

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

August 12, 2024

Be it remembered that on Monday, the 12th day of August 2024 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Jessika Daniel, Deputy County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Micah Evans, Commissioner #4

Public Hearings on: Establishment of the "IS 245"-Indigo, LLC Reinvestment Zone and Relating to proposed Fisher County property assessed clean energy "PACE" program-No public comments

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 Martin to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 2- Motion by Commissioner Pippin, second by Commissioner Evans to approve budget line item transfer for IT and ad valorem taxes for precincts (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 3-Motion by Commissioner Martin, second by Commissioner Pippin to approve order appointing election judges for 2 years (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 4-Motion by Commissioner Martin, second by Commissioner Pippin to approve appointment of Dr. Powers as County Health Authority (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 5-FYI only-IREN Data Center Project

Order 6-Motion by Commissioner Martin, second by Commissioner Evans to table action on retaining The Underwood Law Firm for Tax Abatement applications and agreements. This motion having been put to vote prevailed the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Evans to approve tax abatement guidelines and criteria (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Evans to approve resolution electing to be eligible to participate in tax abatement TC 312.002 (a). This motion having been put to vote prevailed the vote being unanimous.

Order 9-Motion by Commissioner Martin, second by Commissioner Evans to adopt order establishing a reinvestment zone to be known as IS 245-Ingio, LLC reinvestment zone. This motion having been put to vote prevailed the vote being unanimous.

Order 10-Motion by Commissioner Evans, second by Commissioner Pippin to approve road improvement agreement with Lone Star Transmission (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 11-Motion by Commissioner Martin, second by Commissioner Pippin to accept donation of material from Lone Star project for Precinct #4. This motion having been put to vote prevailed the vote being unanimous.

Order 12-Motion by Commissioner Martin, Second by Commissioner Elrod to resolution amending the Fisher County property assessed clean energy (PACE) program (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 13-Motion by Commissioner Martin, second by Commissioner Evans to approve professional services agreement for administration of property assessed clean energy (PACE) program (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 14-Motion by Commissioner Pippin, second by Commissioner Evans to approve order of election for November 5, 2024 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 15-FYI only-Speed Limit on CR 415 between CR 414 & CR 416.

Order 16-FYI only-Animal Control (see attached)

Order 17-Motion Commissioner Martin, second by Commissioner Elrod to approve conversion of Parttime position from Cook to Administrative Assistant. This motion having been put to vote prevailed the vote being unanimous.

Order 18-Motion by Commissioner Martin, second by Commissioner Pippin to table Goldsmith renewal vs other vendor for LEC only as requested Kevin Janis. This motion having been put to vote prevailed the vote being unanimous.

Order 19-Motion by Commissioner Martin, second by Commissioner Elrod approve another unmarked car for Sheriff vehicle Chevrolet Tahoe. This motion having been put to vote prevailed the vote being unanimous.

Order 20-Motion by Commissioner Martin, second by Commissioner Evans to table court collection program. This motion having been put to vote prevailed the vote being unanimous.

Order 21-Motion by Commissioner Martin, second by Commissioner Pippin to approve publication of proposed increase in salary for elected officials (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 22-Motion by Commissioner Martin, second by Commissioner Evans approve sealcoat and striping for Courthouse parking lot from ARPA funds. Auditor Mauldin did tell the Court that there was not enough left if funds, but Court voted to use funds anyway. This motion having been put to vote prevailed the vote being unanimous.

Order 23-Motion by Commissioner Evans, second by Commissioner Martin to approve proposed budget. This motion having been put to vote prevailed the vote being unanimous.

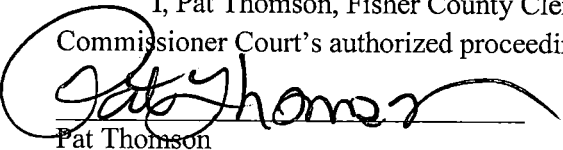
Order 25-Motion by Commissioner Evans, second by Commissioner Martin to approve proposed tax rate of .497533. This motion having been put to vote prevailed the vote being unanimous.

Order 26-Motion by Commissioner Elrod, second by Commissioner Pippin 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 August 12, 2024


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, August 12, 2024, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum

Prayer – Sammy Turner – Four Square

Church - Rotan

Pledge of Allegiance

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

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

C. PUBLIC HEARING:

1. Establishment of the "IS 245 – Indigo, LLC Reinvestment Zone"
2. Public Hearing Related to the Proposed Fisher County Property Assessed Clean Energy ("PACE") Program

D. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

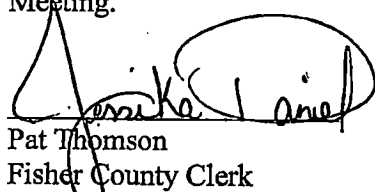
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Nick Dickson
 - c) County Treasurer/Jenna Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Tom Pohlman

E. 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. Appoint Election Judges/Pat Thomson
7. Appointment of Fisher County Health Authority
8. Discuss and Approve Sealcoat and Striping for Courthouse Parking Lot From ARPA Funds/Gordon Pippin
9. Discussion And Possible Action On Retaining The Underwood Law Firm To Represent The County Regarding Tax Abatement Applications And Agreements As Provided In Chapter 312 Of The Texas Tax Code

10. Discuss and Adopt Tax Abatement Guidelines and Criteria/Jake Lederle or Company Representative, Wetsel & Lederle, LLP
11. Consider a Resolution Electing to be Eligible to Participate in Tax Abatement Pursuant to Texas Tax Code §312.002(a)/ Jake Lederle or Company Representative, Wetsel & Lederle, LLP
12. Discuss and Consider Adopting an Order Establishing a Reinvestment Zone to be known as "IS 245 – Indigo, LLC Reinvestment Zone"/ Jake Lederle or Company Representative, Wetsel & Lederle, LLP
13. Discuss and Approve Lone Star Road Improvement Agreement/Micah Evans
14. Accept Donation of Material from Lone Star Project Above to Precinct 4/Micah Evans
15. Consider and Approve a Resolution Amending the Fisher County Property Assessed Clean Energy ("PACE") Program/Lee McCormick – Lone Star PACE
16. Consider and Approve a Professional Services Agreement for Administration of a Property Assessed Clean Energy ("PACE") Program/Lee McCormick – Lone Star PACE
17. Approve Order of Election/Jessika Daniel for Pat Thomson
18. INFORMATION ONLY: Speed Limit on CR 415 Between CR414 & CR416/Micah Evans
19. INFORMATION ONLY: Animal Control/Micah Evans
20. INFORMATION ONLY: Introduction to IREN and Overview of Potential Fisher County Data Center Project/Michael Leamons & Nicole Dill of IREN
21. Discuss and Approve Conversion of Parttime Position from Cook to Admin. Asst/Tom Pohlman
22. Discuss Goldsmith Renewal vs. Other Vendor; Split for Separate Vendor for Sheriff's Office/Tom Pohlman
23. Approval for Unmarked Exempt Plate for Chevrolet Tahoe/Tom Pohlman
24. Discuss and Consider Court Collection Program/Bridger Anglin
25. Approve Publication of Proposed Increases of Salaries
26. Approve Proposed Budget
27. Approve Proposed Tax Rate
28. Budget Workshop

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administrator for posting to the Fisher County Website at www.fishercounty.org, on 8/8/2024 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.

08/08/2024
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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AIRGAS USA, LLC UTILITIES	23414 A 00008 5509862677	08-06-2024		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	86.43
AQUAONE INC. SUPPLIES	23411 A 00014 520515	08-05-2024		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	23412 A 00014 520513	08-05-2024		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	23.97
AQUAONE INC. SUPPLIES	23413 A 00014 520516	08-05-2024		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.98
AT&T COMMUNICATIONS	23410 A 00608 07292024	08-05-2024		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,911.58
AT&T MOBILITY COMMUNICATIONS	23402 A 00528 287297939444X0803202	08-05-2024		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.85
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	23403 A 00528 287297939444X0803202	08-05-2024		10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	41.85
AT&T MOBILITY COMMUNICATIONS	23404 A 00528 287297939444X0803202	08-05-2024		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	71.85
AT&T MOBILITY COMMUNICATIONS	23405 A 00528 287297939444X0803202	08-05-2024		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.85
AT&T MOBILITY PHONE ALLOWANCE	23406 A 00528 287297939444X0803202	08-05-2024		14-614-115 PHONE ALLOWANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	46.49
AT&T MOBILITY INTERNET SERVICE PROVIDER	23407 A 00528 287297939444X0803202	08-05-2024		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	132.00
AT&T MOBILITY COMMUNICATIONS	23408 A 00528 287297939444X0803202	08-05-2024		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	167.40
AT&T MOBILITY COMMUNICATIONS	23409 A 00528 287297939444X0803202	08-05-2024		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	243.54
ATMOS ENERGY UTILITIES	23437 A 00600 AUG24	08-08-2024		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	140.86

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BEN E KEITH EDIBLE GOODS	23417 A 00513 12850400	08-06-2024	5391	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	929.01
BEN E KEITH PAPER GOODS	23418 A 00513 12850400	08-06-2024	5391	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	222.14
BEN E KEITH EDIBLE GOODS	23419 A 00513 12867529	08-06-2024	5409	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,587.05
BEN E KEITH PAPER GOODS	23420 A 00513 12867529	08-06-2024	5409	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	314.50
BIG COUNTRY ELECTRIC COOP UTILITIES	23383 A 00024 08022024	08-05-2024		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	617.00
BIG COUNTRY ELECTRIC COOP UTILITIES	23384 A 00024 08399	08-05-2024		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	62.00
BIG COUNTRY ELECTRIC COOP UTILITIES	23385 A 00024 08399	08-05-2024		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	73.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	23386 A 00024 08399	08-05-2024		88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	42.00
BIG COUNTRY ELECTRIC COOP UTILITIES	23387 A 00024 08399	08-05-2024		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	75.00
BIG COUNTRY ELECTRIC COOP UTILITIES	23388 A 00024 08399	08-05-2024		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	57.00
CITY OF ROBY UTILITIES	23393 A 00038 08012024	08-05-2024		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	190.76
CITY OF ROTAN UTILITIES	23396 A 00037 08022024	08-05-2024		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
CITY OF ROTAN UTILITIES	23397 A 00037 08022024	08-05-2024		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	36.00
DIRECTV INMATE EXPENSE	23395 A 00621 007454387X240729	08-05-2024		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	196.98

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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
FIRST BAPTIST CHURCH FISHER COMMUNITY THINK TANK	23416 JUL2024	A 00683	08-06-2024		10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	441.83
FIRST NATIONAL BANK OMAHA COMMUNICATIONS	23317 071724	A 00698	08-06-2024		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
FIRST NATIONAL BANK OMAHA TRAVEL/TUITION/DUES	23427 071724	A 00698	08-06-2024	5279	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	401.71
FIRST NATIONAL BANK OMAHA COMMUNICATIONS	23428 071724	A 00698	08-06-2024		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.33
FIRST NATIONAL BANK OMAHA COURTHOUSE MAINTENANCE	23429 071724	A 00698	08-06-2024	5344	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	111.92
FIRST NATIONAL BANK OMAHA TRAVEL	23430 071724	A 00698	08-06-2024		10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	927.82
FIRST NATIONAL BANK OMAHA VEHICLE GAS	23431 071724	A 00698	08-06-2024		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	5,155.14
FIRST NATIONAL BANK OMAHA VEHICLE EXPENSE	23432 071724	A 00698	08-06-2024		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	61.00
GARBO'S LOCKSMITH SERVICE COURTHOUSE SECURITY EXPENSES	23435 92592	A 00183	08-07-2024	5438	66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	486.05
GOLDSMITH SOLUTIONS BACKUP & DISASTER	23373 202408001	A 00455	08-05-2024		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	23374 202408001	A 00455	08-05-2024		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	23375 202408001	A 00455	08-05-2024		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS CORE FIREWALL	23376 202408001	A 00455	08-05-2024		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	23377 202408001	A 00455	08-05-2024		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00

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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
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	23378 202408001	A 00455	08-05-2024		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	658.00
GOLDSMITH SOLUTIONS OFFICE 365	23379 202408001	A 00455	08-05-2024		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	425.00
GOLDSMITH SOLUTIONS CH NETWORK	23380 202408001	A 00455	08-05-2024		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS COMMUNICATIONS	23381 202408001	A 00455	08-05-2024		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	114.95
GOLDSMITH SOLUTIONS SPARE SUPPLIES KEPT ON SITE	23382 202408003	A 00455	08-05-2024		26-660-617 SPARE SUPPLIES KEPT ON SITE 26-100-100 IT YEARLY SERVICES CASH ACC	960.00
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	23398 5265	A 00066	08-05-2024		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	576.04
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	23399 5317	A 00066	08-05-2024		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,728.96
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	23400 5288	A 00066	08-05-2024		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,569.33
GRAY FUEL & CHEMICAL VAN EXPENSE	23401 5334	A 00066	08-05-2024		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	444.78
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	23415 750937	A 00069	08-06-2024		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	28.20
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	23370 07122024	A 00492	08-05-2024		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	198.69
JONES COUNTY OUT OF COUNTY HOUSING	23421 08062024	A 00421	08-06-2024		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	1,890.00
PRICE DIESEL SERVICE RESERVE FUNDS	23389 7312024	A	08-05-2024	5422	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	4,772.47
PRICE DIESEL SERVICE RESERVE FUNDS	23390 7152024	A	08-05-2024	5421	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,592.76

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QUILL SUPPLIES	23423 39870214	A 00097	08-06-2024	5420	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	194.05
QUILL SUPPLIES	23424 39855349	A 00097	08-06-2024	5420	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.73
QUILL SUPPLIES	23425 39855349	A 00097	08-06-2024	5420	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.14
REPUBLIC SERVICES UTILITIES	23391 0058-001374484	A 00558	08-05-2024		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	77.93
ROBY FIRE DEPARTMENT RURAL FIRE EQUIPMENT	23422 051724	A 00100	08-06-2024		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	599.99
ROBY FIRE DEPARTMENT RURAL FIRE EQUIPMENT	23436 52024	A 00100	08-07-2024		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	479.99
SWEETWATER STEEL COMPANY, LTD. ROAD MATERIAL & CONSTRUCTION	23394 676577	A 00146	08-05-2024	5348	11-611-705 ROAD MATERIAL & CONSTRUCTIO 11-100-100 CFC: ROAD & BRIDGE PRECINCT	504.40
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	23433 2022768	A 00341	08-07-2024		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	12.81
THOMAS POHLMAN TRAVEL	23371 7212024	A 00753	08-05-2024		10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	95.00
THOMAS POHLMAN SUPPLIES & EQUIPMENT	23372 5166	A 00753	08-05-2024		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	99.99
TRACEY DOWELL REPAIRS - YARD SERVICES	23392 08052024	A 00163	08-05-2024		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	400.00
WARREN CAT SUPPLIES	23426 PS010505606	A 00124	08-06-2024	5425	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	155.20

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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	32	15,185.46	0	0.00	0	0.00	32	15,185.46
011 ROAD & BRIDGE PRECINCT 1	6	7,243.62	0	0.00	0	0.00	6	7,243.62
012 ROAD & BRIDGE PRECINCT 2	4	4,025.65	0	0.00	0	0.00	4	4,025.65
013 ROAD & BRIDGE PRECINCT 3	2	1,607.33	0	0.00	0	0.00	2	1,607.33
014 ROAD & BRIDGE PRECINCT 4	4	264.92	0	0.00	0	0.00	4	264.92
026 IT YEARLY SERVICES	11	9,407.40	0	0.00	0	0.00	11	9,407.40
066 COURTHOUSE SECURITY FUND	1	486.05	0	0.00	0	0.00	1	486.05
076 STATE CRIMINAL & CIVIL FEES FUND	1	12.81	0	0.00	0	0.00	1	12.81
078 SENIOR CITIZENS FUND	6	4,114.48	0	0.00	0	0.00	6	4,114.48
088 AIRPORT FUND	1	42.00	0	0.00	0	0.00	1	42.00
GRAND TOTALS	68	42,389.72	0	0.00	0	0.00	68	42,389.72



FISHER COUNTY

State of Financial Condition

August 12, 2024

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



August 8, 2024

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

+

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Micah Evans

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

Gentlemen:

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

Respectfully submitted

A handwritten signature in black ink, appearing to read "Becky Mauldin".
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 USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0100 GENERAL FUND CASH ACCOUNTS								
=====								
10-100-100	CFC: GENERAL FUND				814,319.01	80,074.92-	346,796.54	
10-100-115	TEX POOL MONEY MARKET				2,452,155.07	0.00	7,207,195.98	
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				133,602.02-	0.00	0.00	
10-100-201	CERTIFICATE OF DEPOSIT - 1				158,415.73-	0.00	0.00	
10-100-202	CERTIFICATE OF DEPOSIT - 2				158,415.73-	0.00	0.00	
10-100-203	CERTIFICATE OF DEPOSIT - 3				158,415.73-	0.00	0.00	
10-100-204	CERTIFICATE OF DEPOSIT - 4				158,415.73-	0.00	0.00	
10-100-205	CERTIFICATE OF DEPOSIT - 5				158,415.73-	0.00	0.00	
10-100-206	CERTIFICATE OF DEPOSIT - 6				262,784.92-	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				161.46	141.80	255.38	
10-100-231	COUNTY CLERK EFILE				526.25-	112.20	814.36	
10-100-232	JP CREDIT CARD				884.83	1,785.71	4,148.91	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	136,233.52	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,769.89-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
GENERAL FUND CASH ACCOUNTS					2,078,528.53	78,035.21-	7,669,674.80	
0300 GENERAL FUND REVENUE ACCTS								
=====								
10-300-100	ADVALOREM TAXES	3,073,651.00	3,073,651.00		3,143,921.62	7,177.43	70,270.62+	102
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	216.00	216.00		440.70	0.00	224.70+	204
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	17,000.00	17,000.00		0.00	0.00	17,000.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,000.00	7,000.00		6,700.40	0.00	299.60	96
10-300-152	MISC REIMBURSEMENTS	3,300.00	3,300.00		218.20	0.00	3,081.80	07
10-300-180	INTEREST EARNED	66,000.00	66,000.00		331,427.42	0.00	265,427.42+	502
10-300-185	INSURANCE PROCEEDS	1,900.00	1,900.00		43,348.89	0.00	41,448.89+	282
10-300-190	INTEREST EARNED CD'S	10,000.00	10,000.00		2,207.63	0.00	7,792.37	22
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	8,000.00	8,000.00		561.60-	0.00	8,561.60	07
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		21,388.58	0.00	7,611.42	74
10-300-205	WIND ABATEMENT DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,900.00	1,900.00		830.00	120.00	1,070.00	44
10-300-216	JUROR REIMBURSEMENT	1,650.00	1,650.00		4,280.00	0.00	2,630.00+	259
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		16,735.00	0.00	11,635.00+	328
10-300-222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	500.00	500.00		1,225.00	0.00	725.00+	245
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	750,000.00	750,000.00		788,497.30	0.00	38,497.30+	105
10-300-236	SHERIFF MISC INCOME	2,000.00	2,000.00		10.00	0.00	1,990.00	01
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100

0410 COUNTY CLERK

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
=====								
10-410-100	SALARY - COUNTY CLERK	45,291.00	45,291.00	0.00	38,323.12	1,741.96	6,967.88	85
10-410-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	26,591.95	1,232.00	5,448.05	83
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	304.48	13.84	55.52	85
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	155.93	63.53	155.93	-
10-410-200	FICA EXPENSE	6,220.00	6,220.00	0.00	5,001.11	233.43	1,218.89	80
10-410-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	369.08	17.39	90.92	80
10-410-205	RETIREMENT	6,690.00	6,690.00	0.00	5,380.30	251.12	1,309.70	80
10-410-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	18,806.63	903.00	3,363.37	85
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-410-305	SUPPLIES	2,060.00	2,060.00	0.00	2,035.34	0.00	24.66	99
10-410-315	BONDS	280.00	280.00	0.00	200.00	0.00	80.00	71
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	0.00	1,180.18	0.00	819.82	59
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,820.00	0.00	0.00	100

	COUNTY CLERK	135,991.00	135,991.00	0.00	113,168.12	4,456.27	22,822.88	83
0420 DISTRICT CLERK								
=====								
10-420-100	SALARY - DISTRICT CLERK	45,291.00	45,291.00	0.00	38,323.12	1,741.96	6,967.88	85
10-420-115	LONGEVITY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,920.00	10,920.00	0.00	9,613.75	451.00	1,306.25	88
10-420-200	FICA EXPENSE	4,380.00	4,380.00	0.00	3,594.73	163.16	785.27	82
10-420-202	TCDRS GROUP TERM LIFE	330.00	330.00	0.00	270.46	12.50	59.54	82
10-420-205	RETIREMENT	4,710.00	4,710.00	0.00	3,942.67	180.48	767.33	84
10-420-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	9,603.93	457.33	1,476.07	87
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,399.74	0.00	600.26	80
10-420-305	SUPPLIES	2,000.00	2,000.00	9.99	1,848.99	0.00	141.02	93
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	4,620.00	0.00	660.00	- 117

	DISTRICT CLERK	86,971.00	86,971.00	9.99	74,336.39	3,006.43	12,624.62	85
0430 JUSTICE OF THE PEACE #1								
=====								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	45,291.00	45,291.00	0.00	38,323.12	1,741.96	6,967.88	85
10-430-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	2,538.36	115.38	461.64	85
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	29,914.50	1,232.00	2,125.50	93
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	318.32	13.84	41.68	88
10-430-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	254.11	0.00	254.11	-
10-430-200	FICA EXPENSE	6,260.00	6,260.00	0.00	5,356.79	232.29	903.21	86
10-430-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	403.02	17.69	66.98	86
10-430-205	RETIREMENT	6,740.00	6,740.00	0.00	5,871.94	255.39	868.06	87
10-430-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	13,262.57	457.33	8,907.43	60
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,756.81	0.00	243.19	92
10-430-305	SUPPLIES	2,000.00	2,000.00	80.06	1,420.22	0.00	499.72	75
10-430-310	COMMUNICATIONS	700.00	700.00	71.85	598.40	0.00	29.75	96
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	0.00	477.15	0.00	3,162.85	13
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	2,750.00	0.00	2,350.00	54
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00

	JUSTICE OF THE PEACE #1	132,221.00	132,221.00	151.91	104,245.31	4,065.88	27,823.78	79

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0450 DISTRICT ATTORNEY								
=====								
10-450-105	SALARY - DISTRICT ATTORNEY	3,009.00	3,009.00	0.00	2,451.24	111.42	557.76	81
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	6,754.00	307.00	1,628.00	81
10-450-130	SALARY - D.A. SECRETARY	6,688.00	6,688.00	0.00	5,658.18	257.19	1,029.82	85
10-450-132	SALARY - ASST D.A. SECRETARY	6,688.00	6,688.00	0.00	5,658.18	257.19	1,029.82	85
10-450-134	SALARY - D.A. INVESTIGATOR	8,317.00	8,317.00	0.00	6,454.36	293.38	1,862.64	78
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	14,381.00	14,381.00	0.00	11,159.94	507.27	3,221.06	78
10-450-136	CRIME VICTIM EXPENSE	10,000.00	10,000.00	0.00	8,461.64	384.62	1,538.36	85
10-450-200	FICA EXPENSE	4,000.00	4,000.00	0.00	3,565.10	162.05	434.90	89
10-450-202	TCDRS GROUP TERM LIFE	350.00	350.00	0.00	263.12	12.08	86.88	75
10-450-205	RETIREMENT	3,700.00	3,700.00	0.00	3,835.26	174.33	135.26	104
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,092.46	0.00	7,907.54	28
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00

	DISTRICT ATTORNEY	87,743.00	87,743.00	0.00	57,353.48	2,466.53	30,389.52	65
0460 COUNTY ATTORNEY								
=====								
10-460-100	SALARY - COUNTY ATTORNEY	45,291.00	45,291.00	0.00	38,323.12	1,741.96	6,967.88	85
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	21,717.30	987.15	3,948.70	85
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	10,410.00	450.00	90.00	99
10-460-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-460-200	FICA EXPENSE	6,120.00	6,120.00	0.00	5,389.34	243.20	730.66	88
10-460-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	397.89	18.13	62.11	86
10-460-205	RETIREMENT	6,590.00	6,590.00	0.00	5,798.14	261.65	791.86	88
10-460-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	9,603.93	457.33	1,476.07	87
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	891.04	0.00	2,108.96	30
10-460-305	SUPPLIES	2,000.00	2,000.00	54.12	423.45	0.00	1,522.43	24
10-460-310	COMMUNICATIONS	700.00	700.00	41.85	418.40	0.00	239.75	66
10-460-315	BONDS	250.00	250.00	0.00	100.00	0.00	150.00	40
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	2,376.00	198.00	376.00	119

	COUNTY ATTORNEY	114,557.00	114,557.00	95.97	95,848.61	4,357.42	18,612.42	84
0470 MAINTENANCE - BUILDING & GROUNDS								
=====								
10-470-305	SUPPLIES	6,000.00	6,000.00	39.06	5,144.48	0.00	816.46	86
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	254.73	19,041.44	475.22	703.83	96
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	3,150.00	350.00	1,850.00	63
10-470-380	UTILITIES	50,000.00	50,000.00	263.76	35,507.54	146.75	14,228.70	72
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	10,035.44	0.00	35.44	100
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	327.00	0.00	5,673.00	05
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	800.00	0.00	1,200.00	40
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	495.83	3,725.00	0.00	4,179.17	50
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-470-400	REPAIRS/DONATIONS COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	

	MAINTENANCE - BUILDING & GROUNDS	112,400.00	112,400.00	1,053.38	77,730.90	971.97	33,615.72	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0480 COUNTY AUDITOR								
=====								
10-480-100	SALARY - COUNTY AUDITOR	50,565.00	50,565.00	0.00	42,785.60	1,944.80	7,779.40	85
10-480-110	SALARY - ASSISTANT AUDITOR	32,686.00	32,686.00	0.00	21,861.80	1,232.00	10,824.20	67
10-480-115	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-480-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	9,594.20	0.00	22,445.80	30
10-480-200	FICA EXPENSE	8,930.00	8,930.00	0.00	5,679.50	243.02	3,250.50	64
10-480-202	TCDRS GROUP TERM LIFE	670.00	670.00	0.00	400.88	18.11	269.12	60
10-480-205	RETIREMENT	9,600.00	9,600.00	0.00	5,848.69	261.45	3,751.31	61
10-480-210	MEDICAL INSURANCE	33,253.00	33,253.00	0.00	15,091.89	457.33	18,161.11	45
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	288.17-	3,157.39	454.12	1,130.78	72
10-480-305	SUPPLIES	2,000.00	2,000.00	151.00	1,530.36	9.99	318.64	84
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,250.00	1,250.00	41.85	1,102.32	0.00	105.83	92
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	316.58	0.00	683.42	32

	COUNTY AUDITOR	177,194.00	177,194.00	95.32-	107,369.21	4,620.82	69,920.11	61
0490 COUNTY TREASURER								
=====								
10-490-100	SALARY - COUNTY TREASURER	45,291.00	45,291.00	0.00	38,323.12	1,741.96	6,967.88	85
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	27,219.50	1,232.00	4,820.50	85
10-490-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	155.94	0.00	155.94-	
10-490-200	FICA EXPENSE	5,920.00	5,920.00	0.00	5,025.79	227.50	894.21	85
10-490-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	370.91	16.95	69.09	84
10-490-205	RETIREMENT	6,360.00	6,360.00	0.00	5,406.85	244.75	953.15	85
10-490-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	9,603.93	457.33	12,566.07	43
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,637.53	385.17	362.47	88
10-490-305	SUPPLIES	2,000.00	2,000.00	655.93	1,143.63	0.00	200.44	90
10-490-315	BONDS	2,000.00	2,000.00	0.00	155.95	0.00	1,844.05	08
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100

	COUNTY TREASURER	120,221.00	120,221.00	655.93	91,043.15	4,305.66	28,521.92	76
0500 TAX ASSESSOR/COLLECTOR								
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10-500-100	SALARY - TAX COLLECTOR	45,291.00	45,291.00	0.00	38,323.12	1,741.96	6,967.88	85
10-500-105	LONGEVITY PAY	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	27,377.35	1,232.00	4,662.65	85
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	213.40	0.00	136.60	61
10-500-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	646.81	69.30	646.81-	
10-500-200	FICA EXPENSE	6,330.00	6,330.00	0.00	5,073.32	232.81	1,256.68	80
10-500-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	374.49	17.35	95.51	80
10-500-205	RETIREMENT	6,810.00	6,810.00	0.00	5,457.94	250.46	1,352.06	80
10-500-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	19,135.97	914.66	3,034.03	86
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	1,758.86	559.12	1,241.14	59
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,846.92	0.00	346.92-	123
10-500-315	BONDS	450.00	450.00	0.00	100.00	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	124,811.00	124,811.00	0.00	100,308.18	5,017.66	24,502.82	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0530 NON DEPARTMENTAL								
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10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	40.70	1,649.40	264.00	809.90	68
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	665.51	18,971.70	0.00	5,362.79	79
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	441.83	7,470.86	0.00	1,087.31	88
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	550.00	7,613.96	0.00	3,836.04	68
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-428	JP FINE TRUANCY REIMB - ROBY CISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-430	BANK CHARGES	200.00	200.00	0.00	177.91	0.00	22.09	89
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	9,506.38	42.57	493.62	95
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	1,000.00	0.00	3,500.00	22
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	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	18,239.25	0.00	6,760.75	73
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	6,318.99	0.00	8,681.01	42
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	27,555.00	0.00	445.00	98
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	234.00	0.00	2,766.00	08
10-530-482	LIABILITY INSURANCE	111,000.00	111,000.00	0.00	92,147.00	0.00	18,853.00	83
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	591.96	0.00	4,408.04	12
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	576.04	4,941.22	155.67	4,982.74	53
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	1,079.98	10,016.04	4,586.66	1,903.98	85
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	1,222.25	272.25	1,277.75	49
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	4,071.10	0.00	5,928.90	41
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	755.00	0.00	1,245.00	38
NON DEPARTMENTAL		351,460.00	351,460.00	3,354.06	224,482.02	5,321.15	123,623.92	65
0540 COUNTY & DISTRICT COURT								
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10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,000.00	24,000.00	0.00	12,604.90	0.00	11,395.10	53
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	3,020.00	0.00	1,480.00	67
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	1,000.00	1,000.00	0.00	5,255.95	0.00	4,255.95	526
10-540-514	JURY LODGING & MEALS	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: 0010 GENERAL FUND		EFFECTIVE MONTH - 08						
10-540-515	COURT APPOINTED COUNTY COURT	3,000.00	3,000.00	0.00	495.00	0.00	2,505.00	17
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	33,000.00	33,000.00	0.00	1,950.00	0.00	31,050.00	06
10-540-519	COURT APPOINTED CPS	15,000.00	15,000.00	0.00	3,783.75	987.50	11,216.25	25
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	393.75	0.00	606.25	39
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	0.00	4,502.00	0.00	998.00	82
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	0.00	0.00	0.00	332.50	0.00	332.50-	
COUNTY & DISTRICT COURT		105,780.00	105,780.00	0.00	32,537.85	987.50	73,242.15	31
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	7,978.30	362.65	1,450.70	85
10-550-105	SALARY - DISTRICT JUDGE	3,009.00	3,009.00	0.00	2,451.24	111.42	557.76	81
10-550-110	SALARY - 2ND ADM ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-117	SALARY - COURT REPORTER	15,172.00	15,172.00	0.00	12,837.88	583.54	2,334.12	85
10-550-200	PICA EXPENSE	2,105.00	2,105.00	0.00	1,780.02	80.91	324.98	85
10-550-202	TCDRS GROUP TERM LIFE	157.00	157.00	0.00	131.50	6.04	25.50	84
10-550-205	RETIREMENT	2,265.00	2,265.00	0.00	1,915.10	87.05	349.90	85
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	626.23	0.00	1,373.77	31
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	1,912.79	0.00	5,987.21	24
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		53,633.00	53,633.00	0.00	30,201.18	1,231.61	23,431.82	56
0560 INDIGENT WELFARE								
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10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	2,000.00	1,000.00	3,000.00	40
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
INDIGENT WELFARE		16,500.00	16,500.00	0.00	2,000.00	1,000.00	14,500.00	12

