

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**January 9<sup>th</sup>, 2023**

**Be it remembered that on Monday, the 9<sup>th</sup> day of January 2023 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas**

**Ken Holt, County Judge**

**Pat Thomson, County Clerk**

**Gordon Pippin, Commissioner #1**

**Dexter Elrod, Commissioner #2**

**Preston Martin, Commissioner #3**

**Micah Evans, Commissioner #4**

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

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

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

**Order 2-Motion by Commissioner Evans, second by Commissioner Pippin to table request to pay bills from Texas Communications out of ARPA funds. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 3-Motion by Commissioner Elrod, second by Commissioner Martin to table discussion on approving purchasing repeater out of ARPA funds. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 4-Motion by Commissioner Martin, second by Commissioner Pippin to approve contract with Crown Correctional for inmate communication system (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Pippin, second by Commissioner Elrod to approve bonds on elected officials and auditor for new terms, that being the following; Pat Thomson, Kenneth Holt, Dexter Elrod, Micah Evans, Gina**

**Pasley, Jeanna Parks and Becky Mauldin. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Martin, second by Commissioner Elrod to approve Mud Bog to use Sheriff Posse Grounds on March 4, May 6, and October 7, 2023. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 7-Racial Profiling Report-FYI**

**Order 8-Discussion Only Item-Casing on pipelines and road crossing agreement by James Hegar COO Producers Midstream**

**Order 9-CR 324 Update**

**Order 10-Motion by Commissioner Evans, second by Commissioner Elrod to table policy on temporary water lines until special meeting on January 18, 2023. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 11-Motion by Commissioner Martin, second by Commissioner Pippin to table agenda item # 17 & # 18; right of way use and indemnification agreement and changes to application for pipeline public road crossing. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 12-Motion by Commissioner Pippin, second by Commissioner Evans to approve application for pipeline public road crossing permit from Scurry Midstream on County Roads 324, 317 and 321 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 13- Motion by Commissioner Pippin, second by Commissioner Elrod to approve interlocal agreement Region 8 Education Service Center to join TIPS purchasing cooperative (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 14 -Motion by Commissioner Martin, 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 January 9th, 2023<sup>1</sup>**



**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, January 9, 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:**

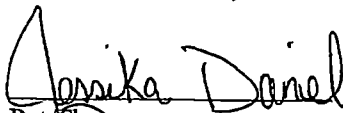
1. Departmental Reports:
  - a) Senior Citizens Center/Emilia Garcia
  - b) Extension Office/Nick Dickson
  - c) County Treasurer/Jeanne Parks
  - d) County Auditor/Becky Mauldin
  - e) Law Enforcement Center/Randy Ford

**D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:**

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Approve Bills From Texas Communications to be Paid from ARPA Funds/Randy Ford
7. Discussion Only: Reasons For Repeater For Commissioner Channel/Robert Hoffman
8. Approve Bid for Repeater in Rotan/Lois Soto Presenting for Randy Ford
9. Approve Repeater for Rotan to be Paid out of ARPA Funds/Lois Soto for Randy Ford
10. Approve Contract from Crown Correctional for Inmate Communication System/Robin Cleveland for Randy Ford
11. Approve Bonds for Elected Officials and Auditor/Pat Thomson
12. Approve Mud Bog Dates for 2023 Subject to Agreement on a Lease/Rhonda Smallwood
13. Information Only: Racial Profiling Report/Submitted by Ricky Thompson
14. Discussion Only – Casing For Pipelines for Road Crossing Agreements/James Hegar – COO Producers Midstream
15. Discuss CR 324/Preston Martin
16. Approve Policy For Temporary Water Line/Preston Martin

17. Discuss or Make Changes to and Approve Right Of Way Use And Indemnification Agreement/Preston Martin
18. Discuss or Make Changes to and Approve Application for Pipeline Public Road Crossing Permit/Preston Martin
19. Approve Scurry Midstream Application for Pipeline Public Road Crossing Permit /Preston Martin
20. Approve to Join TIPS Purchasing Cooperative/Becky Mauldin

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 administer for posting to the Fisher County Website at [www.fishercounty.org](http://www.fishercounty.org), on 1/5/2023 and said Notice will remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

  
 Pat Thomson  
 Fisher County Clerk



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

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

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

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

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

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

**DECEMBER 2022**

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>17,318.08</u>	<u>2,798.05</u>	<u>20,116.13</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>205.00</u>	<u>328.00</u>	<u>533.00</u>
MOTOR VEHICLE TOTAL:	<u>17,523.08</u>	<u>3,126.05</u>	<u>20,649.13</u>

**TOTALS PAID:**  
**YOUNG FARMER FUND:** 95.00  
**SALES TAX FEE:** 9,150.31  
**BANK FEE:** 10.33  
**TERP FEE:** 783.00

