCE	19983	R	06-06-2023 06-06-2023	20795	10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	267.00
AFLAC AFLAC POST TAX INS PAYABLE	19911	R 00007	05-09-2023 05-10-2023	20743	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AIRGAS USA, LLC SUPPLIES	19885	R 00008	05-09-2023 05-22-2023	20763	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	77.09
AMAZON CAPITAL SERVICES SUPPLIES	19906	R 00668	05-09-2023 05-22-2023	4327 20764	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	27.94
ANGIE PIPPIN TRAVEL/SCHOOL/TUITION/DUES	19936	R	05-22-2023 06-06-2023	20794	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	518.24
ANGIE PIPPIN TRAVEL/SCHOOL/TUITION/DUES	19937	R	05-22-2023 06-06-2023	20794	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	84.43
AQUAONE SUPPLIES	19866	R 00343	05-09-2023 05-10-2023	20744	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE SUPPLIES	19867	R 00342	05-09-2023 05-10-2023	20745	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AT&T COMMUNICATIONS	19900	R 00608	05-09-2023 05-22-2023	20765	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,328.08
AT&T MOBILITY COMMUNICATIONS	19886	R 00528	05-09-2023 05-10-2023	20746	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY INTERNET SERVICE PROVIDER	19887	R 00528	05-09-2023 05-10-2023	20746	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY PHONE ALLOWANCE	19888	R 00528	05-09-2023 05-10-2023	20746	14-614-115 PHONE ALLOWANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	44.83
AT&T MOBILITY INTERNET SERVICE PROVIDER	19889	R 00528	05-09-2023 05-10-2023	20746	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	19890	R 00528	05-09-2023 05-10-2023	20746	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81



## **FISHER COUNTY**

### **State of Financial Condition**

June 12, 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



June 15, 2023

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


Ken Holt  
Gordon Pippin  
Dexter Elrod  
Preston Martin  
Micah Evans

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

Gentlemen:

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

Respectfully submitted,



Becky Mauldin  
County Auditor



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				2,404,259.79	7,909.95	5,543,162.44	
10-100-130	MONEY MARKET CHECKING				2,328.62	0.00	236,428.66	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				872.53	0.00	157,617.49	
10-100-202	CERTIFICATE OF DEPOSIT - 2				872.53	0.00	157,617.49	
10-100-203	CERTIFICATE OF DEPOSIT - 3				872.53	0.00	157,617.49	
10-100-204	CERTIFICATE OF DEPOSIT - 4				872.53	0.00	157,617.49	
10-100-205	CERTIFICATE OF DEPOSIT - 5				872.53	0.00	157,617.49	
10-100-206	CERTIFICATE OF DEPOSIT - 6				1,779.14	0.00	260,319.94	
10-100-230	DISTRICT CLERK EFILE				79.84	81.00	414.52	
10-100-231	COUNTY CLERK EFILE				658.85	99.54	1,419.45	
10-100-232	JP CREDIT CARD				4,475.02	1,218.49	7,732.98	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	102,558.13	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	23,268.23	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
GENERAL FUND CASH ACCOUNTS					2,416,626.21	9,308.98	7,050,457.36	
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	2,682,513.00	2,682,513.00		3,308,760.15	12,767.24	626,247.15+	123
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		165.01	0.00	133.01+	516
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		15,118.01	0.00	15,118.01+	
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	75.00	75.00		6,868.44	0.00	6,793.44+	158
10-300-152	MISC REIMBURSEMENTS	0.00	0.00		3,213.74	0.00	3,213.74+	
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		50,321.45	0.00	32,821.45+	288
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		6,141.79	0.00	5,241.79+	682
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		5,838.73	0.00	9,061.27	39
10-300-204	OIL & GAS INCOME	8,500.00	8,500.00		27,935.95	0.00	19,435.95+	329
10-300-205	WIND ABATEMENT DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	150.00	150.00		1,657.25	0.00	1,507.25+	105
10-300-216	JUROR REIMBURSEMENT	1,600.00	1,600.00		1,632.00	0.00	32.00+	102
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		16,853.00	0.00	11,753.00+	330
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		325.00	0.00	1,175.00	22
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		1,892.46	0.00	1,892.46	
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		753,206.00	0.00	48,579.00+	107
10-300-236	SHERIFF MISC INCOME	8,700.00	8,700.00		1,930.00	0.00	6,770.00	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		10.00	0.00	0.00	100
GENERAL FUND REVENUE ACCTS		3,453,938.00	3,453,938.00	0.00	4,199,981.48	12,767.24	746,043.48+	122
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	113.00	113.00		533.25	4.00	420.25+	472
10-310-410	FEES - COUNTY CLERK	100,000.00	100,000.00		59,241.71	2,424.61	40,758.29	59
10-310-420	FEES - COUNTY & DISTRICT COURT	270.00	270.00		80.00	0.00	190.00	30
10-310-425	FEES - DISTRICT CLERK	10,100.00	10,100.00		13,995.52	147.00	3,895.52+	139
10-310-426	FEES - DIST CLERK TAX RESEARCH	978.00	978.00		589.10	0.00	388.90	60
10-310-430	FEES - JP #1	27,000.00	27,000.00		43,571.25	1,442.07	16,571.25+	161
10-310-432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		2,649.83	123.00	2,500.17	51
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		250.00	0.00	250.00+	
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	0.00	0.00		40.00	0.00	40.00+	
10-310-435	FEES - JP TRUANCY FINE	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	220.00	220.00		126.08	0.00	93.92	57
10-310-445	FEES - TAX COLLECTOR	8,600.00	8,600.00		6,745.50	249.50	1,854.50	78
10-310-447	FEES - TITLE	2,100.00	2,100.00		665.00	45.00	1,435.00	32
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		4,837.70	125.00	37.70+	101
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	

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 ~ 06	
	FEES OF OFFICE	159,331.00	159,331.00	0.00	133,324.94	4,560.18	26,006.06	84
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
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	45,816.00	0.00	2,717.00	94
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,234.00	45,234.00	0.00	29,862.00	0.00	15,372.00	66
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	17,446.14	0.00	7,753.86	69
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,384.56	0.00	1,384.56-	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	21,124.88	0.00	9,386.12	69
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	5,322.40	0.00	2,548.60	68
10-400-202	TCDRS GROUP TERM LIFE	772.00	772.00	0.00	430.14	0.00	341.86	56
10-400-205	RETIREMENT	8,468.00	8,468.00	0.00	5,745.96	0.00	2,722.04	68
10-400-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	14,187.52	0.00	7,311.48	66
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	1,079.61	1,137.48	0.00	782.91	74
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	438.08	0.00	1,561.92	22
10-400-310	COMMUNICATIONS	700.00	700.00	41.81	334.57	0.00	323.62	54
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	1,342.50	0.00	77.50	95
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	1,121.42	98,956.23	0.00	49,022.35	67
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	43,134.00	43,134.00	0.00	29,862.00	0.00	13,272.00	69
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	19,430.45	0.00	11,082.55	64
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	249.12	0.00	110.88	69
10-410-200	FICA EXPENSE	5,924.00	5,924.00	0.00	3,785.01	0.00	2,138.99	64
10-410-202	TCDRS GROUP TERM LIFE	581.00	581.00	0.00	294.45	0.00	286.55	51
10-410-205	RETIREMENT	6,373.00	6,373.00	0.00	3,975.20	0.00	2,397.80	62
10-410-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	13,096.64	0.00	8,402.36	61
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	636.03	334.30-	2,363.97	21
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	7,880.00	0.00	1,275.00	87
	COUNTY CLERK	128,634.00	128,634.00	985.00	81,545.47	334.30-	46,103.53	64
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	43,134.00	43,134.00	0.00	29,862.00	0.00	13,272.00	69
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	7,743.79	0.00	2,656.21	74
10-420-200	FICA EXPENSE	4,204.00	4,204.00	0.00	2,811.25	0.00	1,392.75	67
10-420-202	TCDRS GROUP TERM LIFE	412.00	412.00	0.00	232.20	0.00	179.80	56
10-420-205	RETIREMENT	4,523.00	4,523.00	0.00	3,095.05	0.00	1,427.95	68
10-420-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	7,093.76	0.00	3,655.24	66
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	50.00	2,002.66	0.00	947.34	68
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	830.00	0.00	1,170.00	42
10-420-315	BONDS	250.00	250.00	0.00	229.08	0.00	20.92	92
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,300.00	0.00	660.00	83
	DISTRICT CLERK	83,532.00	83,532.00	50.00	57,199.79	0.00	26,282.21	69
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	43,134.00	43,134.00	0.00	29,862.00	0.00	13,272.00	69
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	2,076.84	0.00	923.16	69
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	21,124.83	0.00	9,388.17	69
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	249.12	0.00	110.88	69
10-430-200	FICA EXPENSE	5,944.00	5,944.00	0.00	4,028.96	0.00	1,915.04	68
10-430-202	TCDRS GROUP TERM LIFE	583.00	583.00	0.00	328.50	0.00	254.50	56
10-430-205	RETIREMENT	6,394.00	6,394.00	0.00	4,387.68	0.00	2,006.32	69
10-430-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	14,187.52	0.00	7,311.48	66
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	185.00	2,252.67	1,232.67	562.33	81
10-430-305	SUPPLIES	2,000.00	2,000.00	1,097.43	794.14	0.00	108.43	95
10-430-310	COMMUNICATIONS	700.00	700.00	41.81	334.57	0.00	323.62	54

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 - 06	
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	1,335.00	0.00	2,208.40	39
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	2,000.00	0.00	2,850.00	44
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-337	GOVERNMENT FORMS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
JUSTICE OF THE PEACE #1		127,167.00	127,167.00	1,670.84	83,139.33	1,232.67	42,356.83	67
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,759.00	2,759.00	0.00	1,909.62	0.00	849.38	69
10-450-110	SALARY - ASSISTANT D.A.	7,982.00	7,982.00	0.00	5,525.47	0.00	2,456.53	69
10-450-130	SALARY - D.A. SECRETARY	6,369.00	6,369.00	0.00	4,408.92	0.00	1,960.08	69
10-450-132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	4,408.92	0.00	1,960.08	69
10-450-134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	5,280.31	0.00	15,535.69	25
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	1,521.78	0.00	1,521.78	
10-450-200	FICA EXPENSE	3,389.00	3,389.00	0.00	1,763.81	0.00	1,625.19	52
10-450-202	TCDRS GROUP TERM LIFE	332.00	332.00	0.00	140.94	0.00	191.06	42
10-450-205	RETIREMENT	3,645.00	3,645.00	0.00	1,897.35	0.00	1,747.65	52
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	29,860.88	0.00	42,028.12	42
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	43,134.00	43,134.00	0.00	29,862.00	0.00	13,272.00	69
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	17,768.70	0.00	5,564.30	76
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	7,642.50	0.00	2,357.50	76
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	4,228.43	0.00	1,678.57	72
10-460-202	TCDRS GROUP TERM LIFE	579.00	579.00	0.00	339.53	0.00	239.47	59
10-460-205	RETIREMENT	6,355.00	6,355.00	0.00	4,549.04	0.00	1,805.96	72
10-460-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	7,093.76	0.00	3,655.24	66
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	34.99	219.12	0.00	1,745.89	13
10-460-310	COMMUNICATIONS	700.00	700.00	41.81	376.40	0.00	281.79	60
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	1,249.50	0.00	572.00	71
COUNTY ATTORNEY		108,757.00	108,757.00	697.32	74,274.00	0.00	33,785.68	69
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	363.31	3,522.67	0.00	2,114.02	65
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	229.22	16,155.63	1,000.00	4,073.59	80
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	2,450.00	0.00	2,550.00	49
10-470-380	UTILITIES	26,000.00	26,000.00	1,170.93	18,552.21	65.33	6,276.86	76
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	5,300.88	0.00	4,699.12	53
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	2,295.00	0.00	12,705.00	15
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,330.05	0.00	669.95	67
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	400.00	800.00	0.00	7,200.00	14
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	1,705.02	50,406.44	1,065.33	45,288.54	54
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	48,157.00	48,157.00	0.00	33,339.60	0.00	14,817.40	69
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	21,551.04	0.00	9,577.96	69
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	19,244.57	0.00	11,268.43	63
10-480-200	FICA EXPENSE	8,494.00	8,494.00	0.00	5,671.44	0.00	2,822.56	67
10-480-202	TCDRS GROUP TERM LIFE	833.00	833.00	0.00	456.18	0.00	376.82	55
10-480-205	RETIREMENT	9,139.00	9,139.00	0.00	6,101.47	0.00	3,037.53	67
10-480-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	18,621.12	0.00	13,626.88	58
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	840.00	2,529.41	0.00	369.41	112
10-480-305	SUPPLIES	2,000.00	2,000.00	61.09	1,801.97	0.00	136.94	93
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	41.81	862.97	0.00	95.22	90
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	150.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	518.10	0.00	121.90	81
	COUNTY AUDITOR	168,563.00	168,563.00	942.90	110,847.87	0.00	56,772.23	66
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	43,134.00	43,134.00	0.00	29,862.00	0.00	13,272.00	69
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	20,163.91	0.00	10,347.09	66
10-490-200	FICA EXPENSE	5,634.00	5,634.00	0.00	3,827.08	0.00	1,806.92	68
10-490-202	TCDRS GROUP TERM LIFE	552.00	552.00	0.00	307.55	0.00	244.45	56
10-490-205	RETIREMENT	6,061.00	6,061.00	0.00	4,117.25	0.00	1,943.75	68
10-490-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	8,423.84	0.00	13,075.16	39
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	455.00	0.00	2,545.00	15
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	1,215.23	0.00	784.77	61
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	70,276.82	0.00	43,314.18	62
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	43,134.00	43,134.00	0.00	29,862.00	0.00	13,272.00	69
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	21,124.84	0.00	9,388.16	69
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	3,900.60	0.00	2,123.40	65
10-500-202	TCDRS GROUP TERM LIFE	591.00	591.00	0.00	314.00	0.00	277.00	53
10-500-205	RETIREMENT	6,481.00	6,481.00	0.00	4,196.34	0.00	2,284.66	65
10-500-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	14,187.52	0.00	7,311.48	66
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	703.75	0.00	2,296.25	23
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	150.00	0.00	1,350.00	10
10-500-315	BONDS	450.00	450.00	50.00	50.00	0.00	350.00	22
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	50.00	74,489.05	0.00	45,102.95	62
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	0.00	575.03	139.73	1,924.97	23
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	1,210.68	13,384.08	0.00	10,405.24	58
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	4,431.05	0.00	4,568.95	49
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	82.48	0.00	217.52	27
10-530-418	MISCELLANEOUS EXPENSE	15,506.00	15,506.00	0.00	7,233.57	0.00	8,272.43	47
10-530-426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	1,340.00	4,424.73	0.00	2,335.27	71
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	51.75	0.00	4.25	92
10-530-428	JP FINE TRUANCY REIMB - ROBYCISD	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	7,799.39	0.00	2,200.61	78
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	1,975.00	0.00	2,525.00	44
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	5,790.00	11,580.00	0.00	7,630.00	69
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	482.32	0.00	14,517.68	03
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	25,574.00	0.00	2,426.00	91
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	2,512.00	0.00	488.00	84
10-530-482	LIABILITY INSURANCE	86,000.00	86,000.00	42,816.00	35,757.00	0.00	7,427.00	91
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	1,467.02	0.00	3,532.98	29
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	309.05	2,124.53	0.00	8,066.42	23
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	2,359.00	6,831.23	0.00	3,809.77	71
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	250.00	250.00	0.00	2,000.00	20
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

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 - 06	
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	891.46	8,161.07	0.00	947.47	91
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	54,966.19	157,796.25	139.73	117,193.56	64
0540 COUNTY & DISTRICT COURT								
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	22,046.00	22,046.00	0.00	12,669.84	0.00	9,376.16	57
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	3,370.00	0.00	1,130.00	75
10-540-510	PEITIT JURY	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	33
10-540-512	J.E. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.E. 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	2,200.00	0.00	2,200.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	35,000.00	35,000.00	0.00	20,800.00	0.00	14,200.00	59
10-540-519	COURT APPOINTED CPS	20,000.00	20,000.00	0.00	5,823.00	0.00	14,177.00	29
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
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	4,566.00	0.00	966.00	127
10-540-523	COUNTY COURT STANDING COUNSEL	0.00	0.00	0.00	800.00	0.00	800.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	0.00	0.00	0.00	300.00	0.00	300.00	00
COUNTY & DISTRICT COURT		109,226.00	109,226.00	0.00	53,336.71	0.00	55,889.29	49
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,856.00	8,856.00	0.00	6,216.84	0.00	2,639.16	70
10-550-105	SALARY - DISTRICT JUDGE	2,999.00	2,999.00	0.00	1,909.62	0.00	1,089.38	64
10-550-117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	10,003.14	0.00	4,385.86	70
10-550-200	FICA EXPENSE	2,008.00	2,008.00	0.00	1,387.08	0.00	620.92	69
10-550-202	TCDRS GROUP TERM LIFE	197.00	197.00	0.00	111.69	0.00	85.31	57
10-550-205	RETIREMENT	2,160.00	2,160.00	0.00	1,492.02	0.00	667.98	69
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	0.00	0.88	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	481.28	0.00	1,518.72	24
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	22,169.79	0.00	29,935.21	43
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	638.00	6,810.00	0.00	52.00	99
INDIGENT WELFARE		19,000.00	19,000.00	638.00	6,810.00	0.00	11,552.00	39
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	50,910.00	50,910.00	0.00	35,245.62	0.00	15,664.38	69
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	35,629.40	0.00	12,618.60	74
10-580-109	SALARY - PATROL SERGEANT	46,675.00	46,675.00	0.00	34,490.28	0.00	12,184.72	74
10-580-110	SALARY - FULL TIME DEPUTIES	134,670.00	134,670.00	0.00	98,145.84	0.00	36,524.16	73
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	1,231.76	0.00	438.24	74
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	2,815.60	0.00	2,184.40	56
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,456.00	3,456.00	0.00	5,272.20	0.00	1,816.20	153



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 - 06						
	APPRAISAL DISTRICT	181,000.00	181,000.00	36,192.81	72,385.62	0.00	72,421.57	60
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,661,802.00	3,661,802.00		4,379,122.42	17,327.42	717,320.42+	120
	EXPENSE TOTALS	3,385,690.00	3,429,690.00	156,997.32	1,984,559.87	7,310.34	1,288,132.81	62

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 - 06		
0100 PRECINCT 1 CASH ACCOUNTS									
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				129,153.21-	1,989.54	11,821.90		
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00		
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00		
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,174.65		
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.26-		
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
PRECINCT 1 CASH ACCOUNTS							129,153.21-	1,989.54	14,276.29
0311 REVENUE ACCOUNTS									
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00	
11-311-105	ROAD & BRIDGE	26,519.00	26,519.00		25,368.19	101.54	1,150.81	96	
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		39,328.14	1,934.89	8,671.86	82	
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		3,725.00	0.00	1,275.00	75	
REVENUE ACCOUNTS		313,261.00	313,261.00	0.00	95,186.96	2,036.43	218,074.04	30	
0611 EXPENSE ACCOUNTS									
11-611-100	SALARY - COMMISSIONER PCT 1	39,286.00	39,286.00	0.00	19,928.52	0.00	19,357.48	51	
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	6,923.16	0.00	6,923.16-		
11-611-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	26,719.38	0.00	12,351.62	68	
11-611-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	22,708.80	0.00	10,072.20	69	
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	498.24	0.00	221.76	69	
11-611-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	9,809.59	0.00	10,190.41	49	
11-611-200	FICA EXPENSE	10,324.00	10,324.00	0.00	6,587.14	0.00	3,736.86	64	
11-611-202	TCDRS GROUP TERM LIFE	1,012.00	1,012.00	0.00	531.26	0.00	480.74	52	
11-611-205	RETIREMENT	11,106.00	11,106.00	0.00	7,126.09	0.00	3,979.91	64	
11-611-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	20,394.56	0.00	11,853.44	63	
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	127.75	8,375.03	0.00	97.22	99	
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	587.52	0.00	87.52-	118	
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	3,692.44	24,781.02	8.89	1,526.54	95	
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	170.72	1,699.22	0.00	230.06	89	
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	23,359.32	0.00	0.68	100	
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	2,878.26	30,170.58	0.00	1,951.16	94	
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	5,085.00	0.00	6,915.00	42	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	300.00	6,886.32	0.00	813.68	90	
11-611-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENSE ACCOUNTS		312,458.00	312,458.00	7,169.17	222,170.75	8.89	83,118.08	73	
ROAD & BRIDGE PRECINCT 1									
INCOME TOTALS		313,261.00	313,261.00		95,186.96	2,036.43	218,074.04	30	
EXPENSE TOTALS		312,458.00	312,458.00	7,169.17	222,170.75	8.89	83,118.08	73	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 06	
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFG: ROAD & BRIDGE PRECINCT 2				134,183.03-	1,163.99	45,417.74	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,174.65	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					134,183.03-	1,163.99	47,872.12	
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		29,612.39	101.53	3,093.39+	112
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		39,328.12	1,934.89	8,671.88	82
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	102,146.14	2,036.42	270,919.52	27
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	39,286.00	39,286.00	0.00	19,928.52	0.00	19,357.48	51
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	6,923.16	0.00	6,923.16-	
12-612-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	27,057.60	0.00	12,013.40	69
12-612-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	21,920.30	0.00	10,860.70	67
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	498.24	0.00	221.76	69
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	6,085.82	0.00	3,997.18	60
12-612-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	490.99	0.00	497.01	50
12-612-205	RETIREMENT	10,847.00	10,847.00	0.00	6,547.00	0.00	4,299.96	60
12-612-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	21,281.28	0.00	10,966.72	66
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	831.80	631.80	2,168.20	28
12-612-305	SUPPLIES	8,600.00	8,600.00	940.02	7,423.22	25.57	236.76	97
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61
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	793.44	17,129.40	215.06	12,077.16	60
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	30.00	1,797.29	0.00	722.71	72
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	54,183.00	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	1,994.53	24,510.64	0.00	8,494.83	76
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	545.58	0.00	11,454.42	05
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	3,923.96	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
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		369,845.66	369,845.66	3,757.99	229,023.82	872.43	137,063.85	63
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		373,065.66	373,065.66		102,146.14	2,036.42	270,919.52	27
EXPENSE TOTALS		369,845.66	369,845.66	3,757.99	229,023.82	872.43	137,063.85	63

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: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 06	
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				103,875.36-	2,036.43	165,490.05	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,174.65	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 3 CASH ACCOUNTS					103,875.36-	2,036.43	167,944.43	
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		25,034.89	101.54	1,484.11	94
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		39,328.09	1,934.89	8,671.91	82
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		2,400.75	0.00	2,400.75+	
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		33,125.00	0.00	23,125.00+	331
REVENUE ACCOUNTS		349,385.00	349,385.00	0.00	126,654.36	2,036.43	222,730.64	36
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	39,286.00	39,286.00	0.00	19,928.52	0.00	19,357.48	51
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	6,923.16	0.00	6,923.16-	
13-613-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	26,493.90	0.00	12,577.10	68
13-613-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	22,598.41	0.00	10,182.59	69
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	512.08	0.00	207.92	71
13-613-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	10,948.08	0.00	9,051.92	55
13-613-200	FICA EXPENSE	10,381.00	10,381.00	0.00	6,653.08	0.00	3,727.92	64
13-613-202	TCDRS GROUP TERM LIFE	1,018.00	1,018.00	0.00	537.10	0.00	480.90	53
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	7,193.27	0.00	3,974.73	64
13-613-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	16,249.76	0.00	15,998.24	50
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	313.38	1,733.40	0.00	13,553.22	13
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	2,797.64	15,855.85	0.00	11,346.51	62
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	65.64	710.54	0.00	723.82	52
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	4,041.09	24,853.43	0.00	6,105.48	83
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	1,380.00	0.00	6,620.00	17
13-613-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	2,759.00	0.00	2,759.00-	
EXPENSE ACCOUNTS		350,857.00	350,857.00	7,217.75	231,852.35	0.00	111,786.90	68
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		349,385.00	349,385.00		126,654.36	2,036.43	222,730.64	36
EXPENSE TOTALS		350,857.00	350,857.00	7,217.75	231,852.35	0.00	111,786.90	68

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: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 06	
0100 PRECINCT 1 CASH ACCOUNTS								
14-100-100	CFG: ROAD & BRIDGE PRECINCT 4				27,341.29-	1,840.66	123,833.78	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,174.65	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					27,341.29-	1,840.66	126,288.16	
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		25,034.91	101.54	1,484.09	94
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		39,328.08	1,934.89	8,671.92	82
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		6,000.00	0.00	5,000.00+	600
REVENUE ACCOUNTS		320,335.49	320,335.49	0.00	97,128.62	2,036.43	223,206.87	30
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	39,286.00	39,286.00	0.00	19,928.52	0.00	19,357.48	51
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	6,923.16	0.00	6,923.16-	
14-614-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	26,681.81	0.00	12,389.19	68
14-614-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	8,294.00	0.00	24,487.00	25
14-614-115	PHONE ALLOWANCE	720.00	720.00	44.46	521.39	0.00	154.15	79
14-614-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	349.71	0.00	19,650.29	02
14-614-200	FICA EXPENSE	10,083.00	10,083.00	0.00	4,757.58	0.00	5,325.42	47
14-614-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	378.92	0.00	609.08	38
14-614-205	RETIREMENT	10,847.00	10,847.00	0.00	5,145.62	0.00	5,701.38	47
14-614-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	3,674.48	0.00	28,573.52	11
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	143.23	11,125.30	186.46	4,331.47	72
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61
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	3,246.00	10,979.43	0.00	15,774.57	47
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	0.00	1,016.66	9.31	483.34	68
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	707.14	17,327.89	0.00	16,964.97	52
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	0.00	6,359.00	0.00	1,641.00	79
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
14-614-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		325,808.49	325,808.49	4,968.67	125,285.50	195.77	195,554.32	40
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		320,335.49	320,335.49		97,128.62	2,036.43	223,206.87	30
EXPENSE TOTALS		325,808.49	325,808.49	4,968.67	125,285.50	195.77	195,554.32	40

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: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 06	
0100 JAIL BOND I&S CASH								
20-100-190	I&S ACCOUNT JAIL BOND				208,847.80	2,342.33	546,032.49	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	26,754.44	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	6,070.01	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
JAIL BOND I&S CASH					208,847.80	2,342.33	566,716.92	
0315 JAIL BOND I&S REVENUE								
20-315-100	JAIL BOND I&S TAXES	465,819.00	465,819.00		606,239.76	2,342.33	140,420.76	130
20-315-180	JAIL BOND I&S TAXES INTEREST	1,200.00	1,200.00		4,867.42	0.00	3,667.42	406
JAIL BOND I&S REVENUE		467,019.00	467,019.00	0.00	611,107.18	2,342.33	144,088.18	131
0615 JAIL BOND I&S EXPENSE								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	335,000.00	335,000.00	0.00	335,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	130,819.00	130,819.00	0.00	67,084.38	0.00	63,734.62	51
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
JAIL BOND I&S EXPENSE		466,219.00	466,219.00	0.00	402,259.38	0.00	63,959.62	86
JAIL BOND I&S FUND								
INCOME TOTALS		467,019.00	467,019.00		611,107.18	2,342.33	144,088.18	131
EXPENSE TOTALS		466,219.00	466,219.00	0.00	402,259.38	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 USED BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT1 CASH ACCT								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				1,019.32	0.00	2,934.53	
	LATERAL ROAD PCT1 CASH ACCT				1,019.32	0.00	2,934.53	
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								
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	1,500.00	0.00	1,066.00	58
	LATERAL ROAD PCT1 EXPENSE	5,133.00	5,133.00	0.00	4,067.00	0.00	1,066.00	79
	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	4,067.00	0.00	1,066.00	79

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 - 06	
0100 LATERAL ROAD PCT2 CASH ACCT								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				46.69-	0.00	1,784.86	
	LATERAL ROAD PCT2 CASH ACCT				46.69-	0.00	1,784.86	
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	2,567.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
	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	5,133.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFG: LATERAL ROAD PRECINCT 3				46.68-	0.00	115.45-	
LATERAL ROAD PCT3 CASH ACCT								
=====								
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	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
LATERAL ROAD PCT3 EXPENSE								
=====								
		5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 3								
=====								
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT4 CASH ACCT								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,519.32	0.00	6,169.68	
	LATERAL ROAD PCT4 CASH ACCT				2,519.32	0.00	6,169.68	
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	2,567.00	0.00	0.00	100
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	2,567.00	0.00	2,566.00	50
	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	2,567.00	0.00	2,566.00	50