0580 COUNTY SHERIFF

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
=====								
10-580-100	SALARY - SHERIFF	53,460.00	53,460.00	0.00	45,235.30	2,056.15	8,224.70	85
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-106	SB22 SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	50,343.00	50,343.00	0.00	45,650.64	2,094.96	4,692.36	91
10-580-109	SALARY - PATROL SERGEANT	48,702.00	48,702.00	0.00	39,881.19	2,026.16	8,820.81	82
10-580-110	SALARY - FULL TIME DEPUTIES	152,000.00	152,000.00	0.00	93,529.15	5,846.28	58,470.85	62
10-580-115	PHONE ALLOWANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	9,501.00	9,501.00	0.00	3,507.84	621.18	5,993.16	37
10-580-146	SALARY - OVERTIME DEPUTIES FT	26,512.00	26,512.00	0.00	19,476.31	1,716.50	7,035.69	73
10-580-147	SALARY - OVERTIME PATROL SGT	9,190.00	9,190.00	0.00	4,470.52	388.74	4,719.48	49
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,093.00	4,093.00	0.00	3,758.20	0.00	334.80	92
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,421.00	11,421.00	0.00	5,210.42	0.00	6,210.58	46
10-580-162	SALARY - HOLIDAYS PATROL SGT	3,959.00	3,959.00	0.00	518.32	0.00	3,440.68	13
10-580-200	FICA EXPENSE	28,763.00	28,763.00	0.00	19,954.51	1,126.71	8,808.49	69
10-580-202	TCDRS GROUP TERM LIFE	2,200.00	2,200.00	0.00	1,476.82	84.06	723.18	67
10-580-205	RETIREMENT	31,000.00	31,000.00	0.00	21,499.84	1,213.92	9,500.16	69
10-580-210	MEDICAL INSURANCE	66,508.00	66,508.00	0.00	25,320.57	1,829.32	41,187.43	38
10-580-300	TRAVEL	3,000.00	3,000.00	1,922.82	2,840.31	0.00	1,763.13	159
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	3,843.49	6,389.86	809.89	6,766.65	60
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	243.54	2,847.68	0.00	1,891.22	258
10-580-315	BONDS & NOTARY	285.00	285.00	0.00	214.95	0.00	70.05	75
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	311.00	14,139.35	1,827.98	5,549.65	72
10-580-609	NEW VEHICLES	54,881.00	73,193.00	3,038.37	69,154.40	0.00	1,000.23	99
10-580-616	VEHICLE GAS	43,000.00	43,000.00	5,155.14	29,111.33	0.00	8,733.53	80
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		643,818.00	662,130.00	14,514.36	454,187.51	21,641.85	193,428.13	71
0585 FC LAW ENFORCEMENT CENTER								
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10-585-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	35,360.00	35,360.00	0.00	28,203.00	1,360.00	7,157.00	80
10-585-111	SALARY - LEC COOK	24,038.00	24,038.00	0.00	2,962.50	0.00	21,075.50	12
10-585-112	SALARY - JAIL SERGEANT FT	34,341.00	34,341.00	0.00	28,281.65	1,320.80	6,059.35	82
10-585-113	SALARY - DISPATCH SERGEANT FT	34,341.00	34,341.00	0.00	17,137.38	660.40	17,203.62	50
10-585-115	PHONE ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-142	SALARY - FULL TIME JAILERS	298,404.00	298,404.00	0.00	154,753.52	7,344.36	143,650.48	52
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	6,630.00	6,630.00	0.00	1,593.76	89.25	5,036.24	24
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	67,136.00	67,136.00	0.00	24,292.59	992.27	42,843.41	36
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,794.00	5,794.00	0.00	2,266.43	0.00	3,527.57	39
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,794.00	5,794.00	0.00	842.18	0.00	4,951.82	15
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,856.00	2,856.00	0.00	2,074.00	0.00	782.00	73
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	24,100.00	24,100.00	0.00	12,624.48	0.00	11,475.52	52
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,774.00	2,774.00	0.00	2,443.48	0.00	330.52	88
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,774.00	2,774.00	0.00	1,832.61	0.00	941.39	66
10-585-200	FICA EXPENSE	41,861.00	41,861.00	0.00	21,223.79	899.28	20,637.21	51
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	1,574.68	67.07	2,227.32	41
10-585-205	RETIREMENT	45,035.00	45,035.00	0.00	22,934.45	968.43	22,100.55	51
10-585-210	MEDICAL INSURANCE	133,016.00	133,016.00	0.00	56,660.39	2,755.64	76,355.61	43
10-585-300	TRAVEL	6,000.00	6,000.00	835.00	1,207.90	0.00	3,957.10	34
10-585-305	SUPPLIES	8,700.00	8,700.00	203.51	7,637.97	9.99	858.52	90
10-585-310	COMMUNICATIONS	20,000.00	20,000.00	2,078.98	20,130.12	0.00	2,209.10	111

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 - 08						
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	0.00	7,011.50	0.00	11.50-	100
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	95.56	0.00	404.44	19
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	0.00	32,186.99	375.00	2,186.99-	107
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	0.00	1,871.59	0.00	428.41	81
10-585-380	UTILITIES FOR LAW CENTER	60,000.00	60,000.00	1,670.32-	24,517.36	0.00	37,152.96	38
10-585-385	LAW CENTER REPAIRS	23,894.00	23,894.00	0.00	23,739.12	0.00	154.88	99
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	300.00	3,899.70	0.00	0.30	100
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	1,890.00	33,340.00	0.00	25,230.00-	352
10-585-612	INMATE EXPENSE	35,000.00	35,000.00	196.98	3,027.99	0.00	31,775.03	09
10-585-614	INMATE MEDICAL	30,000.00	11,688.00	0.00	1,513.56	0.00	10,174.44	13
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
FC LAW ENFORCEMENT CENTER		1,030,450.00	1,012,138.00	3,834.15	561,880.25	16,842.49	446,423.60	56
0590 EXTENSION AGENT								
=====								
10-590-100	SALARY - CEA-AG	17,888.00	17,888.00	0.00	15,136.00	688.00	2,752.00	85
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	10,000.00	0.00	8,461.64	384.62	1,538.36	85
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	7,570.00	312.50	2,930.00	72
10-590-200	FICA EXPENSE	2,631.00	2,631.00	0.00	2,348.59	104.26	282.41	89
10-590-202	TCDRS GROUP TERM LIFE	200.00	200.00	0.00	42.76	1.78	157.24	21
10-590-205	RETIREMENT	2,838.00	2,838.00	0.00	623.03	25.72	2,214.97	22
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	786.71	0.00	1,963.29	29
10-590-642	STOCK SHOW EXPENSE	8,000.00	6,000.00	0.00	5,922.80	0.00	77.20	99
EXTENSION AGENT		50,807.00	52,807.00	0.00	40,891.53	1,516.88	11,915.47	77
0600 APPRAISAL DISTRICT								
=====								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	111,000.18	0.00	38,999.82	74
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT		150,000.00	150,000.00	0.00	111,000.18	0.00	38,999.82	74
0610 COUNTY COURT AT LAW								
=====								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74
GENERAL FUND								
INCOME TOTALS		4,193,159.00	4,193,159.00		4,498,054.67	10,583.55	304,895.67+	107
EXPENSE TOTALS		3,659,302.00	3,661,302.00	23,810.33	2,411,906.95	87,405.02	1,225,584.72	67

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	PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 08		
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				7,252.08	8,701.56-	60,177.44	
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	3,453.61	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.28-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					7,252.08	8,701.56-	62,977.77	
0311 REVENUE ACCOUNTS								
=====								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		167,500.00	0.00	2,500.00	99
11-311-105	ROAD & BRIDGE	29,235.00	29,235.00		29,863.66	55.73	628.66+	102
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		44,383.60	0.00	3,616.40	92
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.44	0.00	399.56	97
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		23,353.19	0.00	6.81	100
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		3,900.00	0.00	3,900.00+	
11-311-155	RESERVE FUNDS	27,992.63	27,992.63		0.00	0.00	27,992.63	00
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		3,485.81	0.00	3,485.81+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	5,000.00	5,000.00		2,412.50	0.00	2,587.50	48
REVENUE ACCOUNTS		317,587.63	317,587.63	0.00	288,499.20	55.73	29,088.43	91
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	30,225.00	30,225.00	0.00	25,575.00	1,162.50	4,650.00	85
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	8,461.64	384.62	1,538.36	85
11-611-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	34,872.78	1,578.40	6,166.22	85
11-611-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	23,018.40	1,324.80	11,426.60	67
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	567.44	27.68	152.56	79
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	16,369.60	437.32	4,630.40	78
11-611-200	FICA EXPENSE	10,850.00	10,850.00	0.00	8,289.52	374.57	2,560.48	76
11-611-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	609.27	28.02	200.73	75
11-611-205	RETIREMENT	11,680.00	11,680.00	0.00	8,887.54	404.53	2,792.46	76
11-611-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	23,958.91	905.61	9,291.09	72
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	303.97	8,159.43	1,060.61	136.60	98
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	0.00	2,117.39	0.00	882.61	71
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	189.00	29,834.90	325.00	23.90-	100
11-611-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	4,500.00	4,500.00	218.79	3,647.13	0.00	634.08	86
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	22,608.15	0.00	751.85	97
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	745.04	0.00	745.04-	
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 08		
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	2,879.88-	37,879.88	0.00	0.00	100
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	504.40	6,800.00	0.00	4,695.60	61
11-611-725	TIRES & TUBES	8,000.00	8,000.00	440.87	4,786.48	0.00	2,772.65	65
11-611-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-748	RESERVE FUNDS	27,992.63	27,992.63	9,955.36	13,941.36	597.42	4,095.91	85
EXPENSE ACCOUNTS		353,121.63	353,121.63	8,732.51	281,129.86	8,611.08	63,259.26	82
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		317,587.63	317,587.63		288,499.20	55.73	29,088.43	91
EXPENSE TOTALS		353,121.63	353,121.63	8,732.51	281,129.86	8,611.08	63,259.26	82

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 08	
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				7,071.69	7,668.46-	189,840.97	
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	3,453.61	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					7,071.69	7,668.46-	192,641.29	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		167,500.00	0.00	2,500.00	99
12-312-105	ROAD & BRIDGE	29,235.00	29,235.00		29,863.66	55.73	628.66+	102
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		44,383.59	0.00	3,616.41	92
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.45	0.00	399.55	97
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		58,423.64	0.00	30.36	100
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	4,581.86	11,391.40		0.00	0.00	11,391.40	00
12-312-150	OTHER INCOME	0.00	0.00		229.19	229.19	229.19+	
12-312-155	RESERVE FUNDS	8,928.60	8,928.60		0.00	0.00	8,928.60	00
12-312-160	SALE OF FIXED ASSETS	26,940.00	26,940.00		1,800.00	0.00	25,140.00	07
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		2,412.50	0.00	2,587.50	48
REVENUE ACCOUNTS		365,139.46	371,949.00	0.00	318,213.03	284.92	53,735.97	86
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	30,225.00	30,225.00	0.00	25,575.00	1,162.50	4,650.00	85
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	8,461.64	384.62	1,538.36	85
12-612-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	35,188.47	1,578.40	5,850.53	86
12-612-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	19,209.60	1,324.80	15,235.40	56
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	512.08	27.68	207.92	71
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	22,461.26	226.20	1,461.26-	107
12-612-200	FICA EXPENSE	10,850.00	10,850.00	0.00	8,516.26	358.96	2,333.74	78
12-612-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	629.40	26.82	180.60	78
12-612-205	RETIREMENT	11,680.00	11,680.00	0.00	9,168.90	387.16	2,511.10	79
12-612-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	23,537.79	1,358.40	9,712.21	71
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	100
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	417.89	0.00	82.11	84
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	217.05-	19,102.59	0.00	11,114.46	63
12-612-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,500.00	4,500.00	98.00	2,834.84	0.00	1,567.16	65
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,862.00	54,862.00	0.00	54,849.37	0.00	12.63	100
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,025.00	5,025.00	0.00	3,574.27	0.00	1,450.73	71
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 08		
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	3,728.96	32,532.47	0.00	1,261.43	104
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	13,781.00	0.00	1,781.00	115
12-612-725	TIRES & TUBES	8,000.00	8,000.00	54.50	7,487.66	0.00	457.84	94
12-612-740	FEMA RESERVE	4,581.86	4,581.86	0.00	0.00	0.00	4,581.86	00
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-748	RESERVE FUNDS	35,868.60	35,868.60	2,195.66	14,005.92	436.50	19,667.02	45
EXPENSE ACCOUNTS		396,156.46	396,156.46	5,860.07	310,446.41	7,272.04	79,849.98	80
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		365,139.46	371,949.00		318,213.03	284.92	53,735.97	86
EXPENSE TOTALS		396,156.46	396,156.46	5,860.07	310,446.41	7,272.04	79,849.98	80

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 PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 08
0100 PRECINCT 3 CASH ACCOUNTS							
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13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				34,962.35	14,072.73-	344,746.25
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	3,453.61
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00

PRECINCT 3 CASH ACCOUNTS					34,962.35	14,072.73-	347,546.57
0313 REVENUE ACCOUNTS							
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13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		167,500.00	0.00	2,500.00 99
13-313-105	ROAD & BRIDGE	29,235.00	29,235.00		29,863.61	55.74	628.61+ 102
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		44,383.63	0.00	3,616.37 92
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.46	0.00	399.54 97
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		54,297.77	0.00	186.23 100
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00 00
13-313-160	SALE OF FIXED ASSETS	20,500.00	20,500.00		0.00	0.00	20,500.00 00
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00
13-313-170	INSURANCE PROCEEDS	2,400.75	2,400.75		0.00	0.00	2,400.75 00
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00
13-313-185	PIPELINE INCOME	25,268.00	25,268.00		2,412.50	0.00	22,855.50 10

REVENUE ACCOUNTS		390,269.75	390,269.75	0.00	312,057.97	55.74	78,211.78 80
0613 EXPENSE ACCOUNTS							
=====							
13-613-100	SALARY - COMMISSIONER PCT 3	30,225.00	30,225.00	0.00	25,575.00	1,162.50	4,650.00 85
13-613-105	LONGEVITY PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00 00
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	8,461.64	384.62	1,538.36 85
13-613-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	34,330.20	1,578.40	6,708.80 84
13-613-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	29,145.60	1,324.80	5,299.40 85
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	608.96	27.68	111.04 85
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	16,889.60	754.00	4,110.40 80
13-613-200	FICA EXPENSE	10,580.00	10,580.00	0.00	8,736.89	397.32	1,843.11 83
13-613-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	649.27	29.83	160.73 80
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	9,465.35	430.59	1,702.65 85
13-613-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	28,673.21	1,358.40	4,576.79 86
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 00
13-613-305	SUPPLIES	15,600.00	15,600.00	277.95	6,846.79	71.55	8,475.26 46
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00 00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,649.23-	10,141.76	5,984.36	21,507.47 28
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00
13-613-380	UTILITIES	3,000.00	3,000.00	38.00	914.93	0.00	2,047.07 32
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 PRINICIPAL	51,506.00	51,506.00	0.00	51,342.78	0.00	163.22 100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,978.00	2,978.00	0.00	2,954.99	0.00	23.01 99
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 08		
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	1,951.67	24,111.44	0.00	8,936.89	74
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	7,722.00	0.00	4,278.00	64
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	100
13-613-745	PIPELINE REVENUE EXPENSE	20,268.00	20,268.00	0.00	0.00	0.00	20,268.00	00
13-613-748	RESERVE FUNDS	49,282.75	49,282.75	0.00	2,645.61	0.00	46,637.14	05
EXPENSE ACCOUNTS		426,671.75	426,671.75	618.39	277,216.02	13,504.05	148,837.34	65
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		390,269.75	390,269.75		312,057.97	55.74	78,211.78	80
EXPENSE TOTALS		426,671.75	426,671.75	618.39	277,216.02	13,504.05	148,837.34	65