**CHECKING ACCT. SUMMARY:**  
**FUNDS DEPOSITED:** 31,585.21  
**CO. DISBURSMENTS:** 17,523.08  
 Tx Dot Disburs: 3,126.05  
 INTEREST: 34.39  
 Young Farmers: 95.00  
 State Comp: 9,933.31  
 Beer/Alcohol: \_\_\_\_\_  
 Subcontractor: 30.00  
 Cust. Refund: 843.38  
 Balance on Hand: 0

**GRAND TOTAL COUNTY FUNDS PD:** 18,420.52  
**GRAND TOTAL STATE FUNDS PD:** 13,164.69  
**MVD TOTAL COLLECTIONS:** 31,585.21

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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
4C ELECTRIC LAW CENTER REPAIRS	18705 1846	A 00327	12-30-2022	4028	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	110.00
4C ELECTRIC REPAIRS - BUILDINGS	18706 1841	A 00327	12-15-2022	4029	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	110.00
AIRGAS USA, LLC SUPPLIES	18725 9132941355	A 00008	01-03-2023	4001	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	106.50
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	18762 LB817310	A 00011	01-04-2023		10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	100.00
AMAZON CAPITAL SERVICES SUPPLIES & EQUIPMENT	18781 1T46-H4TF-9967	A 00668	01-05-2023	3995	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	271.98
AMAZON CAPITAL SERVICES SUPPLIES	18782 1WJC-7N67-CGV1	A 00668	01-05-2023	3992	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	169.98
AMAZON CAPITAL SERVICES SUPPLIES	18783 1WNF-QKP6-9KPR	A 00668	01-05-2023	4002	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	22.84
AQUAONE SUPPLIES	18752 521685	A 00342	01-04-2023		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. SUPPLIES	18747 521686	A 00014	01-04-2023		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. TRAVEL & SCHOOL	18748 521683	A 00014	01-04-2023		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	18749 521684	A 00014	01-04-2023		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. SUPPLIES	18750 521687	A 00014	01-04-2023		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.99
AT&T COMMUNICATIONS	18730 12192022	A 00334	01-03-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	470.38
AT&T COMMUNICATIONS	18731 12192022	A 00498	01-03-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15

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BEN E KEITH EDIBLE GOODS	18765 11414627	A 00513	01-04-2023	3964	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	577.02
BEN E KEITH PAPER GOODS	18766 11414627	A 00513	01-04-2023	3964	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	163.76
BEN E KEITH EDIBLE GOODS	18767 11425103	A 00513	01-04-2023	3969	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	978.57
BEN E KEITH PAPER GOODS	18768 11425103	A 00513	01-04-2023	3969	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	186.66
BEN E KEITH EDIBLE GOODS	18769 11459324	A 00513	01-04-2023	4012	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	836.07
BEN E KEITH PAPER GOODS	18770 11459324	A 00513	01-04-2023	4012	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	293.54
BEN E KEITH EDIBLE GOODS	18771 11473040	A 00513	01-04-2023	4020	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	641.73
BEN E KEITH PAPER GOODS	18772 11473040	A 00513	01-04-2023	4020	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	97.91
BEN E KEITH EDIBLE GOODS	18773 11477552	A 00513	01-04-2023	4025	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	785.63
BEN E KEITH PAPER GOODS	18774 11477552	A 00513	01-04-2023	4025	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	27.97
BEN E KEITH EDIBLE GOODS	18786 1144204	A 00513	01-05-2023	3998	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	647.21
BEN E KEITH PAPER GOODS	18787 1144204	A 00513	01-05-2023	3998	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	100.88
BEN E KEITH DFW INMATE EXPENSE	18776 11411422	A 00023	01-04-2023	3959	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	261.09
BEN E KEITH DFW INMATE EXPENSE	18777 11431505	A 00023	01-04-2023	3982	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	418.38



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BEN E KEITH DFW INMATE EXPENSE	18778 11461880	A 00023	01-04-2023	4010	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,368.01
BEN E KEITH DFW INMATE EXPENSE	18779 11477746	A 00023	01-04-2023	4022	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	427.38
BIG COUNTRY ELECTRIC COOP UTILITIES	18788 01042023	A 00024	01-05-2023		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	144.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18789 01042023	A 00024	01-05-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	77.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	18790 01042023	A 00024	01-05-2023		88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	40.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18791 01042023	A 00024	01-05-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	109.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18792 01042023	A 00024	01-05-2023		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	67.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18793 01042023	A 00024	01-05-2023		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	324.00
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	18702 12292022	A 00029	12-30-2022		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CITY JANITORIAL SUPPLY SUPPLIES	18740 268948	A 00036	01-04-2023	4005	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	96.26
CITY JANITORIAL SUPPLY SUPPLIES	18751 269443	A 00036	01-04-2023	4026	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	192.36
CITY OF ROBY UTILITIES	18734 01012023	A 00038	01-03-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	179.10
CITY OF ROBY UTILITIES FOR LAW CENTER	18735 01012023	A 00038	01-03-2023		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	576.22
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	18708 28661	A 00045	12-28-2022	4027	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,526.00