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 - 06						
0100 IT YEARLY SERVICES CASH								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				98,165.50-	0.00	466,785.74-	
	IT YEARLY SERVICES CASH				98,165.50-	0.00	466,785.74-	
0200 IT YEARLY SERVICES LIABILITY								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	IT YEARLY SERVICES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	27,000.00	27,000.00	0.00	19,509.17	0.00	7,490.83	72
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	14,520.00	0.00	3,480.00	81
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	2,784.00	0.00	1,392.00	67
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	0.00	4,800.00	0.00	2,400.00	67
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	8,649.60	0.00	2,350.40	79
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	5,460.00	0.00	2,940.00	65
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	3,200.00	0.00	1,300.00	71
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,429.89	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	132.00	10,197.53	0.00	4,670.47	69
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	400.32-	465.31	0.00	3,435.01	02
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	25,600.00	0.00	4,400.00	85
	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	268.32-	98,165.50	0.00	36,214.82	73
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	268.32-	98,165.50	0.00	36,214.82	73

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: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 06	
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 USED BALANCE	USED PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND						EFFECTIVE MONTH - 06		
0100 COUNTY COURT REPORTER CASH								
29-100-100	COUNTY COURT REPORTER CASH				893.90	25.00	2,086.33	
29-100-230	DISTRICT CLERK CC				75.00	25.00	125.00	
29-100-231	COUNTY CLERK CC				100.00	0.00	125.00	
	COUNTY COURT REPORTER CASH				1,068.90	50.00	2,336.33	
0200 COUNTY COURT REPORTER LIABILITY								
29-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT REPORTER LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0390 COUNTY COURT REPORTER REVENUE								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	900.00	900.00		1,068.90	50.00	168.90+	119
	COUNTY COURT REPORTER REVENUE	900.00	900.00	0.00	1,068.90	50.00	168.90+	119
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	900.00	0.00	0.00	0.00	900.00	00
	COUNTY COURT REPORTER FUND							
	INCOME TOTALS	900.00	900.00		1,068.90	50.00	168.90+	119
	EXPENSE TOTALS	900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 06	
0100 COURT RECORDS PRESERVATION CASH								
30-100-100	CFC: COURT RECORDS PRES CASH				100.00	0.00	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	0.00	6,522.67	
0330 COURT RECORDS PRESERV REVENUE								
30-330-730	C&D RECORDS PRESERVATION FEES	300.00	300.00		80.00	0.00	220.00	27
	COURT RECORDS PRESERV REVENUE	300.00	300.00	0.00	80.00	0.00	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	0.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 06	
0100 COUNTY JURY FUND CASH								
31-100-100	COUNTY JURY FUND CASH				348.22	10.00	830.50	
31-100-230	DISTRICT CLERK CC				30.00	10.00	50.00	
31-100-231	COUNTY CLERK CC				40.00	0.00	50.00	
COUNTY JURY FUND CASH					418.22	20.00	930.50	
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	
0380 COUNTY JURY REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	95.00	95.00		176.29	0.00	81.29	186
31-380-385	DISTRICT CLERK JURY FEES	260.00	260.00		241.93	20.00	18.07	93
COUNTY JURY REVENUE ACCOUNTS					355.00	20.00	63.22	118
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	0.00	355.00	00
COUNTY JURY FUND								
INCOME TOTALS		355.00	355.00		418.22	20.00	63.22	118
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 - 06	
0100 C&D COURT TECHNOLOGY CASH ACCT								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				51.95	0.00	805.62	
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					51.95	0.00	805.62	
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		51.95	0.00	8.05	87
C&D COURT TECHNOLOGY REVENUE		60.00	60.00	0.00	51.95	0.00	8.05	87
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		51.95	0.00	8.05	87
EXPENSE TOTALS		60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND		EFFECTIVE MONTH - 06						
0100 TIF GRANT FUND CASH ACCOUNTS								
35-100-100	TIF GRANT - CASH				71,449.47	0.00	179,987.38	
TIF GRANT FUND CASH ACCOUNTS					71,449.47	0.00	179,987.38	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		71,928.70	0.00	71,928.70+	
35-300-120	TIF GRANT REVENUE - PCT #2	53,747.65	53,747.65		4,471.53	0.00	49,276.12	08
35-300-130	TIF GRANT REVENUE - PCT #3	54,386.41	54,386.41		451.22	0.00	53,935.19	01
35-300-140	TIF GRANT REVENUE - PCT #4	40,584.71	40,584.71		4,471.52	0.00	36,113.19	11
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	81,322.97	0.00	67,395.80	55
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	7,172.00	0.00	7,172.00-	
35-600-120	TIF GRANT EXPENSE - PCT #2	53,747.65	53,747.65	146.00	1,584.00	0.00	52,017.65	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	1,615.00	1,117.50	0.00	37,852.21	07
TIF GRANT FUND EXPENSE ACCOUNTS		148,718.77	148,718.77	1,761.00	9,873.50	0.00	137,084.27	08
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 RETIRMENT 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		81,322.97	0.00	67,395.80	55
EXPENSE TOTALS		148,718.77	148,718.77	1,761.00	9,873.50	0.00	137,084.27	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 06	
0100 DIST COURT RECORDS TECH CASH								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				65.00	0.00	5,641.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				20.00	10.00	20.00	
	DIST COURT RECORDS TECH CASH				85.00	10.00	5,661.71	
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		85.00	10.00	95.00	47
	DIST COURT RECORDS TECH REVENUE	180.00	180.00	0.00	85.00	10.00	95.00	47
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
	DIST COURT RECORDS TECH EXPENSE	180.00	180.00	0.00	0.00	0.00	180.00	00
	DISTRICT COURT RECORDS TECH FUND							
	INCOME TOTALS	180.00	180.00		85.00	10.00	95.00	47
	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 USED BALANCE	USED PCT				
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT						EFFECTIVE MONTH - 06						
0100 COMMISSARY PROFIT CASH ACCT												
=====												
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				0.00	0.00	0.00					
39-100-170	COMMISSARY CHECKING				916.85	107.68	2,847.74					
COMMISSARY PROFIT CASH ACCT						916.85	107.68	2,847.74				
0300 COMMISSARY PROFIT REVENUE												
=====												
39-300-110	COMMISSARY PROFIT ACCOUNT	1,200.00	1,200.00		1,114.10	107.68	85.90	93				
39-300-120	COMMISSARY PROFIT INTEREST EARNED	2.00	2.00		23.77	0.00	21.77+	189				
COMMISSARY PROFIT REVENUE						1,202.00	1,202.00	0.00	1,137.87	107.68	64.13	95
0400 COMMISSARY PROFIT EXPENSE												
=====												
39-400-110	COMMISSARY PROFIT EXPENSE	1,202.00	1,202.00	0.00	221.02	0.00	980.98	18				
COMMISSARY PROFIT EXPENSE						1,202.00	1,202.00	0.00	221.02	0.00	980.98	18
COMMISSARY PROFIT ACCOUNT												
INCOME TOTALS						1,202.00	1,202.00		1,137.87	107.68	64.13	95
EXPENSE TOTALS						1,202.00	1,202.00	0.00	221.02	0.00	980.98	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 06	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				2,171.03	0.00	4,044.16	
ELECTION SERVICE CASH ACCOUNT								
=====								
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	776.98	561.60	0.00	33,661.42	04
ELECTION SERVICE EXPENSE								
		35,000.00	35,000.00	776.98	561.60	0.00	33,661.42	04
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	776.98	561.60	0.00	33,661.42	04

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 - 06	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				49,556.96-	0.00	118,925.45-	
	ELECTIONS DEPT CASH				49,556.96-	0.00	118,925.45-	
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	22,157.31	0.00	8,355.69	73
42-720-200	FICA EXPENSE	2,034.00	2,034.00	0.00	1,695.02	0.00	338.98	83
42-720-202	TCDRS GROUP TERM LIFE	229.00	229.00	0.00	136.43	0.00	92.57	60
42-720-205	RETIRMENT EXPENSE	2,511.00	2,511.00	0.00	1,810.91	0.00	700.09	72
42-720-210	MEDICAL INSURANCE PAYABLE	10,749.00	10,749.00	0.00	5,320.32	0.00	5,428.68	49
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	56,433.19	0.00	10,670.81	84
	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	56,433.19	0.00	10,670.81	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 06	
0100 COURT FACILITY CASH FUND								
44-100-100	COURT FACILITY CASH ACCOUNT				700.00	20.00	1,580.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				60.00	20.00	100.00	
44-100-231	COUNTY CLERK CC ACCOUNT				80.00	0.00	100.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
COURT FACILITY CASH FUND					840.00	40.00	1,780.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
44-344-744	COURT FACILITY INCOME	480.00	480.00		840.00	40.00	360.00+	175
COURT FACILITY REVENUE ACCOUNTS		480.00	480.00	0.00	840.00	40.00	360.00+	175
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		840.00	40.00	360.00+	175
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 BALANCE	USED PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 06	
0100 LANGUAGE ACCESS CASH								
45-100-100	LANGUAGE ACCESS CASH FUND				189.91	12.00	390.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				9.00	3.00	15.00	
45-100-231	COUNTY CLERK CC ACCOUNT				12.00	0.00	15.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	LANGUAGE ACCESS CASH				210.91	15.00	420.91	
0345 LANGUAGE ACCESS REVENUE								
45-345-745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		210.91	15.00	60.91+	141
	LANGUAGE ACCESS REVENUE	150.00	150.00	0.00	210.91	15.00	60.91+	141
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		210.91	15.00	60.91+	141
	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 USED BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND						EFFECTIVE MONTH - 06		
0100 COUNTY DISPUTE RESOLUTION CASH								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				666.51	30.00	1,441.51	
46-100-230	DISTRICK CLERK CC ACCOUNT				45.00	15.00	75.00	
46-100-231	COUNTY CLERK CC ACCOUNT				60.00	0.00	75.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
COUNTY DISPUTE RESOLUTION CASH					771.51	45.00	1,591.51	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
46-346-746	COUNTY DISPUTE FEE	420.00	420.00		771.51	45.00	351.51+	184
COUNTY DISPUTE RESOLUTION REVENUE		420.00	420.00	0.00	771.51	45.00	351.51+	184
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		771.51	45.00	351.51+	184
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 - 06	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				420.00	0.00	5,110.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				120.00	0.00	250.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
					540.00	0.00	5,360.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		540.00	0.00	190.00+	154
					540.00	0.00	190.00+	154
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
					0.00	0.00	350.00	00
COURT INITIATED GUARDIANSHIP								
INCOME TOTALS		350.00	350.00		540.00	0.00	190.00+	154
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 USED BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND						EFFECTIVE MONTH - 06		
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				14,375.51	710.00	135,810.05	
50-100-231	COUNTY CLERK CC ACCOUNT				428.00-	30.00	222.00	
COUNTY CLERK ARCHIVES CASH						13,947.51	740.00	136,032.05
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		1,227.83	0.00	1,227.83+	
50-350-750	COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		25,419.00	740.00	6,581.00	79
COUNTY CLERK ARCHIVES REVENUE						26,646.83	740.00	5,353.17 83
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	11,130.00	0.00	2,870.00	80
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	851.48	0.00	219.52	80
50-750-202	TCERS GROUP TERM LIFE	105.00	105.00	0.00	69.79	0.00	35.21	66
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	915.99	0.00	237.01	79
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						12,967.26	0.00	8,361.74 61
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		32,000.00	32,000.00		26,646.83	740.00	5,353.17	83
EXPENSE TOTALS		21,329.00	21,329.00	0.00	12,967.26	0.00	8,361.74	61

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 06	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				70.00	0.00	1,321.01	
53-100-231	COUNTY CLERK CC ACCOUNT				20.00	0.00	25.00	
JUDICIAL TRAINING CASH					90.00	0.00	1,346.01	
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		90.00	0.00	22.00+	132
JUDICIAL TRAINING REVENUE		68.00	68.00	0.00	90.00	0.00	22.00+	132
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		90.00	0.00	22.00+	132
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 USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 06	
0100 COUNTY CLERK PRESERVATION CASH								
56-100-100	CFC: COUNTY CLERK PRESERVATION				22,897.51	788.00	126,065.77	
56-100-231	COUNTY CLERK CC ACCOUNT				391.00-	3.00	287.00	
COUNTY CLERK PRESERVATION CASH					22,506.51	791.00	126,352.77	
0356 COUNTY CLERK PRESERVATION REVENUE								
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		27,633.84	786.00	7,366.16	79
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		369.00	5.00	147.00+	166
COUNTY CLERK PRESERVATION REVENUE					28,002.84	791.00	7,219.16	80
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	FIGA 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	1,007.15	5,496.33	0.00	539.48-	109
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK PRESERVATION EXPENSE					1,007.15	5,496.33	16,496.52	28
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		35,222.00	35,222.00		28,002.84	791.00	7,219.16	80
EXPENSE TOTALS		23,000.00	23,000.00	1,007.15	5,496.33	0.00	16,496.52	28

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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 06	
0100 LAW LIBRARY CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				1,225.00	35.00	19,976.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00	35.00	175.00	
60-100-231	COUNTY CLERK CC ACCOUNT				140.00	0.00	175.00	
LAW LIBRARY CASH ACCOUNTS					1,470.00	70.00	20,326.51	
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		1,470.00	70.00	70.00	95
LAW LIBRARY REVENUE		1,540.00	1,540.00	0.00	1,470.00	70.00	70.00	95
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		1,470.00	70.00	70.00	95
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 PRESERVATION FUND							EFFECTIVE MONTH - 06	
0100	DISTRICT CLERK PRESERVATION CASH							
63-100-100	CFC: DISTRICT CLERK PRESERVATION				715.77	30.00	4,029.39	
63-100-230	DISTRICT CLERK CC ACCOUNT				100.00	35.00	160.00	
	DISTRICT CLERK PRESERVATION CASH				815.77	65.00	4,189.39	
0363	DIST CLERK PRESERVATION REVENUE							
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	220.00	220.00		215.77	35.00	4.23	98
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		600.00	30.00	150.00	80
	DIST CLERK PRESERVATION REVENUE	970.00	970.00	0.00	815.77	65.00	154.23	84
0763	DIST CLERK PRESERVATION 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	
	DIST CLERK PRESERVATION EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00
	DISTRICT CLERK PRESERVATION FUND							
	INCOME TOTALS	970.00	970.00		815.77	65.00	154.23	84
	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 BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 06	
0100 COURTHOUSE SECURITY CASH								
66-100-100	CFC: COURTHOUSE SECURITY				10,049.20-	111.60	8,589.87	
66-100-230	DISTRICT CLERK CC ACCOUNT				60.00	20.00	100.00	
66-100-231	COUNTY CLERK CC ACCOUNT				38.00	3.00	123.00	
66-100-232	JP CC ACCOUNT				172.71	65.58	338.55	
	COURTHOUSE SECURITY CASH				9,778.49-	200.18	9,151.42	
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		5,468.51	200.18	468.51+	109
	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	5,468.51	200.18	468.51+	109
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		5,468.51	200.18	468.51+	109
	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 - 06	
0100 COUNTY PRESERVATION CASH								
68-100-100	CFC: COUNTY PRESERVATION				57.50	0.00	4,637.67	
68-100-230	DISTRICT CLERK CC ACCOUNT				10.00	5.00	10.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
COUNTY PRESERVATION CASH					67.50	5.00	4,647.67	
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		67.50	5.00	73.50	48
COUNTY PRESERVATION REVENUE		141.00	141.00	0.00	67.50	5.00	73.50	48
0768 COUNTY PRESERVATION EXPENSE								
68-768-768	COUNTY PRESERVATION EXPENSES	141.00	141.00	0.00	0.00	0.00	141.00	00
COUNTY PRESERVATION EXPENSE		141.00	141.00	0.00	0.00	0.00	141.00	00
COUNTY PRESERVATION FUND								
INCOME TOTALS		141.00	141.00		67.50	5.00	73.50	48
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 - 06	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				983.88	68.04	11,574.72	
	INMATE PHONE FUND PROFIT CASH				983.88	68.04	11,574.72	
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		983.88	68.04	516.12	66
	INMATE PHONE FUND PROFIT REVENUE	1,500.00	1,500.00	0.00	983.88	68.04	516.12	66
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		983.88	68.04	516.12	66
	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 - 06	
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	0.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE								
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
	HOT CHECK FUND EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
	HOT CHECK FUND							
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	600.00	600.00	0.00	0.00	0.00	600.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 06	
0100 BAIL BOND FUND CASH								
74-100-100	CFC: BAIL BOND FUND				24,936.66-	505.00-	30,292.43	
74-100-232	JP CC ACCOUNT				990.00	520.00	990.00	
BAIL BOND FUND CASH					23,946.66-	15.00	31,282.43	
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		1,795.00	15.00	970.00+	218
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		6,972.32	520.00	20,027.68	26
BAIL BOND FUND REVENUE		27,825.00	27,825.00	0.00	8,767.32	535.00	19,057.68	32
0774 BAIL BOND FUND EXPENSE								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	45.00	0.00	20.00-	180
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	226.98-	32,668.98	520.00	4,642.00-	117
BAIL BOND FUND EXPENSE		27,825.00	27,825.00	226.98-	32,713.98	520.00	4,662.00-	117
BAIL BOND FUND								
INCOME TOTALS		27,825.00	27,825.00		8,767.32	535.00	19,057.68	32
EXPENSE TOTALS		27,825.00	27,825.00	226.98-	32,713.98	520.00	4,662.00-	117

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 06		
0100 STATE CRIMINAL & CIVIL FEES CASH								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				1,327.54	670.25	108,876.87	
76-100-230	DISTRICT CLERK CC ACCOUNT				242.00	50.00	252.00	
76-100-231	COUNTY CLERK CC ACCOUNT				8.14-	5.46	65.91-	
76-100-232	JP CC ACCOUNT				4,026.48	1,508.40	8,046.76	
STATE CRIMINAL & CIVIL FEES CASH					5,587.88	2,234.11	117,109.72	
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		557.60	0.00	57.60+	112
76-376-705	JP OMNI FEE	556.00	556.00		212.14	10.00	343.86	38
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		126.08	0.00	90.92	58
76-376-708	SAFETY SEAT BELTS	210.00	210.00		70.50	0.00	139.50	34
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		48,273.92	2,151.11	726.08	99
76-376-777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		594.34	63.00	256.34+	176
76-376-778	APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		90.00	10.00	90.00+	
STATE CRIMINAL & CIVIL FEES REVENUE		50,827.00	50,827.00	0.00	49,924.58	2,234.11	902.42	98
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	9.15	47.58	0.00	63.27	47
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	270.00	0.00	120.00	69
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	42,229.49	0.00	1,229.49-	103
76-776-777	STATE FEE CONSOLIDATED CIVIL	0.00	0.00	0.00	1,241.74	0.00	1,241.74-	
STATE CRIMINAL & CIVIL FEES EXPENSE		42,410.00	42,410.00	9.15	44,336.70	0.00	1,935.85-	105
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,827.00	50,827.00		49,924.58	2,234.11	902.42	98
EXPENSE TOTALS		42,410.00	42,410.00	9.15	44,336.70	0.00	1,935.85-	105

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 06	
0100 SENIOR CITIZENS FUND CASH								
78-100-100	CFC: SENIOR CITIZENS				43,014.11-	1,054.63	323,342.72-	
	SENIOR CITIZENS FUND CASH				43,014.11-	1,054.63	323,342.72-	
0200 SENIOR CITIZENS LIABILITY								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,379.59-	
	SENIOR CITIZENS LIABILITY				0.00	0.00	3,379.59-	
0378 SENIOR CITIZENS FUND REVENUE								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	32,804.00	32,804.00		33,312.93	0.00	508.93+	102
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		2,428.25	70.30	1,471.75	62
78-378-713	BUILDING RENT	100.00	100.00		200.00	200.00	100.00+	200
78-378-714	DEPT OF AGING & DISABILITY	8,700.00	8,700.00		7,503.03	0.00	1,196.97	86
78-378-715	GIFT DONATIONS	5,200.00	5,200.00		3,902.50	480.00	1,297.50	75
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	47,419.21	750.30	3,589.79	93
0778 SENIOR CITIZENS EXPENSE								
78-778-100	SALARY - SR CITIZENS COORDINATOR	25,182.00	25,182.00	0.00	17,433.98	0.00	7,748.02	69
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	24,349.87	0.00	11,154.13	69
78-778-200	FICA EXPENSE	4,711.00	4,711.00	0.00	3,196.41	0.00	1,514.59	68
78-778-202	TCDRS GROUP TERM LIFE	462.00	462.00	0.00	257.17	0.00	204.83	56
78-778-205	RETIREMENT	5,069.00	5,069.00	0.00	3,438.81	0.00	1,630.19	68
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	670.88	0.00	829.12	45
78-778-305	SUPPLIES	2,000.00	2,000.00	1,340.47	632.94	0.00	26.59	99
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	642.34	0.00	657.66	49
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	227.00	820.98	0.00	952.02	52
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	4,137.78	304.33-	2,362.22	64
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	1,557.83	936.08	0.00	2,956.09	46
78-778-680	VAN EXPENSE	4,500.00	4,500.00	120.00	4,380.00	0.00	0.00	100
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	1,220.28	24,763.84	0.00	984.12-	104
78-778-692	PAPER GOODS	7,900.00	7,900.00	315.74	6,271.71	0.00	1,312.55	83
78-778-693	GIFT EXPENSE	300.00	300.00	63.27	856.99	0.00	620.26-	307
	SENIOR CITIZENS EXPENSE	128,278.00	128,278.00	4,844.59	92,789.78	304.33-	30,643.63	76
SENIOR CITIZENS FUND								
	INCOME TOTALS	51,009.00	51,009.00		47,419.21	750.30	3,589.79	93
	EXPENSE TOTALS	128,278.00	128,278.00	4,844.59	92,789.78	304.33-	30,643.63	76

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 - 06		
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				63,026.89-	0.00	456,725.73	
AMERICAN RESCUE GRANT CASH					63,026.89-	0.00	456,725.73	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
AMERICAN RESCUE GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	9,028.13	63,026.89	0.00	72,055.02-	
AMERICAN RESCUE GRANT EXPENSE		0.00	0.00	9,028.13	63,026.89	0.00	72,055.02-	
AMERICAN RESCUE GRANT FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	9,028.13	63,026.89	0.00	72,055.02-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 06	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				292.32	0.00	4,101.68	
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	LEOSE GRANT FUND CASH				292.32	0.00	4,101.68	
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,282.32	0.00	217.68	85
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	LEOSE GRANT FUND REVENUE	1,500.00	1,500.00	0.00	1,282.32	0.00	217.68	85
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	990.00	0.00	510.00	66
-----								
	LEOSE GRANT EXPENSE	1,500.00	1,500.00	0.00	990.00	0.00	510.00	66
LEOSE GRANT FUND								
INCOME TOTALS		1,500.00	1,500.00		1,282.32	0.00	217.68	85
EXPENSE TOTALS		1,500.00	1,500.00	0.00	990.00	0.00	510.00	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 06	
0100 JUSTICE COURT SUPPORT CASH								
81-100-100	JUSTICE COURT SUPPORT CASH				707.54	75.00	1,282.54	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
	JUSTICE COURT SUPPORT CASH				707.54	75.00	1,282.54	
0200 JUSTICE COURT SUPPORT LIABILITY								
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT SUPPORT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
81-381-381	JUSTICE COURT SUPPORT REVENUE	400.00	400.00		707.54	75.00	307.54+	177
	JUSTICE COURT SUPPORT REVENUE	400.00	400.00	0.00	707.54	75.00	307.54+	177
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		707.54	75.00	307.54+	177
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100 JUSTICE COURT TECHNOLOGY CASH								
82-100-100	CFC: JUSTICE COURT TECH CASH				1,494.87	16.00	13,170.22	
82-100-232	JP CC ACCOUNT				139.30	53.53	277.81	
	JUSTICE COURT TECHNOLOGY CASH				1,634.17	69.53	13,448.03	
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		1,634.17	69.53	617.17+	161
	JUSTICE COURT TECH REVENUE	1,017.00	1,017.00	0.00	1,634.17	69.53	617.17+	161
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	1,017.00	0.00	0.00	0.00	1,017.00	00
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	1,017.00	1,017.00		1,634.17	69.53	617.17+	161
	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 - 06					
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				5,508.97-	0.00	499.61					
DRUG FORFEITURE CASH ACCOUNTS							5,508.97-	0.00	499.61			
0384 DRUG FORFEITURE REVENUE												
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		16.03	0.00	16.03+					
84-384-840	DRUG FORFEITURE REVENUES	9,493.50	9,493.50		0.00	0.00	9,493.50	00				
DRUG FORFEITURE REVENUE							9,493.50	0.00	16.03	0.00	9,477.47	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							9,493.50	0.00	5,525.00	0.00	3,968.50	58
FC DRUG FORFEITURE FUND												
INCOME TOTALS		9,493.50	9,493.50		16.03	0.00	9,477.47	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 - 06	
0100 AIRPORT CASH ACCOUNTS								
88-100-100	CFC -AIRPORT FUND				4,331.00	0.00	45,197.34-	
AIRPORT CASH ACCOUNTS					4,331.00	0.00	45,197.34-	
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		4,655.00	0.00	1,600.00	74
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	4,655.00	0.00	1,600.00	74
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	0.00	324.00	0.00	5,931.00	05
AIRPORT EXPENSE ACCOUNTS		6,255.00	6,255.00	0.00	324.00	0.00	5,931.00	05
AIRPORT FUND								
INCOME TOTALS		6,255.00	6,255.00		4,655.00	0.00	1,600.00	74
EXPENSE TOTALS		6,255.00	6,255.00	0.00	324.00	0.00	5,931.00	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 06	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				13,630.36	1,000.00	57,450.86	
PRE-TRIAL DIVERSION CASH								
=====								
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	75.00	75.00		480.36	0.00	405.36+	640
92-399-920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		13,150.00	1,000.00	10,550.00+	506
PRE-TRIAL DIVERSION REVENUE								
=====								
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								
=====								
PRE-TRIAL DIVERSION FUND								
=====								
INCOME TOTALS		2,675.00	2,675.00		13,630.36	1,000.00	10,955.36+	510
EXPENSE TOTALS		2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 06	
	COMBINED TOTALS							
	INCOME TOTALS	5,894,958.42	5,894,958.42		5,721,535.94	34,706.30	173,422.48	97
	EXPENSE TOTALS	5,894,958.42	5,938,958.42	198,042.60	3,650,723.42	8,603.10	2,090,192.40	65

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

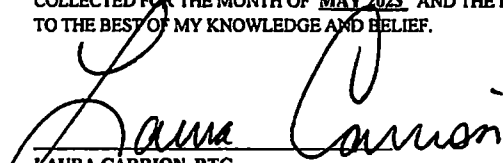
<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$612,351.02	
CERTIFIED AMOUNTS	\$ 612,668.16	625,639,599
TAX RATE/ \$100 VALUE	\$ 0.097876	
BEGINNING BALANCE	\$ 78,522.10	
ADJUSTMENTS (+ / -)	\$ -	
ADJUSTED TAX	\$ 78,522.10	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 51,407.89	
UNCOLLECTED BAL	\$ 27,114.21	
% COLLECTED	95.57%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 17,909.45
(INCLUDES 2021 CUR DEL.)	\$ -
DELINQUENT ROLL TOTAL	\$ 12,290.69
ADJUSTMENTS (+ / -)	\$ -
ADJUSTED DEL TAX	\$ 12,290.69
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 453.98
UNCOLLECTED BALANCE	\$ 11,836.71
% COLLECTED	33.91%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 51,407.89	\$ 378.91	\$ -	\$ -	\$ -	\$ 51,786.80
<u>PRIOR YR DELINQUENT</u>	\$ 453.98	\$ 95.31	\$ -	\$ -	\$ -	\$ 549.29
<u>ENTITY TOTALS</u>	\$ 51,861.87	\$ 474.22	\$ -	\$ -	\$ -	\$ 52,336.09
ATTORNEY FEES:	\$ 81.69					
TOTAL PAID:	\$ 52,336.09					
TOTAL COLLECTED:	\$ 52,336.09					