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 08	
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				20,784.84	9,602.29-	253,563.48	
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	3,453.61	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					20,784.84	9,602.29-	256,363.80	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		167,500.00	0.00	2,500.00	99
14-314-105	ROAD & BRIDGE	29,235.00	29,235.00		29,863.57	55.74	628.57+	102
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		44,383.67	0.00	3,616.33	92
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.46	0.00	399.54	97
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	21,193.29	21,193.29		0.00	0.00	21,193.29	00
14-314-150	OTHER INCOME	0.00	0.00		85.26	37.16	85.26+	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	20,500.00	20,500.00		0.00	0.00	20,500.00	00
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		10,660.58	0.00	10,660.58+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	15,716.75	15,716.75		2,412.50	0.00	13,304.25	15
REVENUE ACCOUNTS		345,477.04	345,477.04	0.00	268,506.04	92.90	76,971.00	78
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	30,255.00	30,255.00	0.00	25,575.00	1,162.50	4,680.00	85
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	8,461.64	384.62	1,538.36	85
14-614-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	35,829.68	1,578.40	5,209.32	87
14-614-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	27,158.40	1,324.80	7,286.60	79
14-614-115	PHONE ALLOWANCE	720.00	720.00	46.49	989.74	27.68	316.23-	144
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	8,693.89	296.00	12,306.11	41
14-614-200	FICA EXPENSE	10,850.00	10,850.00	0.00	8,063.11	361.94	2,786.89	74
14-614-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	600.06	27.21	209.94	74
14-614-205	RETIREMENT	11,680.00	11,680.00	0.00	8,748.49	392.90	2,931.51	75
14-614-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	11,879.68	912.73	21,370.32	36
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	692.20	0.00	2,307.80	23
14-614-305	SUPPLIES	15,600.00	15,600.00	438.80	7,459.45	1,543.13	7,701.75	51
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	417.89	0.00	82.11	84
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	100.00-	21,956.66	0.00	8,143.34	73
14-614-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	3,000.00	3,000.00	218.43	2,098.82	0.00	682.75	77
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 08		
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	0.00	30,040.36	1,427.69	4,959.64	86
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	3,917.00	0.00	8,083.00	33
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	3,840.99	0.00	4,159.01	48
14-614-740	FEMA RESERVE	21,193.29	21,193.29	0.00	5,750.00	0.00	15,443.29	27
14-614-745	PIPELINE REVENUE EXPENSE	10,716.75	10,716.75	0.00	0.00	0.00	10,716.75	00
14-614-748	RESERVE FUNDS	47,332.00	47,332.00	0.00	35,403.96	0.00	11,928.04	75
EXPENSE ACCOUNTS		380,591.04	380,591.04	603.72	247,627.02	9,439.60	132,360.30	65
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		345,477.04	345,477.04		268,506.04	92.90	76,971.00	78
EXPENSE TOTALS		380,591.04	380,591.04	603.72	247,627.02	9,439.60	132,360.30	65

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 08	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				41,624.54-	1,148.03	375,406.08	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	33,141.00	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	6,268.94-	
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					41,624.54-	1,148.03	402,278.14	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	463,607.00	463,607.00		610,869.94	1,148.03	147,262.94+	132
20-315-180	JAIL BOND I&S TAXES INTEREST	4,000.00	4,000.00		21,091.52	0.00	17,091.52+	527
JAIL BOND I&S REVENUE		467,607.00	467,607.00	0.00	631,961.46	1,148.03	164,354.46+	135
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	340,000.00	340,000.00	0.00	340,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	123,219.00	123,219.00	0.00	63,734.38	0.00	59,484.62	52
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		463,619.00	463,619.00	0.00	403,909.38	0.00	59,709.62	87
JAIL BOND I&S FUND								
INCOME TOTALS		467,607.00	467,607.00		631,961.46	1,148.03	164,354.46+	135
EXPENSE TOTALS		463,619.00	463,619.00	0.00	403,909.38	0.00	59,709.62	87

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1								
EFFECTIVE MONTH - 08								
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				1,556.39	0.00	3,424.92	

	LATERAL ROAD PCT1 CASH ACCT				1,556.39	0.00	3,424.92	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,879.46	0.00	120.54	98

	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	3,323.07	0.00	823.07	133
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	3,323.07	0.00	1,676.93	66
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	3,323.07	0.00	1,676.93	66

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 - 08		
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,379.46	0.00	4,164.32	

	LATERAL ROAD PCT2 CASH ACCT				2,379.46	0.00	4,164.32	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,879.46	0.00	120.54	98

	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	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: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 08		
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				4,879.47	0.00	4,764.02	

	LATERAL ROAD PCT3 CASH ACCT				4,879.47	0.00	4,764.02	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,879.47	0.00	120.53	98

	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,879.47	0.00	120.53	98
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,000.00	5,000.00		4,879.47	0.00	120.53	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 08		
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				3,563.27-	0.00	2,606.41	

	LATERAL ROAD PCT4 CASH ACCT				3,563.27-	0.00	2,606.41	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,879.46	0.00	120.54	98

	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	8,442.73	0.00	5,942.73-	338
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	0.00	8,442.73	0.00	3,442.73-	169
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	8,442.73	0.00	3,442.73-	169

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 08	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				130,464.20-	2,375.73-	643,839.22-	

	IT YEARLY SERVICES CASH				130,464.20-	2,375.73-	643,839.22-	
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	28.20	32,225.09	1,625.73	5,253.29-	119
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	18,150.00	0.00	1,965.00-	111
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	3,480.00	0.00	348.00	92
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	6,000.00	0.00	600.00	92
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,081.20	10,812.00	0.00	893.20-	108
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	658.00	6,566.00	0.00	1,176.00	86
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	425.00	4,075.00	0.00	0.00	100
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,755.60	0.00	350.40	83
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	292.00	13,079.30	750.00	1,628.70	89
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	960.00	771.21	0.00	1,768.79	49
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	32,000.00	0.00	5,200.00-	117
26-660-619	IT UPDATES FOR 2025	0.00	0.00	0.00	0.00	0.00	0.00	

	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	9,407.40	130,464.20	2,375.73	5,759.60-	104
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	9,407.40	130,464.20	2,375.73	5,759.60-	104

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 08	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00	
CONTINGENCY CASH					0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINGENCY EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	
CONTINGENCY FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	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: 0029 COUNTY COURT REPORTER FUND						EFFECTIVE MONTH - 08		
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				1,306.42	0.00	4,029.75	
29-100-230	DISTRICT CLERK CC				25.00	25.00	50.00	
29-100-231	COUNTY CLERK CC				50.00-	0.00	25.00	

	COUNTY COURT REPORTER CASH				1,281.42	25.00	4,104.75	
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	1,000.00	1,000.00		1,281.42	25.00	281.42+	128

	COUNTY COURT REPORTER REVENUE	1,000.00	1,000.00	0.00	1,281.42	25.00	281.42+	128
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY COURT REPORTER FUND							
	INCOME TOTALS	1,000.00	1,000.00		1,281.42	25.00	281.42+	128
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 08	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				100.00	20.00	6,662.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
COURT RECORDS PRESERVATION CASH					100.00	20.00	6,662.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	90.00	90.00		100.00	20.00	10.00+	111
COURT RECORDS PRESERV REVENUE		90.00	90.00	0.00	100.00	20.00	10.00+	111
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
COURT RECORDS PRESERV EXPENSE		90.00	90.00	0.00	0.00	0.00	90.00	00
COURT RECORDS PRESERVATION FUND								
INCOME TOTALS		90.00	90.00		100.00	20.00	10.00+	111
EXPENSE TOTALS		90.00	90.00	0.00	0.00	0.00	90.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 08	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				526.91	0.25	1,613.26	
31-100-230	DISTRICT CLERK CC				10.00	10.00	20.00	
31-100-231	COUNTY CLERK CC				20.00-	0.00	10.00	

	COUNTY JURY FUND CASH				516.91	10.25	1,643.26	
0200 COUNTY JURY LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY JURY LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	200.00	200.00		212.14	0.00	12.14+	106
31-380-385	DISTRICT CLERK JURY FEES	200.00	200.00		304.77	10.25	104.77+	152

	COUNTY JURY REVENUE ACCOUNTS	400.00	400.00	0.00	516.91	10.25	116.91+	129
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00

	COUNTY JURY EXPENSE ACCOUNTS	400.00	400.00	0.00	0.00	0.00	400.00	00
COUNTY JURY FUND								
	INCOME TOTALS	400.00	400.00		516.91	10.25	116.91+	129
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				28.32	0.99	857.34	
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					28.32	0.99	857.34	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	51.00	51.00		28.32	0.99	22.68	56
C&D COURT TECHNOLOGY REVENUE		51.00	51.00	0.00	28.32	0.99	22.68	56
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	51.00	51.00	0.00	0.00	0.00	51.00	00
C&D COURT TECHNOLOGY EXPENSE		51.00	51.00	0.00	0.00	0.00	51.00	00
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		51.00	51.00		28.32	0.99	22.68	56
EXPENSE TOTALS		51.00	51.00	0.00	0.00	0.00	51.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 08	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				27,654.15-	2,009.54-	106,424.46	

	TIF GRANT FUND CASH ACCOUNTS				27,654.15-	2,009.54-	106,424.46	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	19,240.73	33,584.73		0.00	0.00	33,584.73	00
35-300-120	TIF GRANT REVENUE - PCT #2	29,238.33	15,518.66		0.00	0.00	15,518.66	00
35-300-130	TIF GRANT REVENUE - PCT #3	54,837.63	54,837.63		0.00	0.00	54,837.63	00
35-300-140	TIF GRANT REVENUE - PCT #4	32,333.94	30,137.58		0.00	0.00	30,137.58	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	

	TIF GRANT FUND REVENUE ACCOUNTS	135,650.63	134,078.60	0.00	0.00	0.00	134,078.60	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	19,240.73	33,584.73	0.00	15,576.00	0.00	18,008.73	46
35-600-120	TIF GRANT EXPENSE - PCT #2	29,238.33	15,518.66	1,500.00	0.00	0.00	14,018.66	10
35-600-130	TIF GRANT EXPENSE - PCT #3	54,837.63	54,837.63	0.00	0.00	0.00	54,837.63	00
35-600-140	TIF GRANT EXPENSE - PCT #4	32,333.94	30,137.58	395.95	12,078.15	2,009.54	17,663.48	41

	TIF GRANT FUND EXPENSE ACCOUNTS	135,650.63	134,078.60	1,895.95	27,654.15	2,009.54	104,528.50	22
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 TCDRS 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 RETIRMMENT 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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0035 TIF GRANT FUND								EFFECTIVE MONTH - 08
PAYROLL EXPENSE PCT#3		0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4								
=====								
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#4		0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND								
INCOME TOTALS		135,650.63	134,078.60		0.00	0.00	134,078.60	00
EXPENSE TOTALS		135,650.63	134,078.60	1,895.95	27,654.15	2,009.54	104,528.50	22

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND						EFFECTIVE MONTH - 08		
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				50.00	0.00	5,721.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	

	DIST COURT RECORDS TECH CASH				50.00	0.00	5,721.71	
0336 DIST COURT RECORDS TECH REVENUE								
=====								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	70.00	70.00		50.00	0.00	20.00	71

	DIST COURT RECORDS TECH REVENUE	70.00	70.00	0.00	50.00	0.00	20.00	71
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	70.00	70.00	0.00	0.00	0.00	70.00	00

	DIST COURT RECORDS TECH EXPENSE	70.00	70.00	0.00	0.00	0.00	70.00	00
DISTRICT COURT RECORDS TECH FUND								
	INCOME TOTALS	70.00	70.00		50.00	0.00	20.00	71
	EXPENSE TOTALS	70.00	70.00	0.00	0.00	0.00	70.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND						EFFECTIVE MONTH - 08		
0100 OPIOID ABATEMENT TRUST								
=====								
37-100-100	OPIOID TRUST FUND CASH				337.02	0.00	2,069.39	

	OPIOID ABATEMENT TRUST				337.02	0.00	2,069.39	
0200 SYSTEM ADDED DEPARTMENT								
=====								
37-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	

	SYSTEM ADDED DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0370 OPIOID ABATMENT TRUST								
=====								
37-370-370	OPIOID ABATEMENT TRUST REVENUE	1,733.00	1,733.00		337.02	0.00	1,395.98	19

	OPIOID ABATMENT TRUST	1,733.00	1,733.00	0.00	337.02	0.00	1,395.98	19
OPIOID ABATEMENT TRUST FUND								
	INCOME TOTALS	1,733.00	1,733.00		337.02	0.00	1,395.98	19
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 08	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-170	COMMISSARY CHECKING				1,067.59-	0.00	1,906.47	

	COMMISSARY PROFIT CASH ACCT				1,067.59-	0.00	1,906.47	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,000.00	1,000.00		61.12	0.00	938.88	06
39-300-120	COMMISSARY PROFIT INTEREST EARNED	20.00	20.00		119.29	0.00	99.29+	596

	COMMISSARY PROFIT REVENUE	1,020.00	1,020.00	0.00	180.41	0.00	839.59	18
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	1,248.00	0.00	228.00-	122

	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	1,248.00	0.00	228.00-	122
COMMISSARY PROFIT ACCOUNT								
	INCOME TOTALS	1,020.00	1,020.00		180.41	0.00	839.59	18
	EXPENSE TOTALS	1,020.00	1,020.00	0.00	1,248.00	0.00	228.00-	122

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 08	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				917.57-	0.00	1,837.39	

	ELECTION SERVICE CASH ACCOUNT				917.57-	0.00	1,837.39	
0340 ELECTION SERVICE REVENUE								
=====								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	2,733.00	2,733.00		0.00	0.00	2,733.00	00

	ELECTION SERVICE REVENUE	2,733.00	2,733.00	0.00	0.00	0.00	2,733.00	00
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	2,733.00	2,733.00	0.00	917.57	0.00	1,815.43	34

	ELECTION SERVICE EXPENSE	2,733.00	2,733.00	0.00	917.57	0.00	1,815.43	34
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	2,733.00	2,733.00		0.00	0.00	2,733.00	00
	EXPENSE TOTALS	2,733.00	2,733.00	0.00	917.57	0.00	1,815.43	34

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 08	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				82,059.52-	1,286.51-	226,975.57-	

	ELECTIONS DEPT CASH				82,059.52-	1,286.51-	226,975.57-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		1,623.23	0.00	5,676.77	22

	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	1,623.23	0.00	5,676.77	22
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	32,032.00	32,032.00	0.00	27,579.48	1,232.00	4,452.52	86
42-720-111	EV EXTENDED HOURS	0.00	0.00	0.00	2,171.41	0.00	2,171.41-	
42-720-120	ELECTION CLERK OVERTIME	0.00	0.00	0.00	1,609.30	46.20	1,609.30-	
42-720-200	FICA EXPENSE	2,452.00	2,452.00	0.00	2,304.38	97.78	147.62	94
42-720-202	TCDRS GROUP TERM LIFE	185.00	185.00	0.00	169.87	7.29	15.13	92
42-720-205	RETIRMMENT EXPENSE	2,637.00	2,637.00	0.00	2,479.17	105.20	157.83	94
42-720-210	MEDICAL INSURANCE PAYABLE	11,085.00	11,085.00	0.00	9,778.78	270.79	1,306.22	88
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	6,241.37	0.00	3,741.37-	250
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	7,225.04	0.00	774.96	90
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	15,083.85	0.00	1,083.85-	108
42-720-435	JUDGES & CLERKS	20,000.00	20,000.00	6,510.00	9,783.63	0.00	3,706.37	81

	ELECTIONS DEPT EXPENSE	92,891.00	92,891.00	6,510.00	84,426.28	1,759.26	1,954.72	98
ELECTIONS DEPT FUND								
	INCOME TOTALS	7,300.00	7,300.00		1,623.23	0.00	5,676.77	22
	EXPENSE TOTALS	92,891.00	92,891.00	6,510.00	84,426.28	1,759.26	1,954.72	98

TIME:09:58 AM - EFFECTIVE MONTH:08

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND		EFFECTIVE MONTH - 08						
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				1,040.00	0.00	3,120.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00	20.00	40.00	
44-100-231	COUNTY CLERK CC ACCOUNT				40.00-	0.00	20.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
COURT FACILITY CASH FUND					1,020.00	20.00	3,180.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	1,060.00	1,060.00		1,020.00	20.00	40.00	96
COURT FACILITY REVENUE ACCOUNTS		1,060.00	1,060.00	0.00	1,020.00	20.00	40.00	96
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
EXPENSE ACCOUNTS		1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
COURT FACILITY FEE FUND								
INCOME TOTALS		1,060.00	1,060.00		1,020.00	20.00	40.00	96
EXPENSE TOTALS		1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0045 LANGUAGE ACCESS FUND						EFFECTIVE MONTH - 08		
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				261.00	0.00	756.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00	3.00	6.00	
45-100-231	COUNTY CLERK CC ACCOUNT				6.00-	0.00	3.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				258.00	3.00	765.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	259.00	259.00		258.00	3.00	1.00	100

	LANGUAGE ACCESS REVENUE	259.00	259.00	0.00	258.00	3.00	1.00	100
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00

	LANGUAGE ACCESS EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00
	LANGUAGE ACCESS FUND							
	INCOME TOTALS	259.00	259.00		258.00	3.00	1.00	100
	EXPENSE TOTALS	259.00	259.00	0.00	0.00	0.00	259.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND						EFFECTIVE MONTH - 08		
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				955.00	0.00	2,928.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00	15.00	30.00	
46-100-231	COUNTY CLERK CC ACCOUNT				30.00-	0.00	15.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				940.00	15.00	2,973.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	962.00	962.00		940.00	15.00	22.00	98