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	18709 28654	A 00045	12-27-2022	4021	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,434.07
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	18711 28596	A 00045	12-19-2022	4013	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,792.00
DE LAGE LANDEN COPIERS & PRINTERS	18738 78501746	A 00013	01-03-2023		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
EMBROIDERY INK SUPPLIES & EQUIPMENT	18743 2816	A 00591	01-04-2023		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	653.72
Emilia Garcia TRAVEL	18746 Travel Report 12/14/	A 00630	01-04-2023		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	87.50
FISHER COUNTY HOSPITAL DISTRICT INMATE EXPENSE	18724 11302022	A 00061	01-03-2023		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,759.28
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	18784 .IN674748	A 00069	01-05-2023		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	809.17
ICS JAIL SUPPLIES INC. INMATE EXPENSE	18742 W5760300	A 00071	01-04-2023	4023	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	81.51
JOHN DEERE FINANCIAL SUPPLIES	18729 12323100	A 00075	01-03-2023	3977	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	327.46
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	18755 CTCS282603	A 00400	01-04-2023		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	1,016.52
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	18756 CTCS284632	A 00400	01-04-2023		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	269.12
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	18757 CTCS283765	A 00400	01-04-2023		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	555.49
LINDE GAS & EQUIPMENT INC. SUPPLIES	18754 33108678	A 00127	01-04-2023		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	56.53
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	18713 65270	A 00082	01-03-2023		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00

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LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	18736 65272	A 00082	01-03-2023		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	18737 65273	A 00082	01-03-2023		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	18780 12262022	A 00648	01-04-2023		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	420.99
QUILL SUPPLIES	18745 29821790	A 00097	01-04-2023	4034	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	14.42
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	18744 3094256432	A 00322	01-04-2023		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	178.50
REPUBLIC SERVICES UTILITIES	18785 0058-001160562	A 00558	01-05-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	53.36
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	18758 6626	A 00099	01-04-2023	4004	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	374.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	18759 6622	A 00099	01-04-2023	3989	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	102.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	18760 6621	A 00099	01-04-2023	3984	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	84.00
ROTAN PUBLIC LIBRARY COUNTY LIBRARIES	18763	A 00203	01-04-2023		10-530-490 COUNTY LIBRARIES 10-100-100 CFC: GENERAL FUND	5,000.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	18733 12252022	A 00112	01-03-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	46.48
THE POLICE & SHERIFFS PRESS SUPPLIES & EQUIPMENT	18741 171991	A 00201	01-04-2023		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	17.60
TRANSUNION RISK & ALTERNATIVE SUPPLIES & EQUIPMENT	18764 6234112-202212-1	A 00613	01-04-2023		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	150.00
VERIZON CONNECT NWF, INC COMMUNICATIONS	18775 OSV00002951283	A 00565	01-04-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23

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WARREN CAT REPAIRS & MAINTENANCE	18726 A 00124 PS010473281	01-03-2023	3996	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	207.02
WARREN CAT REPAIRS & MAINTENANCE	18727 A 00124 PS010473217	01-03-2023	3988	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	34.92
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	18732 A 00132 778160	01-03-2023	4033	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	189.52

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FD FUND	***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
REPORT TOTALS BY FUND								
010 GENERAL FUND	42	18,259.44	0	0.00	0	0.00	42	18,259.44
011 ROAD & BRIDGE PRECINCT 1	7	4,431.30	0	0.00	0	0.00	7	4,431.30
012 ROAD & BRIDGE PRECINCT 2	3	3,905.53	0	0.00	0	0.00	3	3,905.53
013 ROAD & BRIDGE PRECINCT 3	1	56.53	0	0.00	0	0.00	1	56.53
014 ROAD & BRIDGE PRECINCT 4	3	2,965.50	0	0.00	0	0.00	3	2,965.50
026 IT YEARLY SERVICES	2	2,217.13	0	0.00	0	0.00	2	2,217.13
078 SENIOR CITIZENS FUND	14	5,748.45	0	0.00	0	0.00	14	5,748.45
088 AIRPORT FUND	1	40.00	0	0.00	0	0.00	1	40.00
GRAND TOTALS	73	37,623.88	0	0.00	0	0.00	73	37,623.88