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

FISHER COUNTY I&S  
MONEY COUNTS  
MAY 2023

Type	Date	Num	Name	Memo	Amount
Check	05/05/2023	30927	Fisher County I&S	PYD 228.01 PYD PI 27.57 CURR 5643.53 CURR PI 82.16	-5,981.27
Check	05/12/2023	30950	Fisher County I&S	Pyd 43.32 Pyd PI 13.00 Cur 1224.65 Cur PI 32.32 1-13-23 Ovrpmt -182.66	-1,130.63
Check	05/19/2023	30964	Fisher County I&S	PYD 134.22 PYD PI 38.31 CURR 363.33 CURR PI 46.72	-582.58
Check	05/19/2023	30986	Fisher County I&S	Pyd 25.44 Pyd pi 7.10 Cur 33033.72 Cur pi 1.62 5-16-23 Proration	-33,067.88
Check	05/26/2023	30987	Fisher County I&S	Pyd 9.63 Pyd PI 4.80 Cur 2246.16 Cur PI 81.74	-2,342.33
Check	05/31/2023	30999	Fisher County I&S	Pyd 13.36 Pyd PI 4.53 Cur 8896.50 Cur PI 134.35	-9,048.74
Check	05/12/2023	30950	Fisher County I&S	01/13/2023 PPP Error	-182.66
TOTAL					-52,336.09

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

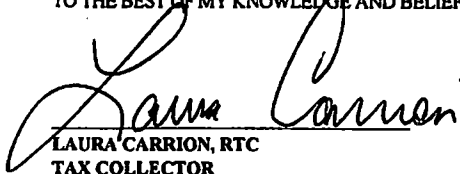
<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,337,799.78	
CERTIFIED AMOUNTS	\$ 3,339,517.29	625,639,599
TAX RATE/\$100 VALUE	\$ 0.533502	
BEGINNING BALANCE	\$ 428,031.58	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 428,031.58	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 280,262.06	
UNCOLLECTED BAL	\$ 147,769.52	
% COLLECTED	95.58%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 120,138.39
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 87,724.41
ADJUSTMENTS (+/-)	\$ (79.07)
ADJUSTED DEL TAX	\$ 87,645.34
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 2,293.08
UNCOLLECTED BALANCE	\$ 85,352.26
% COLLECTED	28.96%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 280,262.06	\$ 2,082.06	\$ -	\$ -	\$ 2.27	\$ 282,346.39
<u>PRIOR YR DELINQUENT</u>	\$ 2,293.08	\$ 506.34	\$ -	\$ -	\$ -	\$ 2,799.42
<u>ENTITY TOTALS</u>	\$ 282,555.14	\$ 2,588.40	\$ -	\$ -	\$ 2.27	\$ 285,145.81
ATTORNEY FEES:	\$ 414.49					
TOTAL PAID:	\$ 285,145.81					
TOTAL COLLECTED:	\$ 285,145.81					

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF MAY 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  
MAY 2023

Type	Date	Num	Name	Memo	Amount
Check	05/05/2023	30926	Fisher County M&O	PYD 1180.10 PYD PI 169.24 CURR 30766.80 CURR PI 451.72 O/S .01	-32,567.87
Check	05/12/2023	30939	Fisher County M&O	PYD 213.45 PYD PI 64.21 CUR 6675.29 CUR PI 182.62 1-13-2023 OVPYMT -956.63	-6,178.94
Check	05/19/2023	30963	Fisher County M&O	PYD 658.49 PYD PI 187.97 CURR 1983.27 CURR PI 254.72 O/S 2.90	-3,087.35
Check	05/19/2023	30985	Fisher County M&O	Pyd 123.94 Pyd pi 34.83 Cur 180059.99 Cur pi 8.83 o/s -.71 5-16-23 Proration	-180,226.88
Check	05/26/2023	30986	Fisher County M&O	Pyd 49.46 Pyd PI 26.51 Cur 12247.28 Cur PI 445.69 O/S -1.70	-12,767.24
Check	05/31/2023	30998	Fisher County M&O	Pyd 67.64 Pyd PI 23.58 Cur 48529.43 Cur PI 738.48 O/S 1.77	-49,360.90
Check	05/12/2023	30939	Fisher County M&O	PPP Error 01/13/2023	-956.63
<b>TOTAL</b>					<b>-285,145.81</b>

**2022 TAX YEAR  
MAY 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	\$ 13,605.32	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 13,605.32	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 8,909.55	
UNCOLLECTED BAL	\$ 4,695.77	
% COLLECTED	95.58%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 3,151.27
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 2,181.90
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 2,181.90
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 77.58
UNCOLLECTED BALANCE	\$ 2,104.32
% COLLECTED	33.22%

**SUMMARY OF COLLECTIONS**

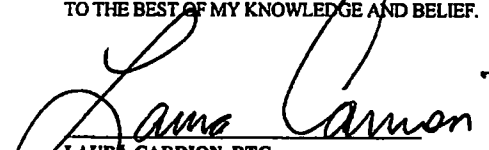
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 8,909.55	\$ 65.84	\$ -	\$ -	\$ -	\$ 8,975.39
<u>PRIOR YR DELINQUENT</u>	\$ 77.58	\$ 16.61	\$ -	\$ -	\$ -	\$ 94.19
<u>ENTITY TOTALS</u>	\$ 8,987.13	\$ 82.45	\$ -	\$ -	\$ -	\$ 9,069.58

ATTORNEY FEES: \$ 13.49

TOTAL PAID: \$ 9,069.58

TOTAL COLLECTED: \$ 9,069.58

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

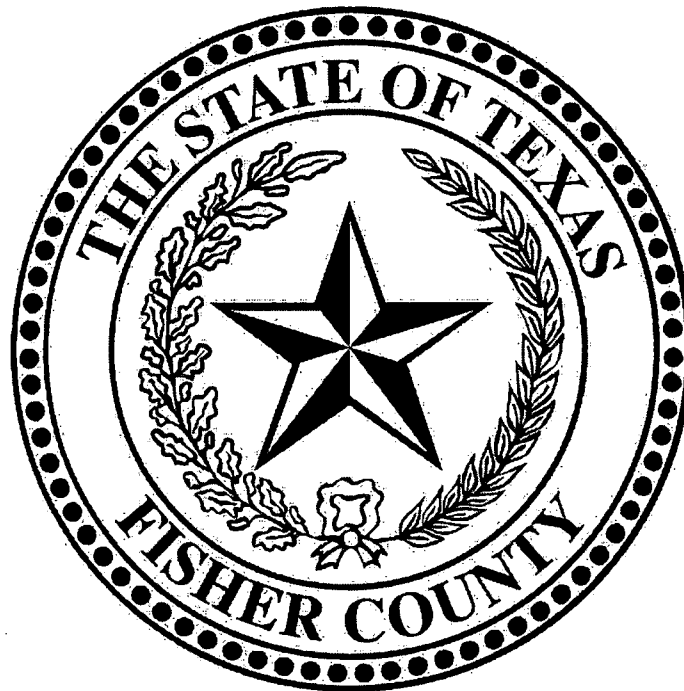
  
 LAURA CARRION, RTC  
 TAX COLLECTOR

FISHER COUNTY R&B  
MONEY COUNTS  
MAY 2023

Type	Date	Num	Name	Memo	Amount
Check	05/05/2023	30928	Fisher County R&B	PYD 39.43 PYD PI 5.06 CURR 977.98 CURR PI 14.25	-1,036.70
Check	05/12/2023	30955	Fisher County R&B	Pyd 7.30 Pyd PI 2.20 Cur 212.42 Cur PI 5.58 1-13-23 Ovrpymt -31.19	-196.31
Check	05/19/2023	30965	Fisher County R&B	PYD 22.51 PYD PI 6.42 CURR 63.06 CURR PI 8.09	-100.08
Check	05/19/2023	30987	Fisher County R&B	Pyd 4.26 Pyd pi 1.19 Cur 5724.06 Cur pi .28 5-16-23 Proration	-5,729.79
Check	05/26/2023	30988	Fisher County R&B	Pyd 1.75 Pyd PI 0.92 Cur 389.33 Cur PI 14.15	-406.15
Check	05/31/2023	31000	Fisher County R&B	Pyd 2.33 Pyd PI 0.82 Cur 1542.72 Cur PI 23.49	-1,569.36
Check	05/12/2023	30955	Fisher County R&B	01/13/2023 PPP Error	-31.19
<b>TOTAL</b>					<b>-9,069.58</b>

# Treasurer Report

## May 2023



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


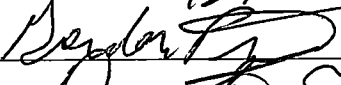



The total of funds held by the Fisher County Treasurer and other assets is

<b>AGENCY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$17,233.71		\$21.96		\$17,255.67	District Court Minor Registry #27973
\$159,871.15	\$83,604.42		-\$141.86	\$243,333.71	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$2,450.45	\$225.00	\$3.25	-\$106.54	\$2,572.16	LEC Inmate Phone/Commissary #23683
\$5,589.92	\$12,660.57	\$11.31	-\$4,997.39	\$13,264.41	Tax Collector Sales Tax #19756
\$22,006.42	\$30,981.69	\$25.59	-\$26,411.89	\$26,601.81	Tax Collector Motor Vehicle #19749
<b>\$258,542.01</b>	<b>\$127,471.68</b>	<b>\$62.11</b>	<b>-\$31,657.68</b>	<b>\$354,418.12</b>	<b>TOTAL</b>

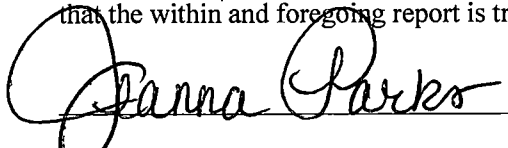
<b>TREASURY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$6,049,349.73	\$160,539.37	\$7,568.09	-\$361,254.18	\$5,856,203.01	Operations / General Fund #19665
\$498.97		\$0.64		\$499.61	Drug Forfeiture #19681
\$236,127.84		\$300.82		\$236,428.66	MMA (Money Market Acct) #19673
\$530,618.63	\$12,386.49	\$685.04		\$543,690.16	I & S (Interest & Sinking) Tax Received #23022
\$2,640.89	\$95.72	\$3.45		\$2,740.06	Commissary Profit #24392
\$53,380.72	\$3,000.00	\$70.14		\$56,450.86	Pre-Trial Diversion #25449
\$2,454.78	\$2,408.00	\$4.54	-\$2,537.78	\$2,329.54	County Clerk E-File & Credit Card Funds #26405
\$790.24	\$957.10	\$1.42	-\$790.24	\$958.52	Dist. Clerk E-File & Credit Card Funds #26413
\$14,440.42	\$13,538.28	\$27.32	-\$14,901.92	\$13,104.10	JP Credit Card Funds #26421
\$157,423.41		\$194.08		\$157,617.49	Certificates of Deposit 1 #1105 (CD's) .1232 %int
\$157,423.41		\$194.08		\$157,617.49	Certificates of Deposit 2 #1106 (CD's) .1232 %int
\$157,423.41		\$194.08		\$157,617.49	Certificates of Deposit 3 #1107 (CD's) .1232 %int
\$157,423.41		\$194.08		\$157,617.49	Certificates of Deposit 4 #1108 (CD's) .1232 %int
\$157,423.41		\$194.08		\$157,617.49	Certificates of Deposit 5 #1109 (CD's) .1232 %int
\$260,031.41		\$288.53		\$260,319.94	Certificates of Deposit 6 #1146 (CD's) .1108 %int
<b>\$7,937,450.68</b>	<b>\$192,924.96</b>	<b>\$9,920.39</b>	<b>-\$379,484.12</b>	<b>\$7,760,811.91</b>	<b>TOTAL</b>

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 12th day of June 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 12th day of June 2023

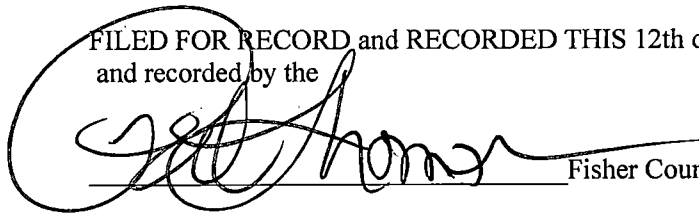
  
 \_\_\_\_\_ County Judge  
  
 \_\_\_\_\_ Commissioner Precinct # 1  
  
 \_\_\_\_\_ Commissioner Precinct #2  
  
 \_\_\_\_\_ Commissioner Precinct # 3  
  
 \_\_\_\_\_ Commissioner Precinct # 4

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

  
 \_\_\_\_\_ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of June 2023.

FILED FOR RECORD and RECORDED THIS 12th day of June 2023 and recorded by the


  
 \_\_\_\_\_ Fisher County Clerk



# **Bank Reconciliation Details Report**

**Bank & HCSS Accounting System**

# General Funds Operating Account



Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 6,049,349.73

End Bal: 5,856,203.01

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Bank Account Reconciliation Screen

100-100-COMBINED FUNDS CHECKING

Help

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					6,049,349.73	6,041,869.62
A/P Checks						
Issued	111		182,445.66			183,535.66-
Cashed	105		181,364.51		181,364.51-	
Void	1	50.00				1,140.00
Outstanding	17	8,511.26				
Payroll Checks						
Issued	199	EFT Checks	179,889.67	Eft Cashed		
Cashed	0	199	0.00	179,889.67	179,889.67-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	77	168,133.05				168,133.05
Dep - Cleared	76	168,107.46			168,107.46	
Outstanding	1		25.59			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	851	0.00	179,889.67	179,889.67-		
Disposed	0	0.00	0.00	0.00		179,889.67-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,856,203.01	5,847,717.34
Checks to be Cashed:		0	0.00	Outstanding	8,485.67	
Bank Balance/System Balance Differential					5,847,717.34	5,847,717.34





### Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 2,454.78

End Bal: 2,329.54

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,454.78	2,537.78
A/P Checks						
Issued	1		2,537.78			2,537.78-
Cashed	1		2,537.78		2,537.78-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	14	2,659.54				2,659.54
Dep - Cleared	14	2,412.54			2,412.54	
Outstanding	1		330.00			
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					2,329.54	2,659.54
Checks to be Cashed:		0	0.00	Outstanding	330.00-	
Bank Balance/System Balance Differential					2,659.54	2,659.54



### Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 157,423.41

End Bal: 157,617.49

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					157,423.41	157,423.41
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	194.08				194.08
Dep - Cleared	1	194.08			194.08	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					157,617.49	157,617.49
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,617.49	157,617.49

### Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2

Reconciliation Options

Statement Date Range

05-01-2023 05-31-2023

Start Bal 157,423.41

End Bal 157,617.49

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					157,423.41	157,423.41
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	194.08				194.08
Dep - Cleared	1	194.08			194.08	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					157,617.49	157,617.49
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,617.49	157,617.49

### Bank Account Reconciliation Screen

100-203 - CERTIFICATE OF DEPOSIT - 3

Reconciliation Options

Statement Date Range

05-01-2023 05-31-2023

Start Bal 157,423.41

End Bal 157,617.49

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					157,423.41	157,423.41
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	194.08				194.08
Dep - Cleared	1	194.08			194.08	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					157,617.49	157,617.49
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,617.49	157,617.49

Help



### Bank Account Reconciliation Screen 100-204 - CERTIFICATE OF DEPOSIT - 4

Reconciliation Options

Statement Date Range

05-01-2023 05-31-2023

Start Bal 157,423.41

End Bal 157,617.49

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					157,423.41	157,423.41
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	194.08				194.08
Dep - Cleared	1	194.08			194.08	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					157,617.49	157,617.49
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,617.49	157,617.49

Help



### Bank Account Reconciliation Screen 100-205 - CERTIFICATE OF DEPOSIT - 5

Reconciliation Options

Statement Date Range

05-01-2023 05-31-2023

Start Bal 157,423.41

End Bal 157,617.49

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					157,423.41	157,423.41
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	194.08				194.08
Dep - Cleared	1	194.08			194.08	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					157,617.49	157,617.49
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,617.49	157,617.49

05-01-2023 05-31-2023

Start Bal 260,031.41

End Bal 260,319.94

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					260,031.41	260,031.41
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	288.53				288.53
Dep - Cleared	1	288.53			288.53	
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					260,319.94	260,319.94
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					260,319.94	260,319.94

05-01-2023 05-31-2023

Start Bal 2,640.89

End Bal 2,740.06

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,640.89	2,640.89
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	99.17				99.17
Dep - Cleared	2	99.17			99.17	
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					2,740.06	2,740.06
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,740.06	2,740.06

Help

05-01-2023 05-31-2023

790.24

958.52

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					790.24	790.24
A/P Checks						
Issued	1		790.24			790.24
Cashed	1		790.24		790.24	
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	10	1,187.52				1,187.52
Dep - Cleared	9	958.52			958.52	
Outstanding	1		229.00			
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					958.52	1,187.52
Checks to be Cashed:		0	0.00	Outstanding	229.00	
Bank Balance/System Balance Differential					1,187.52	1,187.52

Help

05-01-2023 05-31-2023

498.97

499.61

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					498.97	498.97
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	0.64				0.64
Dep - Cleared	1	0.64			0.64	
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					499.61	499.61
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					499.61	499.61

Help

### Bank Account Reconciliation Screen 100-190 - 183 JAIL BOND ACCOUNT

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 530,618.63

End Bal: 543,690.16

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					530,618.63	530,618.63
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	4	13,071.53				13,071.53
Dep - Cleared	4	13,071.53			13,071.53	
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					543,690.16	543,690.16
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					543,690.16	543,690.16

Help

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

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 14,440.42

End Bal: 13,104.10

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					14,440.42	14,901.92
A/P Checks						
Issued	1		14,901.92			27,978.70
Cashed	1		14,901.92		14,901.92	
Void	0	0.00				13,076.78
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	20	14,020.10				14,020.10
Dep - Cleared	21	13,565.60			13,565.60	
Outstanding	1		916.00			
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					13,104.10	14,020.10
Checks to be Cashed:		0	0.00	Outstanding	916.00	
Bank Balance/System Balance Differential					14,020.10	14,020.10

Help

## Bank Account Reconciliation Screen

### 100-130 - MONEY MARKET CHECKING

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 236,127.84

End Bal: 236,428.66

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					236,127.84	236,127.84
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	300.82				300.82
Dep - Cleared	1	300.82			300.82	
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					236,428.66	236,428.66
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					236,428.66	236,428.66

Help

## Bank Account Reconciliation Screen

### 100-222 - PRE-TRIAL DIVERSION PROGRAM

Reconciliation Options

Statement Date Range

05-01-2023 - 05-31-2023

Start Bal: 53,380.72

End Bal: 56,450.86

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					53,380.72	53,380.72
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	7	3,070.14				3,070.14
Dep - Cleared	7	3,070.14			3,070.14	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					56,450.86	56,450.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					56,450.86	56,450.86

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of May 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
					<b>AIRPORT REVENUE</b>
					<b>\$0.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000010652	P	ANGIE PIPPIN - JP	05-02-2023	05-02-2023	146.00
0000010655	P	ANGIE PIPPIN - JP	05-03-2023	05-03-2023	54.00
0000010662	P	ANGIE PIPPIN - JP	05-04-2023	05-04-2023	52.00
0000010665	P	ANGIE PIPPIN - JP	05-04-2023	05-04-2023	414.00
0000010683	P	ANGIE PIPPIN - JP	05-09-2023	05-09-2023	20.00
0000010688	P	ANGIE PIPPIN - JP	05-10-2023	05-10-2023	1,151.00
0000010692	P	ANGIE PIPPIN - JP	05-11-2023	05-11-2023	156.00
0000010703	P	ANGIE PIPPIN - JP	05-16-2023	05-16-2023	468.00
0000010716	P	ANGIE PIPPIN - JP	05-17-2023	05-17-2023	179.00
0000010725	P	ANGIE PIPPIN - JP	05-19-2023	05-19-2023	162.00
0000010757	P	ANGIE PIPPIN - JP	05-25-2023	05-25-2023	397.00
0000010763	P	ANGIE PIPPIN - JP	05-26-2023	05-26-2023	166.00
0000010653	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-02-2023	05-02-2023	830.00
0000010656	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-03-2023	05-03-2023	1,365.40
0000010664	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-04-2023	05-04-2023	990.00
0000010666	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-04-2023	05-04-2023	971.00
0000010682	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-09-2023	05-09-2023	351.00
0000010684	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-09-2023	05-09-2023	483.00
0000010689	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-10-2023	05-10-2023	205.00
0000010695	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-11-2023	05-11-2023	1,234.00
0000010696	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-12-2023	05-12-2023	901.00
0000010705	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-16-2023	05-16-2023	744.00
0000010717	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-18-2023	05-18-2023	245.00
0000010726	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-19-2023	05-19-2023	387.00
0000010738	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-22-2023	05-22-2023	456.88
0000010749	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-24-2023	05-24-2023	917.00
0000010750	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-24-2023	05-24-2023	260.00
0000010758	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-25-2023	05-25-2023	1,114.50
0000010762	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-26-2023	05-26-2023	1,070.00
0000010767	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-30-2023	05-30-2023	552.00
0000010775	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-31-2023	05-31-2023	916.00
					<b>JP REVENUE</b>
					<b>\$17,357.78</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000010676	P	APPRAISAL DISTRICT - I&S	05-08-2023	05-08-2023	5,274.59
0000010711	P	APPRAISAL DISTRICT - I&S	05-16-2023	05-16-2023	5,981.27
0000010743	P	APPRAISAL DISTRICT - I&S	05-23-2023	05-23-2023	1,130.63
0000010673	P	APPRAISAL DISTRICT - M&O	05-08-2023	05-08-2023	28,729.14
0000010710	P	APPRAISAL DISTRICT - M&O	05-16-2023	05-16-2023	32,567.87
0000010742	P	APPRAISAL DISTRICT - M&O	05-23-2023	05-23-2023	6,178.94
0000010677	P	APPRAISAL DISTRICT - R&B	05-08-2023	05-08-2023	914.05
0000010712	P	APPRAISAL DISTRICT - R&B	05-16-2023	05-16-2023	1,036.70
0000010744	P	APPRAISAL DISTRICT - R&B	05-23-2023	05-23-2023	196.31
					<b>APPRAISAL REVENUE</b>
					<b>\$82,009.50</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000010651	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-02-2023	05-02-2023	30.00
0000010658	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-03-2023	05-03-2023	970.00
0000010708	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-16-2023	05-16-2023	30.00
0000010715	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-17-2023	05-17-2023	100.00
0000010756	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-24-2023	05-24-2023	1,370.00
					<b>COUNTY ATTORNEY REVENUE</b>
					<b>\$2,500.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000010681	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-09-2023	05-09-2023	213.00
0000010702	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-15-2023	05-15-2023	1.00
0000010718	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-18-2023	05-18-2023	26.00
0000010739	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-22-2023	05-22-2023	350.00
0000010745	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-23-2023	05-23-2023	49.00
0000010751	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-24-2023	05-24-2023	13.00
0000010759	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-25-2023	05-25-2023	301.00
0000010774	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-31-2023	05-31-2023	229.00
0000010752	P	GINA P.-DISTRICT CLERK	05-24-2023	05-24-2023	330.00
0000010773	P	GINA P.-DISTRICT CLERK	05-31-2023	05-31-2023	175.00
0000010669	P	RSCH DOCSTYLER TECH-GINAP-DC	05-08-2023	05-08-2023	4.10
					<b>DIST CLERK REVENUE</b>
					<b>\$1,691.10</b>
<b>INTEREST REVENUE</b>					
0000010798	P	INTEREST-CCLERK C-CARD ACCT	05-31-2023	05-31-2023	4.54
0000010732	P	INTEREST-CD 1105	05-19-2023	05-19-2023	194.08
0000010733	P	INTEREST-CD 1106	05-19-2023	05-19-2023	194.08
0000010735	P	INTEREST-CD 1107	05-19-2023	05-19-2023	194.08
0000010736	P	INTEREST-CD 1108	05-19-2023	05-19-2023	194.08
0000010737	P	INTEREST-CD 1109	05-19-2023	05-19-2023	194.08
0000010734	P	INTEREST-CD 1146	05-19-2023	05-19-2023	288.53
0000010793	P	INTEREST-COMMISSARY	05-31-2023	05-31-2023	3.45
0000010797	P	INTEREST-DCLERK C-CARD ACCT	05-31-2023	05-31-2023	1.42
0000010795	P	INTEREST-DRUG FORFEITURE	05-31-2023	05-31-2023	0.64
0000010805	P	INTEREST-GENERAL OPERATING	05-30-2023	05-30-2023	7,568.09
0000010794	P	INTEREST-I&S	05-31-2023	05-31-2023	685.04
0000010799	P	INTEREST-JP C-CARD ACCT	05-31-2023	05-31-2023	27.32
0000010796	P	INTEREST-MMA	05-31-2023	05-31-2023	300.82
0000010792	P	INTEREST-PRE-TRIAL DIVERSION	05-31-2023	05-31-2023	70.14