	COUNTY DISPUTE RESOLUTION REVENUE	962.00	962.00	0.00	940.00	15.00	22.00	98
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00

	COUNTY DISPUTE RESOLUTION EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00
	COUNTY DISPUTE RESOLUTION FUND							
	INCOME TOTALS	962.00	962.00		940.00	15.00	22.00	98
	EXPENSE TOTALS	962.00	962.00	0.00	0.00	0.00	962.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP						EFFECTIVE MONTH - 08		
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				720.00	0.00	6,040.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				60.00-	0.00	130.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----		-----		-----		-----		----
COURT INITIATED GUARDIAN CASH AC					660.00	0.00	6,170.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	520.00	520.00		660.00	0.00	140.00+	127
-----		-----		-----		-----		----
COURT INITIATED GUARDIAN REVENUE		520.00	520.00	0.00	660.00	0.00	140.00+	127
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00
-----		-----		-----		-----		----
COURT INITIATED GUARDIAN EXPENSE		520.00	520.00	0.00	0.00	0.00	520.00	00
COURT INITIATED GUARDIANSHIP								
INCOME TOTALS		520.00	520.00		660.00	0.00	140.00+	127
EXPENSE TOTALS		520.00	520.00	0.00	0.00	0.00	520.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 08	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CPC: COUNTY CLERK ARCHIVES FUND				6,033.05	350.00	150,478.54	
50-100-231	COUNTY CLERK CC ACCOUNT				40.00	0.00	100.00	

	COUNTY CLERK ARCHIVES CASH				6,073.05	350.00	150,578.54	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	1,420.00	1,420.00		7,098.78	0.00	5,678.78+	500
50-350-750	COUNTY CLERK ARCHIVE FEES	31,000.00	31,000.00		18,600.00	350.00	12,400.00	60

	COUNTY CLERK ARCHIVES REVENUE	32,420.00	32,420.00	0.00	25,698.78	350.00	6,721.22	79
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,700.00	14,700.00	0.00	12,300.00	0.00	2,400.00	84
50-750-200	FICA EXPENSE	1,120.00	1,120.00	0.00	940.99	0.00	179.01	84
50-750-202	TCDRS GROUP TERM LIFE	100.00	100.00	0.00	70.12	0.00	29.88	70
50-750-205	RETIREMENT EXPENSE	1,210.00	1,210.00	0.00	1,012.29	0.00	197.71	84
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	2,000.00	5,302.33	0.00	2,697.67	73

	COUNTY CLERK ARCHIVES EXPENSE	27,130.00	27,130.00	2,000.00	19,625.73	0.00	5,504.27	80
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	32,420.00	32,420.00		25,698.78	350.00	6,721.22	79
	EXPENSE TOTALS	27,130.00	27,130.00	2,000.00	19,625.73	0.00	5,504.27	80

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 08		
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				115.00	0.00	1,471.01	
53-100-231	COUNTY CLERK CC ACCOUNT				10.00-	0.00	5.00	

	JUDICIAL TRAINING CASH				105.00	0.00	1,476.01	
0353 JUDICIAL TRAINING REVENUE								
=====								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	90.00	90.00		105.00	0.00	15.00+	117

	JUDICIAL TRAINING REVENUE	90.00	90.00	0.00	105.00	0.00	15.00+	117
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	90.00	90.00	0.00	0.00	0.00	90.00	00

	JUDICIAL TRAINING EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
JUDICIAL TRAINING FUND								
	INCOME TOTALS	90.00	90.00		105.00	0.00	15.00+	117
	EXPENSE TOTALS	90.00	90.00	0.00	0.00	0.00	90.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 08		
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				16,448.78	417.00	148,696.84	
56-100-231	COUNTY CLERK CC ACCOUNT				14.00	6.00	127.00	
COUNTY CLERK PRESERVATION CASH					16,462.78	423.00	148,823.84	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	36,000.00	36,000.00		22,130.52	413.00	13,869.48	61
56-356-757	PRESERVATION VS HB 1744	268.00	268.00		214.00	10.00	54.00	80
COUNTY CLERK PRESERVATION REVENUE		36,268.00	36,268.00	0.00	22,344.52	423.00	13,923.48	62
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,888.00	17,888.00	0.00	0.00	0.00	17,888.00	00
56-756-200	FICA EXPENSE	918.00	918.00	0.00	0.00	0.00	918.00	00
56-756-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	0.00	0.00	102.00	00
56-756-205	RETIREMENT EXPENSE	1,476.00	1,476.00	0.00	0.00	0.00	1,476.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	1,842.10-	5,881.74	0.00	10,960.36	27
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK PRESERVATION EXPENSE		35,384.00	35,384.00	1,842.10-	5,881.74	0.00	31,344.36	11
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		36,268.00	36,268.00		22,344.52	423.00	13,923.48	62
EXPENSE TOTALS		35,384.00	35,384.00	1,842.10-	5,881.74	0.00	31,344.36	11

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 08	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				1,820.00	0.00	22,671.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	35.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				70.00-	0.00	35.00	

	LAW LIBRARY CASH ACCOUNTS				1,785.00	35.00	22,776.51	
0360 LAW LIBRARY REVENUE								
=====								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,300.00	1,300.00		1,785.00	35.00	485.00+	137

	LAW LIBRARY REVENUE	1,300.00	1,300.00	0.00	1,785.00	35.00	485.00+	137
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

	LAW LIBRARY EXPENSE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,300.00	1,300.00		1,785.00	35.00	485.00+	137
	EXPENSE TOTALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 08	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				1,616.23-	6.21	2,753.48	
63-100-230	DISTRICT CLERK CC ACCOUNT				33.00	33.00	63.00	
DISTRICT CLERK PRESERVATION CASH					1,583.23-	39.21	2,816.48	
0363 DIST CLERK PRESERVATION REVENUE								
=====								
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	320.00	320.00		327.64	9.21	7.64+	102
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	820.00	820.00		720.00	30.00	100.00	88
DIST CLERK PRESERVATION REVENUE		1,140.00	1,140.00	0.00	1,047.64	39.21	92.36	92
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	2,443.89	0.00	2,443.89-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	186.98	0.00	186.98-	
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
DIST CLERK PRESERVATION EXPENSE		1,140.00	1,140.00	0.00	2,630.87	0.00	1,490.87-	231
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,140.00	1,140.00		1,047.64	39.21	92.36	92
EXPENSE TOTALS		1,140.00	1,140.00	0.00	2,630.87	0.00	1,490.87-	231

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 - 08		
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CPC: COURTHOUSE SECURITY				778.96	2.48	9,903.38	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00	20.00	40.00	
66-100-231	COUNTY CLERK CC ACCOUNT				46.00-	0.00	20.00	
66-100-232	JP CC ACCOUNT				112.75	60.92	191.34	

	COURTHOUSE SECURITY CASH				865.71	83.40	10,154.72	
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		3,226.71	83.40	1,773.29	65

	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	3,226.71	83.40	1,773.29	65
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	486.05	2,361.00	0.00	2,152.95	57

	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	486.05	2,361.00	0.00	2,152.95	57
	COURTHOUSE SECURITY FUND							
	INCOME TOTALS	5,000.00	5,000.00		3,226.71	83.40	1,773.29	65
	EXPENSE TOTALS	5,000.00	5,000.00	486.05	2,361.00	0.00	2,152.95	57

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 - 08		
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				29.10	0.00	4,681.77	
68-100-230	DISTRICT CLERK CC ACCOUNT				5.00	5.00	5.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COUNTY PRESERVATION CASH				34.10	5.00	4,686.77	
0368 COUNTY PRESERVATION REVENUE								
=====								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	60.00	60.00		34.10	5.00	25.90	57

	COUNTY PRESERVATION REVENUE	60.00	60.00	0.00	34.10	5.00	25.90	57
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00

	COUNTY PRESERVATION EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
COUNTY PRESERVATION FUND								
	INCOME TOTALS	60.00	60.00		34.10	5.00	25.90	57
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 08	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				16.56	0.00	11,704.49	

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

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

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 08		
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,521.81	

	HOT CHECK FUND CASH ACCOUNTS				0.00	0.00	3,521.81	
0372 HOT CHECK FUND REVENUE								
=====								
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00

	HOT CHECK FUND REVENUE	600.00	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 - 08			
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				3,327.00	0.00	37,789.43	
74-100-232	JP CC ACCOUNT				252.00-	0.00	268.00	

	BAIL BOND FUND CASH				3,075.00	0.00	38,057.43	
0374 BAIL BOND FUND REVENUE								
=====								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	2,000.00	2,000.00		570.00	0.00	1,430.00	29
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	11,000.00	11,000.00		6,449.00	0.00	4,551.00	59

	BAIL BOND FUND REVENUE	13,000.00	13,000.00	0.00	7,019.00	0.00	5,981.00	54
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	11,000.00	11,000.00	0.00	3,944.00	0.00	7,056.00	36

	BAIL BOND FUND EXPENSE	13,000.00	13,000.00	0.00	3,944.00	0.00	9,056.00	30
BAIL BOND FUND								
	INCOME TOTALS	13,000.00	13,000.00		7,019.00	0.00	5,981.00	54
	EXPENSE TOTALS	13,000.00	13,000.00	0.00	3,944.00	0.00	9,056.00	30

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 08	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				42,822.26-	360.66	68,484.96	
76-100-230	DISTRICT CLERK CC ACCOUNT				97.00	97.00	102.00	
76-100-231	COUNTY CLERK CC ACCOUNT				42.83	1.80	27.74-	
76-100-232	JP CC ACCOUNT				1,950.45	1,375.95	4,333.76	

	STATE CRIMINAL & CIVIL FEES CASH				40,731.98-	1,835.41	72,892.98	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	600.00	600.00		0.00	0.00	600.00	00
76-376-705	JP OMNI FEE	300.00	300.00		542.81	30.00	242.81+	181
76-376-706	OLD DRUG COURT	0.00	0.00		10.92	0.00	10.92+	
76-376-707	NEW SPECIALITY COURT 1-1-2020	155.00	155.00		42.80	0.00	112.20	28
76-376-708	SAFETY SEAT BELTS	150.00	150.00		51.50	0.00	98.50	34
76-376-776	STATE FEE CRIMINAL & CIVIL	59,000.00	59,000.00		30,640.58	1,800.41	28,359.42	52
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		740.00	0.00	40.00+	106
76-376-778	APPELLATE JUDICIAL FEE OR FUND	140.00	140.00		255.00	5.00	115.00+	182

	STATE CRIMINAL & CIVIL FEES REVENUE	61,045.00	61,045.00	0.00	32,283.61	1,835.41	28,761.39	53
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	57.00	57.00	12.81	111.63	0.00	67.44-	218
76-776-704	PARKS & WILDLIFE	390.00	390.00	0.00	928.20	0.00	538.20-	238
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	384.00	0.00	48.00-	114
76-776-706	OLD DRUG COURT	2.00	2.00	0.00	4.37	0.00	2.37-	219
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	165.00	165.00	0.00	95.20	0.00	69.80	58
76-776-776	STATE FEE CRIMINAL & CIVIL	65,000.00	65,000.00	0.00	30,354.19	0.00	34,645.81	47
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	1,389.00	1,389.00	0.00	903.00	0.00	486.00	65
76-776-778	APPELLATE FUND EXPENSE	0.00	0.00	0.00	235.00	0.00	235.00-	

	STATE CRIMINAL & CIVIL FEES EXPENSE	67,339.00	67,339.00	12.81	33,015.59	0.00	34,310.60	49
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	61,045.00	61,045.00		32,283.61	1,835.41	28,761.39	53
	EXPENSE TOTALS	67,339.00	67,339.00	12.81	33,015.59	0.00	34,310.60	49

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 08	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				84,475.03-	2,367.45-	440,105.12-	
SENIOR CITIZENS FUND CASH					84,475.03-	2,367.45-	440,105.12-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,514.98-	
SENIOR CITIZENS LIABILITY					0.00	0.00	3,514.98-	
0378 SENIOR CITIZENS FUND REVENUE								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	34,000.00	34,000.00		26,732.17	0.00	7,267.83	79
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,600.00	2,600.00		906.36	7.50	1,693.64	35
78-378-713	BUILDING RENT	200.00	200.00		0.00	0.00	200.00	00
78-378-714	DEPT OF AGING & DISABILITY	9,500.00	9,500.00		9,360.54	0.00	139.46	99
78-378-715	GIFT DONATIONS	4,600.00	4,600.00		5,120.50	210.00	520.50+	111
78-378-716	OTHER INCOME	0.00	0.00		478.45	478.45	478.45+	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
SENIOR CITIZENS FUND REVENUE		50,973.00	50,973.00	0.00	42,598.02	695.95	8,374.98	84
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	26,442.00	26,442.00	0.00	22,369.60	1,016.80	4,072.40	85
78-778-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
78-778-110	DRIVER - PART TIME	35,550.00	35,550.00	0.00	29,343.99	1,371.15	6,206.01	83
78-778-118	COOK PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-200	FICA EXPENSE	4,822.00	4,822.00	0.00	3,955.96	182.67	866.04	82
78-778-202	TCDRS GROUP TERM LIFE	360.00	360.00	0.00	292.00	13.61	68.00	81
78-778-205	RETIREMENT	5,187.00	5,187.00	0.00	4,256.02	196.53	930.98	82
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	741.67	187.60	758.33	49
78-778-305	SUPPLIES	2,000.00	2,000.00	18.65	1,981.35	114.44	0.00	100
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	927.84	84.91	372.16	71
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	700.00	2,558.32	0.00	1,258.32-	163
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	617.00	5,501.05	0.00	381.95	94
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	500.00	3,421.71	0.00	1,528.29	72
78-778-680	VAN EXPENSE	4,500.00	4,500.00	444.78	4,272.34	0.00	217.12-	105
78-778-690	EDIBLE GOODS	45,000.00	45,000.00	4,082.41	40,781.24	175.55	136.35	100
78-778-692	PAPER GOODS	10,000.00	10,000.00	536.64	6,667.59	97.44	2,795.77	72
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	204.67	0.00	795.33	20
SENIOR CITIZENS EXPENSE		152,661.00	152,661.00	6,899.48	127,275.35	3,440.70	18,486.17	88
SENIOR CITIZENS FUND								
INCOME TOTALS		50,973.00	50,973.00		42,598.02	695.95	8,374.98	84
EXPENSE TOTALS		152,661.00	152,661.00	6,899.48	127,275.35	3,440.70	18,486.17	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 08	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				167,699.16-	0.00	140,114.57	

	AMERICAN RESCUE GRANT CASH				167,699.16-	0.00	140,114.57	
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	121,651.06	167,699.16	0.00	289,350.22-	

	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	121,651.06	167,699.16	0.00	289,350.22-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	121,651.06	167,699.16	0.00	289,350.22-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT

REPORTING FUND: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 08		
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				1,352.61	0.00	5,454.29	

	LEOSE GRANT FUND CASH				1,352.61	0.00	5,454.29	
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,280.00	1,280.00		3,373.41	0.00	2,093.41+	264

	LEOSE GRANT FUND REVENUE	1,280.00	1,280.00	0.00	3,373.41	0.00	2,093.41+	264
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	250.00	2,020.80	0.00	990.80-	177

	LEOSE GRANT EXPENSE	1,280.00	1,280.00	250.00	2,020.80	0.00	990.80-	177
LEOSE GRANT FUND								
	INCOME TOTALS	1,280.00	1,280.00		3,373.41	0.00	2,093.41+	264
	EXPENSE TOTALS	1,280.00	1,280.00	250.00	2,020.80	0.00	990.80-	177

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND						EFFECTIVE MONTH - 08		
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				983.40	0.00	2,515.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	

	JUSTICE COURT SUPPORT CASH				983.40	0.00	2,515.94	
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	650.00	650.00		875.00	0.00	225.00+	135

	JUSTICE COURT SUPPORT REVENUE	650.00	650.00	0.00	875.00	0.00	225.00+	135
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00

	JUSTICE COURT SUPPORT EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00
	JUSTICE COURT SUPPORT FUND							
	INCOME TOTALS	650.00	650.00		875.00	0.00	225.00+	135
	EXPENSE TOTALS	650.00	650.00	0.00	0.00	0.00	650.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 08	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				1,097.03	0.00	15,009.42	
82-100-232	JP CC ACCOUNT				87.36	50.47	156.94	