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ALL AMERICAN CHEVROLET NEW VEHICLES	18672 367845	R 00664	12-20-2022 12-27-2022	20093	10-580-609 NEW VEHICLES 10-100-100 CFC: GENERAL FUND	36,199.93
APG&E UTILITIES	18653 93961565	R 00431	12-16-2022 12-16-2022	20078	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	20.49
APG&E UTILITIES	18654 93961565	R 00431	12-16-2022 12-16-2022	20078	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	14.77
APG&E UTILITIES	18655 93961565	R 00431	12-16-2022 12-16-2022	20078	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	746.30
APG&E UTILITIES	18656 93961565	R 00431	12-16-2022 12-16-2022	20078	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	201.98
APG&E UTILITIES	18657 93961565	R 00431	12-16-2022 12-16-2022	20078	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	72.39
APG&E UTILITIES	18658 93961565	R 00431	12-16-2022 12-16-2022	20078	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	19.07
APG&E UTILITIES FOR LAW CENTER	18659 93961565	R 00431	12-16-2022 12-16-2022	20078	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,222.43
APG&E UTILITIES	18660 93961565	R 00431	12-16-2022 12-16-2022	20078	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	18.61
APG&E UTILITIES	18661 93961565	R 00431	12-16-2022 12-16-2022	20078	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	18.61
APG&E UTILITIES	18662 93961565	R 00431	12-16-2022 12-16-2022	20078	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	10.37
APG&E UTILITIES	18663 93961565	R 00431	12-16-2022 12-16-2022	20078	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	183.58
ATMOS ENERGY UTILITIES	18639 12022022	R 00600	12-13-2022 12-13-2022	20072	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	84.04
ATMOS ENERGY ACCT 3042202934	18640 12022022	R 00600	12-13-2022 12-13-2022	20073	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	100.09

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ATMOS ENERGY UTILITIES	18651 12132022	R 00600	12-16-2022 12-16-2022	20079	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	607.34
ATMOS ENERGY UTILITIES FOR LAW CENTER	18652 12132022	R 00600	12-16-2022 12-16-2022	20080	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	610.62
ATMOS ENERGY UTILITIES	18690 12122022	R 00600	12-29-2022 12-29-2022	20109	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	359.82
BIG COUNTRY ELECTRIC COOP ACCT 589600	18642 12022022	R 00024	12-13-2022 12-13-2022	20076	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	331.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18643 12022022	R 00024	12-13-2022 12-13-2022	20075	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	124.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18644 12022022	R 00024	12-13-2022 12-13-2022	20075	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	76.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	18645 12022022	R 00024	12-13-2022 12-13-2022	20075	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	40.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18646 12022022	R 00024	12-13-2022 12-13-2022	20075	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	103.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18647 12022022	R 00024	12-13-2022 12-13-2022	20075	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	41.00
BITTER CREEK WATER SUPPLY CORP ACCT: 655	18700 12232022	R 00027	12-30-2022 01-05-2023	20119	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	66.31
BITTER CREEK WATER SUPPLY CORP ACCT: 961	18701 12232022	R 00027	12-30-2022 01-05-2023	20120	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	65.33
CARD SERVICE CENTER- FC SUPPLIES	18717 12152022	R 00031	01-03-2023 01-03-2023	3924 20113	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	449.99
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	18718 12152022	R 00031	01-03-2023 01-03-2023	3950 20113	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	528.09
CARD SERVICE CENTER- FC SUPPLIES	18719 12152022	R 00031	01-03-2023 01-03-2023	3966 20113	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	21.65

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CARD SERVICE CENTER- FC COMMUNICATIONS	18720 12152022	R 00031	01-03-2023 01-03-2023	20112	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER- FC UTILITIES	18721 12152022	R 00031	01-03-2023 01-03-2023	20112	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	185.63
CARD SERVICE CENTER- FCS PAPER & POSTAGE	18794 12142022	R 00375	01-05-2023 01-05-2023	3997 20116	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	7.85
CARD SERVICE CENTER- FCS PAPER & POSTAGE	18795 12142022	R 00375	01-05-2023 01-05-2023	3997 20116	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	12.05
CARD SERVICE CENTER- FCS PAPER & POSTAGE	18796 12142022	R 00375	01-05-2023 01-05-2023	3997 20116	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	34.75
CARD SERVICE CENTER- FCS PAPER & POSTAGE	18797 12142022	R 00375	01-05-2023 01-05-2023	3997 20116	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	12.00
CARD SERVICE CENTER- FCS PAPER & POSTAGE	18798 12142022	R 00375	01-05-2023 01-05-2023	3997 20116	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	34.90
CARD SERVICE CENTER- FCS VEHICLE GAS	18799 12142022	R 00375	01-05-2023 01-05-2023	4055 20116	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	71.68
CARD SERVICE CENTER- FCS TRAVEL	18800 12142022	R 00375	01-05-2023 01-05-2023	4055 20116	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	120.00
CARY SERVICES INC REPAIRS & MAINTENANCE	18707 w16494	R 00330	11-30-2022 01-05-2023	3918 20124	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	585.98
CHAD PEARSON COURTHOUSE MAINTENANCE	18753 386722	R 00235	01-04-2023 01-05-2023	20126	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00
CITY JANITORIAL SUPPLY COURTHOUSE MAINTENANCE	18712 268955	R 00036	12-14-2022 01-05-2023	4006 20121	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	139.16
DE LAGE LANDEN COPIERS & PRINTERS	18648 78406509	R 00607	12-14-2022 12-19-2022	20084	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	173.33
DIRECTV INMATE EXPENSE	18761 007454387X221229	R 00621	01-04-2023 01-05-2023	20127	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	222.98