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of May 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
					<b>INTEREST REVENUE</b>
					<b>\$9,920.39</b>
<b>TAX COLLECTOR REVENUE</b>					
0000010672	P	JONNYE GIBSON-TAX COLLECT-INTEREST	05-08-2023	05-08-2023	23.56
0000010803	P	JONNYE GIBSON-TAX COLLECT-INTEREST	05-31-2023	05-31-2023	25.59
0000010659	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-03-2023	05-03-2023	5,213.07
0000010660	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-03-2023	05-03-2023	35.00
0000010670	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-08-2023	05-08-2023	3,831.03
0000010671	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-08-2023	05-08-2023	70.00
0000010700	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-12-2023	05-12-2023	5,199.40
0000010701	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-12-2023	05-12-2023	50.00
0000010727	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-19-2023	05-19-2023	5,165.33
0000010728	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-19-2023	05-19-2023	93.30
0000010729	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-19-2023	05-19-2023	60.00
0000010764	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-26-2023	05-26-2023	3,098.75
0000010765	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-26-2023	05-26-2023	35.00
					<b>TAX COLLECTOR REVENUE</b>
					<b>\$22,900.03</b>
<b>COUNTY CLERK REVENUE</b>					
0000010643	P	PAT T.-COUNTY CLERK	05-01-2023	05-01-2023	456.00
0000010650	P	PAT T.-COUNTY CLERK	05-02-2023	05-02-2023	352.25
0000010657	P	PAT T.-COUNTY CLERK	05-03-2023	05-03-2023	169.00
0000010663	P	PAT T.-COUNTY CLERK	05-04-2023	05-04-2023	553.00
0000010667	P	PAT T.-COUNTY CLERK	05-05-2023	05-05-2023	929.00
0000010674	P	PAT T.-COUNTY CLERK	05-08-2023	05-08-2023	269.00
0000010685	P	PAT T.-COUNTY CLERK	05-09-2023	05-09-2023	927.00
0000010690	P	PAT T.-COUNTY CLERK	05-10-2023	05-10-2023	163.00
0000010693	P	PAT T.-COUNTY CLERK	05-11-2023	05-11-2023	47.00
0000010697	P	PAT T.-COUNTY CLERK	05-12-2023	05-12-2023	94.00
0000010704	P	PAT T.-COUNTY CLERK	05-16-2023	05-16-2023	554.00
0000010707	P	PAT T.-COUNTY CLERK	05-16-2023	05-16-2023	782.00
0000010713	P	PAT T.-COUNTY CLERK	05-17-2023	05-17-2023	10.00
0000010722	P	PAT T.-COUNTY CLERK	05-18-2023	05-18-2023	250.00
0000010730	P	PAT T.-COUNTY CLERK	05-19-2023	05-19-2023	317.00
0000010741	P	PAT T.-COUNTY CLERK	05-22-2023	05-22-2023	642.00
0000010746	P	PAT T.-COUNTY CLERK	05-23-2023	05-23-2023	292.00
0000010754	P	PAT T.-COUNTY CLERK	05-24-2023	05-24-2023	233.00
0000010760	P	PAT T.-COUNTY CLERK	05-25-2023	05-25-2023	183.00
0000010766	P	PAT T.-COUNTY CLERK	05-26-2023	05-26-2023	165.00
0000010768	P	PAT T.-COUNTY CLERK	05-30-2023	05-30-2023	272.00
0000010777	P	PAT T.-COUNTY CLERK	05-31-2023	05-31-2023	1,936.00
0000010668	P	PAT T.-COUNTY CLERK / EFILE & CC	05-05-2023	05-05-2023	23.00
0000010686	P	PAT T.-COUNTY CLERK / EFILE & CC	05-09-2023	05-09-2023	257.00
0000010691	P	PAT T.-COUNTY CLERK / EFILE & CC	05-10-2023	05-10-2023	127.00
0000010694	P	PAT T.-COUNTY CLERK / EFILE & CC	05-11-2023	05-11-2023	87.00
0000010698	P	PAT T.-COUNTY CLERK / EFILE & CC	05-12-2023	05-12-2023	496.00
0000010709	P	PAT T.-COUNTY CLERK / EFILE & CC	05-16-2023	05-16-2023	382.00
0000010714	P	PAT T.-COUNTY CLERK / EFILE & CC	05-17-2023	05-17-2023	364.00
0000010731	P	PAT T.-COUNTY CLERK / EFILE & CC	05-19-2023	05-19-2023	73.00
0000010740	P	PAT T.-COUNTY CLERK / EFILE & CC	05-22-2023	05-22-2023	14.00
0000010747	P	PAT T.-COUNTY CLERK / EFILE & CC	05-23-2023	05-23-2023	412.00
0000010755	P	PAT T.-COUNTY CLERK / EFILE & CC	05-24-2023	05-24-2023	69.00
0000010769	P	PAT T.-COUNTY CLERK / EFILE & CC	05-30-2023	05-30-2023	21.00
0000010776	P	PAT T.-COUNTY CLERK / EFILE & CC	05-31-2023	05-31-2023	330.00
					<b>COUNTY CLERK REVENUE</b>
					<b>\$12,250.25</b>
<b>SHERIFF REVENUE</b>					
0000010639	P	SHERIFF - RANDY FORD (SERVE PAPERS)	05-01-2023	05-01-2023	150.00
0000010641	P	SHERIFF - RANDY FORD (SERVE PAPERS)	05-01-2023	05-01-2023	125.00
0000010706	P	SHERIFF - RANDY FORD (SERVE PAPERS)	05-16-2023	05-16-2023	125.00
					<b>SHERIFF REVENUE</b>
					<b>\$400.00</b>
<b>SR CITIZENS REVENUE</b>					
0000010675	P	SR CITIZENS-EMILIA GARCIA	05-08-2023	05-08-2023	370.33
0000010748	P	SR CITIZENS-EMILIA GARCIA	05-23-2023	05-23-2023	187.70
0000010720	P	SR CITIZENS-HEALTH & HUMAN SERVICES	05-18-2023	05-18-2023	1,035.45
0000010719	P	SR CITIZENS-WEST CENTRAL TEXAS COG	05-18-2023	05-18-2023	4,794.15
					<b>SR CITIZENS REVENUE</b>
					<b>\$6,387.63</b>
<b>OTHER REVENUE</b>					
0000010770	P	BIG COUNTRY ELECTRIC COOPERATIVE (2023 CAPITAL CREDIT REFUND (NT2))	05-30-2023	05-30-2023	147.14
0000010679	P	CALIPER ENERGY SERVICES LLC (CR347 PCTS INCOME)	05-09-2023	05-09-2023	2,625.00
0000010723	P	COMPTROLLER JUDICIARY SUPPLEMENT (JUDGE SUPPLEMENT)	05-19-2023	05-19-2023	5,050.00
0000010680	P	CROWN CORRECTIONAL TELEPHONE PROFIT (IN-STATE PROFIT-EHCNE)	05-09-2023	05-09-2023	61.11
0000010721	P	JURY CASH (UNUSED Jury Cash Pmt \$ Redeposited)	05-18-2023	05-18-2023	490.00
0000010779	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	05-31-2023	05-31-2023	2,537.78
0000010780	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	05-31-2023	05-31-2023	790.24
0000010778	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	05-31-2023	05-31-2023	14,901.92
0000010761	P	OFFICE OF COURT ADMIN (FY2022 INOIGENT DEFENSE GRANT)	05-26-2023	05-26-2023	16,853.00
0000010753	P	SHANNON STUART GINA P.-DISTCLERK (COUNTY RESTITUTION)	05-24-2023	05-24-2023	640.00
0000010678	P	STERLING COMMISSARY PROFIT (IN-STATE PROFIT-COMMISSARY)	05-08-2023	05-08-2023	95.72
0000010771	P	TEXAS ASSOCIATION OF COUNTIES (TAC RISK MANAGEMENT POOL-CLAIMS TRUCK)	05-30-2023	05-30-2023	2,400.75
0000010772	P	TEXAS ASSOCIATION OF COUNTIES (TAC PROBATE ACADEMY REIMBURSEMENT)	05-30-2023	05-30-2023	338.10
0000010724	P	TEXAS COMPTROLLER-JUROR REIMBURSE (JUROR FUNDS STATE QTRLY REFUND)	05-19-2023	05-19-2023	816.00
0000010687	P	WEST TEXAS CENTERS (REFUND F. CAMOU)	05-09-2023	05-09-2023	138.00
					<b>OTHER REVENUE</b>
					<b>\$47,884.76</b>

<b>REPORT TOTAL</b>	<b>\$203,801.44</b>
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MAY 2023

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

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PREPARER:0006

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20682	ALENCO COMMUNICATIONS INC.	C	05-01-2023	05-31-2023	171.59
20683	BITTER CREEK WATER SUPPLY CORP	C	05-01-2023	05-31-2023	133.21
20684	CARD SERVICE CENTER- FC	C	05-01-2023	05-31-2023	1,931.35
20685	CHAD PEARSON	C	05-01-2023	05-31-2023	1,000.00
20686	CITY JANITORIAL SUPPLY	C	05-01-2023	05-31-2023	242.26
20687	FRANKLIN & SON	C	05-01-2023	05-31-2023	1,117.50
20688	NAPA AUTO PARTS	C	05-01-2023	05-31-2023	861.13
20689	PAT THOMSON	C	05-01-2023	05-31-2023	818.45
20690	PAT THOMSON, COUNTY CLERK	C	05-01-2023	05-31-2023	970.00
20691	REES, REES, & FULLER	C	05-01-2023	05-31-2023	300.00
20692	WESTEX CONNECT	C	05-01-2023	05-31-2023	750.00
20693	TX CHILD SUPPORT SDU	C	05-01-2023	05-31-2023	244.61
20694	UNITED STATES TREASURY	C	05-01-2023	05-31-2023	16,829.34
20695	APG&E	C	05-08-2023	05-31-2023	4,436.40
20696	AQUAONE INC.	C	05-08-2023	05-31-2023	38.97
20697	AT&T	C	05-08-2023	05-31-2023	477.53
20698	AT&T	C	05-08-2023	05-31-2023	733.15
20699	BEN E KEITH	C	05-08-2023	05-31-2023	4,091.04
20700	BIG COUNTRY ELECTRIC COOP	C	05-08-2023	05-31-2023	318.00
20701	BIG COUNTRY ELECTRIC COOP	C	05-08-2023	05-31-2023	310.00
20702	BUG OUT - STUART JEFFREY	C	05-08-2023	05-31-2023	350.00
20703	CITY JANITORIAL SUPPLY	C	05-08-2023	05-31-2023	75.95
20704	CITY OF ROBY	C	05-08-2023	05-31-2023	755.32
20705	CITY OF ROTAN	C	05-08-2023	05-31-2023	62.00
20706	CITY'S GARAGE LLC	C	05-08-2023	05-31-2023	953.20
20707	CLINIC PHARMACY	C	05-08-2023	05-31-2023	79.38
20708	CNA SURETY	C	05-08-2023	05-31-2023	100.00
20709	COOPER OIL CO INC	C	05-08-2023	05-31-2023	1,732.95
20710	DALE MARTIN & SON TIRE CO., INC.	C	05-08-2023	05-31-2023	25.00
20711	DE LAGE LANDEN	C	05-08-2023	05-31-2023	1,407.96
20712	GOLDSMITH SOLUTIONS	C	05-08-2023	05-31-2023	8,427.54
20713	GOLDSMITH SOLUTIONS	C	05-08-2023	05-31-2023	989.01
20714	GRAY FUEL & CHEMICAL	C	05-08-2023	05-31-2023	5,913.72
20715	HIGGINBOTHAM BROTHERS	C	05-08-2023	05-31-2023	40.98
20716	HUDSON ENERGY	C	05-08-2023	05-31-2023	149.33
20717	JOHN DEERE FINANCIAL	C	05-08-2023	05-31-2023	1,183.16
20718	LEE'S SERVICE AUTO PARTS	C	05-08-2023	05-31-2023	786.60
20719	LINDE GAS & EQUIPMENT INC.	C	05-08-2023	05-31-2023	58.29
20720	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-08-2023	05-31-2023	985.00
20721	LONGWORTH CO-OP GIN	C	05-08-2023	05-31-2023	2,671.40
20722	MARTIN TIRE SERVICE	C	05-08-2023	05-31-2023	445.00
20723	NAPA AUTO PARTS	C	05-08-2023	05-31-2023	134.64
20724	NICK DICKSON	V	05-08-2023	05-08-2023	50.00
20725	NOWLIN FARM SERVICES	C	05-08-2023	05-31-2023	206.05
20726	PAUL W HANNEMAN	I	05-08-2023	05-08-2023	1,300.00
20727	REPUBLIC SERVICES	C	05-08-2023	05-31-2023	53.36
20728	ROBY AUTOMOTIVE	C	05-08-2023	05-31-2023	787.00
20729	ROTAN MERCANTILE CO. LLC	C	05-08-2023	05-31-2023	39.09
20730	SPECIALIZED PUBLIC FINANCE INC.	I	05-08-2023	05-08-2023	1,000.00
20731	SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-08-2023	05-31-2023	46.48
20732	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-08-2023	05-31-2023	10.98
20733	THRIFTWAY	C	05-08-2023	05-31-2023	15.85
20734	TRACEY DOWELL	C	05-08-2023	05-31-2023	200.00
20735	WEST TEXAS CENTER	C	05-08-2023	05-31-2023	342.00
20736	WTG FUELS INC	C	05-08-2023	05-31-2023	232.21
20737	YELLOWHOUSE MACHINERY CO	C	05-08-2023	05-31-2023	3,079.81
20739	D-7 TCAAA	C	05-09-2023	05-31-2023	50.00
20740	JEREMY SHIPP	C	05-09-2023	05-31-2023	300.00

MAY 2023

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20741	FISHER COUNTY CLERK	C	05-09-2023	05-31-2023	500.00
20742	JEREMY SHIPP	C	05-09-2023	05-31-2023	300.00
20743	AFLAC	C	05-10-2023	05-31-2023	24.80
20744	AQUAONE	C	05-10-2023	05-31-2023	9.99
20745	AQUAONE	C	05-10-2023	05-31-2023	16.98
20746	AT&T MOBILITY	C	05-10-2023	05-31-2023	415.88
20747	BEN E KEITH DFW	C	05-10-2023	05-31-2023	3,091.04
20748	DE LAGE LANDEN	C	05-10-2023	05-31-2023	165.07
20749	DIRECTV	C	05-10-2023	05-31-2023	241.98
20750	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	05-10-2023	05-31-2023	749.79
20751	HIGGINBOTHAM BROTHERS	C	05-10-2023	05-31-2023	40.98
20752	JONNYE LU SPECK	C	05-10-2023	05-31-2023	453.75
20753	TEXAS ASSOCIATION OF COUNTIES	C	05-10-2023	05-31-2023	275.00
20754	THRIFTWAY	C	05-10-2023	05-31-2023	186.06
20755	FIRST BAPTIST CHURCH	C	05-10-2023	05-31-2023	689.64
20756	TCDRS	C	05-12-2023	05-31-2023	24,038.06
20757	FISHER COUNTY TREASURER JURY	C	05-15-2023	05-31-2023	1,090.00
20758	TX CHILD SUPPORT SDU	C	05-16-2023	05-31-2023	244.61
20759	UNITED STATES TREASURY	C	05-16-2023	05-31-2023	17,225.64
20760	FISHER COUNTY CHILD WELFARE BOARD	I	05-18-2023	05-18-2023	170.00
20761	VETERANS SERVICES OFFICE	C	05-18-2023	05-31-2023	10.00
20762	UNITED STATES TREASURY	C	05-22-2023	05-31-2023	99.24
20763	AIRGAS USA, LLC	C	05-22-2023	05-31-2023	77.09
20764	AMAZON CAPITAL SERVICES	C	05-22-2023	05-31-2023	27.94
20765	AT&T	C	05-22-2023	05-31-2023	1,328.08
20766	ATMOS ENERGY	C	05-22-2023	05-31-2023	614.53
20767	BELL'S HOME AND AUTO, INC.	I	05-22-2023	05-22-2023	273.23
20768	BEN E KEITH	C	05-22-2023	05-31-2023	920.06
20769	COOPER OIL CO INC	C	05-22-2023	05-31-2023	4,558.19
20770	DE LAGE LANDEN	C	05-22-2023	05-31-2023	165.07
20771	EMILIA GARCIA	I	05-22-2023	05-22-2023	91.05
20772	FIRST NATIONAL BANK OF OMAHA	C	05-22-2023	05-31-2023	34.46
20773	HILLIARD OFFICE SOLUTIONS	C	05-22-2023	05-31-2023	79.20
20774	JILL DELYNN PROPST	I	05-22-2023	05-22-2023	650.00
20775	JUSTICE SOLUTIONS, LLC	I	05-22-2023	05-22-2023	1,246.00
20776	LOCAL GOVERNMENT SOLUTIONS, LP	I	05-22-2023	05-22-2023	580.00
20777	NAPA AUTO PARTS	C	05-22-2023	05-31-2023	323.24
20778	PAT THOMSON, COUNTY CLERK	C	05-22-2023	05-31-2023	1,370.00
20779	PITNEY BOWES PURCHASE POWER	C	05-22-2023	05-31-2023	420.99
20780	QUILL	C	05-22-2023	05-31-2023	133.83
20781	REES, REES, & FULLER	C	05-22-2023	05-31-2023	350.00
20782	ROBERTS & MCGEE CPA	C	05-22-2023	05-31-2023	25,574.00
20783	STERLING T. BURLESON	I	05-22-2023	05-22-2023	975.00
20784	THOMAS L. REES JR.	C	05-22-2023	05-31-2023	650.00
20785	TRAVIS GLENN MASSINGILL	I	05-22-2023	05-22-2023	20.00
20786	VERIZON CONNECT NWF, INC	C	05-22-2023	05-31-2023	275.23
20787	WASHINGTON NATIONAL	C	05-22-2023	05-31-2023	697.90
20788	YELLOWHOUSE MACHINERY CO.	C	05-22-2023	05-31-2023	1,187.45
20789	UNITED STATES TREASURY	C	05-22-2023	05-31-2023	122.24
20790	BUG OUT - STUART JEFFREY	I	05-25-2023	05-25-2023	350.00
20791	REES, REES, & FULLER	I	05-25-2023	05-25-2023	1,300.00
20792	VERIZON WIRELESS	I	05-25-2023	05-25-2023	417.91
20793	UNITED STATES TREASURY	C	05-26-2023	05-31-2023	16,780.67

MAY 2023

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	8,373.19
CHECKS CASHED	97	174,022.47
VOID CHECKS	1	50.00
TOTAL	111	182,445.66

# FISHER COUNTY

## BUDGET AMENDMENTS

Honorable Commissioner's Court of Fisher County  
June 12, 2023

LEC

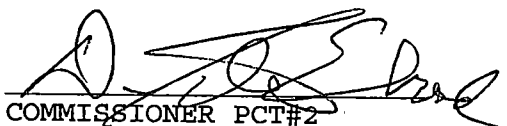
10-585-614 15,000.00

Reason: INMATE HAD A BIG MEDICAL BILL THAT WAS 17074.88.

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


DEPARTMENT HEAD

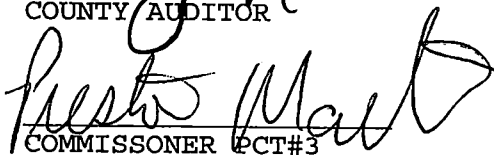
  
COMMISSIONER PCT #1

  
COMMISSIONER PCT#2

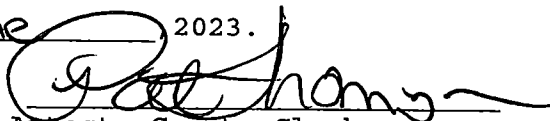
  
COMMISSIONER PCT#4

COUNTY JUDGE

  
COUNTY AUDITOR

  
COMMISSIONER PCT#3

Approved this 12 day of June 2023.

  
Attest: County Clerk



# FISHER COUNTY

## BUDGET AMENDMENTS

Honorable Commissioner's Court of Fisher County  
June 12, 2023

### SENIOR CITIZENS EXPENSE

78-778-690 EDIBLE GOODS \$20,000.00


78-778-692 PAPER GOODS \$15,000.00

Reason: INCREASE IN COST AND NOT ENOUGH BUDGETED.

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

DEPARTMENT HEAD

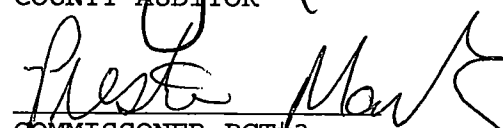
  
COMMISSIONER PCT #1

  
COMMISSIONER PCT#2

  
COMMISSIONER PCT#4

  
COUNTY JUDGE

  
COUNTY AUDITOR

  
COMMISSIONER PCT#3

Approved this 12 day of June, 2023.



  
Attest: County Clerk

FISHER COUNTY AUDITOR'S OFFICE

Date:6-12-2023

TO: COMMISSIONERS COURT FISHER COUNTY

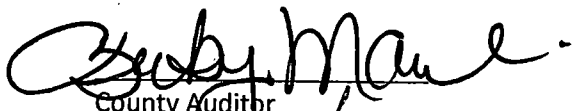
RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

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 \$2625.00 from Caliper Energy Services LLC for CR 347 for pipeline income.

**REVENUE TO BE ADDED TO Pct#3**

  
County Auditor

6-12-23  
Date Signed

County Judge  
  
Pct #1 Commissioner

  
Pct#2 Commissioner

  
Pct#3 Commissioner

  
Pct #4 Commissioner

\$2625.00

CR 347  
Biscain  
Flowline  
Bone

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 18 day of April, 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 18 day of April, ~~2022~~ 2023

Caliper Energy Services LLC  
Company (Applicant)

By: [Signature] Lance Barrett

Title: Vice President

Address: 3801 23rd St  
Snyder TX 79549

Phone: 1-325-574-8084

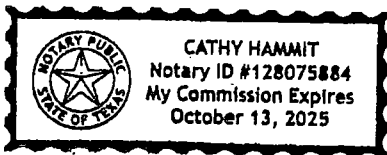
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared Lance Barrett 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 18 day of April, ~~2022~~ 2023.



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 18 day of April, ~~2022~~ 2023  
8 Mar

Ken Holt  
Fisher County Judge

ATTEST:

Peterson  
Fisher County Clerk and  
Clerk of the Commissioners' Court



[Seal]

Date: 4-18-2023

Company: Cleanfork

Pipeline: oil

Job # Name: Biscain Flowline Bore

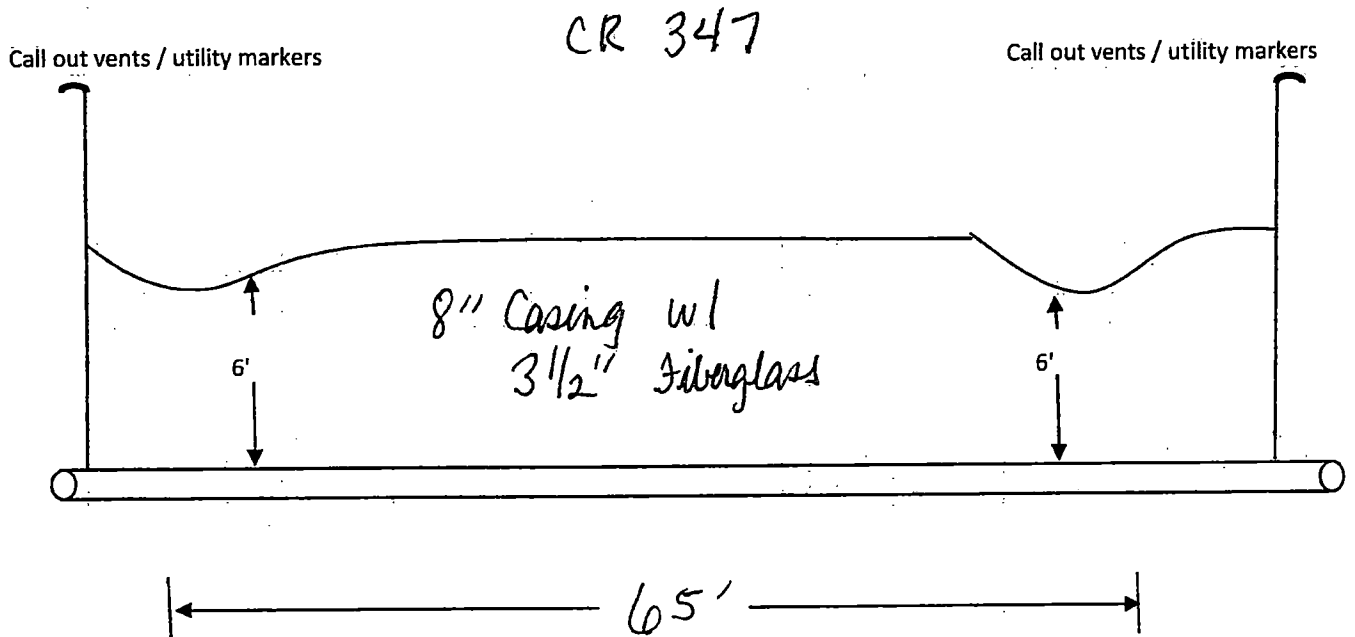
Footage: 65'

Diameter: 8" Casing w/  
3 1/2" Fiberglass

Location: CR 347

Begin GPS: 32.788422, -100.629233

End GPS: 32.788392, -100.629439

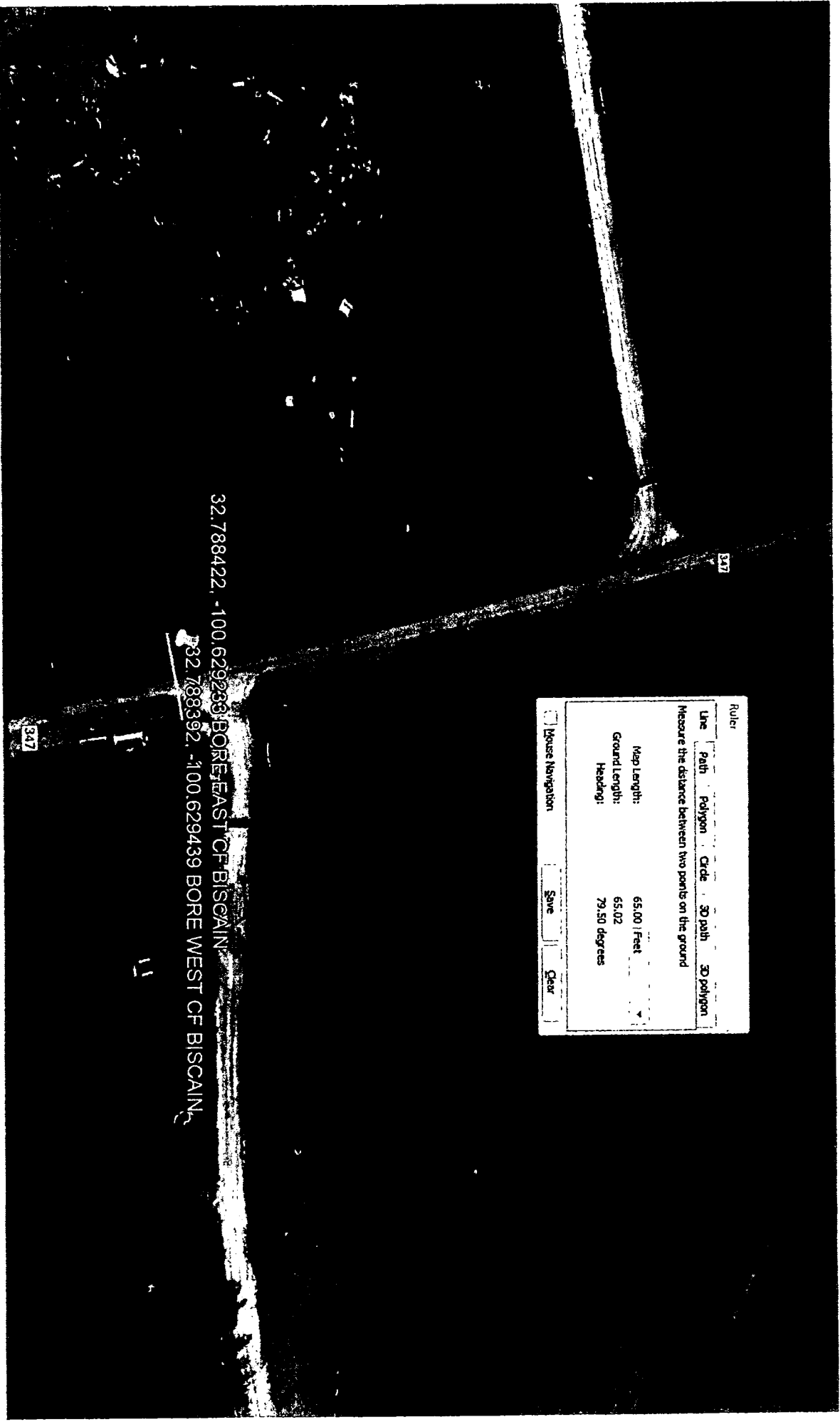


Start Station# \_\_\_\_\_

End Station# \_\_\_\_\_

Foreman: \_\_\_\_\_

Inspector: \_\_\_\_\_



Ruler

Line Path Polygon Circle 3D path 3D polygon

Measure the distance between two points on the ground

Map Length:	65.00 Feet
Ground Length:	65.02
Heading:	79.50 degrees

Mouse Navigation



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

TITAN BANK  
MINERAL WELLS, TEXAS  
88-1076/119

11013

DATE 4/20/2023

PAY TO THE ORDER OF FISHER COUNTY

\$ \*\*2,625.00

Two Thousand Six Hundred Twenty-Five and 00/100 \*\*\*\*\* DOLLARS

FISHER COUNTY  
ATTN: KEN HOLT  
P.O. BOX 306  
ROBY, TX 79543

MEMO CALIPER-Clearfork Bore Permits

⑈011013⑈ ⑆111910762⑆ ⑆4188950⑆

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE



CALIPER ENERGY SERVICES LLC

FISHER COUNTY

CR 347 BISCAIN PERMIT \$1,000 W/ 65FT X \$25 =

4/20/2023

2,625.00

11013

TITAN - OPERATING CALIPER-Clearfork Bore Permits

2,625.00

CAUSE NO. DC2020-0009

FISHER COUNTY, TEXAS,

*Plaintiff,*

VS.

J&I FREIGHT, LLC,

*Defendant.*

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§

IN THE 32ND DISTRICT COURT

OF

FISHER COUNTY, TEXAS

**COMPROMISE SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS**

THIS COMPROMISE SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS is entered into by and between Plaintiff FISHER COUNTY, TEXAS and Defendant J&I FREIGHT, LLC, in the above entitled and numbered cause of action.

The undersigned parties hereto, hereby agree that all actions, filed or which could be filed in all claims of any kind that FISHER COUNTY, TEXAS may have or had arising out of the underlying incident which form the basis of this lawsuit as more particularly described in the Plaintiff's pleadings, whether or not asserted in said pleadings, have been settled as by and between FISHER COUNTY, TEXAS and J&I FREIGHT, LLC. This agreement is the complete agreement of FISHER COUNTY, TEXAS and J&I FREIGHT, LLC and is as follows:

1. FISHER COUNTY, TEXAS, for and in consideration of the total sum of Fifteen Thousand Dollars (\$15,000.00) in full and final payment of any and all claims made payable to "Fisher County" does hereby forever RELEASE and discharge J&I Freight, LLC, Jonathan Flores, Progressive County Mutual Insurance Company, all related carriers, and each of their agents, servants, employees, successors, heirs, insurance carriers, attorneys and assigns, from any and all actions or causes of action, claims or demands, which in any way arose out of the incident that occurred on or about August 15, 2019, involving the Fisher County, Texas courthouse, and is more fully described in Plaintiff's pleadings in Cause No. DC2020-0009; Fisher County, Texas v. J&I Freight, LLC; In the 32<sup>nd</sup> District Court of Fisher County, Texas, whether such actions, causes of action, claims or demands be now known or unknown.

2. It is fully understood and agreed by the parties that the payment to Fisher County, Texas, by and on behalf of, J&I Freight, LLC, of the above mentioned sums of money is made merely in settlement and compromise of disputed claims, including claims which may or may not be covered by insurance, and does not constitute an admission of liability for any purpose by J&I Freight, LLC, which has specifically and categorically denied any wrongdoing or liability with the incident that occurred on or about August 15, 2019, involving the Fisher County, Texas courthouse.