	JUSTICE COURT TECHNOLOGY CASH				1,184.39	50.47	15,166.36	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,975.00	1,975.00		1,292.79	50.47	682.21	65

	JUSTICE COURT TECH REVENUE	1,975.00	1,975.00	0.00	1,292.79	50.47	682.21	65
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00

	JUSTICE COURT TECH EXPENSE	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	1,975.00	1,975.00		1,292.79	50.47	682.21	65
	EXPENSE TOTALS	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT

REPORTING FUND: 0084 FC DRUG FORFEITURE FUND						EFFECTIVE MONTH - 08		
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				22.07	0.00	525.79	

DRUG FORFEITURE CASH ACCOUNTS					22.07	0.00	525.79	

0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		22.07	0.00	22.07+	
84-384-840	DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	

DRUG FORFEITURE REVENUE		0.00	0.00	0.00	22.07	0.00	22.07+	

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	0.00	0.00	0.00	0.00	0.00	0.00	

DRUG FORFEITURE EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	

FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		22.07	0.00	22.07+	
EXPENSE TOTALS		0.00	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: 0088 AIRPORT FUND						EFFECTIVE MONTH - 08		
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				45,435.00	0.00	1,152.66	

AIRPORT CASH ACCOUNTS					45,435.00	0.00	1,152.66	
0380 AIRPORT REVENUE ACCOUNTS								
=====								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,655.00	4,655.00		5,905.00	0.00	1,250.00+	127
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	

AIRPORT REVENUE ACCOUNTS					4,655.00	0.00	1,250.00+	127
0800 AIRPORT EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	4,655.00	4,655.00	42.00	470.00	0.00	4,143.00	11

AIRPORT EXPENSE ACCOUNTS					4,655.00	0.00	4,143.00	11
AIRPORT FUND								
INCOME TOTALS		4,655.00	4,655.00		5,905.00	0.00	1,250.00+	127
EXPENSE TOTALS		4,655.00	4,655.00	42.00	470.00	0.00	4,143.00	11

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 - 08	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				9,564.96	268.00	69,580.31	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				268.00-	0.00	232.00	

	PRE-TRIAL DIVERSION CASH				9,296.96	268.00	69,812.31	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		2,796.96	0.00	2,796.96+	
92-399-920	PRE-TRIAL DIVERSION FEES	11,000.00	11,000.00		6,500.00	268.00	4,500.00	59

	PRE-TRIAL DIVERSION REVENUE	11,000.00	11,000.00	0.00	9,296.96	268.00	1,703.04	85
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00

	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	11,000.00	11,000.00		9,296.96	268.00	1,703.04	85
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE
REPORTING FUND: 0098 AGENCY FUNDS TAX COL & DIST CLERK							EFFECTIVE MONTH - 08
0100 AGENCY FUNDS CASH ACCOUNTS							
=====							
98-100-101	TAX COLL-SALES TAX				0.00	0.00	8,385.61
98-100-104	32ND DISTRICT COURT REGISTRY				0.00	0.00	51,390.36
98-100-105	32ND DISTRICT COURT RECEIVERSHIP				0.00	0.00	162,649.37
98-100-106	32ND DISTRICT COURT MINOR				0.00	0.00	17,085.72
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION				0.00	0.00	17,998.28
AGENCY FUNDS CASH ACCOUNTS					0.00	0.00	257,509.34
AGENCY FUNDS TAX COL & DIST CLERK							
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

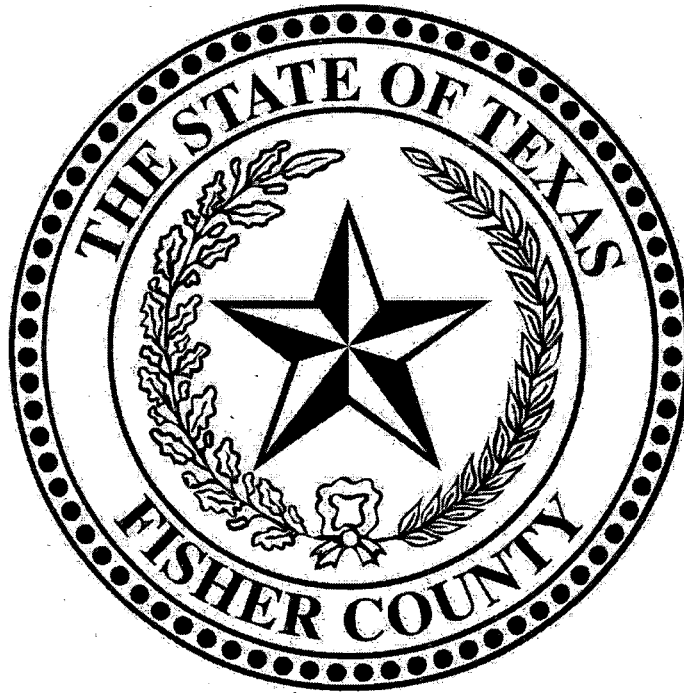
REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 08

COMBINED TOTALS								
INCOME TOTALS		6,474,544.51	6,479,782.02		6,500,729.70	16,100.55	20,947.68	100
EXPENSE TOTALS		6,394,544.51	6,394,972.48	186,937.67	4,556,135.88	135,817.02	1,651,898.93	74

Treasurer Report

July 2024



**County Finances
Treasurer's Report
Period Ending July 2024**

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 July 2024.
2. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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


Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
AGENCY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$18,081.40		\$78.73		\$18,160.13	District Court Minor Registry #27973
\$462,898.22	\$3,325.12			\$466,223.34	District Court Receivership #19723
\$51,790.36				\$51,790.36	District Court Registry #19715
\$8,766.88		\$38.18		\$8,805.06	LEC Inmate Phone/Commissary #23683
\$9,614.55	\$8,978.19	\$28.16	-\$8,716.16	\$9,904.74	Tax Collector Sales Tax #19756
\$16,595.47	\$25,118.90	\$68.24	-\$20,539.51	\$21,243.10	Tax Collector Motor Vehicle #19749
\$567,746.88	\$37,422.21	\$213.31	-\$29,255.67	\$576,126.73	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$616,667.36	\$663,268.26	\$1,842.94	-\$423,321.57	\$858,456.99	Operations / General Fund #19665
\$7,772,275.38		\$34,920.60	-\$600,000.00	\$7,207,195.98	Texpool MMA (Money Market Acct) #32635
\$523.51		\$2.28		\$525.79	Drug Forfeiture #19681
\$369,376.37	\$3,269.74	\$1,611.94		\$374,258.05	I & S (Interest & Sinking) Tax Received #23022
\$1,898.20		\$8.27		\$1,906.47	Commissary Profit #24392
\$69,011.80	\$0.00	\$300.51		\$69,312.31	Pre-Trial Diversion #25449
\$694.79	\$1,410.00	\$3.62	-\$755.79	\$1,352.62	County Clerk E-File & Credit Card Funds #26405
\$388.25	\$275.00	\$1.58	-\$388.25	\$276.58	Dist. Clerk E-File & Credit Card Funds #26413
\$6,215.59	\$6,107.00	\$28.90	-\$6,525.59	\$5,825.90	JP Credit Card Funds #26421
\$8,837,051.25	\$674,330.00	\$38,720.64	-\$1,030,991.20	\$8,519,110.69	TOTAL

Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account



Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 07-31-2024

Start Bal: 616,667.36

End Bal: 858,456.99

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					616,667.36	573,514.22
A/P Checks						
Issued	149		298,332.93			299,468.28-
Cashed	122		296,551.63		296,551.63-	
Void	4	1,048.72				2,227.99
Outstanding	32	43,841.80				
Payroll Checks						
Issued	127	EFT Checks	126,769.94	Eft Cashed		
Cashed	0	127	0.00	126,769.94	126,769.94-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	63	665,111.20				665,111.20
Dep - Cleared	63	665,111.20			665,111.20	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	647	0.00	126,769.94	126,769.94-		
Disposed	0	0.00	0.00	0.00		126,769.94-
Other Issues						
Check Related	1		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					858,456.99	814,615.19
Checks to be Cashed:		0	0.00	Outstanding	43,841.80	
Bank Balance/System Balance Differential					814,615.19	814,615.19



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 694.79

End Bal: 1,352.62

[Refresh](#)

Group List Selection

[Accts Payable](#)[Payroll](#)[Receipts](#)[Journals](#)[Other](#)

System Functions

[Cash the Checks](#)[Exit This Screen](#)[Import Cashed Checks](#)

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					694.79	755.79
A/P Checks						
Issued	1		755.79			755.79
Cashed	1		755.79		755.79	
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	1,388.62				1,388.62
Dep - Cleared	14	1,413.62			1,413.62	
Outstanding	1		36.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,352.62	1,388.62
Checks to be Cashed:		0	0.00	Outstanding	36.00	
Bank Balance/System Balance Differential					1,388.62	1,388.62



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 1,898.20

End Bal: 1,906.47

[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					1,898.20	1,898.20
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	8.27				8.27
Dep - Cleared	1	8.27			8.27	
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					1,906.47	1,906.47
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,906.47	1,906.47



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 388.25

End Bal: 276.58

[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					388.25	388.25
A/P Checks						
Issued	1		388.25			388.25
Cashed	1		388.25		388.25	
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	276.58				276.58
Dep - Cleared	4	276.58			276.58	
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					276.58	276.58
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					276.58	276.58



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 523.51

End Bal: 525.79

[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					523.51	523.51
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	2.28				2.28
Dep - Cleared	1	2.28			2.28	
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					525.79	525.79
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					525.79	525.79



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 369,376.37

End Bal: 374,258.05

[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					369,376.37	369,376.37
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	4,881.68				4,881.68
Dep - Cleared	3	4,881.68			4,881.68	
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					374,258.05	374,258.05
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					374,258.05	374,258.05



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 6,215.59

End Bal: 5,825.90

[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					6,215.59	6,525.59
A/P Checks						
Issued	1		6,525.59			6,525.59
Cashed	1		6,525.59		6,525.59	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	16	5,825.90				5,825.90
Dep - Cleared	17	6,135.90			6,135.90	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,825.90	5,825.90
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					5,825.90	5,825.90



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 69,011.80

End Bal: 69,312.31

[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					69,011.80	69,011.80
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	300.51				300.51
Dep - Cleared	1	300.51			300.51	
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					69,312.31	69,312.31
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					69,312.31	69,312.31



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 7,772,275.38

End Bal: 7,207,195.98

[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					7,772,275.38	7,772,275.38
A/P Checks						
Issued	1		600,000.00			600,000.00-
Cashed	1		600,000.00		600,000.00-	
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	34,920.60				34,920.60
Dep - Cleared	1	34,920.60			34,920.60	
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					7,207,195.98	7,207,195.98
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,207,195.98	7,207,195.98

Check Register Report

Deposit & Receipt Report

08-06-2024
TIME:03:30 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22329	THRIFTWAY	C	07-09-2024	07-31-2024	43.92
22343	TCDRS	C	07-01-2024	07-31-2024	23,626.66
22344	TCDRS	E	07-01-2024	07-01-2024	0.00
22345	LIFE CHECK SYSTEMS, LLC	C	07-02-2024	07-31-2024	375.00
22346	ALLIED COMPLIANCE SERVICES	C	07-08-2024	07-31-2024	395.00
22347	AQUAONE	C	07-08-2024	07-31-2024	9.99
22348	AQUAONE	C	07-08-2024	07-31-2024	9.99
22349	AQUAONE INC.	C	07-08-2024	07-31-2024	100.89
22350	AT&T	C	07-08-2024	07-31-2024	490.69
22351	AT&T	C	07-08-2024	07-31-2024	733.15
22352	BEN E KEITH	C	07-08-2024	07-31-2024	1,935.54
22353	BIG COUNTRY ELECTRIC COOP	C	07-08-2024	07-31-2024	883.00
22354	BLACK PLUMBING	C	07-08-2024	07-31-2024	2,485.00
22355	BUG OUT - STUART JEFFREY	C	07-08-2024	07-31-2024	350.00
22356	CHAD PEARSON	C	07-08-2024	07-31-2024	1,000.00
22357	CITY JANITORIAL SUPPLY	C	07-08-2024	07-31-2024	228.64
22358	CITY OF ROBY	C	07-08-2024	07-31-2024	800.91
22359	CITY'S GARAGE LLC	C	07-08-2024	07-31-2024	896.22
22360	CLIFFORD POWER	C	07-08-2024	07-31-2024	2,589.74
22361	CNA SURETY	C	07-08-2024	07-31-2024	71.00
22362	DE LAGE LANDEN	C	07-08-2024	07-31-2024	1,396.89
22363	DE LAGE LANDEN	C	07-08-2024	07-31-2024	217.77
22364	DELL MARKETING LP	C	07-08-2024	07-31-2024	2,023.63
22365	DOSSER OILFIELD SERVICES & GARAGE	I	07-08-2024	07-08-2024	3,766.66
22366	ELECTION SYSTEMS & SOFTWARE INC.	C	07-08-2024	07-31-2024	8,567.50
22367	FIRST NATIONAL BANK OMAHA	V	07-08-2024	07-08-2024	550.46
22368	FRANKLIN & SON INC.	C	07-08-2024	07-31-2024	905.00
22369	GOLDSMITH SOLUTIONS	C	07-08-2024	07-31-2024	8,402.15
22370	HAROLD GRUBEN	C	07-08-2024	07-31-2024	230.00
22371	HART INTERCIVIC, INC	C	07-08-2024	07-31-2024	926.00
22372	HIGGINBOTHAM BROTHERS	C	07-08-2024	07-31-2024	22.61
22373	HUDSON ENERGY	C	07-08-2024	07-31-2024	142.75
22374	JOHN DEERE FINANCIAL	C	07-08-2024	07-31-2024	277.87
22375	JOY DENNIS	C	07-08-2024	07-31-2024	24.65
22376	LAMAR GLASS & MIRROR	C	07-08-2024	07-31-2024	11,458.00
22377	LINDE GAS & EQUIPMENT INC.	C	07-08-2024	07-31-2024	73.86
22378	LINGO COMMUNICATIONS	C	07-08-2024	07-31-2024	84.76
22379	MARLA HANKS, CLERK	C	07-08-2024	07-31-2024	10.00
22380	MAXWELL & FAHY	C	07-08-2024	07-31-2024	1,057.50
22381	NAPA AUTO PARTS	C	07-08-2024	07-31-2024	718.24
22382	PITNEY BOWES PURCHASE POWER	C	07-08-2024	07-31-2024	437.50
22383	PRICE DIESEL SERVICE	I	07-08-2024	07-08-2024	400.00
22384	REES, REES, & FULLER	C	07-08-2024	07-31-2024	279.50
22385	RELX INC.	C	07-08-2024	07-31-2024	198.00
22386	ROBY AUTOMOTIVE	C	07-08-2024	07-31-2024	1,599.00
22387	ROBY FIRE DEPARTMENT	C	07-08-2024	07-31-2024	768.52
22388	ROTAN FIRE DEPARTMENT	C	07-08-2024	07-31-2024	750.20
22389	SOUTHERN TIRE MART, LLC	C	07-08-2024	07-31-2024	839.95
22390	SWEETWATER STEEL COMPANY, LTD.	C	07-08-2024	07-31-2024	94.40
22391	TEXAS ASSOCIATION OF COUNTIES	C	07-08-2024	07-31-2024	30,802.52
22392	THE HOSE CONNECTION INC	C	07-08-2024	07-31-2024	74.43
22393	THRIFTWAY	C	07-08-2024	07-31-2024	185.20
22394	VERIZON CONNECT NWF, INC	C	07-08-2024	07-31-2024	550.46
22395	VISTA SOLUTIONS GROUP, LP	C	07-08-2024	07-31-2024	2,822.85
22396	WARREN CAT	C	07-08-2024	07-31-2024	4,317.57
22397	WASHINGTON NATIONAL	C	07-08-2024	07-31-2024	465.60
22398	WEATHERSBEE-RAY FUNERAL HOME	C	07-08-2024	07-31-2024	1,000.00
22399	WESTEX CONNECT	C	07-08-2024	07-31-2024	750.00