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DMI WEALTH MANAGEMENT & INSURANCE S NOTARY	18673 12202022	R 00332	12-21-2022 12-27-2022	20095	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	104.06
ERNIE ARMSTRONG VISITING JUDGE/COURT REPORTER	18635 10012022	R	12-13-2022 12-13-2022	20071	10-550-536 VISITING JUDGE/COURT REPORT 10-100-100 CFC: GENERAL FUND	41.25
ERNIE ARMSTRONG VISITING JUDGE/COURT REPORTER	18636 10212022	R	12-13-2022 12-13-2022	20071	10-550-536 VISITING JUDGE/COURT REPORT 10-100-100 CFC: GENERAL FUND	41.25
FISHER COUNTY APPRAISAL DISTRICT COUNTY RESTITUTION EXPENSE	18676 9901	R 00057	12-27-2022 12-27-2022	20096	10-530-426 COUNTY RESTITUTION EXPENSE 10-100-100 CFC: GENERAL FUND	740.00
FISHER COUNTY APPRAISAL DISTRICT COUNTY RESTITUTION EXPENSE	18683 9989	R 00057	12-28-2022 12-29-2022	20107	10-530-426 COUNTY RESTITUTION EXPENSE 10-100-100 CFC: GENERAL FUND	300.00
FISHER COUNTY CLERK PRE-TRIAL DIVERSION	18698 Cause No. 3123	R	12-30-2022 01-05-2023	20117	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	384.00
FISHER COUNTY CLERK PRE-TRIAL DIVERSION	18699 Cause No. 3124	R	12-30-2022 01-05-2023	20118	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	384.00
FRANKLIN & SON REPAIRS & MAINTENANCE	18710 5010935	R 00667	12-28-2022 01-05-2023	4024 20125	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,027.50
FRANKLIN & SON INC. TIRES & TUBES	18668 5010739	R 00575	12-19-2022 12-27-2022	3991 20097	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,027.50
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	18714 010123	R 00083	01-03-2023 01-03-2023	20115	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	183.27
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	18715 010123	R 00083	01-03-2023 01-03-2023	20115	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	18716 010123	R 00083	01-03-2023 01-03-2023	20115	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	47.20
GOLDSMITH SOLUTIONS VIDEO MAGISTRATE OR LAW BOOKS	18669 6137	R 00455	12-19-2022 12-19-2022	20086	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	1,095.00
GOLDSMITH SOLUTIONS ARPA GRANT EXPENSE	18670 6138	R 00455	12-19-2022 12-19-2022	20086	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	1,729.00

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GRANT WORKS ARPA GRANT EXPENSE	18674 03	R 00067	12-27-2022 12-27-2022	20098	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	11,167.00
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	18649 IN672381	R 00069	12-14-2022 12-19-2022	20088	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	79.20
HUDSON ENERGY UTILITIES	18641 2211039432	R 00070	12-13-2022 12-13-2022	20074	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	154.31
INTERSTATE ALL BATTERY CENTER VEHICLE EXPENSE	18728 1902301028397	R 00561	01-03-2023 01-05-2023	20123	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	46.80
JAMES TORRES SUPPLIES & EQUIPMENT	18671	R	12-19-2022 12-27-2022	20099	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	70.01
JILL DELYNN PROPST COURT APPOINTED COUNTY COURT	18723 Cause No. 3103	R 00221	01-03-2023 01-05-2023	20122	10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	300.00
KEVIN DANIEL CASH BOND EXPENSES	18680	R	12-27-2022 12-27-2022	20100	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	1,000.00
LAN COMMUNICATIONS COMPUTER SOFTWARE & MAINTENCE	18675 8697	R 00079	12-27-2022 12-27-2022	20101	10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	18,570.55
LINDE GAS & EQUIPMENT INC. SUPPLIES	18637 32710299	R 00127	12-13-2022 12-19-2022	20089	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	143.11
MICHAEL HALL TRAVEL/SCHOOL/TUITION	18678 11292022	R	12-27-2022 12-27-2022	4018 20102	10-460-300 TRAVEL/SCHOOL/TUITION 10-100-100 CFC: GENERAL FUND	328.00
NIX'S AUTO & TIRE SERVICE VEHICLE EXPENSE	18677 403466	R 00291	12-27-2022 12-27-2022	3900 20103	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	1,400.00
PAUL W HANNEMAN COURT APPOINTED ATTORNEY DISTRICT	18681 Cause No. 3663	R 00197	12-27-2022 12-27-2022	20104	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	500.00
PAUL W HANNEMAN COURT APPOINTED ATTORNEY DISTRICT	18682 Cause No. 3634	R 00197	12-27-2022 12-27-2022	20104	10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	2,500.00
Pitney Bowes Global Financial Servi PAPER & POSTAGE	18664 3316673646	R 00619	12-19-2022 12-19-2022	20081	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81