3. It is further agreed by Fisher County, Texas, that it shall indemnify and hold harmless J&I Freight, LLC, Jonathan Flores, Progressive County Mutual Insurance Company, and their agents, from any and all claims, liens or reimbursements, arising from the incident made the subject of this lawsuit.

4. All of the parties agree that this settlement is made upon the consideration that the parties are buying peace and bringing all disputes as between FISHER COUNTY, TEXAS and J&I FREIGHT, LLC in this cause of action to an end with no ability to ever assert any of these causes of action alleged in the pleadings or other causes of action, counter claims or cross action of any kind or nature, whether in contract, tort, statutory or otherwise which might have been asserted against each other forever.

5. Upon the signature of the parties hereto, Fisher County, Texas and J&I Freight, LLC will deliver to the clerk of the 32<sup>nd</sup> District Court of Fisher County, Texas, a Motion to Dismiss With Prejudice in Cause No. DC2020-0009, pending on the docket of said court with taxable costs of court to be paid by the party incurring same, together with an Order for the Court to sign and be entered in this cause which order dismisses Plaintiff's cause of action with prejudice to the bringing of the same thereafter.

6. Each Party hereto represents and acknowledges to the other Party as of the effective date hereof;

- A. that each Party is under no legal disability and;
- B. that each Party is able and willing to take whatever actions may be required to be taken under this Agreement;
- C. that each Party has proper authority to enter into this Agreement, and
- D. that each Party has consulted with legal counsel in connection with this Agreement;
- E. that each Party has carefully read and understands the provisions of this agreement;
- F. that each Party after having consulted with legal counsel, has willingly, and with full knowledge of its impact upon each party, entered into this Agreement;
- G. no party was subjected to any fraud, duress, or overreaching by entering into this settlement.

7. It is fully understood by the parties that by entering into this agreement, they are waiving their rights to have this matter decided by a Fisher County jury of their peers.

8. In case any one or more of the provisions contained in this Agreement shall be determined invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not in any way be affected or impaired thereby.


9. This Agreement and the rights and obligations of the Parties shall be governed by and interpreted, construed and enforced in accordance with the laws of the State of Texas.

10. Plaintiff further agrees and warrants that in consideration for the sums received herein, it will forever indemnify all of the released parties herein from any claims, whether known or unknown, made against J&I Freight, LLC, arising out of or in any way derivative of the incident that occurred on or about August 15, 2019, pursuant to the terms and conditions herein.

11. This Agreement constitutes the full and complete agreement of the Parties hereto with respect to the settlement of all claims that each may now have or had against each other whether asserted in this cause or not and other matters recited herein. No party is relying upon any promises, representations, conditions, covenants or any other matter other than what has been reduced to writing and signed by the parties. In signing this Agreement each party represents to each other party that each party believes this to be the final, complete and binding settlement of all claims, causes of action, debts of whatever nature that each party has or may currently have against the other parties herein whether or not asserted in any of the pleadings on file in the above entitled and numbered cause of the docket of the 32<sup>nd</sup> District Court of Fisher County, Texas.

SIGNED and EXECUTED this 16<sup>th</sup> day of June, 2023.


FISHER COUNTY, TEXAS

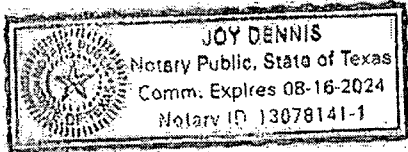
By:   
Honorable Ken Holt, County Judge

STATE OF TEXAS           §  
  §  
COUNTY OF FISHER       §

Before me the undersigned, a Notary Public, on this day personally appeared the Honorable Ken Holt, Fisher County Judge, by and on behalf of Fisher County, Texas, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said County Judge Ken Holt, by and on behalf of Fisher County, Texas, and that he executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office this 16<sup>th</sup> day of June, 2023.

  
Notary Public in and for  
The State of Texas

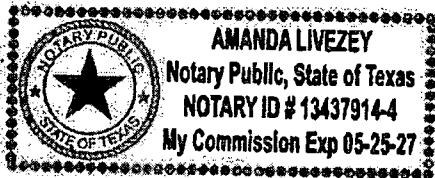


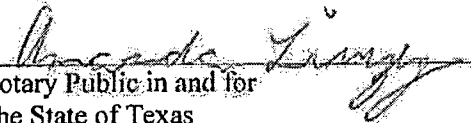
  
\_\_\_\_\_  
J&I FREIGHT, LLC  
By: Jonathan Flores

STATE OF TEXAS           §  
  §  
COUNTY OF TAYLOR       §

Before me the undersigned, a Notary Public, on this day personally appeared Jonathan Flores, by and on behalf of J&I FREIGHT, LLC, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said Jonathan Flores, by and on behalf of J&I FREIGHT, LLC, and that he executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office this 27<sup>th</sup> day of June, 2023.



  
\_\_\_\_\_  
Notary Public in and for  
The State of Texas

APPROVED:

FISHER COUNTY ATTORNEY

P.O. Box 176

Roby, Texas 79543

(325) 776-3251

(325) 776-2815 Fax

BY: 

Michael Hall

State Bar No. 24057881

[michaelisaachall@yahoo.com](mailto:michaelisaachall@yahoo.com)

ATTORNEYS FOR PLAINTIFF

MCMAHON SUROVIK SUTTLE, P.C.

P.O. Box 3679

Abilene, Texas 79604

(325) 676-9183

(325) 676-8836 Fax

BY: 

ROBERT B. WAGSTAFF

State Bar No. 20665000

[rwagstaff@mcmahonlawtx.com](mailto:rwagstaff@mcmahonlawtx.com)

ATTORNEYS FOR DEFENDANT

## **Memorandum of Understanding for Shared Governance and Communications**

This Memorandum of Understanding (“agreement”), is made by and between the Fisher County Sheriff’s Office (FCSO) and Rotan Independent School District Police Department (RISD-PD). Both law enforcement agencies together will be addressed as “parties”.

Whereas, FCSO is the Sheriff’s Office of a political subdivision designated as a county and organized under state law as a local government. The Sheriff’s Office is legislatively the conservator of the peace within the county and is engaged in the provision of County Government and/or related services for the benefit of the citizens of Fisher County, Texas; and

Whereas, Rotan Independent School District (RISD) is a duly organized school district of a political subdivision operating under the laws of the State of Texas and engaged in the provision of education and/or related services for the benefit of the students of RISD; and RISD-PD is a law enforcement agency created by RISD School Board to increase resources for crime deterrence, apprehension, and prosecution on RISD properties, at RISD events, and at RISD matters; and

Whereas, Texas Education Code 37.081(g) requires a school district police department and the law enforcement agencies with which have overlapping jurisdiction to enter into a memorandum of understanding that outlines reasonable communication and cooperation efforts between the parties; and

Whereas, the parties are both law enforcement agencies with overlapping jurisdiction; and

Whereas, the parties mutually desire to be subject to the provisions of the Interlocal Cooperation Act of the Texas Government Code; and

Now therefore, the parties for the mutual consideration agree and understand as follows;

1. Purpose: To provide for shared governance in the provision of law enforcement services between the parties.
2. Term of Agreement: The initial term of this Agreement shall be for a one-year period beginning upon the date the RISD-PD is authorized as a law enforcement agency by the Texas Commission on Law Enforcement.
3. Termination of Agreement: Either party may terminate this agreement, with or without cause, after providing thirty days written notice to the other party.
4. Responsibilities: The parties agree to:
  - a. Provide available resources to each other, as requested, as deemed necessary, and as resources permit; and
  - b. Coordinate when involved with an event or incident that involves the other; and
  - c. Maintain open communication as needed; and

- d. Each Parties agency head shall ensure the performance of all responsibilities set forth herein.
5. Sharing Jurisdiction Responsibility:
  - a. FCSO holds county wide jurisdiction and the Sheriff is legislatively charged as the Conservator of Peace within the county and FCSO is responsible for maintaining the peace throughout the county. FCSO will take primary authority for incidents in the overlapping jurisdiction that are not on RISD properties, at RISD events, or involve RISD matters; and
  - b. RISD-PD is a school district law enforcement agency focused on preserving the peace on school properties, at school events, and with school matters. RISD-PD operations will largely be on school properties and along bus routes and welfare checks and investigations conducted at student's residences when needed. RISD-PD will take primary authority for law enforcement incidents that are on RISD properties, at RISD events, and/or involve RISD matters.
  - c. When both Parties are responding to an incident the first law enforcement officer on scene will take control of the incident, even if the other party will be the primary law enforcement agency. Once the primary agency arrives control can be passed, but is not required to be, when the on-scene personnel determine is the appropriate time. While control of the incident is not required the responsibility for the primary law enforcement agency is assumed.
  - d. When one party responds to a call that they are not deemed to be the primary law enforcement agency and the other party is not able to respond to the incident in a timely manner the incident should be handled and all information needed to complete a report, if one is needed, should be gathered by the on-scene personnel and relayed to the other party in a timely manner.
6. Dispatch Services: FCSO agrees to allow RISD-PD to utilize FCSO Dispatch;
  - a. Allow to use the FCSO radio frequency to communicate with FCSO Dispatch, and FCSO Deputies, for law enforcement purposes; and/or
  - b. To allow telephone communications with Dispatch:
    - i. To communicate need for assistance; and
    - ii. To communicate when responding to assist; and
    - iii. To check driver's license and wanted status; and
    - iv. To have TLETS traffic run with RISD-PD ORI with RISD-PD being responsible for all entries and cancellations and ORI requirements for the RISD-PD account.
7. Agreement: The parties acknowledge that they have read and understand and intend to be bound by the terms and conditions of this Agreement.
8. Amendment: This Agreement may be amended only by a written instrument that is signed by both parties.

9. **Assignment:** Neither party shall assign, transfer, or subcontract any of its rights, burdens, duties, or obligations under this Agreement without the prior written permission of the other party to this Agreement.
10. **Liability:** The parties understand and agree that each law enforcement agency and the personnel of each shall not represent the other. The parties further understand that each holds liability for its own personnel and shall not be required to indemnify or defend for any liability arising out of the wrongful acts committed by the others personnel, to the extent allowed by law.
11. **Disputes / Recourse:** The parties agree that any dispute or disagreement dealing with a failure to either to perform may be submitted to mediation, with the parties splitting the mediation fees equally. It is agreed that mediation will be limited to disputes involving sufficiency of performance.
12. **Multiple Originals:** It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.
13. **Notices:** All notices, demand, or other writings may be delivered by either party by U.S. First Class Mail or by other reliable courier to the parties at the following address:

Fisher County Sheriff's Office  
PO Box 370  
Roby, TX 79543

Rotan ISD Police Department  
Chief Royce Bell  
102 N McKinley  
Rotan, TX 79546

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

14. **Severability:** The validity of this Agreement and/or any of its terms and provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas. Further, this Agreement shall be performed in Fisher County, Texas. If any portion of this agreement shall be found to be contrary to law, it is the intent of the parties hereto that the remaining portions shall remain valid and in full force to the extent possible.
15. **Third Parties:** This Agreement is made for the express purpose of providing communications and dispatch services, which both parties recognize to be a governmental function. Except as provided by this agreement, neither party assumes any liability beyond that provided by law. This Agreement is not intended to create any liability for the benefit of third parties.
16. **Venue:** This Agreement shall be governed and construed according to the laws of the State of Texas. This agreement shall be performed in Fisher County.
17. **Waiver:** The failure of either parties to insist upon the performance of any term or provision of this agreement or to exercise or enforce any right herein conferred, or the waiver of a breach of any provision of this Agreement by either



party, shall not be construed as a waiver or relinquishment to any extent of either party's right to assert or rely upon any such term or right, or future breach of such provision, or any future occasion.

18. Authorized Officials: Each party has the full power and authority to enter and perform this Agreement. The persons executing this Agreement represent that they have been properly authorized to sign on behalf of their respective governmental entity.
19. Public Information Act: Both parties are aware that any documentation maintained is subject to an open records request unless a lawful exemption exists. Both parties agree to communicate with the other and to inform of the request and verify there is no exemption before releasing information related to the other.

Fisher County Sheriff's Office

By: [Signature]

Title: County Judge

Date: \_\_\_\_\_

Rotan ISD Police Department

By: [Signature]

Title: Superintendent

Date: 6/12/23

Rotan Housing Authority  
d/b/a Double Mountain Property Management  
202 W. McArthur; P.O. Drawer J  
Rotan, Texas 79546  
325.735.3613  
fax 325.735.2572  
rotanha@sbcglobal.net

---

Five Star Structures, 5445 US HWY 277 S, Anson, Texas has provided a cost of approximately \$87.00/ sq. ft. for structure and additional cost of \$7.00 sq. ft. for foundation. (Current cost of materials will be a factor for total cost.)

for the following 20 x 32 building specs: Approximate cost of building items listed \$60,160.00

- Full bathroom
- Heating and cooling systems
- Custom Floor Plan

**Standard Features:**

- 4x6 pressure treated skids
- 2x4 wall joists 16" on-center
- 2x6 floor joists (14" and 16" widths)
- 3/4" tongue-&-groove plywood flooring
- 2x4 studs 16" on-center
- Duratemp pre-primed plywood siding with 50 year warranty
- 2x4 trusses 24" on-center
- 7/16" OSB roof sheathing
- Metal roofing

**Options:**

- Electrical Packages
- Window locations and sizes
- Paint and finish options
- Ramps
- Spray Foam Insulation

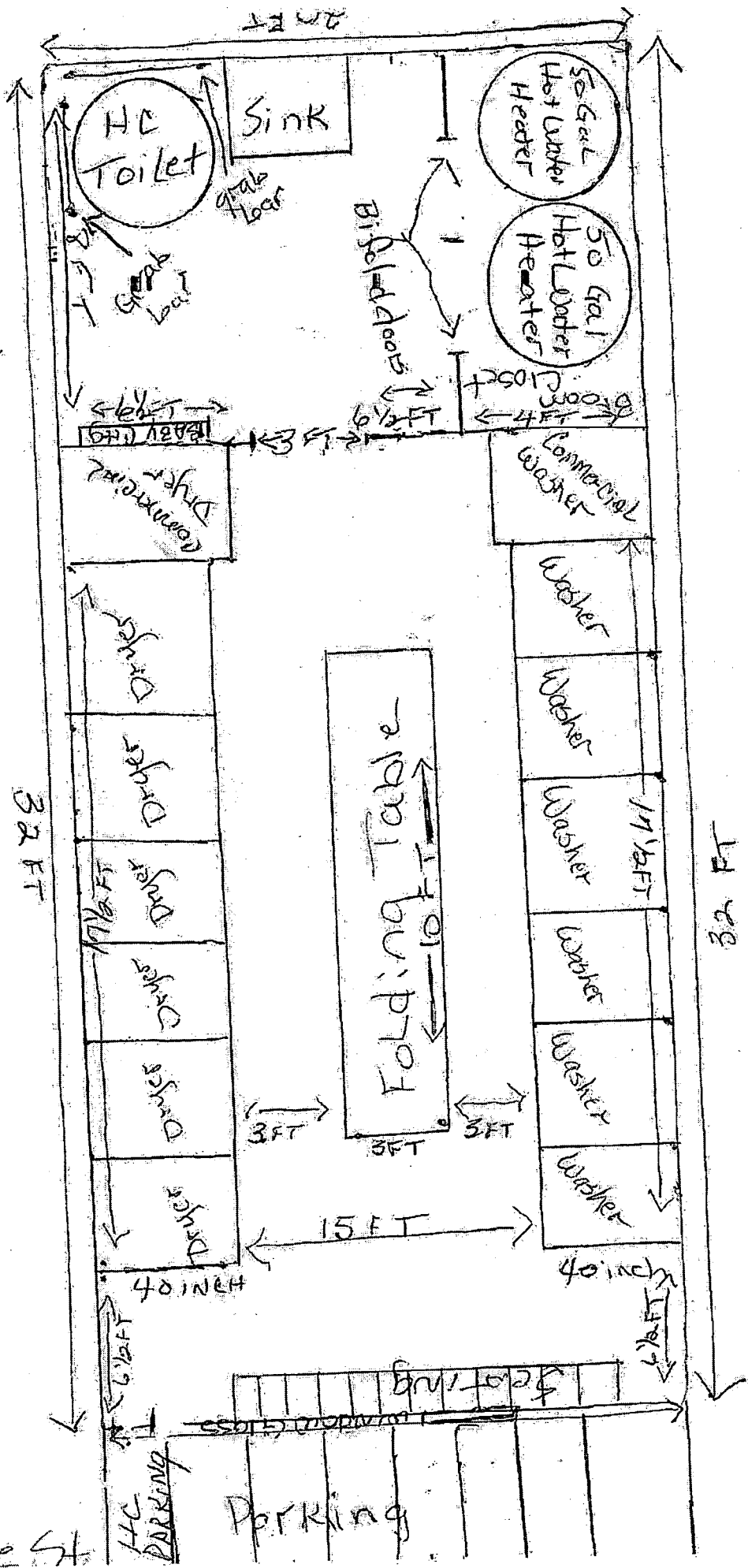


**John Klassen**  
325-725-0878

5445 US HWY 277 S  
Anson, TX 79501  
johnklassen74@icloud.com

Outside  
Signage

11. Cleveland Ave.



11.100 St

**FISHER COUNTY COMMISSIONERS COURT ORDER-Holiday Policy Change**

WHEREAS the Fisher County Commissioners Court desires to provide the employees of Fisher County with a uniform format for dealing with various employment related issues; and

WHEREAS the Fisher County Commissioners Court wishes to adequately communicate to employees the policies and procedures of the county:

THEREFORE, BE IT RESOLVED that the Fisher County Commissioners Court hereby approve and adopt the changes to the County Holiday Policies found in the 2019 FISHER COUNTY EMPLOYEE HANDBOOK, page 28.


ADOPTED THIS 12th DAY OF June 2023

  
Gordon Pippin Commissioner, Precinct 1

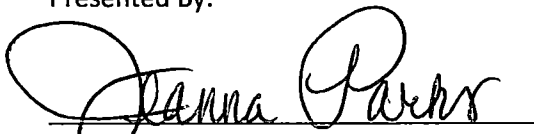
  
Dexter Elrod Commissioner, Precinct 2

  
Preston Martin Commissioner, Precinct 3

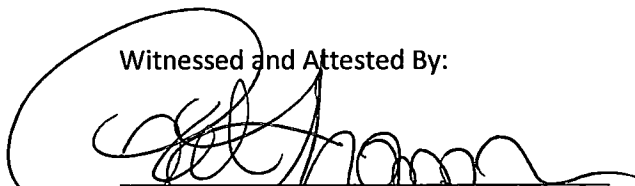
  
Micah Evans Commissioner, Precinct 4

  
Ken Holt County Judge

Presented By:

  
Jeanna Parks County Treasurer

Witnessed and Attested By:

  
Pat Thomson County Clerk



factors; and

(c) While HIPAA previously provided for limits with respect to preexisting condition exclusions, new protections under the Affordable Care Act now prohibit preexisting condition exclusions for plan years beginning on or after January 1, 2014.

**D-5 HOLIDAYS Except LAW ENFORCEMENT**

All regular full-time five (5) day (Monday through Friday) employees will be eligible for the paid holiday benefit of 8 hours per holiday. The Fisher County Commissioners' Court will determine the county holidays.

If a paid holiday occurs during the vacation of an eligible employee, that day will be paid as a holiday and not be charged against the employee's vacation balance.

Special consideration will be given to employees requesting time off for religious or other special observances not designated as paid holidays for Fisher County. Each supervisor is responsible for granting this leave based on the needs of their individual departments. Vacation, compensatory time, or leave without pay may be used for special leave granted.

Holidays do not accrue. If they are not taken, they will not be paid at termination.

**D-6 HOLIDAYS for ROAD CREW SHIFT EMPLOYEES Except LAW ENFORCEMENT**

All regular full-time four (4) day (Monday through Thursday), ten (10) hour shift employees will be eligible for the paid holiday benefit of 10 hours per holiday.

For example;

1. When an observed holiday falls on a Monday (i/e Labor or Memorial Day) the employee will be off and it will be paid as Holiday pay to the shift employee;
2. When the holiday falls on a Friday (i/e Good Friday or the Friday after Thanksgiving), and that is already a normal scheduled day off for the employee, the Holiday will/can be traded or observed on the Wednesday or Thursday prior as paid Holiday time.

**Usage of Holiday time will never allow employees to exceed the 40-hour work week**

The Fisher County Commissioners' Court yearly determines the county observed holidays.

If a paid holiday occurs during the vacation of an eligible employee, that day will be paid as a holiday and not be charged against the employee's vacation balance.

**D-7 HOLIDAYS for LAW ENFORCEMENT**

The holiday policy is modified for all dispatchers, deputies, and jailers of the Sheriff's Office. This modified holiday for law enforcement personnel will allow more effective scheduling during holidays.

Dispatchers, deputies, and jailers will be paid holidays according to their current shift; for example, if their normal work shift is 12 hours then the employee would receive 12 hours of holiday pay. If their normal shift is 8 hours, then the employee would receive 8 hours of holiday pay.

For every holiday that is earned by the employees of the county, the same holiday is earned by law enforcement personnel when the holiday occurs and observed the day(s) approved by Commissioners Court.

Holidays are a time off benefit, not pay in lieu of time off.

**FISHER COUNTY COMMISSIONERS COURT ORDER-Health Plan Policy Change**


WHEREAS the Fisher County Commissioners Court desires to provide the employees of Fisher County with a uniform format for dealing with various employment related issues; and

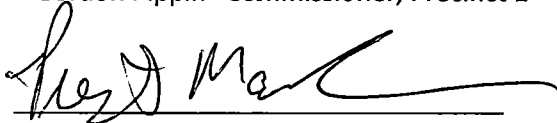
WHEREAS the Fisher County Commissioners Court wishes to adequately communicate to employees the policies and procedures of the county:

THEREFORE, BE IT RESOLVED that the Fisher County Commissioners Court hereby approve and adopt the changes to the County Health Plan Policy found in the 2019 FISHER COUNTY EMPLOYEE HANDBOOK, page 27.


ADOPTED THIS 12th DAY OF June 2023

  
Gordon Pippin Commissioner, Precinct 1

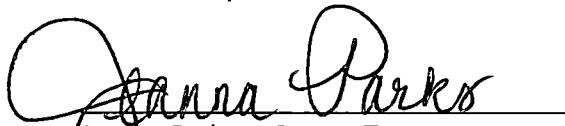
  
Dexter Elrod Commissioner, Precinct 2

  
Preston Martin Commissioner, Precinct 3

  
Micah Evans Commissioner, Precinct 4

  
Ken Holt County Judge

Presented By:

  
Jeanna Parks County Treasurer

Witnessed and Attested By:

  
Pat Thomson County Clerk



Correction  
6/12/23

## Section D EMPLOYEE BENEFITS

### D-1 HEALTH PLANS

All regular full-time employees of Fisher County will be eligible for the group medical, dental and vision insurance plans as approved annually by Commissioners' Court effective after 60 days employment, then 1st of the month following date of hire. Regular part time and temporary employees who work less than 40 hours a week will not be eligible for insurance.

Eligible employees may be required to pay a portion of their health insurance premium as determined annually by Commissioner's Court.

Eligible employees may cover their qualified dependents by paying the full premium for the dependents. Deductions for dependent coverage will be made through payroll deduction from the employee's paycheck each pay period. Details of coverage under the group medical insurance plan are available in the County Treasurer's office during the normal working hours for that office.

Additions, Changes or Cancellations to insurance plans are only available during the new hire process and during open enrollment unless you qualify under a life changing event such as marriage, divorce, birth of a child, adoption of a child or loss of coverage under another plan. Contact the Treasurer's office if you have questions regarding changes to insurance policies.

Employees who leave the employment of Fisher County or who lose their coverage eligibility may qualify for an extension of the medical plan for themselves and their eligible dependents under the Consolidated Omnibus Budget Reconciliation Act (COBRA). If an employee is unable to return to work following FMLA leave, if eligible, they will be offered COBRA. Information on extension of benefits under COBRA is available in the County Treasurer's Office and may be obtained during the normal working hours for that office. COBRA notifications will be provided to all employees within 30 days of their hire date. All eligible employees and qualified dependents will be provided with COBRA information following their termination.

### D-2 LIFE INSURANCE PLANS

Fisher County All regular elected officials and full-time employees of Fisher County shall have a limited amount of life insurance as part of the group medical insurance coverage provided by Fisher County. Regular part time and temporary employees who work less than 40 hours a week will not be eligible for this coverage.

### D-3 SUPPLEMENTAL INSURANCE PLANS

Fisher County makes available to all elected/appointed officials and regular full-time employees supplemental insurance coverages. All supplemental insurance premiums are the responsibility of the employee and are not paid for by the county, but can be payroll deducted bi-weekly to cover the costs. Information regarding these supplemental insurances may be obtained from the Treasurer's office and/or during open enrollment.

### D-4 HIPPA

The health insurance portability and accountability act of 1996 (HIPAA) includes provisions of Federal law governing health coverage portability, health information privacy, administrative simplification, medical savings accounts, and long-term care insurance. The responsibility of the Department of Labor and the subject of this segment of the booklet are the law's portability and nondiscrimination requirements.

HIPAA's provisions affect group health plan coverage in the following ways:

- (a) Provide certain individuals special enrollment rights in group health insurance when specific events occur, e.g., birth of a child (regardless of any open season);
- (b) Prohibit discrimination in group health plan eligibility, benefits, and premiums based on specific health

# Texas Association of Counties Health & Employee Benefits Pool Insurance Renewal Fiscal Year 2024

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2024 Texas Association of Counties HEBP Insurance Plan Renewal documents filed with us on the 12<sup>th</sup> day of June 2023.

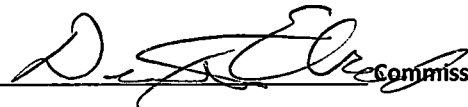
WITNESS OUR HANDS, officially, this 12<sup>th</sup> day of June 2023.



Fisher County Judge



Commissioner Precinct #1



Commissioner Precinct #2

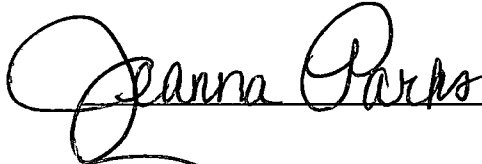


Commissioner Precinct #3



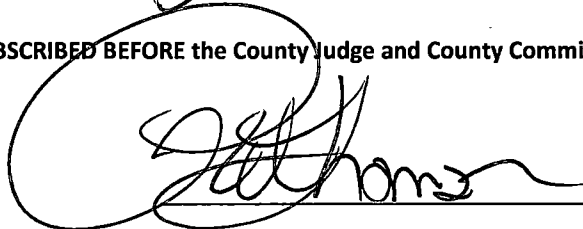
Commissioner Precinct #4

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



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12<sup>th</sup> day of June 2023.



Fisher County Clerk







***Fisher County's Renewal Rate change(s) for Plan Year 2024:***

***Health Plan:*** 3.5%

***Dental Plan:*** - 3% (Note: Dental benefit improvements for PY2024, see attached)

***Life Plan(s):*** No change to current Life rates. (Note: New Life coverage provider for PY2024)

***Vision Plan:*** No change to current Vision rates.

***Your Employee Benefits Consultant:*** Ernesto Martinez ([ernestom@county.org](mailto:ernestom@county.org)) (800) 456-5974

***Your Wellness Consultant:*** Mark Zollitsch ([markz@county.org](mailto:markz@county.org)) (800) 456-5974

***NOTE: Deadline for returning signed renewal documents to TAC HEBP: June 28, 2023***

- ***Employee Open Enrollment:*** You have the option to allow employees to make their open enrollment changes online through the Employee Self-Service portal by logging on to <https://mybenefits.county.org>.
- **OPEN ENROLLMENT:** August 22, 2023 through September 15, 2023

# Texas County & District Retirement System

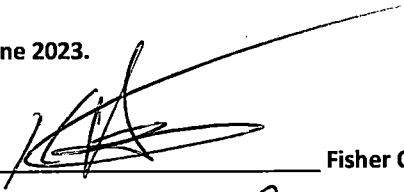
## TCDRS

### Retirement Plan Renewal

### Fiscal Year 2024

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2024 Texas County & Retirement System (TCDRS) Retirement Plan Renewal documents filed with us on the 12<sup>th</sup> day of June 2023.

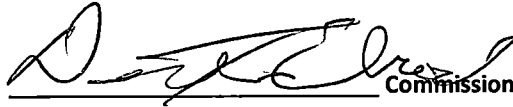
WITNESS OUR HANDS, officially, tis 12<sup>th</sup> day of June 2023.