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22400	WILSON WRECKER SERVICE	I	07-08-2024	07-08-2024	117.00
22401	JOHN DEERE FINANCIAL	C	07-08-2024	07-31-2024	101.12
22402	UNITED STATES TREASURY	C	07-08-2024	07-31-2024	18,049.95
22403	OK WORK TRUCKS	C	07-09-2024	07-31-2024	33,000.00
22404	THRIFTWAY	V	07-09-2024	07-09-2024	87.13
22405	OFFICE OF THE SECRETARY OF STATE	C	07-09-2024	07-31-2024	325.00
22406	THRIFTWAY	C	07-09-2024	07-31-2024	24.09
22407	JONNYE LU SPECK	C	07-09-2024	07-31-2024	7.50
22408	2024 TCAAA CONFERENCE	C	07-11-2024	07-31-2024	215.00
22409	ALENCO COMMUNICATIONS INC.	C	07-11-2024	07-31-2024	169.95
22410	AT&T	C	07-11-2024	07-31-2024	1,918.09
22411	AT&T MOBILITY	C	07-11-2024	07-31-2024	785.96
22412	ATMOS ENERGY	C	07-11-2024	07-31-2024	143.13
22413	BATTS COMMUNICATIONS	C	07-11-2024	07-31-2024	345.00
22414	BEN E KEITH	C	07-11-2024	07-31-2024	1,147.94
22415	CITY OF ROTAN	C	07-11-2024	07-31-2024	119.50
22416	DIRECTV	C	07-11-2024	07-31-2024	196.98
22417	FIRST NATIONAL BANK OMAHA	C	07-11-2024	07-31-2024	3,084.38
22418	FIRST NATIONAL BANK OMAHA	C	07-11-2024	07-31-2024	1,071.44
22419	FREEPOINT ENERGY SOLUTIONS LLC	C	07-11-2024	07-31-2024	4,190.80
22420	GRAY FUEL & CHEMICAL	C	07-11-2024	07-31-2024	4,482.68
22421	JOHN DEERE FINANCIAL	C	07-11-2024	07-31-2024	11,500.00
22422	LEE'S SERVICE AUTO PARTS	C	07-11-2024	07-31-2024	931.40
22423	QUILL	C	07-11-2024	07-31-2024	1,399.66
22424	REPUBLIC SERVICES	C	07-11-2024	07-31-2024	77.93
22425	OMNIBASE SERVICES OF TEXAS,LP	I	07-11-2024	07-11-2024	72.00
22426	CARD SERVICE CENTER- FCS	C	07-11-2024	07-31-2024	1,930.17
22427	REGION 2 TREASURERS	C	07-11-2024	07-31-2024	25.00
22428	ABILENE RADIATOR WORKS INC.	C	07-15-2024	07-31-2024	830.00
22429	COOPER OIL CO INC	C	07-15-2024	07-31-2024	5,373.15
22430	LONGWORTH CO-OP GIN	I	07-15-2024	07-15-2024	641.52
22431	LUBBOCK GRADER BLADE, INC.	C	07-15-2024	07-31-2024	780.00
22432	NOWLIN FARM SERVICES	C	07-15-2024	07-31-2024	175.30
22433	OFFICE OF THE SECRETARY OF STATE	C	07-15-2024	07-31-2024	325.00
22434	QUARLES PETROLEUM	C	07-15-2024	07-31-2024	394.09
22435	TEXAS DEPARTMENT OF STATE HEALTH SE	C	07-15-2024	07-31-2024	7.32
22436	WESTERN TRAILER & EQUIPMENT	C	07-15-2024	07-31-2024	41.62
22437	YELLOWHOUSE MACHINERY CO.	I	07-15-2024	07-15-2024	1,489.03
22438	TEXAS WORKFORCE COMMISSION	C	07-15-2024	07-31-2024	1,458.08
22439	AFLAC	C	07-16-2024	07-31-2024	24.80
22440	ATMOS ENERGY	C	07-31-2024	07-31-2024	192.33
22441	ATMOS ENERGY	V	07-16-2024	07-31-2024	143.13
22442	CARD SERVICE CENTER- FCS	C	07-16-2024	07-31-2024	513.09
22443	DMI WEALTH MANAGEMENT & INSURANCE S	C	07-16-2024	07-31-2024	95.56
22444	FIRST BAPTIST CHURCH	C	07-16-2024	07-31-2024	463.86
22445	HIGGINBOTHAM BROTHERS	C	07-16-2024	07-31-2024	15.98
22446	SWEETWATER STEEL COMPANY, LTD.	C	07-16-2024	07-31-2024	94.40
22447	LIFE CHECK SYSTEMS, LLC	C	07-16-2024	07-31-2024	375.00
22448	COMPTROLLER OF PUBLIC ACCTS	C	07-18-2024	07-31-2024	10,171.91
22449	COMPTROLLER OF PUBLIC ACCTS	C	07-18-2024	07-31-2024	1,305.60
22450	UNITED STATES TREASURY	C	07-22-2024	07-31-2024	17,893.51
22451	AIRGAS USA, LLC	C	07-23-2024	07-31-2024	84.26
22452	ATMOS ENERGY	C	07-23-2024	07-31-2024	273.36
22453	CARY SERVICES INC	C	07-23-2024	07-31-2024	1,405.81
22454	D'S BURCHAM SIGNS	C	07-23-2024	07-31-2024	245.70
22455	FRANKLIN & SON INC.	C	07-23-2024	07-31-2024	905.00
22456	HILLIARD OFFICE SOLUTIONS	C	07-23-2024	07-31-2024	28.20
22457	J.D.'S WRECKER SERVICE	C	07-23-2024	07-31-2024	650.00

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22458	PAT THOMSON, COUNTY CLERK	C	07-23-2024	07-31-2024	789.20
22459	QUILL	C	07-23-2024	07-31-2024	376.40
22460	THOMAS POHLMAN	I	07-23-2024	07-23-2024	135.00
22461	VERIZON CONNECT NWF, INC	C	07-23-2024	07-31-2024	275.23
22462	VERIZON WIRELESS	C	07-23-2024	07-31-2024	455.88
22463	TCDRS	I	07-23-2024	07-23-2024	25,356.52
22464	CARD SERVICE CENTER- FC	C	07-25-2024	07-31-2024	1,044.00
22465	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	07-25-2024	07-31-2024	426.54
22466	QUILL	I	07-25-2024	07-25-2024	1,013.63
22467	AT&T	I	07-29-2024	07-29-2024	506.09
22468	AT&T	I	07-29-2024	07-29-2024	733.15
22469	ATMOS ENERGY	I	07-29-2024	07-29-2024	81.03
22470	BEN E KEITH	I	07-29-2024	07-29-2024	971.80
22471	BITTER CREEK WATER SUPPLY CORP	I	07-29-2024	07-29-2024	135.08
22472	CITY JANITORIAL SUPPLY	C	07-29-2024	07-31-2024	162.77
22473	M&C LUMBER AND HARDWARE	I	07-29-2024	07-29-2024	59.85
22474	SYLVESTER-MCCAULLEY WATER SUPPLY	I	07-29-2024	07-29-2024	47.50
22475	AFLAC	I	07-30-2024	07-30-2024	24.80
22476	ALENCO COMMUNICATIONS INC.	I	07-30-2024	07-30-2024	169.95
22477	BILL WILLIAMS TIRE CENTER	I	07-30-2024	07-30-2024	1,101.62
22478	COUNTY CLERK & DISTRICT CLERKS	V	07-30-2024	07-31-2024	268.00
22479	HILLIARD OFFICE SOLUTIONS	I	07-30-2024	07-30-2024	1,019.19
22480	JONES COUNTY	I	07-30-2024	07-30-2024	1,122.16
22481	JUSTICE SOLUTIONS, LLC	I	07-30-2024	07-30-2024	1,246.00
22482	QUILL	I	07-30-2024	07-30-2024	135.48
22483	THRIFTWAY	I	07-30-2024	07-30-2024	96.33
22484	4C ELECTRIC	C	07-31-2024	07-31-2024	724.75
22485	BEN E KEITH	I	07-31-2024	07-31-2024	1,157.19
22486	CHAD PEARSON	C	07-31-2024	07-31-2024	1,000.00
22487	HIGGINBOTHAM BROTHERS	I	07-31-2024	07-31-2024	60.44
22488	NORTH TEXAS TOLLWAY AUTHORITY	I	07-31-2024	07-31-2024	7.12
22489	PERDUE, BRANDON, FIELDER, COLLINS &	I	07-31-2024	07-31-2024	1,077.14
22490	PAT THOMSON, COUNTY CLERK	I	07-31-2024	07-31-2024	268.00
22491	ATMOS ENERGY	I	07-31-2024	07-31-2024	152.34

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	30	43,163.62
CHECKS CASHED	115	254,120.59
VOID CHECKS	4	1,048.72
TOTAL	150	298,332.93

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000012535	P	ANGIE PIPPIN - JP	07-09-2024	07-09-2024	50.00
0000012539	P	ANGIE PIPPIN - JP	07-09-2024	07-09-2024	235.00
0000012550	P	ANGIE PIPPIN - JP	07-11-2024	07-11-2024	160.00
0000012559	P	ANGIE PIPPIN - JP	07-15-2024	07-15-2024	954.00
0000012566	P	ANGIE PIPPIN - JP	07-16-2024	07-16-2024	414.00
0000012593	P	ANGIE PIPPIN - JP	07-24-2024	07-24-2024	104.00
0000012610	P	ANGIE PIPPIN - JP	07-30-2024	07-30-2024	185.00
0000012510	P	ANGIE PIPPIN - JP	06-28-2024	06-28-2024	381.00
0000012527	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-02-2024	07-02-2024	740.50
0000012529	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-03-2024	07-03-2024	146.00
0000012534	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-09-2024	07-09-2024	310.00
0000012538	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-09-2024	07-09-2024	381.00
0000012545	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-10-2024	07-10-2024	220.00
0000012549	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-11-2024	07-11-2024	268.00
0000012558	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-15-2024	07-15-2024	331.00
0000012565	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-16-2024	07-16-2024	1216.00
0000012568	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-17-2024	07-17-2024	595.00
0000012573	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-18-2024	07-18-2024	185.00
0000012580	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-19-2024	07-19-2024	235.00
0000012587	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-23-2024	07-23-2024	210.00
0000012592	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-24-2024	07-24-2024	50.00
0000012605	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-29-2024	07-29-2024	235.00
0000012609	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-30-2024	07-30-2024	674.50
				JP REVENUE	\$8,280.00
APPRAISAL DISTRICT REVENUE					
0000012563	P	APPRAISAL DISTRICT - I&S	07-16-2024	07-16-2024	1,278.42
0000012603	P	APPRAISAL DISTRICT - I&S	07-26-2024	07-26-2024	1,991.32
0000012562	P	APPRAISAL DISTRICT - M&O	07-16-2024	07-16-2024	7,890.95
0000012602	P	APPRAISAL DISTRICT - M&O	07-26-2024	07-26-2024	12,467.25
0000012564	P	APPRAISAL DISTRICT - R&B	07-16-2024	07-16-2024	248.44
0000012604	P	APPRAISAL DISTRICT - R&B	07-26-2024	07-26-2024	387.83
				APPRAISAL REVENUE	\$24,264.21
COUNTY ATTORNEY REVENUE					
0000012631	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	07-31-2024	08-01-2024	268.00
				COUNTY ATTORNEY REVENUE	\$268.00
DISTRICT CLERK REVENUE					
0000012553	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-12-2024	07-12-2024	266.00
0000012590	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-24-2024	07-24-2024	8.00
0000012635	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-31-2024	08-01-2024	100.00
0000012548	P	GINA P.-DISTRICT CLERK	07-11-2024	07-11-2024	25.00
0000012574	P	GINA P.-DISTRICT CLERK	07-18-2024	07-18-2024	806.00
0000012591	P	GINA P.-DISTRICT CLERK	07-24-2024	07-24-2024	2.00
0000012636	P	GINA P.-DISTRICT CLERK	07-31-2024	08-01-2024	623.00
0000012637	P	SHANNON STUART GINA P.-DISTCLERK	07-31-2024	08-01-2024	600.00
0000012530	P	RSCH DOCSTYLER TECH-GINAP-DC	07-03-2024	07-03-2024	1.00
				DIST CLERK REVENUE	\$2,431.00
INTEREST REVENUE					
0000012620	P	INTEREST-CCLERK C-CARD ACCT	07-31-2024	07-31-2024	3.62
0000012627	P	INTEREST-COMMISSARY	07-31-2024	07-31-2024	8.27
0000012621	P	INTEREST-DCLERK C-CARD ACCT	07-31-2024	07-31-2024	1.58
0000012624	P	INTEREST-DRUG FORFEITURE	07-31-2024	07-31-2024	2.28
0000012628	P	INTEREST-GENERAL OPERATING	07-31-2024	07-31-2024	1,842.94
0000012626	P	INTEREST-I&S	07-31-2024	07-31-2024	1,611.94

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000012622	P	INTEREST-JP C-CARD ACCT	07-31-2024	07-31-2024	28.90
0000012625	P	INTEREST-PRE-TRIAL DIVERSION	07-31-2024	07-31-2024	300.51
0000012557	P	INTEREST-TAX COLLECTOR	07-12-2024	07-12-2024	68.73
0000012623	P	INTEREST-TEXPOOL MMA	07-31-2024	07-31-2024	34,920.60
INTEREST REVENUE					\$38,789.37

TAX COLLECTOR REVENUE

0000012532	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-03-2024	07-03-2024	5393.48
0000012533	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-03-2024	07-03-2024	30.00
0000012555	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-12-2024	07-12-2024	4,760.68
0000012556	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-12-2024	07-12-2024	20.00
0000012583	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-19-2024	07-19-2024	4,004.72
0000012584	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-19-2024	07-19-2024	65.00
0000012599	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-26-2024	07-26-2024	2,410.45
0000012600	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-26-2024	07-26-2027	35.00

TAX COLLECTOR REVENUE **\$16,719.33**

COUNTY CLERK REVENUE

0000012528	P	PAT T.-COUNTY CLERK	07-02-2024	07-02-2024	531.00
0000012531	P	PAT T.-COUNTY CLERK	07-03-2024	07-03-2024	508.00
0000012537	P	PAT T.-COUNTY CLERK	07-09-2024	07-09-2024	1272.00
0000012544	P	PAT T.-COUNTY CLERK	07-10-2024	07-10-2024	284.00
0000012552	P	PAT T.-COUNTY CLERK	07-11-2024	07-11-2024	338.00
0000012554	P	PAT T.-COUNTY CLERK	07-12-2024	07-12-2024	49.00
0000012561	P	PAT T.-COUNTY CLERK	07-16-2024	07-16-2024	1553.00
0000012569	P	PAT T.-COUNTY CLERK	07-17-2024	07-17-2024	29.00
0000012576	P	PAT T.-COUNTY CLERK	07-18-2024	07-18-2024	252.00
0000012582	P	PAT T.-COUNTY CLERK	07-19-2024	07-19-2024	175.00
0000012586	P	PAT T.-COUNTY CLERK	07-22-2024	07-22-2024	225.00
0000012589	P	PAT T.-COUNTY CLERK	07-23-2024	07-23-2024	371.00
0000012595	P	PAT T.-COUNTY CLERK	07-24-2024	07-24-2024	203.00
0000012596	P	PAT T.-COUNTY CLERK	07-26-2024	07-26-2024	387.00
0000012598	P	PAT T.-COUNTY CLERK	07-26-2024	07-26-2024	37.00
0000012608	P	PAT T.-COUNTY CLERK	07-30-2024	07-30-2024	1843.00
0000012618	P	PAT T.-COUNTY CLERK	07-31-2024	07-31-2024	400.00
0000012630	P	PAT T.-COUNTY CLERK	07-31-2024	08-01-2024	65.00
0000012536	P	PAT T.-COUNTY CLERK / EFILE & CC	07-09-2024	07-09-2024	140.00
0000012543	P	PAT T.-COUNTY CLERK / EFILE & CC	07-10-2024	07-10-2024	108.00
0000012551	P	PAT T.-COUNTY CLERK / EFILE & CC	07-11-2024	07-11-2024	132.00
0000012560	P	PAT T.-COUNTY CLERK / EFILE & CC	07-16-2024	07-16-2024	23.00
0000012575	P	PAT T.-COUNTY CLERK / EFILE & CC	07-18-2024	07-18-2024	46.00
0000012581	P	PAT T.-COUNTY CLERK / EFILE & CC	07-19-2024	07-19-2024	10.00
0000012585	P	PAT T.-COUNTY CLERK / EFILE & CC	07-22-2024	07-22-2024	87.00
0000012588	P	PAT T.-COUNTY CLERK / EFILE & CC	07-23-2024	07-23-2024	87.00
0000012594	P	PAT T.-COUNTY CLERK / EFILE & CC	07-24-2024	07-24-2024	20.00
0000012597	P	PAT T.-COUNTY CLERK / EFILE & CC	07-26-2024	07-26-2024	356.00
0000012606	P	PAT T.-COUNTY CLERK / EFILE & CC	07-29-2024	07-29-2024	21.00
0000012607	P	PAT T.-COUNTY CLERK / EFILE & CC	07-30-2024	07-30-2024	319.00
0000012617	P	PAT T.-COUNTY CLERK / EFILE & CC	07-31-2024	07-31-2024	36.00
0000012629	P	PAT T.-COUNTY CLERK / EFILE & CC	07-31-2024	08-01-2024	40.00