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PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	18665 11252022	R 00648	12-19-2022 12-19-2022	20082	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	482.66
QUILL NEW EQUIPMENT	18691 29368902	R 00097	12-29-2022 12-29-2022	3972 20110	10-490-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	129.96
QUILL SUPPLIES	18692 29361395	R 00097	12-29-2022 12-29-2022	3972 20110	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	161.33
QUILL SUPPLIES	18703 29637061	R 00097	12-14-2022 01-05-2023	4009 20130	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	15.29
QUILL SUPPLIES	18704 29588530	R 00097	12-14-2022 01-05-2023	4009 20129	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	137.02
QUILL SUPPLIES	18739 29557428	R 00097	01-03-2023 01-05-2023	4003 20128	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.14
SHAWN RICHARDSON COURT APPOINTED INVESTIGATOR	18667 Cause No. 3663	R 00663	12-19-2022 12-19-2022	20085	10-540-521 COURT APPOINTED INVESTIGATO 10-100-100 CFC: GENERAL FUND	750.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	18650 332815	R 00336	12-14-2022 12-19-2022	4007 20090	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	350.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL/SCHOOL/TUITION/DUES	18679 2023 Annual Dues	R 00336	12-27-2022 12-27-2022	20105	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	70.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18684 94623202301	R 00143	12-28-2022 12-29-2022	20108	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	23,414.16
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18685 94623202301	R 00143	12-28-2022 12-29-2022	20108	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,713.10
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18686 94623202301	R 00143	12-28-2022 12-29-2022	20108	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,687.34
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18687 94623202301	R 00143	12-28-2022 12-29-2022	20108	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,826.82
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18688 94623202301	R 00143	12-28-2022 12-29-2022	20108	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	895.78

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TEXAS DEPARTMENT OF STATE HEALTH SE INSPECTIONS & MAINTENCE	18722	R 00666	01-03-2023 01-03-2023	4042 20114	10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	150.00
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	18693 9922721437	R 00123	12-29-2022 12-29-2022	20111	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	76.06
VERIZON WIRELESS COMMUNICATIONS	18694 9922721437	R 00123	12-29-2022 12-29-2022	20111	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	18695 9922721437	R 00123	12-29-2022 12-29-2022	20111	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	18696 9922721437	R 00123	12-29-2022 12-29-2022	20111	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	18697 9922721437	R 00123	12-29-2022 12-29-2022	20111	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	227.94
WEST CENTRAL TEXAS LEA LEOSE GRANT EXPENSES	18689 1302022	R	12-28-2022 12-29-2022	20106	80-800-800 LEOSE GRANT EXPENSES 80-100-100 CFC: LEOSE GRANT FUND CASH	120.00
WEX BANK VEHICLE GAS	18666 85788781	R 00465	12-19-2022 12-19-2022	20083	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	2,872.54
WHITES SUPPLIES	18638 12-31	R 00129	12-13-2022 12-19-2022	20087	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	5.95

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INVOICE FILE LISTING - CYCLE: ALL

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PREPARER:0013

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

REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	58	97,880.05	0	0.00	58	97,880.05
011 ROAD & BRIDGE PRECINCT 1	0	0.00	5	2,880.09	0	0.00	5	2,880.09
012 ROAD & BRIDGE PRECINCT 2	0	0.00	6	2,960.97	0	0.00	6	2,960.97
013 ROAD & BRIDGE PRECINCT 3	0	0.00	4	2,009.49	0	0.00	4	2,009.49
014 ROAD & BRIDGE PRECINCT 4	0	0.00	7	3,446.08	0	0.00	7	3,446.08
026 IT YEARLY SERVICES	0	0.00	3	480.47	0	0.00	3	480.47
074 BAIL BOND FUND	0	0.00	3	1,768.00	0	0.00	3	1,768.00
078 SENIOR CITIZENS FUND	0	0.00	3	1,276.80	0	0.00	3	1,276.80
079 AMERICAN RESCUE GRANT FUND	0	0.00	2	12,896.00	0	0.00	2	12,896.00
080 LEOSE GRANT FUND	0	0.00	1	120.00	0	0.00	1	120.00
088 AIRPORT FUND	0	0.00	1	40.00	0	0.00	1	40.00
GRAND TOTALS	0	0.00	93	125,757.95	0	0.00	93	125,757.95

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

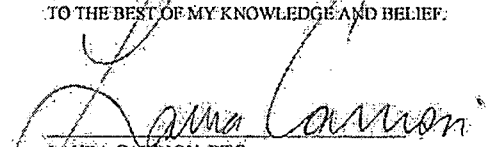
<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	5612.351.02	
CERTIFIED AMOUNTS	\$ 612,668.16	625,639,599
TAX RATE/\$100 VALUE	\$ 0.097876	
BEGINNING BALANCE	\$ 508,799.86	
ADJUSTMENTS (+ / -)	\$ (441.85)	
ADJUSTED TAX	\$ 508,358.01	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 117,826.25	
UNCOLLECTED BAL	\$ 390,531.76	
% COLLECTED	36.26%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 17,909.45
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 15,988.11
ADJUSTMENTS (+ / -)	\$ (0.01)
ADJUSTED DEL TAX	\$ 15,988.10
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 418.69
UNCOLLECTED BALANCE	\$ 15,569.41
% COLLECTED	13.07%