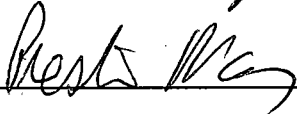
Fisher County Judge



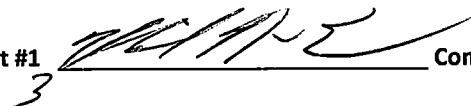
Commissioner Precinct #1



Commissioner Precinct #2

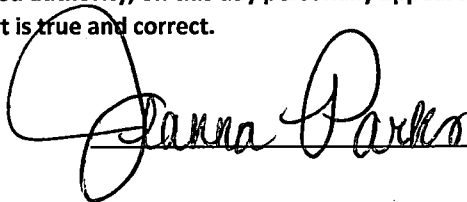


Commissioner Precinct #1



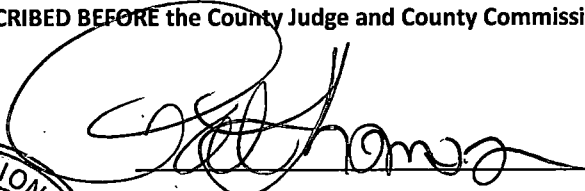
Commissioner Precinct #2

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



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12<sup>th</sup> day of June 2023.



Fisher County Clerk





**Plan Assessment for Plan Year 2024**  
**Fisher County – 175**  
**Participation Date – 10/1/1974**

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you provide as well as how much it will cost to provide these benefits in the upcoming plan year.

	<b>2024 Plan</b>
<b>Basic Plan Options</b>	
Employee Deposit Rate	7%
Employer Matching	150%
<b>Retirement Eligibility</b>	
Age 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	30 years of service
<b>Optional Benefits</b>	
Partial Lump Sum	No
Group Term Life	Active plus retirees
<b>Retirement Plan Funding</b>	
Total Normal Cost Rate	12.49%
Employee Deposit Rate	-7.00%
Employer-Paid Normal Cost Rate	5.49%
UAAL / (OAAL) Rate	<u>0.10%</u>
Required Rate	5.59%
Elected Rate	8.23%
<b>Total Contribution Rate</b>	
Retirement Plan Rate	8.23%
(greater of required and elected rate)	
Group Term Life Rate (Pays Employee Death Benefit 1x Annual Salary or Retiree \$5000)	<u>0.57%</u> * <~Decrease from 2022 by .15%
Total Contribution Rate	8.80%
<b>Valuation Results (Dec. 31, 2022)</b>	
Actuarial Accrued Liability	\$6,423,937
Actuarial Value of Assets	<u>\$6,368,590</u>
Unfunded / (Overfunded)	\$55,347
AAL Funded Ratio	99.1%

**Notes:** Buyback adopted: 2002

**Additional Information:**

1. Currently have 176 Members (68 Contributing, 43 Retirees, 9 Beneficiaries, the remaining 56 are former employees who left account)
2. Average Employee Age = 48
3. Retiree Age, Currently outliving the Age 75 Retirement Rule.
4. Average length of service years = 7.65

**LETTER OF AUTHORIZATION  
COMMERCIAL SALES**

This letter of authorization (the "LOA") together with its Facility Attachment, the Terms of Service ("TOS"), the Electricity Facts Label ("EFL"), if applicable, and Your Rights as a Customer document ("YRAC"), if applicable, constitute the Electricity Supply Agreement (collectively, this "Agreement") entered into by and between **Freepoint Energy Solutions LLC** ("Seller" or "we") and the customer party identified below ("Customer" or "you"), effective as of the date this Agreement is executed by Seller ("Effective Date"). For the avoidance of doubt, the Parties agree that the EFL and YRAC apply to Customer only if Customer is a Small Commercial Customer (as defined in Section 25(cc) of the TOS).

**Customer Information**

<b>Customer Name (legal entity name):</b> Fisher County	<b>DBA (if applicable):</b>	<b>Federal Tax ID:</b> 75-6000944	<b>Tax Exempt:</b> <input checked="" type="checkbox"/> <i>(check if applicable)</i>
<b>Contact Person: Name:</b> Ken Holt	<b>Title:</b> County Judge		
<b>Contact Information: Phone:</b> 325-776-3255	<b>Email:</b> ken.holt@fishercounty.org	<b>Fax:</b> 325-776-2518	
<input type="checkbox"/> Please check this box if you are a Small Commercial Customer and wish to receive information in Spanish. If the box is left unchecked, you will receive information in English.			
<b>Address for Notices:</b> PO Box 430	<b>Street:</b>	<b>City:</b> Roby	<b>State:</b> TX <b>Zip:</b> 79543

**Contract Information**

<b>Product:</b> <input checked="" type="checkbox"/> Fixed Rate	<b>Energy Charge:</b> \$ 6.975 /kWh
<b>Estimated Start Date:</b> see Facility Attachment	<b>Term:</b> 60 months
<b>Broker:</b> TruEnergy	

Seller reserves the right to not enter into this Agreement in its sole discretion including if: (i) the information provided by Customer is incomplete or inaccurate, (ii) the Energy Charge listed above was not authorized by Seller or rates have changed based on market conditions, or (iii) Customer does not meet Seller's credit approval criteria.

Customer understands and acknowledges that the Energy Charge specified above does not include the TDU Delivery Charges, which will be passed through at cost and appear on the Customer's bill as a separate line item. If Customer is a Small Commercial Customer, the Average Price paid by Customer will be the sum of the Energy Charge and the TDU Delivery Charges as specified in the EFL, which is attached to this LOA. Please refer to Section 4 of the TOS and the EFL for details.

The undersigned acknowledges and agrees on behalf of Customer that (i) the information set forth in the Facility Attachment is true, complete and accurate; (ii) if Customer is subject to a cash deposit or other collateral and is a Small Commercial Customer, the deposit will not exceed an amount equal to twice the highest estimated monthly bill plus 10%; (iii) unless the Agreement is terminated for a reason expressly permitted by this Agreement, Customer may be subject to a penalty for its early termination equal to the positive difference, if any, between the Contract Value and current Market Value, plus Seller's Costs, all as further described in Sections 11 and 25 of the TOS; (iv) Seller may provide contract-related notices, including disconnection notices and contract expiration notices, electronically; (v) Seller or its service providers may use the phone number specified above to contact Customer, including by automatically dialed calls, text messages or calls that use an artificial or prerecorded voice, regarding any account, billing or service related matter; (vi) Seller will pass through to Customer any switching fees assessed by the TDU; and (vii) Customer will comply with all terms and conditions of this Agreement.

If you are a Small Commercial Customer and move from a Facility supplied hereunder and provide a forwarding address and reasonable evidence attesting the move, you will not be subject to a Termination Payment for such Facility. You will, however, remain obligated to pay us for the electricity supplied prior to the effective date of such termination.

By signing below, the undersigned acknowledges that he/she (i) has read and understand all contract documents, including this LOA and the TOS; (ii) is at least 18 years of age and legally authorized to establish new service with, or change Customer's current retail electric provider ("REP") to, Freepoint Energy Solutions for the service address(s) listed in the Facility Attachment; (iii) authorizes Freepoint Energy Solutions to become Customer's new REP and perform the necessary tasks to establish service with Freepoint Energy Solutions for the service address(s) listed in the Facility Attachment; (iv) is authorizing Freepoint Energy Solutions to obtain Customer Data from the TDU, including billing and payment history, historical and expected electricity usage, meter readings and characteristics of electricity service for each Facility; and (vi) has been duly authorized by all necessary action to execute this Agreement in accordance with Customer's governing documents.

This Agreement shall not become binding and effective until it is executed or verbally authorized via TPV by Customer and executed by Seller.

**Customer:** Fisher County

**FREEPOINT ENERGY SOLUTIONS LLC**

Signature: Ken Holt      Date: 06-21-2023  
Ken Holt (Jun 21, 2023 13:33 CDT)  
 Name: Ken Holt

Signature: \_\_\_\_\_      Date: \_\_\_\_\_  
 Name: \_\_\_\_\_

Title: County Judge

Title: \_\_\_\_\_

**If you are a Small Commercial Customer (as defined in Section 25(cc) of the TOS) and are making a Switch Request, you have the right to cancel this Agreement within 3 federal business days after receiving the TOS, without fee or penalty of any kind. You will receive a written copy of the TOS that will explain the terms of the Agreement and how to exercise the right of rescission, if applicable.**

Version TX\_MATRIX/SCOM\_LOA\_05.09.2022

**ELECTRICITY SUPPLY AGREEMENT  
Letter of Authorization - Facility Attachment**

This Facility Attachment supplements and forms a part of the LOA.

Customer Name: **Fisher County**

**Bill Option:** Seller will generate an invoice either as **Account Level Billing** or as **Summary Billing**, as selected by Customer below. If no selection is made or if no **Billing Address** is provided, Seller will use **Account Level Billing**.

- Account-Level Billing (ALB)** – each Facility will have a separate invoice generated and sent to each Facility's service address, unless a **Billing Address** is specified below.
- Summary Billing (SB)** – one invoice for all Facilities sent to the **Billing Address** specified below.

**Billing Address:**    **Street:**                      **City:**                      **State:**                      **Zip:**  
 PO Box 430, Roby, TX 79543

**Facilities**

TDU Name	ESI ID	Service Address	Estimated Start Date* (mm/dd/yyyy)	Start Date Type		Transaction Type**	
				SELECT ONE		SELECT ONE	
				Meter Read Date	Calendar Date	Switch	Move In
AEP North	10204049716267236	207 E NORTH 1ST ST, ROBY, TX 79543	07/03/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
AEP North	10204049734560411	103 N CONCHO ST, ROBY, TX 79543	07/03/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
AEP North	10204049735432551	200 W SOUTH 5TH ST SHOWBARN, ROBY, TX 79543	07/03/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
AEP North	10204049749342490	112 N CONCHO ST, ROBY, TX 79543	07/03/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
AEP North	10204049754612950	402 W SAMMY BAUGH AVE, ROTAN, TX 79546	07/03/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
AEP North	10204049787562987	402 W SAMMY BAUGH AVE ODL, ROTAN, TX 79546	07/03/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
AEP North	10204049797623951	1092 FM 57 S LNGWRTH CC, LONGWORTH, TX 79543	07/03/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
AEP North	10204049798003090	240 COUNTY ROAD 819 UNIT S PCT 1, SYLVESTER, TX 798	07/03/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
AEP North	10204049798003091	240 COUNTY ROAD 819 UNIT S PCT 1 ODL, SYLVESTER, T	07/03/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
AEP North	10204049798232040	415 FM 57 S, SYLVESTER, TX 79560	07/03/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
AEP North	10204049798232041	415 FM 57 S ODL, SYLVESTER, TX 79560	07/03/2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\*The Estimated Start Date is approximated to occur on the calendar date specified above ("Calendar Date") or the meter read date during or after the month specified above ("Meter Read Date"), depending on the Start Date Type selected by Customer. If Customer has selected a Calendar Date for the Start Date Type, Seller must receive the signed LOA at least 4 Business Days before such date. If no selection is made, Seller will process the Agreement as if a Meter Read Date had been selected. Notwithstanding the foregoing and for the avoidance of doubt, the Parties agree that the Flow Date is the date when the applicable TDU has completed all required enrollment processes enabling Seller to start the supply of electricity to the Facility.

\*\*Transaction Type: TDU Delivery Charges may apply for a Move In request. If no selection is made, Seller will process the Agreement as a Switch Request, unless different information is made available by the TDU.

By signing below or by verbal authorization via TPV, Customer confirms that all information set forth in this Facility Attachment is true, complete and accurate.

**Customer:** Fisher County  
 Signature: Date: Ken Holt                      06-21-2023  
Ken Holt (Jun 21, 2023 13:33 CDT)  
 Name: Ken Holt  
 Title: County Judge

**FREEPOINT ENERGY SOLUTIONS LLC**  
 Signature: Date: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

Version TX\_MATRIX/SCOM\_LOA\_05.09.2022

**ELECTRICITY SUPPLY AGREEMENT  
TERMS OF SERVICE - SMALL COMMERCIAL SALES**

1. **Overview:** These Terms of Service supplement and form a part of the Agreement between Seller and Customer. Seller agrees to sell and Customer agrees to buy Customer's full electricity requirements for each Facility. Title and risk of loss to electricity shall pass from Seller to Customer at the relevant Delivery Point(s). Seller will arrange for the delivery of electricity by the relevant TDU to each Facility.

**If you are a Small Commercial Customer (as defined in Section 25(acc) of the TOS) and are making a Switch Request, you have the right to cancel this Agreement within 3 federal business days after receiving the Terms of Service, without fee or penalty of any kind. To rescind please call us at 1-800-982-1670 at or e-mail us at CustomerRelations@freepointsolutions.com. When you are making a rescission request, please provide the Customer name, phone number or e-mail address, the ESI ID and service address of the Facilities for which the rescission request is made and specify that you are rescinding the Agreement.** As used in this Agreement, "Switch Request" means the process by which a person changes REPs without changing premises.

A Small Commercial Customer does not have the right to rescind in connection with a "Move-In Request", which is a request for service to a new premise where a customer of record is initially established or to an existing premise where the customer of record changes.

2. **General Information:**  
Seller is licensed as a REP by the Public Utility Commission of Texas (the "Commission" or "PUC") under Certificate no. 10248. Switching to Seller will not impact Customer's electric service reliability. If Customer has any questions or concerns about this Agreement or its electric service, please contact Customer Service as follows:  
**3500 Post Oak Blvd., Suite 1330, Houston TX 77056**  
**www.freepointsolutions.com**  
**Customer Service Toll Free Number: 1-800-982-1670**  
**Customer Service Hours: Business Days from 8:00AM to 5:00PM Central Time**  
**Customer Service Email: [CustomerRelations@freepointsolutions.com](mailto:CustomerRelations@freepointsolutions.com)**

This Agreement is available in Spanish by contacting us at 1-800-982-1670 or [CustomerRelations@freepointsolutions.com](mailto:CustomerRelations@freepointsolutions.com). *Usted puede obtener su contrato comunicándose con nosotros al 1-800-982-1670 o [CustomerRelations@freepointsolutions.com](mailto:CustomerRelations@freepointsolutions.com).*

3. **Term:** This Agreement will become effective on the Effective Date. Seller shall endeavor to start deliveries of electricity to the Facility(ies) on or about the Estimated Start Date specified in the Facility Attachment. However, Customer acknowledges that (i) the Flow Date is dependent upon Customer providing accurate and complete information and the relevant TDU confirming to Seller that it has completed all required enrollment processes and (ii) if enrollment processes are completed by a TDU after the date specified in the Facility Attachment, the Flow Date will occur as soon as practicable after the enrollment processes are completed by the TDU, without Seller incurring any liability for such delayed start. The end date of electric service for each Facility on the Facility Attachment is calculated from the Estimated Start Date for each Facility plus the number of months in the Term, regardless of when the enrollment processes are completed by the TDU. After the expiration of the Initial Term, Seller may continue to serve Customer pursuant to a default renewable product on a month-to-month basis, until the Agreement is terminated by either Party by giving the other Party a 30 days' prior Notice. If Customer is a Small Commercial Customer, a contract expiration notice will be sent to Customer at least 14 days prior to the end of the Initial Term.
4. **Price:** During the Initial Term Customer will be billed the Energy Charge for the generation service provided by Seller. The Energy Charge does not include TDU Delivery Charges. If Customer is a Small Commercial Customer, its average price during the Initial Term will be the sum of the Energy Charge and the TDU Delivery Charges, as specified in the EFL (such price, the "Average Price"). The Average Price does not include Non-Recurring Charges (as defined in Section 25(w) hereof), Securitization Uplift Charges and Taxes. The Average Price may vary based on Customer's actual usage or load factor and as specified in Section 9 hereof. If Seller continues to provide electric service after the expiration of the Initial Term, Customer will be charged a default renewal product, which will be Seller's then-available variable price ("Default Charge"), which may change monthly as determined by Seller in its sole discretion. If Customer is a Small Commercial Customer, Customer will receive a new EFL together with the contract expiration notice, which will provide more information about the Default Charge, including its initial rate, and the applicable price. Seller will post the Default Charge and related price applicable to Small Commercial Customers after the expiration of the initial term of their contract on its website. Customer may inquire about the Default Charge by contacting Seller as provided in the Section 2 above.
5. **Billing and Payment:** For each billing cycle during the term, Customer will receive a bill from Seller which will show the Seller Charges and the TDU Delivery Charges. Customer will be charged for each Facility an amount equal to the sum of (i) Customer's kWh consumption of electricity at such Facility during each billing cycle (per the meter reading reported by the TDU or as reasonably estimated by Seller) multiplied by the Energy Charge or the Default Charge, as applicable, (ii) any Non-Recurring Charges, (iii) PUC Assessment, (iv) Securitization Uplift Charges, and (v) the applicable Taxes (collectively, the "Seller Charges"). Depending on the bill format, Non-Recurring Charges or charges assessed pursuant to Section 9 below may appear on Customer's bill as a line item or price adjustment. Seller reserves the right to pass through to Customer any Administrative Fees including switching fees assessed by the TDU in connection with out-of-cycle meter reads for self-selected switch requests, service order cancellations or changes associated with the switching of service or the establishment of new service.

Customer agrees to remit payment of all amounts reflected on the bill directly to Seller no later than 20 days from the date of billing. All payments are to be mailed to PO Box 733615, Dallas, TX 75373-3615. Unless agreed otherwise, the electricity bill may cover multiple Facilities, if applicable.

Unpaid balances for electric service that are not received by the due date specified on the invoice will be subject to a one-time late payment penalty of 5% (the "**Late Payment Penalty**"). Seller will charge a \$35 return check fee for all returned checks (the "**Insufficient Funds Fee**"). Seller is not responsible for notifying Customer of any failed or returned payments. Seller may apply any credit balance on a particular Facility to a balance owed on any other Facility supplied by Seller. Seller will include or cause to be included in any subsequent bill from Seller, adjustments related to previous billings, including estimates, billing or meter read errors, or other errors or omissions.

If Customer disputes any bill, Customer must pay any undisputed portion of the bill by the applicable due date. If the unpaid, disputed portion of the bill is subsequently resolved in favor of Seller, the Interest Rate will be applied to such unpaid amounts. Seller may order disconnection of any or all Facilities supplied hereunder for non-payment. Customer shall be responsible for the costs of all collection activity, including reasonable attorneys' fees and disbursements incurred by Seller in enforcing the terms of this Agreement ("**Collection Fees**"). Seller cannot anticipate the amount of the Collection Fees. If Customer is a "government entity" as defined in the Prompt Payment Act, Tex. Government Code, Chapter 2251 ("**PPA**"), then any payment or billing related matters, including payment terms, billing disputes, overdue payments and interests on overdue payments will be addressed as provided in the PPA - <https://statutes.capitol.texas.gov/Docs/GV/htm/GV.2251.htm>.

6. **Alternate Billing and Payment Options:** If Customer is a Small Commercial Customer and Customer is not currently delinquent in payment to Seller, Customer is eligible for a level payment plan that allows Customer to pay an equal amount for each bill cycle of the Initial Term in accordance with the terms and conditions of the plan (the "**Level Payment Plan**"). If Customer is eligible for the Level Payment Plan, Seller will determine Customer's Forecasted Usage and will apply the Average Price plus any applicable Taxes to such usage. The expected bills will be averaged to establish the amount that Customer will pay each billing cycle ("**Level Payment Amount**"). Customer's bills will show both Customer's actual usage and actual bill amounts, but Customer will be required to pay only the Level Payment Amount for such billing cycle; provided that Customer shall also be responsible for the payment of any Non-Recurring Charges, PUC Assessment and Securitization Uplift Charges in addition to the Level Payment Amount. The cumulative difference between the Level Payment Amounts and the actual bill amounts will be reflected each month on Customer's bill. Customer is responsible for paying the Level Payment Amount each billing cycle by the bill due date, even if the bill reflects a credit balance.

Seller may review Customer's account to determine if the Level Payment Amount is still appropriate as frequently as every billing cycle and adjust Customer's Level Payment Amount for the remainder of the Initial Term to better reflect Customer's actual usage. Every 12 months or at the end of the Initial Term (if shorter) or at the time Customer opts out of the Level Payment Plan, as specified below, Seller will calculate the difference between Customer's actual bill amounts and the Level Payment Amounts to determine if an over billing or under billing has occurred during the relevant period and calculate the "**True-Up Amount**". Seller will (i) credit Customer with respect to any over-billing during the applicable period; or (ii) charge Customer for any amount that was under-billed during the applicable period. If Customer enters into a new fixed term agreement with Seller and is still eligible for a Level Payment Plan, Seller will apply the True-Up Amount over the Initial Term of that agreement and recalculate Customer's Level Payment Amount for the term of the upcoming agreement. Participation in the Level Payment Plan does not cancel Customer's obligation to pay Seller for all actual billed amounts incurred by Customer during the applicable period. Customer may opt-out of the Level Payment Plan at any time by giving Notice to Seller.

If Customer is unable to pay a bill when due, Customer should contact Seller to determine whether Customer qualifies for a deferred payment plan which, if available, would allow a Customer to pay an outstanding balance in installments that extend beyond the due date of the current bill ("**Deferred Payment Plan**"). All Deferred Payment Plans will be confirmed in writing between Seller and Customer and a copy shall be provided to Customer for its records. If Customer does not abide by the terms of the Deferred Payment Plan, Seller may terminate the Agreement and request to disconnection of Customer's electric service as further provided herein.

7. **Taxes:** The Energy Charge does not include Taxes. Seller may collect Taxes from Customer by including them on any invoice. Where the Customer claims to be tax exempt, Customer shall provide written evidence of any tax exemption to Seller and the TDU. Seller will recognize a lawful tax exemption on a prospective basis only after Customer provides proper documentation to Seller. Customer shall be liable for, and shall indemnify Seller against, any Taxes and associated interest or penalties assessed against Seller by any third party due to Customer's failure to timely provide or accurately complete any such evidence.
8. **Material Usage Change:** Customer shall provide Seller with timely Notice of any event or change in the attributes or use of any Facility that is likely to result in a load change of +/-100% and/or a change in the rate classification of such Facility (each, a "**Material Usage Change**"), in each case as compared to historical data available on the Effective Date. Examples of such event or changes may include equipment outages, shutdowns or replacements, on-site generation, openings or closings and/or changes in operating hours. If Customer is a Small Commercial Customer, Customer shall be responsible for any ERCOT charges, TDU charges and/or Additional Charges, which are attributable to such change and will be passed through to Customer as Non-Recurring Charges. If Customer is not a Small Commercial Customer, Customer shall be responsible for payment of any costs, charges and/or losses attributable to a Material Usage Change, including additional ERCOT or TDU charges.
9. **Regulatory and Price Changes:** If Customer is a Small Commercial Customer, the Average Price may change to reflect changes in the TDU charges, changes to the ERCOT or TRE administrative fees charged to loads or changes resulting from federal, state or local laws that impose new or modified fees or costs on Seller that are beyond Seller's control. If Customer is not a Small Commercial Customer and there is a Regulatory Change, which causes Seller to incur new or additional fees, costs or charges, Seller also reserves the right to pass through the fees, costs or charges associated with the Regulatory Change at cost, without markup.

10. **Credit:** If, at any time during the term of this Agreement, Seller has reasonable grounds for insecurity with respect to Customer or its creditworthiness, Seller may require that Customer provide (in addition to any Collateral previously provided) Collateral for its obligations under this Agreement. If Customer is a Small Commercial Customer and a deposit is required, the total amount of the deposit will not exceed an amount equal to twice the highest estimated monthly bill plus 10%. If a cash deposit is held for longer than 30 days, the deposit will accrue interest from the day it was received at the interest rate established annually by the Commission. Seller will apply the deposit (together with any accrued interests) to the final bill and refund any surplus. If a deposit is refunded within 30 days of the date of the deposit, no interest payment is required. No deposit shall be required from a customer that is a governmental entity.
11. **Early Termination:** If an Event of Default occurs and is continuing with respect to Customer, Seller shall have the right to designate an early termination date (the "**Early Termination Date**") to liquidate and terminate any or all Transactions (each, a "**Terminated Transaction**") and calculate the Termination Payment. Seller's sales of electric energy to Customer at each Facility shall be treated as separate transactions (each, a "**Transaction**"). In determining the Termination Payment, Seller (i) need not actually enter into replacement transactions, (ii) may utilize the Forecasted Usage or any other Customer-related information it deems relevant to determine the Remaining Usage, and (iii) may consider, among other valuations, any settlement prices of New York Mercantile Exchange electric energy futures contracts, internal curves, quotations from leading dealers in electric energy swap contracts, and other bona fide party bids and offers, which may include, on an arms' length basis, offers from Seller's affiliates, all adjusted for the remainder of the applicable term and basis differentials. Subject to Seller's rights and remedies hereunder, Customer may terminate this Agreement by giving prior Notice to Seller and shall pay the Termination Payment, if any, and the Seller Charges incurred up to the effective date of termination.

Customer shall pay the Termination Payment to Seller within 5 Business Days of Customer's receipt of a Notice with the amount thereof from Seller, provided that Seller may set off the amount of any Collateral provided by Customer and held by it under this Agreement against the amount of the Termination Payment. Seller will refund any Collateral surplus after Customer's obligations to Seller have been paid in full. If the Termination Payment is not paid by the date prescribed in the notice, it will accrue interest at the Interest Rate from the due date until paid. Customer acknowledges that the payment obligations set forth herein are difficult to estimate and represent a reasonable approximation of the anticipated harm or loss to Seller as a result of an Event of Default with respect to Customer. Seller reserves all rights, setoffs, counterclaims, combination of accounts, liens and other remedies and defenses which it has or may be entitled to (whether by operation of law or otherwise). Irrespective of whether the Termination Payment calculation results in a debit, Customer will be responsible for any Seller Charges incurred up to the effective termination. If Customer is a Small Commercial Customer and moves from a Facility supplied hereunder and provides a forwarding address and reasonable evidence attesting the move, Customer will not be subject to a Termination Payment for such Facility. Customer will, however, remain obligated to pay Seller for the electricity supplied prior to the effective date of such termination. In addition to the remedies specified herein, **Seller has the right to disconnect Customer's electric service to the Facility(ies) for non-payment and for other grounds permitted by PUCT Substantive Rule 25.483 - [www.puc.texas.gov/agency/rulesnlaws/subrules/electric/25.483/25.483.pdf](http://www.puc.texas.gov/agency/rulesnlaws/subrules/electric/25.483/25.483.pdf).**

12. **Limitation of Liability; Warranties Disclaimer; Waiver; Indemnity:** A PARTY'S LIABILITY HEREUNDER IS LIMITED TO DIRECT DAMAGES AS THE SOLE AND EXCLUSIVE REMEDY AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE EXPRESSLY WAIVED. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR ANY INCIDENTAL, INDIRECT, CONSEQUENTIAL, PUNITIVE OR ANY BUSINESS INTERRUPTION DAMAGES. EACH PARTY AGREES THAT IT HAS A DUTY TO MITIGATE DAMAGES AND COVENANTS THAT IT WILL USE COMMERCIALY REASONABLE EFFORTS TO MINIMIZE ANY DAMAGES IT MAY INCUR AS A RESULT OF THE OTHER PARTY'S PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT. CUSTOMER WAIVES ANY RIGHT IT MAY HAVE TO PARTICIPATE AS A PLAINTIFF IN A CLASS ACTION AGAINST SELLER IN CONNECTION WITH ANY CLAIM, CAUSE OF ACTION OR PROCEEDING RELATING TO THIS AGREEMENT. SELLER MAKES NO REPRESENTATIONS OR WARRANTIES OTHER THAN THOSE EXPRESSLY SPECIFIED IN THIS AGREEMENT, AND EXPRESSLY DISCLAIMS AND NEGATES ALL OTHER REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER MAKES NO REPRESENTATIONS ABOUT GUARANTEED SAVINGS. WITH RESPECT TO ELECTRICITY SOLD HEREUNDER, CUSTOMER INDEMNIFIES, DEFENDS, AND HOLDS HARMLESS SELLER FROM ANY CLAIMS ARISING FROM ANY ACT OR INCIDENT OCCURRING AT OR AFTER DELIVERY POINT. IF CUSTOMER IS NOT A SMALL COMMERCIAL CUSTOMER OR AT ANY TIME DURING THE TERM OF THIS AGREEMENT CUSTOMER'S PEAK DEMAND IS ABOVE 50 KILOWATTS, CUSTOMER WAIVES ITS RIGHTS UNDER THE SUBSTANTIVE PUCT PROTECTION RULES FOR RETAIL ELECTRIC SERVICE WITH THE EXCEPTION OF THE SUBSTANTIVE RULES 25.481, 25.485(A)-(B) AND 25.495.
13. **Governing Law; Waiver of Jury Trial:** This Agreement and the rights and duties of the Parties under this Agreement are governed by the laws of the State of Texas without regard to conflict of law principles. To the maximum extent possible under the Law, article 2 of the Uniform Commercial Code will apply to the electricity sold under this Agreement. EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY SUIT, ACTION OR PROCEEDING RELATING TO THIS AGREEMENT.
14. **Assignment:** Customer may not assign this Agreement or any of its rights or obligations hereunder without Seller's prior written consent which shall not be unreasonably withheld. Seller may assign this Agreement and its rights and obligations hereunder without your consent. Notice of such assignment will be provided if required by the applicable Law. Any assignee hereof shall be subject to all the provisions and conditions of this Agreement as applicable to its assignor to the same extent as though such assignee were an original party to this Agreement. This Agreement will inure to the benefit of and be binding upon the Parties and their respective successors and permitted assigns. Any assignment in violation of this Section shall be void.