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>	\$ 117,826.25	\$ -	\$ -	\$ -	\$ -	\$ 117,826.25
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 418.67	\$ 117.23	\$ 0.02	\$ (0.02)	\$ -	\$ 535.90
<u>ENTITY TOTALS</u>	\$ 118,244.92	\$ 117.23	\$ 0.02	\$ (0.02)	\$ -	\$ 118,362.15
ATTORNEY FEES:	\$ 102.46					
<b>TOTAL PAID:</b>	<b>\$ 118,362.15</b>					
<b>TOTAL COLLECTED:</b>	<b>\$ 118,362.15</b>					

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

Fisher County I&S  
 Money Counts  
 December 2022

Type	Date	Num	Name		Memo	Amount
Check	12/02/2022	30381	Fisher County I&S	PYD 29.08	PYD PI 7.34 CURR 5732.88	-5,769.30
Check	12/07/2022	30397	Fisher County I&S	PYD 31.86	PYD PI 11.57 CURR 6380.77	-6,424.20
Check	12/09/2022	30410	Fisher County I&S	PYD 9.08	PYD PI 1.86 CURR 4647.16	-4,658.10
Check	12/14/2022	30421	Fisher County I&S	PYD 75.99	PYD PI 19.04 CURR 26867.26	-26,962.29
Check	12/16/2022	30434	Fisher County I&S	PYD 49.00	PYD PI 13.93 CURR 11941.20	-12,004.13
Check	12/19/2022	30450	Fisher County I&S	PYD 24.29	PYD PI 6.36 CURR 11929.87	-11,960.52
Check	12/20/2022	30465	Fisher County I&S	PYD 3.49	PYD PI 1.57 CURR 1334.21	-1,339.27
Check	12/22/2022	30477	Fisher County I&S	CURR 31777.23		-31,777.23
Check	12/27/2022	30489	Fisher County I&S	PYD 26.26	PYD PI 6.44 CURR 5236.16	-5,268.86
Check	12/28/2022	30502	Fisher County I&S	PYD 13.98	PYD PI 4.26 CURR 1686.11	-1,704.35
Check	12/30/2022	30516	Fisher County I&S	PYD 155.66	PYD PI 44.84 CURR 10293.40	-10,493.90
TOTAL						-118,362.15

**2022 TAX YEAR  
DECEMBER 2022 REPORT  
FISHER COUNTY M&O**

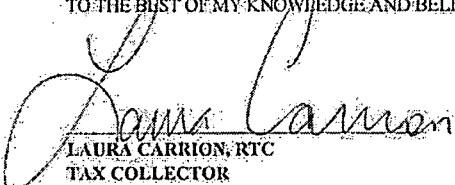
<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
CERTIFIED AMOUNTS	\$3,337,799.78	
TAX RATE/\$100 VALUE	\$ 3,339,517.29	625,639,599
BEGINNING BALANCE	\$ 2,773,358.26	
ADJUSTMENTS (+/-)	\$ (2,408.30)	
ADJUSTED TAX	\$ 2,770,949.90	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 642,244.72	
UNCOLLECTED BAL	\$ 2,128,705.18	
% COLLECTED	36.26%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 120,138.39
(INCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 106,379.42
ADJUSTMENTS (+/-)	\$ (0.06)
ADJUSTED DEL TAX	\$ 106,379.36
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 2,166.91
UNCOLLECTED BALANCE	\$ 104,212.45
% COLLECTED	13.26%

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>
CURRENT 2022	\$ 642,244.72	\$ -	\$ -	\$ -	\$ 8.72	\$ 642,253.44
CURRENT DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR YR DELINQUENT	\$ 2,166.88	\$ 680.60	\$ 0.03	\$ 0.05	\$ -	\$ 2,847.56
<b>ENTITY TOTALS</b>	<b>\$ 644,411.60</b>	<b>\$ 680.60</b>	<b>\$ 0.03</b>	<b>\$ 0.05</b>	<b>\$ 8.72</b>	<b>\$ 645,101.00</b>
ATTORNEY FEES:	\$ 521.86					
TOTAL PAID:	\$ 645,101.00					
TOTAL COLLECTED:	\$ 645,101.00					