15. **Force Majeure:** Notwithstanding any other provision of this Agreement, if a Party is unable to carry out any obligation under this Agreement due to Force Majeure (other than a payment obligation relating to performance provided prior to or during the Force Majeure, which shall not be excused for Force Majeure), this Agreement will remain in effect but such obligation will be suspended for the duration of the Force Majeure, provided: (i) the claiming Party notifies the other Party as soon as practicable in writing of the particulars of the Force Majeure; (ii) suspension of performance is of no greater scope and duration than required by the Force Majeure; and (iii) the claiming Party uses commercially reasonable efforts to remedy its inability to perform. It is expressly agreed by the Parties that the ability of Seller to sell the products and services provided hereunder at a greater price, and the ability of Customer to purchase the products and services provided hereunder for a lower price, than the price specified herein shall not constitute an event of Force Majeure. **Seller is not responsible for transmitting or distributing electric energy. In the event of a power outage, Customer should contact the TDU as set forth in Section 23 hereof.**
16. **Representations:** Each Party represents and warrants to the other Party that (i) it is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation and is qualified to conduct its business in those jurisdictions necessary to perform this Agreement; (ii) it has the power and authority to sign and perform this Agreement and, with respect to Customer only, to bind each Facility to the terms and conditions of this Agreement; (iii) the execution of this Agreement is within its powers; has been duly authorized and does not violate its governing documents or any contract to which it is a party or any law applicable to it; (iv) it intends to be legally bound by this Agreement and has caused the Agreement to be executed by its duly authorized officer or representative as of the date shown on the LOA; (v) and it has knowledge and experience in business matters that enable it to evaluate the merits and risks of entering into this Agreement.

In connection with the negotiation and execution of this Agreement, Customer represents and warrants to Seller that: (a) Customer understands that Seller is not acting as a fiduciary, commodity trading advisor or other advisor for Customer; (b) Customer understands the risks associated with this Agreement, has consulted with its own independent advisors and has made its own decisions with respect hereto based upon its own judgment and not upon any advice of Seller; (c) Seller has not made any representations to it concerning the advisability of entering into this Agreement; (d) none of the Facilities for which it is purchasing electricity from Seller is a residence; (e) for all purposes that may impact its electricity usage, Customer will operate the Facilities in the same or substantially the same manner as it has in the last twelve (12) months preceding the date when the Agreement has become effective; (f) it is entering this Agreement as principal and not as agent for any other party; and (g) all information provided by it to Seller is true, correct and complete in all material respects.

17. **Confidentiality:** Customer agrees to keep all terms and provisions of this Agreement, and all communications in connection herewith, including pricing and other terms offered to Customer, confidential and to not disclose them to any third parties without the prior written consent of Seller, except as otherwise required by Law or judicial process. Customer hereby authorizes Seller to obtain from the TDU information that includes its account name, address, account number, billing address, service address, telephone number, type or classification of service, meter readings, historical usage information (including historical interval meter data), peak electricity demand, expected patterns of use, or types of facilities used in providing service. Seller may disclose any Customer Data to the TDU, a third party energy consultant, broker, third party service provider who have provided services to Seller in connection with this Agreement, Seller's affiliates or prospective purchasers of all or part of its business, who have agreed to keep such information confidential, or as required by Law or judicial process.
18. **Notices:** The Parties will send all notices relating to this Agreement in writing by electronic mail, U.S. mail, overnight courier, or hand delivery (each, a "Notice"), provided that Seller may communicate or inquire about operational decisions by telephone. The Notices shall be delivered, with respect to Customer, either to Customer's then-current billing address or to the notice address specified on the LOA, if one is provided, and, with respect to Seller, as follows:

**Freepoint Energy Solutions LLC**  
**3050 Post Oak Blvd, Suite 1330**  
**Houston, TX 77056**  
**Attention: Freepoint Retail Operations**  
**Our website: [www.freepointsolutions.com](http://www.freepointsolutions.com)**  
**Email: [customerrelations@Freepointsolutions.com](mailto:customerrelations@Freepointsolutions.com)**

Notice by electronic mail or hand delivery will be deemed received by close of the Business Day transmitted or delivered (if transmitted or delivered after that close, it will be deemed received by the close of the next Business Day). Notice by overnight courier will be deemed received by close of the Business Day on the day delivered. Notice by U.S. mail will be deemed received by the close of the third Business Day after the date of mailing. A Party may change its address or contact information by providing Notice to the other Party in accordance herewith. Customer shall keep its contact information updated and provide Seller with prior Notice of any changes.

19. **No Discrimination:** Seller will not deny service or require a prepayment or deposit for service based on a customer's race, creed, color, national origin, ancestry, sex, marital status, lawful source of income, level of income, disability, familial status, location of a customer in an economically distressed geographic area, or qualification for low income or energy efficiency services.
20. **Critical Care Designation:** If an interruption or suspension of your electric service will create a dangerous or life-threatening condition on the premises of a Facility supplied hereunder or if the electric service is crucial for the protection and maintenance of public safety, Customer may qualify as a critical care industrial customer or a critical load public safety customer. In order to be eligible for this status, Customer must have a

determination of eligibility pending with or approved by the TDU. Qualification as a critical care customer does not relieve Customer of its obligation to pay for the electricity supply service provided by Seller.

21. **Switch Hold; Disconnection of Electric Service:** If Customer is under a Deferred Payment Plan or a Level Payment Plan with respect to any past due amount, the Facility(ies) may be placed on a "switch-hold". If a switch-hold is placed on a Facility, Customer will not be able to switch the electric service for that Facility to another retail electric provider until Customer has paid in full the outstanding balance due. SELLER MAY REQUEST DISCONNECTION OF CUSTOMER'S ELECTRIC SERVICE IF CUSTOMER DOES NOT PAY IN FULL THE PAST DUE AMOUNT OF ANY BILL FOR ELECTRIC SERVICES PROVIDED BY SELLER, OR IT FAILS TO PAY A REQUIRED DEPOSIT BY THE DUE DATE ON THE DISCONNECTION NOTICE OR AS OTHERWISE PROVIDED UNDER SECTION 25.483(C) OR (D) OF THE PUCT RULES. Seller will notify Customer in writing at least 10 calendar days before disconnecting electric service. Notwithstanding the above, pursuant to Section 25.483(d) of the PUCT Rules, Seller may request immediate disconnection of Customer's electric service without prior notice to Customer under specific situations, including the existence of a dangerous condition at the Facilities or theft of service. PUCT Substantive Rule 25.483 may be viewed here - <https://www.puc.texas.gov/agency/ruleslaws/subrules/electric/25.483/25.483.pdf>.
22. **Miscellaneous:** This Agreement constitutes the entire agreement between the Parties and supersedes any prior or contemporaneous agreements or representations affecting the subject of this Agreement. Sections 7, 11, 12, 13, 18, 21 and 22 hereof and all provisions in this Agreement regarding payments and indemnification shall survive the termination or expiration hereof until the expiration of the applicable statute of limitations. This Agreement may be executed in several counterparts, each of which will be an original and all of which constitute one and the same Agreement. Each Party may assume that all notices and emails sent from the other Party have been sent by an authorized representative of such other Party. Subject to the rights that may accrue to any successors or permitted assignees of the Parties, no provision of this Agreement is to be construed as creating any rights enforceable by a third party, and all third party beneficiary rights are expressly negated. Customer agrees that compensation owed to any third party representing Customer in connection with this Agreement may be included in the Energy Charge and Customer will indemnify and defend Seller against, and hold Seller harmless from, any Claims made by such third party.

Any provision or section hereof declared or rendered unlawful by a court or regulatory agency or deemed unlawful because of a change in Law will not otherwise affect the remaining lawful obligations arising under this Agreement. Except as otherwise provided in this Agreement, the rights, remedies, and privileges provided in this Agreement are cumulative and not exclusive of any rights, remedies, and privileges provided by Law. No waiver by Seller of any breach of this Agreement by Customer is effective unless in a signed writing, and any such waiver is effective only in that instance and only for the purpose expressly stated therein and not to be construed as a waiver of any other breach. As used in this Agreement, the term "including" means "including without limitation." Each Party agrees, understands and acknowledges that: (a) this Agreement is a "forward contract" and a "master netting agreement" as defined in the United States Bankruptcy Code (the "Code"); (b) this Agreement shall not be construed as creating an association, trust, partnership, or joint venture in any way between the Parties, nor as creating any relationship between the Parties other than that of independent contractors for the sale and purchase of a commodity; (c) Seller is not a "utility" as defined in the Code; (d) commodity supply will be provided by Seller under this Agreement, but delivery will be provided by the Customer's TDU; and (e) the TDU, and not Seller, is responsible for responding to outages, leaks or emergencies should they occur.

Customer acknowledges that Seller and its affiliates are in the business of buying and selling electricity and related products within the various markets for their own respective accounts and that (i) such participation in such markets may affect the relevant market prices used to determine charges hereunder and (ii) nothing in this Agreement restricts Seller or any of its affiliates from participating in activities that may affect market prices. Customer shall not (a) resell any portion of the electricity purchased from Seller to any third party or (b) own or use any on-site generation or thermal or battery storage capabilities at any Facility during the term hereof. This Agreement and all sales of electricity hereunder form a single integrated agreement between the Parties.

23. **Power Outage and Emergencies:** The TDU is responsible for the distribution charges shown on each bill, as well as any emergencies and electric outages. **In an electrical emergency or a power outage, Customer should immediately contact the appropriate TDU:**  
 ONCOR: (888) 313-4747  
 ONCOR (FORMERLY SHARYLAND): (800) 545-4513  
 CENTERPOINT ENERGY: (800) 332-7143  
 AEP TEXAS NORTH: (866) 223-8508  
 AEP TEXAS CENTRAL: (866) 223-8508  
 TEXAS NEW MEXICO POWER: (888) 866-745625.
24. **Disputes:** In the event of any dispute, complaint or other concern Customer may have concerning this Agreement or our services, please contact Customer Service as set forth below. If Customer's complaint is not resolved after Customer has called Seller and/or TDU, Customer may contact the Commission for further assistance by phone at 1-888-782-8477 (toll free), by e-mail at [customer@puc.texas.gov](mailto:customer@puc.texas.gov) or by mail at PUC - Customer Protection P.O. Box 13326, Austin, TX 78711-3326.

**Freepoint Energy Solutions LLC**  
**Seller's website: [www.freepointsolutions.com](http://www.freepointsolutions.com)**  
**Customer Service Toll Free Number: 1-800-982-1670**  
**Customer Service Fax Number: 1-713-583-9087**  
**Customer Service Hours: Business Days from 8:00AM to 5:00PM central time**

**Customer Service Email: [CustomerRelations@freepointsolutions.com](mailto:CustomerRelations@freepointsolutions.com)**

25. **Definitions:** As used in this Agreement, the following terms have the stated meanings; provided, that capitalized terms in this Agreement not defined in this Section will have the meaning ascribed thereto elsewhere in this Agreement (all definitions apply to singular and plural forms):
- a. **"Additional Charge"** means a charge of \$0.100/kWh.
  - b. **"Administrative Fees"** means all non-recurring charges and fees payable to the TDU in connection with the transmission and distribution of electricity to the Facilities supplied hereunder; all charges allowed or required by the Commission, ERCOT or any governmental entity; and those charges or fees related to credit card processing payments, establishing, disconnecting, reconnecting, testing, special meter readings, or maintaining electric service or equipment or meters.
  - c. **"Average Price"** is as defined in Section 4 hereof and as presented in the EFL.
  - d. **"Bankrupt"** means with respect to a Party, such Party (i) files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause of action under any bankruptcy, insolvency, reorganization or similar law, or has any such petition filed or proceeding commenced against it, (ii) makes an assignment or any general arrangement for the benefit of creditors, (iii) otherwise becomes bankrupt or insolvent (however evidenced), (iv) has a liquidator, administrator, receiver, trustee, conservator or similar official appointed with respect to it or any substantial portion of its property or assets, or (v) is generally unable to pay its debts as they fall due.
  - e. **"Business Day"** means any day other than a Saturday, a Sunday or a day on which commercial banking institutions in Houston, Texas are authorized or required by Law to be closed.
  - f. **"Claim"** means all claims, demands, suits or actions of every name and nature, threatened or filed before or after this Agreement is terminated, both at law and in equity, and whether groundless, false, or fraudulent, that directly or indirectly relate to the subject matter of an indemnity contained in this Agreement, and any and all resulting losses, damages, penalties, fines, costs and expenses (including attorneys' fees and expenses and court costs) however incurred.
  - g. **"Collateral"** means, with respect to a Party, cash deposit, letter of credit or other collateral provided to secure such Party's obligations under this Agreement, each in a form, from a bank, and in an amount acceptable to the Party requesting the Collateral or as otherwise set forth herein.
  - h. **"Contract Value"** means with respect to each Terminated Transaction, as of the early termination date, the product of (a) the Energy Charge and (b) Remaining Usage, as reasonably determined by Seller.
  - i. **"Costs"** means, and shall include (at the election of Seller but without duplication), any brokerage fees, commissions and other transactional costs, losses and expenses incurred by Seller as a result of Seller's maintaining and/or terminating any hedges or other risk management contracts and/or entering into new arrangements to replace the Terminated Transactions, and any out-of-pocket expenses incurred by it, including attorneys' fees and expenses, for the enforcement and protection of its rights under this Agreement.
  - j. **"Customer Data"** means any customer or contract-related information, including name, account name, address, account number, billing address, service address, telephone number, type or classification of service, meter readings, historical usage information (including historical interval meter data), peak electricity demand, expected patterns of use, or types of facilities used in providing service, individual contract terms and conditions, price, current charges and billing records.
  - k. **"Default Charge"** is as defined in Section 4 hereof.
  - l. **"Delivery Point"** means the Load Zone associated with each Facility.
  - m. **"Energy Charge"** means Seller's charge to provide the generation service to Customer during the Initial Term.
  - n. **"Event of Default"** means: (a) Customer's failure to make timely payments of any amounts due under this Agreement; (b) any representation or warranty made by Customer in this Agreement proves to be false or misleading when made or repeated; (c) Customer fails to perform its obligations hereunder and (to the extent not excused by Force Majeure) such failure is not cured within 5 days of receiving the other Party's Notice thereof; (d) Customer becomes Bankrupt; (e) Customer's failure to utilize Seller as its sole supplier of electric energy for any of the Facilities specified in this Agreement (including having one or more Facilities disconnected from TDU service by the TDU) during the Initial Term; (f) one or more Facilities fail to enroll; (g) Customer fails to provide Collateral within 3 Business Days of receiving Seller's Notice thereof; or (D) a Transfer Event occurs with respect to Customer.
  - o. **"Facility"** means each electric account meter located at the service address specified to in the Facility Attachment and may also be referred as "Electric Service Identifier" or "ESI ID".

- p. **"Flow Date"** means, with respect to each Facility, the date when the TDU has completed all required enrollment processes enabling Seller to start the delivery of electricity to the Facility.
- q. **"Force Majeure"** means an event (a) not within the reasonable control of the claiming Party, (b) not caused by the negligence of the claiming Party, and (c) which, in the claiming Party's exercise of due diligence, such Party is unable to overcome or for which the Party is unable to obtain commercially reasonable substitute performance. Notwithstanding the foregoing, Force Majeure includes an event of Force Majeure affecting any relevant TDU or ERCOT; a suspension, curtailment, or service interruption by the TDU or ERCOT; and a cyber incident affecting network security or computer systems, applications or data, including hacker and/or denial of service attacks and propagation of malicious code.
- r. **"Forecasted Usage"** means, with respect to each Facility, the Customer's expected kWh electricity consumption at such Facility for the Initial Term as set forth on any Facility Attachment hereto or as reasonably determined by Seller based on historical usage information.
- s. **"Initial Term"** means the period commencing on the Estimated Start Date for each respective Facility, as stated in the Facility Attachment and continuing thereafter for the number of months specified for the Term in the LOA, regardless of whether the Estimated Start Date is delayed.
- t. **"Interest Rate"** means lesser of 1.50% per month or the maximum allowed by the applicable law.
- u. **"Law"** means any constitution, law, statute, regulation, rule, protocol, tariff, procedure, exchange rule, decision, writ, order, decree, or judgment, or any interpretation thereof by any court, government agency, regulatory body, instrumentality or other jurisdictional authority.
- v. **"Load Zone"** is defined in the ERCOT Protocols
- w. **"Market Value"** means with respect to each Terminated Transaction, as of the early termination date, the product of (i) the Remaining Usage and (ii) the market price(s) at which such electricity is commercially available to Seller, all as reasonably determined by Seller.
- x. **"Non-Recurring Charges"** means all non-recurring fees and charges relating to the electric supply services provided hereunder. Examples of non-recurring charges include the Additional Charges (as defined above), the Administrative Fees (as defined above), the Insufficient Funds Fee (as set forth in Section 5), the Late Payment Penalty (as set forth in Section 5), costs or fees attributable to payments made by credit card, any service disconnection and reconnection fee, meter tampering charges, out-of-cycle meter read fee and other charges incurred by Seller that cannot be known until the Customer enrolls and requests service.
- y. **"Party"** or **"Parties"** means Seller and/or Customer, individually or together, as the case may be.
- z. **"PUC Assessment"** means the fee assessed by the PUCT for the administration of the Public Utility Regulatory Act.
- aa. **"Regulatory Change"** means the introduction of any new, or any change in, Law, rates, charges, capacity obligations, load profiles, network transmission obligations, demand response programs, resource or fuel adequacy programs, renewable portfolio standards or other renewable energy requirements, ERCOT or TDU operations, market structure, congestion zone design, TDU tariffs and/or ERCOT rules or protocols.
- bb. **"Remaining Usage"** means the electricity that would have been delivered to Customer under the Terminated Transaction(s) during the remaining term of this Agreement had the Terminated Transaction(s) not been terminated.
- cc. **"Securitization Uplift Charges"** means a recurring non-bypassable charge assessed by ERCOT that does not remain the same and is passed through to Customer.
- dd. **"Service End Date"** means, with respect to each Facility, the date specified on the Facility Attachment, if any.
- ee. **"Small Commercial Customer"** means a non-residential customer that has a peak demand of less than 50 kW during any 12-months period, unless the customer's load is part of an aggregation program whose peak demand is in excess of 50 kW during the same 12-month period.
- ff. **"Taxes"** means all tax, duties, fees, assessments, levies, premiums or any other charges of any kind imposed by any governmental authority for the purchase and sale of electricity, including state and local sales taxes, reimbursement for the state miscellaneous gross receipts tax.
- gg. **"TDU"** means the transmission and distribution that owns or operates equipment or facilities to transmit or distribute electricity.
- hh. **"TDU Delivery Charges"** means the total amounts assessed by a TDU for the delivery of electricity to Customer over poles and wires and other TDU facilities not including discretionary charges.
- ii. **"Term"** means, with respect to each Facility, the number of months as stated on the LOA.
- jj. **"Termination Payment"** means the positive value (if any) resulting from the Contract Value less the Market Value, as reasonably determined by Seller, plus Seller's Costs.

kk. "TPV" means a Seller approved and third party verified recording.

ll. "Transfer Event" means, with respect to Customer: (A) Customer merges or otherwise consolidates with another entity and the creditworthiness of the merged or consolidated entity (as reasonably determined by Seller) is either inferior to Customer's or at least equal to Customer's but such entity fails to assume in writing all of Customer's obligations hereunder; (B) a majority of the direct or indirect ownership interests in Customer is sold, transferred or assigned and such new owner seeks to terminate or repudiate Agreement; or (C) Customer sells all or substantially all of its assets to another person.

Version TX\_MATRIX/SCOM\_TOS\_05.09.2022

# Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

Name of purchaser, firm or agency <b>Fisher County</b>	
Address (Street & number, P.O. Box or Route number) <b>207 E North 1ST ST</b>	Phone (Area code and number) <b>325-776-3255</b>
City, State, ZIP code <b>Roby, TX 79543</b>	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: Freepoint Energy Solutions

Street address: \_\_\_\_\_ City, State, ZIP code: Houston, TX

Description of items to be purchased or on the attached order or invoice:

## Electricity

ESI ID(s):

10204049716267236; 10204049734560411; 10204049735432551; 10204049749342490;  
10204049754612950; 10204049787562987; 10204049797623951; 10204049798003090;  
10204049798003091; 10204049798232040; 10204049798232041;

Purchaser claims this exemption for the following reason:

## Other

### Local Government Entity

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

*I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.*

Purchaser  <u>Ken Holt</u> <small>Ken Holt (Jun 21, 2023 13:33 CDT)</small>	Title <b>County Judge</b>	Date <b>06/21/2023</b>
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NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

**THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.**

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

**This certificate should be furnished to the supplier.  
Do not send the completed certificate to the Comptroller of Public Accounts.**



TRUENERGY SERVICES LLC  
PUCT Broker Registration Number BR190014  
8117 Preston Rd, Ste 300  
Dallas, TX 75225  
855.625.3205

### TruEnergy and our Commitment to You

The attached agreement is between you and the energy provider. Through this, you are not bound in any way to TruEnergy. We are so confident in our service and our pricing that we want our customers to be free to pursue other options at any time. By asking TruEnergy to price your energy contract(s), we understand that you've asked us to find an electric supplier and plan that meets your needs.

You will *never* receive a bill from TruEnergy for our brokerage services. You will *never* see an extra line-item on your energy bill to compensate us. We are paid directly by the energy providers themselves. The energy rate we have quoted to you—and which is listed in this contract—is what you pay to the provider, and from what they collect on that low rate, they pay us. *There are no additional fees for you to pay us.*

Our service to you will continue through the duration of the term of the contract with the electric supplier in this contract and any renewal. You will never have to spend time trying to contact your energy provider. Instead of spending hours on hold or waiting forever for email replies, you can simply contact your dedicated TruEnergy Account Manager by email, phone, or text. We will spend the time working with your provider so you don't have to. We want your time to be yours.

The only issue we cannot address is a local power outage. If this happens, you will need to contact your utility directly.

AEP  
866-223-8508  
<https://www.aeptexas.com/outages/report/>

Centerpoint  
713-207-2222  
800-332-7143

Oncor  
888.313.4747  
<https://www.oncor.com/SitePages/ContactUs.aspx>

TNMP  
888-866-7456

If you have a problem that can't be solved by your Account Manager, or if you feel that something isn't being handled to your satisfaction, you can always contact our Customer Service Department at [CustomerService@TruEnergy.com](mailto:CustomerService@TruEnergy.com). This team works directly with our company management, and we will do all within our power to find a resolution that works.

In the event that there is a problem that we can't solve to your satisfaction, you can contact the Public Utility Commission.

Public Utility Commission of Texas  
P.O. Box 13326  
Austin, TX 78711-3326  
Fax: 1-512-936-7003  
E-mail: [customer@puc.texas.gov](mailto:customer@puc.texas.gov)  
Call: 1-888-782-8477

or visit <https://www.puc.texas.gov/consumer/complaint/form/ComplaintForm.aspx?type=e>

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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	19891	R 00528	05-09-2023		26-660-615 INTERNET SERVICE PROVIDER	
	287297939444X0503202		05-10-2023	20746	26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY INTERNET SERVICE PROVIDER	19892	R 00528	05-09-2023		26-660-615 INTERNET SERVICE PROVIDER	
	287297939444X0503202		05-10-2023	20746	26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	19893	R 00528	05-09-2023		10-430-310 COMMUNICATIONS	
	287297939444X0503202		05-10-2023	20746	10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY COMMUNICATIONS	19894	R 00528	05-09-2023		10-460-310 COMMUNICATIONS	
	287297939444X0503202		05-10-2023	20746	10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	19895	R 00528	05-09-2023		10-430-320 VIDEO MAGISTRATE OR LAW BOO	
	287297939444X0503202		05-10-2023	20746	10-100-100 CFC: GENERAL FUND	30.00
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	19896	R 00528	05-09-2023		10-480-310 COMMUNICATIONS - IPAD EXPEN	
	287297939444X0503202		05-10-2023	20746	10-100-100 CFC: GENERAL FUND	41.81
ATMOS ENERGY UTILITIES	19928	R 00600	05-22-2023		10-470-380 UTILITIES	
	05152023		05-22-2023	20766	10-100-100 CFC: GENERAL FUND	103.72
ATMOS ENERGY UTILITIES	19929	R 00600	05-22-2023		78-778-380 UTILITIES	
	05302023		05-22-2023	20766	78-100-100 CFC: SENIOR CITIZENS	104.56
ATMOS ENERGY UTILITIES FOR LAW CENTER	19930	R 00600	05-22-2023		10-585-380 UTILITIES FOR LAW CENTER	
	4015369538		05-22-2023	20766	10-100-100 CFC: GENERAL FUND	228.74
ATMOS ENERGY UTILITIES	19931	R 00600	05-22-2023		10-470-380 UTILITIES	
	05192023		05-22-2023	20766	10-100-100 CFC: GENERAL FUND	93.47
ATMOS ENERGY UTILITIES	19932	R 00600	05-22-2023		12-612-380 UTILITIES	
	05042023		05-22-2023	20766	12-100-100 CFC: ROAD & BRIDGE PRECINCT	84.04
BELL'S HOME AND AUTO, INC. SUPPLIES	19907	R 00141	05-09-2023	4308	11-611-305 SUPPLIES	
			05-22-2023	20767	11-100-100 CFC: ROAD & BRIDGE PRECINCT	273.23
BEN E KEITH CASH MATCH SENIOR CITIZENS	19933	R 00513	05-22-2023	4350	78-778-690 EDIBLE GOODS	
	11782306		05-22-2023	20768	78-100-100 CFC: SENIOR CITIZENS	79.28
BEN E KEITH PAPER GOODS	19934	R 00513	05-22-2023	4350	78-778-692 PAPER GOODS	
			05-22-2023	20768	78-100-100 CFC: SENIOR CITIZENS	840.78



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BITTER CREEK WATER SUPPLY CORP ACCT 961	19977 06122023	R 00027	06-06-2023 06-06-2023	20796	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	65.33
BITTER CREEK WATER SUPPLY CORP UTILITIES	19978 05232023	R 00027	06-06-2023 06-06-2023	20796	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	71.80
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	19947 05192023	R 00029	05-24-2023 05-25-2023	20790	10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER- FC SUPPLIES	19991	R 00031	06-07-2023 06-07-2023	4318 20806	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	29.73
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	19993	R 00031	06-07-2023 06-07-2023	4040 20806	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	631.80
CARD SERVICE CENTER- FC TRAVEL/SCHOOL/TUITION/DUES	19994	R 00031	06-07-2023 06-07-2023	4358 20806	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	630.00
CARD SERVICE CENTER- FC SUPPLIES	19997 060920023	R 00031	06-07-2023 06-07-2023	20805	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	110.00
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	19998 060920023	R 00031	06-07-2023 06-07-2023	20805	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	157.07
CARD SERVICE CENTER- FCS TRAVEL	20009	R 00375	06-07-2023 06-07-2023	4288 20807	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	1,692.50
CARD SERVICE CENTER- FCS SUPPLIES & EQUIPMENT	20010	R 00375	06-07-2023 06-07-2023	4416 20807	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	154.03
CHAD PEARSON COURTHOUSE MAINTENANCE	19970 386728	R 00235	06-01-2023 06-06-2023	20797	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00
CHARLES WILLIAM HALL CASH BOND EXPENSES	19986 CAUSE NO. 3172	R	06-06-2023 06-06-2023	20798	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	20.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	19915 29615	R 00045	05-11-2023 05-22-2023	4366 20769	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,531.64
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	19916 29616	R 00045	05-11-2023 05-22-2023	4365 20769	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,026.55