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

  
LAURA CARRION, RTC  
TAX COLLECTOR



Fisher County M&O  
 Money Counts  
 December 2022

Type	Date	Num	Name	Memo	Amount
Check	12/02/2022	30380	Fisher County M&O	PYD 158.36 PYD PI 51.16 CURR 31248.66 OVER/SHORT -0.80	-31,457.38
Check	12/07/2022	30396	Fisher County M&O	PYD 130.77 PYD PI 61.03 CURR 34780.48 OVER/SHORT 0.13	-34,972.41
Check	12/09/2022	30409	Fisher County M&O	PYD 44.94 PYD PI 12.10 CURR 25330.76 OVER/SHORT -0.78	-25,387.02
Check	12/14/2022	30420	Fisher County M&O	PYD 390.69 PYD PI 94.08 CURR 146447.78 OVER/SHORT -0.56	-146,931.99
Check	12/16/2022	30433	Fisher County M&O	PYD 264.65 PYD PI 80.29 CURR 65088.56 OVER/SHORT 5.02	-65,438.52
Check	12/19/2022	30449	Fisher County M&O	PYD 120.70 PYD PI 31.87 CURR 65026.43 OVER/SHORT 4.26	-65,183.26
Check	12/20/2022	30464	Fisher County M&O	PYD 17.67 PYD PI 8.45 CURR 7272.30	-7,298.42
Check	12/22/2022	30476	Fisher County M&O	CURR 173210.84 OVER/SHORT 1.28	-173,212.12
Check	12/27/2022	30488	Fisher County M&O	PYD 185.02 PYD PI 94.34 CURR 28540.63 OVER/SHORT -0.41	-28,819.58
Check	12/28/2022	30501	Fisher County M&O	PYD 74.55 PYD PI 22.45 CURR 9190.69 OVER/SHORT .02	-9,287.71
Check	12/30/2022	30515	Fisher County M&O	PYD 779.56 PYD PI 224.88 CURR 56107.59 OVER/SHORT 0.56	-57,112.59
TOTAL					-645,101.00

**2022 TAX YEAR  
DECEMBER 2022 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	\$ 88,165.34	
ADJUSTMENTS (+/-)	\$ (76.59)	
ADJUSTED TAX	\$ 88,088.75	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 20,417.26	
UNCOLLECTED BAL	\$ 67,671.49	
% COLLECTED	36.26%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 3,151.27
(EXCLUDES 2021 CURR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 2,811.63
ADJUSTMENTS (+/-)	\$ 0.03
ADJUSTED DEL TAX	\$ 2,811.66
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 72.07
UNCOLLECTED BALANCE	\$ 2,739.59
% COLLECTED	13.06%

**SUMMARY OF COLLECTIONS**

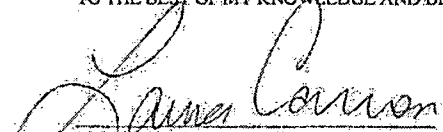
	<u>TAX</u>	<u>P&amp;I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ 20,417.26	\$ -	\$ -	\$ -	\$ -	\$ 20,417.26
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 72.07	\$ 20.11	\$ -	\$ -	\$ -	\$ 92.18
<u>ENTITY TOTALS</u>	\$ 20,489.33	\$ 20.11	\$ -	\$ -	\$ -	\$ 20,509.44

ATTORNEY FEES: \$ 17.44

TOTAL PAID: \$ 20,509.44

TOTAL COLLECTED: \$ 20,509.44

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

Fisher County R&B  
 Money Counts  
 December 2022

Type	Date	Num	Name	Memo	Amount
Check	12/02/2022	30382	Fisher County R&B	PYD 4.97 PYD PI 1.22 CURR 993.43	-999.62
Check	12/07/2022	30399	Fisher County R&B	PYD 5.61 PYD PI 2.12 CURR 1105.66	-1,113.39
Check	12/09/2022	30411	Fisher County R&B	PYD 1.53 PYD PI 0.31 CURR 805.28	-807.12
Check	12/14/2022	30422	Fisher County R&B	PYD 12.88 PYD PI 3.12 CURR 4655.62	-4,671.62
Check	12/16/2022	30435	Fisher County R&B	PYD 8.56 PYD PI 2.45 CURR 2069.13	-2,080.14
Check	12/19/2022	30451	Fisher County R&B	PYD 4.12 PYD PI 1.08 CURR 2067.22	-2,072.42
Check	12/20/2022	30466	Fisher County R&B	PYD 0.88 PYD PI 0.32 CURR 231.22	-232.42
Check	12/22/2022	30478	Fisher County R&B	CURR 5506.34	-5,506.34
Check	12/27/2022	30490	Fisher County R&B	PYD 4.42 PYD PI 1.09 CURR 907.43	-912.94
Check	12/28/2022	30503	Fisher County R&B	PYD 2.52 PYD PI 0.73 CURR 292.26	-295.51
Check	12/30/2022	30517	Fisher County R&B	PYD 26.58 PYD PI 7.67 CURR 1783.67	-1,817.92
TOTAL					-20,509.44



## FISHER COUNTY

### State of Financial Condition

January 9, 2023

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1	GORDON PIPPIN
PRECINCT#2	DEXTER ELROD
PRECINCT#3	PRESTON MARTIN
PRECINCT#4	MICAH EVANS