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DE LAGE LANDEN COPIERS & PRINTERS	19870 79773708	R 00607	05-09-2023 05-22-2023	20770	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DE LAGE LANDEN COPIERS & PRINTERS	19904 79551110	R 00607	05-09-2023 05-10-2023	20748	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DIRECTV INMATE EXPENSE	19899 007454387X230429	R 00621	05-09-2023 05-10-2023	20749	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	241.98
EMILIA GARCIA TRAVEL/SCHOOL/TUITION/DUES	19935 05032023	R	05-22-2023 05-22-2023	20771	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	91.05
FIRST BAPTIST CHURCH FISHER COMMUNITY THINK TANK	19868 05082023	R 00683	05-09-2023 05-10-2023	20755	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	689.64
FIRST NATIONAL BANK OF OMAHA MISCELLANEOUS EXPENSE	19897 05232023	R 00698	05-09-2023 05-22-2023	20772	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	34.46
FISHER COUNTY CLERK CASH BOND EXPENSES	19864	R 00669	05-09-2023 05-09-2023	20741	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	500.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	19908 45966-052023	R 00083	05-09-2023 05-10-2023	20750	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	537.24
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	19909 45966-052023	R 00083	05-09-2023 05-10-2023	20750	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	19910 45966-052023	R 00083	05-09-2023 05-10-2023	20750	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	174.55
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	19980 45966-JUN2023	R 00083	06-06-2023 06-06-2023	20799	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	537.24
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	19981 45966-JUN2023	R 00083	06-06-2023 06-06-2023	20799	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	19982 45966-JUN2023	R 00083	06-06-2023 06-06-2023	20799	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	170.86
HIGGINBOTHAM BROTHERS SUPPLIES	19898 333986	R 00068	05-09-2023 05-10-2023	4297 20751	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	40.98

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HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	19918 IN696689	R 00069	05-12-2023 05-22-2023	20773	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	79.20
JEREMY SHIPP COURT APPOINTED COUNTY COURT	19865 3146	R 00658	05-09-2023 05-09-2023	20740	10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	300.00
JILL DELYNN PROPST COURT APPOINTED ATTORNEY DISTRICT	19914 Cause No 3662	R 00221	05-11-2023 05-22-2023	20774	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
JOHN DEERE FINANCIAL SUPPLIES	19968 12588991	R 00075	05-25-2023 06-06-2023	4361 20800	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	186.46
JUSTICE SOLUTIONS, LLC COMPUTER SOFTWARE & MAINTENCE	19882 18175	R 00676	05-09-2023 05-22-2023	20775	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	1,246.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	19869 66230	R 00082	05-09-2023 05-22-2023	20776	10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	19912 66229	R 00082	05-09-2023 05-22-2023	20776	10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
NAPA AUTO PARTS SUPPLIES	19917 137602	R 00386	05-12-2023 05-22-2023	4360 20777	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	323.24
NAPA AUTO PARTS REPAIRS & MAINTENANCE	19979	R 00386	06-06-2023 06-06-2023	4334 20801	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	8.89
PAT THOMSON, COUNTY CLERK CASH BOND EXPENSES	19922 Cause No. 3167	R 00471	05-15-2023 05-22-2023	20778	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	470.00
PAT THOMSON, COUNTY CLERK CASH BOND EXPENSES	19923 Cause No. 3161	R 00471	05-15-2023 05-22-2023	20778	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	500.00
PAT THOMSON, COUNTY CLERK CASH BOND EXPENSES	19926 Cause No. 3162	R 00471	05-17-2023 05-22-2023	20778	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	400.00
PAT THOMSON, COUNTY CLERK CASH BOND EXPENSES	19985 CAUSE NO 3172	R 00471	06-06-2023 06-06-2023	20802	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	500.00
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	19940 05222023	R 00648	05-22-2023 05-22-2023	20779	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	420.99

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QUILL SUPPLIES	19884 3213500	R 00097	05-09-2023 05-22-2023	4300 20780	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.12
QUILL SUPPLIES	19920 32471471	R 00097	05-12-2023 05-22-2023	4367 20780	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	108.71
REES, REES, & FULLER COURT APPOINTED COUNTY COURT	19938 Cause No. 2033	R 00142	05-22-2023 05-22-2023	20781	10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	350.00
REES, REES, & FULLER COURT APPOINTED COUNTY COURT	19943 Cause No 3106	R 00142	05-23-2023 05-25-2023	20791	10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	300.00
REES, REES, & FULLER COURT APPOINTED ATTORNEY DISTRICT	19963 CAUSE NO 3503	R 00142	05-25-2023 05-25-2023	20791	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	1,000.00
ROBERTS & MCGEE CPA OUTSIDE AUDITOR	19913 935	R 00526	05-10-2023 05-22-2023	20782	10-530-477 OUTSIDE AUDITOR 10-100-100 CFC: GENERAL FUND	25,574.00
STERLING T. BURLESON LEGAL FEES	19921 14734	R 00226	05-15-2023 05-22-2023	20783	10-530-455 LEGAL FEES 10-100-100 CFC: GENERAL FUND	975.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL/TUITION/DUES	19883	R 00681	05-09-2023 05-10-2023	4221 20753	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	275.00
THOMAS L. REES JR. COURT APPOINTED ATTORNEY DISTRICT	19939 Cause No 3689	R	05-22-2023 05-22-2023	20784	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
THRIFTWAY CASH MATCH SENIOR CITIZENS	19872	R 00120	05-09-2023 05-10-2023	4331 20754	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	27.09
THRIFTWAY EDIBLE GOODS	19873	R 00120	05-09-2023 05-10-2023	4312 20754	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	25.62
THRIFTWAY EDIBLE GOODS	19874	R 00120	05-09-2023 05-10-2023	4305 20754	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	58.03
THRIFTWAY EDIBLE GOODS	19875	R 00120	05-09-2023 05-10-2023	4302 20754	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	19.31
THRIFTWAY EDIBLE GOODS	19876	R 00120	05-09-2023 05-10-2023	4290 20754	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	16.01

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THRIFTWAY EDIBLE GOODS	19877	R 00120	05-09-2023 05-10-2023	4285 20754	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	40.00
TRAVIS GLENN MASSINGILL CASH BOND EXPENSES	19924	R 00702 Cause No. 3161	05-15-2023 05-22-2023	20785	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	20.00
VERIZON CONNECT NWF, INC COMMUNICATIONS	19878	R 00565 OSV000003044909	05-09-2023 05-22-2023	20786	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19950	R 00123 9934667067	05-24-2023 05-25-2023	20792	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS COMMUNICATIONS	19951	R 00123 9934667067	05-24-2023 05-25-2023	20792	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	19952	R 00123 9934667067	05-24-2023 05-25-2023	20792	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	19953	R 00123 9934667067	05-24-2023 05-25-2023	20792	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	19954	R 00123 9934667067	05-24-2023 05-25-2023	20792	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19955	R 00123 9934667067	05-24-2023 05-25-2023	20792	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	38.01
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19956	R 00123 9934667067	05-24-2023 05-25-2023	20792	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19957	R 00123 9934667067	05-24-2023 05-25-2023	20792	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19958	R 00123 9934667067	05-24-2023 05-25-2023	20792	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19959	R 00123 9934667067	05-24-2023 05-25-2023	20792	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19960	R 00123 9934667067	05-24-2023 05-25-2023	20792	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99

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WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	19919 P2322477	R 00166	05-12-2023 05-22-2023	20787	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	697.90
WEX BANK VEHICLE GAS	19989 89740342	R 00581	06-07-2023 06-07-2023	20808	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,269.96
WEX BANK VEHICLE GAS	19990 89247065	R 00465	06-07-2023 06-07-2023	20809	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,823.42
WHITES REPAIRS & MAINTENANCE	19974 05312023	R 00129	06-06-2023 06-06-2023	4328 20803	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	104.97
WHITES SUPPLIES	19975 05012023	R 00129	06-06-2023 06-06-2023	4311 20803	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	25.57
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	19973 6-1-2023	R 00132	06-05-2023 06-06-2023	4386 20804	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	110.09
YELLOWHOUSE MACHINERY CO. SUPPLIES	19925 813029	R 00530	05-17-2023 05-22-2023	4362 20788	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	178.37
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	19927 813985	R 00530	05-18-2023 05-22-2023	4372 20788	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,009.08

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FD FUND                                   \*\*\*\*\* PENDING \*\*\*\*\*                   \*\*\*\*\* PAID \*\*\*\*\*                   \*\*\*\* CANCELLED \*\*\*\*                   \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                           COUNT                   AMOUNT                   COUNT                   AMOUNT                   COUNT                   AMOUNT                   COUNT                   AMOUNT  
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REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	54	46,103.48	0	0.00	54	46,103.48
011 ROAD & BRIDGE PRECINCT 1	0	0.00	7	2,601.03	0	0.00	7	2,601.03
012 ROAD & BRIDGE PRECINCT 2	0	0.00	7	2,003.54	0	0.00	7	2,003.54
014 ROAD & BRIDGE PRECINCT 4	0	0.00	8	3,314.03	0	0.00	8	3,314.03
026 IT YEARLY SERVICES	0	0.00	14	807.29	0	0.00	14	807.29
074 BAIL BOND FUND	0	0.00	7	2,410.00	0	0.00	7	2,410.00
078 SENIOR CITIZENS FUND	0	0.00	9	1,274.64	0	0.00	9	1,274.64
GRAND TOTALS	0	0.00	106	58,514.01	0	0.00	106	58,514.01

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Aaron Barr INSPECTIONS & MAINTENCE	19983	R	06-06-2023 06-06-2023	20795	10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	267.00
AFLAC AFLAC POST TAX INS PAYABLE	19911 527334	R 00007	05-09-2023 05-10-2023	20743	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AIRGAS USA, LLC SUPPLIES	19885 9996857614	R 00008	05-09-2023 05-22-2023	20763	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	77.09
AMAZON CAPITAL SERVICES SUPPLIES	19906 1GPR-QJGJ-DLNY	R 00668	05-09-2023 05-22-2023	4327 20764	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	27.94
ANGIE PIPPIN TRAVEL/SCHOOL/TUITION/DUES	19936 05142023	R	05-22-2023 06-06-2023	20794	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	518.24
ANGIE PIPPIN TRAVEL/SCHOOL/TUITION/DUES	19937 04132023	R	05-22-2023 06-06-2023	20794	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	84.43
AQUAONE SUPPLIES	19866 528990	R 00343	05-09-2023 05-10-2023	20744	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE SUPPLIES	19867 528987	R 00342	05-09-2023 05-10-2023	20745	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AT&T COMMUNICATIONS	19900 04292023	R 00608	05-09-2023 05-22-2023	20765	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,328.08
AT&T MOBILITY COMMUNICATIONS	19886 287297939444X0503202	R 00528	05-09-2023 05-10-2023	20746	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY INTERNET SERVICE PROVIDER	19887 287297939444X0503202	R 00528	05-09-2023 05-10-2023	20746	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY PHONE ALLOWANCE	19888 287297939444X0503202	R 00528	05-09-2023 05-10-2023	20746	14-614-115 PHONE ALLOWANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	44.83
AT&T MOBILITY INTERNET SERVICE PROVIDER	19889 287297939444X0503202	R 00528	05-09-2023 05-10-2023	20746	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	19890 287297939444X0503202	R 00528	05-09-2023 05-10-2023	20746	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81



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AT&T MOBILITY INTERNET SERVICE PROVIDER	19891	R 00528	05-09-2023		26-660-615 INTERNET SERVICE PROVIDER	
	287297939444X0503202		05-10-2023	20746	26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY INTERNET SERVICE PROVIDER	19892	R 00528	05-09-2023		26-660-615 INTERNET SERVICE PROVIDER	
	287297939444X0503202		05-10-2023	20746	26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	19893	R 00528	05-09-2023		10-430-310 COMMUNICATIONS	
	287297939444X0503202		05-10-2023	20746	10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY COMMUNICATIONS	19894	R 00528	05-09-2023		10-460-310 COMMUNICATIONS	
	287297939444X0503202		05-10-2023	20746	10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	19895	R 00528	05-09-2023		10-430-320 VIDEO MAGISTRATE OR LAW BOO	
	287297939444X0503202		05-10-2023	20746	10-100-100 CFC: GENERAL FUND	30.00
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	19896	R 00528	05-09-2023		10-480-310 COMMUNICATIONS - IPAD EXPEN	
	287297939444X0503202		05-10-2023	20746	10-100-100 CFC: GENERAL FUND	41.81
ATMOS ENERGY UTILITIES	19928	R 00600	05-22-2023		10-470-380 UTILITIES	
	05152023		05-22-2023	20766	10-100-100 CFC: GENERAL FUND	103.72
ATMOS ENERGY UTILITIES	19929	R 00600	05-22-2023		78-778-380 UTILITIES	
	05302023		05-22-2023	20766	78-100-100 CFC: SENIOR CITIZENS	104.56
ATMOS ENERGY UTILITIES FOR LAW CENTER	19930	R 00600	05-22-2023		10-585-380 UTILITIES FOR LAW CENTER	
	4015369538		05-22-2023	20766	10-100-100 CFC: GENERAL FUND	228.74
ATMOS ENERGY UTILITIES	19931	R 00600	05-22-2023		10-470-380 UTILITIES	
	05192023		05-22-2023	20766	10-100-100 CFC: GENERAL FUND	93.47
ATMOS ENERGY UTILITIES	19932	R 00600	05-22-2023		12-612-380 UTILITIES	
	05042023		05-22-2023	20766	12-100-100 CFC: ROAD & BRIDGE PRECINCT	84.04
BELL'S HOME AND AUTO, INC. SUPPLIES	19907	R 00141	05-09-2023	4308	11-611-305 SUPPLIES	
			05-22-2023	20767	11-100-100 CFC: ROAD & BRIDGE PRECINCT	273.23
BEN E KEITH CASH MATCH SENIOR CITIZENS	19933	R 00513	05-22-2023	4350	78-778-690 EDIBLE GOODS	
	11782306		05-22-2023	20768	78-100-100 CFC: SENIOR CITIZENS	79.28
BEN E KEITH PAPER GOODS	19934	R 00513	05-22-2023	4350	78-778-692 PAPER GOODS	
			05-22-2023	20768	78-100-100 CFC: SENIOR CITIZENS	840.78

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BEN E KEITH DFW INMATE EXPENSE	19879 11707546	R 00023	05-08-2023 05-10-2023	4286 20747	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,058.16
BEN E KEITH DFW INMATE EXPENSE	19880 11726860	R 00023	05-08-2023 05-10-2023	4301 20747	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,129.34
BEN E KEITH DFW INMATE EXPENSE	19881 11747924	R 00023	05-08-2023 05-10-2023	4322 20747	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	903.54
BITTER CREEK WATER SUPPLY CORP ACCT 961	19977 06122023	R 00027	06-06-2023 06-06-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	65.33
BITTER CREEK WATER SUPPLY CORP UTILITIES	19978 05232023	R 00027	06-06-2023 06-06-2023		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	71.80
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	19947 05192023	R 00029	05-24-2023 05-25-2023		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER- FC SUPPLIES	19991 060920023	R 00031	06-07-2023 06-07-2023	4318 20806	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	29.73
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	19993 060920023	R 00031	06-07-2023 06-07-2023	4040 20806	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	631.80
CARD SERVICE CENTER- FC TRAVEL/SCHOOL/TUITION/DUES	19994 060920023	R 00031	06-07-2023 06-07-2023	4358 20806	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	630.00
CARD SERVICE CENTER- FC SUPPLIES	19997 060920023	R 00031	06-07-2023 06-07-2023		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	110.00
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	19998 060920023	R 00031	06-07-2023 06-07-2023		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	157.07
CARD SERVICE CENTER- FCS TRAVEL	20009 060920023	R 00375	06-07-2023 06-07-2023	4288 20807	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	1,692.50
CARD SERVICE CENTER- FCS SUPPLIES & EQUIPMENT	20010 060920023	R 00375	06-07-2023 06-07-2023	4416 20807	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	154.03
CHAD PEARSON COURTHOUSE MAINTENANCE	19970 386728	R 00235	06-01-2023 06-06-2023		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00

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CHARLES WILLIAM HALL CASH BOND EXPENSES	19986 CAUSE NO. 3172	R	06-06-2023 06-06-2023	20798	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	20.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	19915 29615	R 00045	05-11-2023 05-22-2023	4366 20769	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,531.64
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	19916 29616	R 00045	05-11-2023 05-22-2023	4365 20769	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,026.55
D-7 TCAAA STOCK SHOW EXPENSE	19862	R 00378	05-08-2023 05-09-2023	20739	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	50.00
DE LAGE LANDEN COPIERS & PRINTERS	19870 79773708	R 00607	05-09-2023 05-22-2023	20770	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DE LAGE LANDEN COPIERS & PRINTERS	19904 79551110	R 00607	05-09-2023 05-10-2023	20748	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DIRECTV INMATE EXPENSE	19899 007454387X230429	R 00621	05-09-2023 05-10-2023	20749	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	241.98
EMILIA GARCIA TRAVEL/SCHOOL/TUITION/DUES	19935 05032023	R	05-22-2023 05-22-2023	20771	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	91.05
FIRST BAPTIST CHURCH FISHER COMMUNITY THINK TANK	19868 05082023	R 00683	05-09-2023 05-10-2023	20755	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	689.64
FIRST NATIONAL BANK OF OMAHA MISCELLANEOUS EXPENSE	19897 05232023	R 00698	05-09-2023 05-22-2023	20772	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	34.46
FISHER COUNTY CLERK CASH BOND EXPENSES	19864	R 00669	05-09-2023 05-09-2023	20741	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	500.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	19908 45966-052023	R 00083	05-09-2023 05-10-2023	20750	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	537.24
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	19909 45966-052023	R 00083	05-09-2023 05-10-2023	20750	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	19910 45966-052023	R 00083	05-09-2023 05-10-2023	20750	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	174.55

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GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	19980 45966-JUN2023	R 00083	06-06-2023 06-06-2023	20799	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	537.24
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	19981 45966-JUN2023	R 00083	06-06-2023 06-06-2023	20799	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	19982 45966-JUN2023	R 00083	06-06-2023 06-06-2023	20799	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	170.86
HIGGINBOTHAM BROTHERS SUPPLIES	19898 333986	R 00068	05-09-2023 05-10-2023	4297 20751	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	40.98
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	19918 IN696689	R 00069	05-12-2023 05-22-2023	20773	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	79.20
JEREMY SHIPP COURT APPOINTED COUNTY COURT	19863 3030	R 00658	05-08-2023 05-09-2023	20742	10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	300.00
JEREMY SHIPP COURT APPOINTED COUNTY COURT	19865 3146	R 00658	05-09-2023 05-09-2023	20740	10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	300.00
JILL DELYNN PROPST COURT APPOINTED ATTORNEY DISTRICT	19914 Cause No 3662	R 00221	05-11-2023 05-22-2023	20774	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
JOHN DEERE FINANCIAL SUPPLIES	19968 12588991	R 00075	05-25-2023 06-06-2023	4361 20800	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	186.46
JONNYE LU SPECK TRAVEL	19861 06042023	R 00439	05-04-2023 05-10-2023	20752	10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	453.75
JUSTICE SOLUTIONS, LLC COMPUTER SOFTWARE & MAINTENCE	19882 18175	R 00676	05-09-2023 05-22-2023	20775	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	1,246.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	19869 66230	R 00082	05-09-2023 05-22-2023	20776	10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	19912 66229	R 00082	05-09-2023 05-22-2023	20776	10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
NAPA AUTO PARTS SUPPLIES	19917 137602	R 00386	05-12-2023 05-22-2023	4360 20777	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	323.24

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NAPA AUTO PARTS REPAIRS & MAINTENANCE	19979	R 00386	06-06-2023	4334	11-611-320 REPAIRS & MAINTENANCE	
			06-06-2023	20801	11-100-100 CFC: ROAD & BRIDGE PRECINCT	8.89
PAT THOMSON, COUNTY CLERK CASH BOND EXPENSES	19922	R 00471	05-15-2023		74-774-776 CASH BOND EXPENSES	
	Cause No. 3167		05-22-2023	20778	74-100-100 CFC: BAIL BOND FUND	470.00
PAT THOMSON, COUNTY CLERK CASH BOND EXPENSES	19923	R 00471	05-15-2023		74-774-776 CASH BOND EXPENSES	
	Cause No. 3161		05-22-2023	20778	74-100-100 CFC: BAIL BOND FUND	500.00
PAT THOMSON, COUNTY CLERK CASH BOND EXPENSES	19926	R 00471	05-17-2023		74-774-776 CASH BOND EXPENSES	
	Cause No. 3162		05-22-2023	20778	74-100-100 CFC: BAIL BOND FUND	400.00
PAT THOMSON, COUNTY CLERK CASH BOND EXPENSES	19985	R 00471	06-06-2023		74-774-776 CASH BOND EXPENSES	
	CAUSE NO 3172		06-06-2023	20802	74-100-100 CFC: BAIL BOND FUND	500.00
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	19940	R 00648	05-22-2023		10-530-445 PAPER & POSTAGE	
	05222023		05-22-2023	20779	10-100-100 CFC: GENERAL FUND	420.99
QUILL SUPPLIES	19884	R 00097	05-09-2023	4300	10-490-305 SUPPLIES	
	3213500		05-22-2023	20780	10-100-100 CFC: GENERAL FUND	25.12
QUILL SUPPLIES	19920	R 00097	05-12-2023	4367	10-400-305 SUPPLIES	
	32471471		05-22-2023	20780	10-100-100 CFC: GENERAL FUND	108.71
REES, REES, & FULLER COURT APPOINTED COUNTY COURT	19938	R 00142	05-22-2023		10-540-515 COURT APPOINTED COUNTY COUR	
	Cause No. 2033		05-22-2023	20781	10-100-100 CFC: GENERAL FUND	350.00
REES, REES, & FULLER COURT APPOINTED COUNTY COURT	19943	R 00142	05-23-2023		10-540-515 COURT APPOINTED COUNTY COUR	
	Cause No 3106		05-25-2023	20791	10-100-100 CFC: GENERAL FUND	300.00
REES, REES, & FULLER COURT APPOINTED ATTORNEY DISTRICT	19963	R 00142	05-25-2023		10-540-518 COURT APPOINTED ATTORNEY DI	
	CAUSE NO 3503		05-25-2023	20791	10-100-100 CFC: GENERAL FUND	1,000.00
ROBERTS & MCGEE CPA OUTSIDE AUDITOR	19913	R 00526	05-10-2023		10-530-477 OUTSIDE AUDITOR	
	935		05-22-2023	20782	10-100-100 CFC: GENERAL FUND	25,574.00
STERLING T. BURLESON LEGAL FEES	19921	R 00226	05-15-2023		10-530-455 LEGAL FEES	
	14734		05-22-2023	20783	10-100-100 CFC: GENERAL FUND	975.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL/TUITION/DUES	19883	R 00681	05-09-2023	4221	10-480-300 TRAVEL/TUITION/DUES	
			05-10-2023	20753	10-100-100 CFC: GENERAL FUND	275.00

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THOMAS L. REES JR. COURT APPOINTED ATTORNEY DISTRICT	19939	R	05-22-2023		10-540-518 COURT APPOINTED ATTORNEY DI	
	Cause No 3689		05-22-2023	20784	10-100-100 CFC: GENERAL FUND	650.00
THRIFTWAY CASH MATCH SENIOR CITIZENS	19872	R 00120	05-09-2023	4331	10-530-497 CASH MATCH SENIOR CITIZENS	
			05-10-2023	20754	10-100-100 CFC: GENERAL FUND	27.09
THRIFTWAY EDIBLE GOODS	19873	R 00120	05-09-2023	4312	78-778-690 EDIBLE GOODS	
			05-10-2023	20754	78-100-100 CFC: SENIOR CITIZENS	25.62
THRIFTWAY EDIBLE GOODS	19874	R 00120	05-09-2023	4305	78-778-690 EDIBLE GOODS	
			05-10-2023	20754	78-100-100 CFC: SENIOR CITIZENS	58.03
THRIFTWAY EDIBLE GOODS	19875	R 00120	05-09-2023	4302	78-778-690 EDIBLE GOODS	
			05-10-2023	20754	78-100-100 CFC: SENIOR CITIZENS	19.31
THRIFTWAY EDIBLE GOODS	19876	R 00120	05-09-2023	4290	78-778-690 EDIBLE GOODS	
			05-10-2023	20754	78-100-100 CFC: SENIOR CITIZENS	16.01
THRIFTWAY EDIBLE GOODS	19877	R 00120	05-09-2023	4285	78-778-690 EDIBLE GOODS	
			05-10-2023	20754	78-100-100 CFC: SENIOR CITIZENS	40.00
TRAVIS GLENN MASSINGILL CASH BOND EXPENSES	19924	R 00702	05-15-2023		74-774-776 CASH BOND EXPENSES	
	Cause No. 3161		05-22-2023	20785	74-100-100 CFC: BAIL BOND FUND	20.00
VERIZON CONNECT NWF, INC COMMUNICATIONS	19878	R 00565	05-09-2023		10-530-310 COMMUNICATIONS	
	OSV000003044909		05-22-2023	20786	10-100-100 CFC: GENERAL FUND	275.23
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19950	R 00123	05-24-2023		26-660-615 INTERNET SERVICE PROVIDER	
	9934667067		05-25-2023	20792	26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS COMMUNICATIONS	19951	R 00123	05-24-2023		11-611-305 SUPPLIES	
	9934667067		05-25-2023	20792	11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	19952	R 00123	05-24-2023		12-612-310 COMMUNICATIONS	
	9934667067		05-25-2023	20792	12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	19953	R 00123	05-24-2023		14-614-310 COMMUNICATIONS	
	9934667067		05-25-2023	20792	14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	19954	R 00123	05-24-2023		10-480-310 COMMUNICATIONS - IPAD EXPEN	
	9934667067		05-25-2023	20792	10-100-100 CFC: GENERAL FUND	37.99

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VERIZON WIRELESS INTERNET SERVICE PROVIDER	19955 9934667067	R 00123	05-24-2023 05-25-2023	20792	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	38.01
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19956 9934667067	R 00123	05-24-2023 05-25-2023	20792	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19957 9934667067	R 00123	05-24-2023 05-25-2023	20792	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19958 9934667067	R 00123	05-24-2023 05-25-2023	20792	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19959 9934667067	R 00123	05-24-2023 05-25-2023	20792	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	19960 9934667067	R 00123	05-24-2023 05-25-2023	20792	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	19919 P2322477	R 00166	05-12-2023 05-22-2023	20787	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	697.90
WEX BANK VEHICLE GAS	19989 89740342	R 00581	06-07-2023 06-07-2023	20808	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,269.96
WEX BANK VEHICLE GAS	19990 89247065	R 00465	06-07-2023 06-07-2023	20809	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,823.42
WHITES REPAIRS & MAINTENANCE	19974 05312023	R 00129	06-06-2023 06-06-2023	4328 20803	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	104.97
WHITES SUPPLIES	19975 05012023	R 00129	06-06-2023 06-06-2023	4311 20803	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	25.57
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	19973 6-1-2023	R 00132	06-05-2023 06-06-2023	4386 20804	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	110.09
YELLOWHOUSE MACHINERY CO. SUPPLIES	19925 813029	R 00530	05-17-2023 05-22-2023	4362 20788	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	178.37
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	19927 813985	R 00530	05-18-2023 05-22-2023	4372 20788	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,009.08

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FD FUND                                \*\*\*\*\* PENDING \*\*\*\*\*        \*\*\*\*\* PAID \*\*\*\*\*        \*\*\*\*\* CANCELED \*\*\*\*\*        \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                        COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT        COUNT            AMOUNT  
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REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	60	49,998.27	0	0.00	60	49,998.27
011 ROAD & BRIDGE PRECINCT 1	0	0.00	7	2,601.03	0	0.00	7	2,601.03
012 ROAD & BRIDGE PRECINCT 2	0	0.00	7	2,003.54	0	0.00	7	2,003.54
014 ROAD & BRIDGE PRECINCT 4	0	0.00	8	3,314.03	0	0.00	8	3,314.03
026 IT YEARLY SERVICES	0	0.00	14	807.29	0	0.00	14	807.29
074 BAIL BOND FUND	0	0.00	7	2,410.00	0	0.00	7	2,410.00
078 SENIOR CITIZENS FUND	0	0.00	9	1,274.64	0	0.00	9	1,274.64
GRAND TOTALS	0	0.00	112	62,408.80	0	0.00	112	62,408.80