COUNTY CLERK REVENUE **\$9,947.00**

SHERIFF REVENUE

0000012541	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	07-09-2024	07-09-2024	30.00
0000012615	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	07-30-2024	07-30-2024	15.00
0000012616	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	07-30-2024	07-30-2024	30.00
0000012546	P	SHERIFF-THOMAS POHLMAN (Cash Bonds)	07-10-2024	07-10-2024	1500.00
0000012540	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	07-09-2024	07-09-2024	100.00
0000012542	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	07-10-2024	07-10-2024	100.00
0000012614	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	07-30-2024	07-30-2024	150.00

SHERIFF REVENUE **\$1,925.00**

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
SR CITIZENS REVENUE					
0000012570	P	SR CITIZENS-EMILIA GARCIA	07-17-2024	07-17-2024	27.50
0000012571	P	SR CITIZENS-EMILIA GARCIA	07-17-2024	07-17-2024	26.00
0000012572	P	SR CITIZENS-EMILIA GARCIA	07-17-2024	07-17-2024	230.00
0000012612	P	SR CITIZENS-EMILIA GARCIA	07-30-2024	07-30-2024	45.00
0000012613	P	SR CITIZENS-EMILIA GARCIA	07-30-2024	07-30-2024	225.00
0000012547	P	SR CITIZENS-WEST CENTRAL TEXAS COG	07-11-2024	07-11-2024	2,563.61
0000012567	P	SR CITIZENS-HEALTH & HUMAN SERVICES	07-17-2024	07-17-2024	1,007.76
SR CITIZENS REVENUE					\$4,124.87

OTHER REVENUE					
0000012526	P	LOIS SOTO SPOUSE INS. REIM (X-Employee repaid county for spouse insurance)	07-01-2024	07-01-2024	39.12
0000012611	P	CNA SURETY (OVERPAYMENT FOR THE MONTH OF JUNE)	07-30-2024	07-30-2024	71.00
0000012579	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-18-2024	07-18-2024	755.79
0000012577	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-18-2024	07-18-2024	388.25
0000012578	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-18-2024	07-18-2024	6,525.59
0000012619	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	07-31-2024	07-31-2024	600,000.00
0000012601	P	ENERGY TANSFER CRUDE MARKETING LLC-(OIL AND GAS INCOME)	07-26-2024	07-26-2024	25.11
OTHER REVENUE					\$607,804.86

REPORT TOTAL	\$714,553.64
---------------------	---------------------

MONTHLY FUNDS SUMMARY
FISHER COUNTY TAX
COLLECTOR JONNYE LU SPECK
JULY 2024

COUNTY FUNDS:

Mon. Reg: 20,841.05
IRP: 0
Titles: 165.00
Bank Int.: 68.24
Sales Tax
Comm. : 0
MV Total: 21,074.29

Beer/Alcohol: 0

Payable from MV:

Subcontractor: 25.00
Customer refund: 0

STATE FUNDS:

Mon. Reg: 2,957.30
IRP: 0
Titles: 264.00
Bank Int: 28.16
Sales Tax: 10,510.69
Young Farmer: 85.00
STATE Total: 13,845.15

Total County Funds: 21,099.29

Total State Funds: 13,845.15

Grand Total Collections: 34,944.44

**2023 TAX YEAR
JULY 2024 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2023 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,751,778.73	
CERTIFIED AMOUNTS	\$ 3,752,045.45	949,223.833
TAX RATE/ \$100 VALUE	\$ 0.395247	
BEGINNING BALANCE	\$ 111,173.12	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 111,173.12	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 16,446.24	
UNCOLLECTED BAL	\$ 94,726.88	
% COLLECTED	97.48%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 153,767.59
(INCLUDES 2022 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 106,607.92
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 106,607.92
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 436.15
UNCOLLECTED BALANCE	\$ 106,171.77
% COLLECTED	30.95%

SUMMARY OF COLLECTIONS

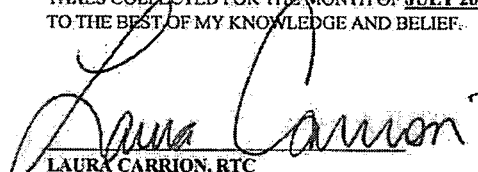
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2023</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 16,450.07	\$ 2,541.20	\$ (3.83)	\$ (0.34)	\$ 0.34	\$ 18,987.44
<u>PRIOR YR DELINQUENT</u>	\$ 459.63	\$ 227.78	\$ (23.48)	\$ (6.69)	\$ -	\$ 657.24
<u>ENTITY TOTALS</u>	\$ 16,909.70	\$ 2,768.98	\$ (27.31)	\$ (7.03)	\$ 0.34	\$ 19,644.68

ATTORNEY FEES: \$ 1,472.73

TOTAL PAID: \$ 19,644.68

TOTAL COLLECTED: \$ 19,644.68

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JULY 2024 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
July 2024

Check	07/12/2024 32308	Fisher County M&O	Pyd 180.39 Pyd PI 95.79 Cur 10544.51 Cur PI 1647.25 O/S -0.69	-12,467.25
Check	07/26/2024 32320	Fisher County M&O	Pyd 53.84 Pyd PI 19.25 Cur 1730.61 Cur PI 285.93 O/S 1.03	-2,090.66
Check	07/31/2024 32332	Fisher County M&O	Pyd 201.92 Pyd PI 106.05 Cur 4171.12 Cur PI 607.68	-5,086.77
TOTAL				-19,644.68

**2023 TAX YEAR
JULY 2024 REPORT
FISHER COUNTY I&S**

<u>CURRENT 2023 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$599,605.71	
CERTIFIED AMOUNTS	\$ 599,648.61	949,223.833
TAX RATE/ \$100 VALUE	\$ 0.063168	
BEGINNING BALANCE	\$ 17,787.26	
ADJUSTMENTS (+ / -)	\$ -	
ADJUSTED TAX	\$ 17,787.26	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 2,628.38	
UNCOLLECTED BAL	\$ 15,158.88	
% COLLECTED	97.47%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 24,287.53
(INCLUDES 2022 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 15,704.07
ADJUSTMENTS (+ / -)	\$ -
ADJUSTED DEL TAX	\$ 15,704.07
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 79.70
UNCOLLECTED BALANCE	\$ 15,624.37
% COLLECTED	35.67%

SUMMARY OF COLLECTIONS

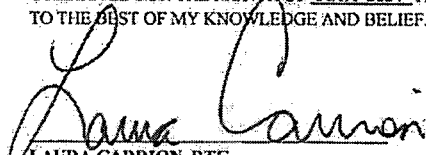
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2023</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 2,628.99	\$ 404.89	\$ (0.61)	\$ (0.05)	\$ -	\$ 3,033.22
<u>PRIOR YR DELINQUENT</u>	\$ 84.16	\$ 27.66	\$ (4.46)	\$ (1.23)	\$ -	\$ 106.13
<u>ENTITY TOTALS</u>	\$ 2,713.15	\$ 432.55	\$ (5.07)	\$ (1.28)	\$ -	\$ 3,139.35

ATTORNEY FEES: \$ 233.60

TOTAL PAID: \$ 3,139.35

TOTAL COLLECTED: \$ 3,139.35

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JULY 2024 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

2023 TAX YEAR
JULY 2024 REPORT
FISHER COUNTY R&B

<u>CURRENT 2023 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	<u>\$117,504.42</u>	
CERTIFIED AMOUNTS	\$ <u>117,511.93</u>	<u>949,223.833</u>
TAX RATE/ \$100 VALUE	\$ <u>0.012379</u>	
BEGINNING BALANCE	\$ <u>3,481.27</u>	
ADJUSTMENTS (+/-)	\$ <u>-</u>	
ADJUSTED TAX	\$ <u>3,481.27</u>	
BASE TAX COLLECTED	\$ <u>514.63</u>	
(NO P&I/DISC.)		
UNCOLLECTED BAL	\$ <u>2,966.64</u>	
% COLLECTED	<u>97.48%</u>	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ <u>4,265.64</u>
(INCLUDES 2022 CUR DEL)	\$ <u>-</u>
DELINQUENT ROLL TOTAL	\$ <u>2,772.61</u>
ADJUSTMENTS (+/-)	\$ <u>-</u>
ADJUSTED DEL TAX	\$ <u>2,772.61</u>
PRIOR YEAR DELINQUENT	
COLLECTIONS	\$ <u>12.40</u>
UNCOLLECTED BALANCE	\$ <u>2,760.21</u>
% COLLECTED	<u>35.29%</u>

SUMMARY OF COLLECTIONS

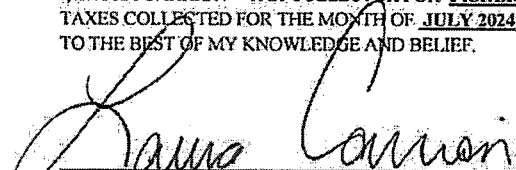
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2023</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
<u>CURRENT DELINQUENT</u>	\$ <u>514.75</u>	\$ <u>79.34</u>	\$ <u>(0.12)</u>	\$ <u>(0.01)</u>	\$ <u>-</u>	\$ <u>593.96</u>
<u>PRIOR YR DELINQUENT</u>	\$ <u>13.17</u>	\$ <u>4.62</u>	\$ <u>(0.77)</u>	\$ <u>(0.21)</u>	\$ <u>-</u>	\$ <u>16.81</u>
<u>ENTITY TOTALS</u>	\$ <u>527.92</u>	\$ <u>83.96</u>	\$ <u>(0.89)</u>	\$ <u>(0.22)</u>	\$ <u>-</u>	\$ <u>610.77</u>

ATTORNEY FEES: \$ 45.18

TOTAL PAID: \$ 610.77

TOTAL COLLECTED: \$ 610.77

I, LAURA CARRION -- TAX COLLECTOR FOR **FISHER COUNTY R&B** ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **JULY 2024** 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
July 2024**

Check	07/12/2024	32310	Fisher County R&B	Pyd 4.73	Pyd PI 1.88	Cur 329.83	Cur PI 51.39	-387.83
Check	07/26/2024	32322	Fisher County R&B	Pyd 1.73	Pyd PI 0.52	Cur 54.31	Cur PI 8.92	-65.48
Check	07/31/2024	32334	Fisher County R&B	Pyd 5.94	Pyd PI 2.01	Cur 130.49	Cur PI 19.02	-157.46
TOTAL								-610.77

**BOK FINANCIAL®**

Services provided by BOKF, NA

CORPORATE TRUST ACCOUNT INVOICE SUMMARYFISHER COUNTY, TEXAS
112 CONCHO
ROBY TX 79543

Name of Issue:

FISHER COUNTY, TEXAS GENERAL OBLIGATION
BONDS, SERIES 2015 \$6,745,000

REF. NUMBER: FISH115GO

Examined and approved as
a legal expenditure and budgeted
funds are available to pay same.
FOR QUESTIONS CONTACT TONY HONGNOI 972-892-9968**DUE DATE 08/15/2024**
County Auditor
PRINCIPAL OUTSTANDING**DEBT SERVICE**PRINCIPAL DUE
INTEREST DUE**TOTAL DEBT SERVICE DUE****FEES**

SEMI-ANNUAL PAYING AGENT FEE

TOTAL FEE DUE

LESS FUNDS IN ACCOUNT

TOTAL AMOUNT DUE~~\$4,005,000~~
ENTERED 08/22/24
BY:

\$0.00

\$59,484.38

~~\$59,484.38~~

\$175.00

~~\$175.00~~

\$0.00

~~\$59,659.38~~**WIRE PAYMENTS MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE**
CHECK & ACH PAYMENTS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO THE DUE DATE

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS

NAME OF ISSUE:

FISHER COUNTY, TEXAS GENERAL OBLIGATION
BONDS, SERIES 2015 \$6,745,000**DUE DATE 08/15/2024**

REF. NUMBER:	FISH115GO
NET AMOUNT DUE:	\$59,659.38
CURRENT DEBT SERVICE:	\$59,484.38
TOTAL FEES:	\$175.00
AMOUNT ENCLOSED:	59,659.38

REMIT CHECK TO:(MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
DEPARTMENT 41113
PO BOX 650020
DALLAS, TX 75265**WIRE/ACH INSTRUCTIONS::**(WIRES MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE)
(ACHS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)BOKF, NA
ABA 103900036
A/C NAME: WEALTH MANAGEMENT
A/C #: 600024642

REF: TEXAS AGENCY CT - FISH115GO

2700-0001081.1

10

DEWAYNE LEE - Owner

DATE: _____

8-1 24

DATE _____
Auditors _____

Box 430

Ruby, Sep. 79543

[illegible]

LEE'S SERVICE - AUTO PARTS

Phone 735-3200 • 302 N. Cleveland • Rotan, Texas 79546

DEWAYNE LEE - Owner

PHONE		DATE 7-25-24	
NAME F.C. #2			
Ac. 5431			
SOLD BY	CASH	C.O.D.	CHARGE
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ON ACCT.	MDSE. RET'D.	PAID OUT	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
QTY.	DESCRIPTION		PRICE
	GALS. GASOLINE		
1	QTS. 1/2 gal. 1/2		7.50
1	QTS. TRANS. FLUID		7.50
	WASH AND POLISH		
	LUBRICATION		39.50
1	11 L. 5116 TURBO		14.00
	SALES TAX		
TOTAL			54.50

All claims and returned goods MUST be accompanied by this bill.

REC'D BY: [Signature]

LEE'S SERVICE - AUTO PARTS

Phone 735-3200 • 302 N. Cleveland • Rotan, Texas 79546

DEWAYNE LEE - Owner

PHONE		DATE 7-25-24	
NAME F.C. #3			
Ac. 5432			
SOLD BY	CASH	C.O.D.	CHARGE
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ON ACCT.	MDSE. RET'D.	PAID OUT	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
QTY.	DESCRIPTION		PRICE
	GALS. GASOLINE		
1	QTS. 1/2 gal. 1/2		7.50
1	QTS. TRANS. FLUID		3.00
	WASH AND POLISH		
1	LUBRICATION		50.00
	SALES TAX		
TOTAL			277.95

All claims and returned goods MUST be accompanied by this bill.

REC'D BY: [Signature]

✓

FISHER COUNTY
BUDGET LINE-ITEM TRANSFER

SEE ATTACHED BUDGET SHEETS

FROM: 10-530-436 REDISTRICTING TO: 26-660-598 IT COPIERS &
PRINTERS


AMOUNT: 10,000.00

Reason: We are short in copiers & printers.

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

DEPARTMENT HEAD


COMMISSIONER PCT #1


COMMISSIONER PCT#2

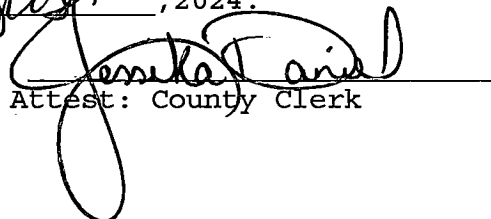

COMMISSIONER PCT#4

COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 12 day of August, 2024.


Attest: County Clerk

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 08	
0530 NON DEPARTMENTAL								
=====								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	40.70	1,649.40	264.00	809.90	68
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	114.95	18,971.70	0.00	5,913.35	76
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	441.83	7,470.86	0.00	1,087.31	88
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	550.00	7,613.96	0.00	3,836.04	68
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-428	JP FINE TRUANCY REIMB - ROBY CISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-430	BANK CHARGES	200.00	200.00	0.00	177.91	0.00	22.09	89
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	9,678.56	214.75	321.44	97
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	1,000.00	0.00	3,500.00	22
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	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	18,239.25	0.00	6,760.75	73
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	6,318.99	0.00	8,681.01	42
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	27,555.00	0.00	445.00	98
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	234.00	0.00	2,766.00	08
10-530-482	LIABILITY INSURANCE	111,000.00	111,000.00	0.00	92,147.00	0.00	18,853.00	83
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	591.96	0.00	4,408.04	12
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	576.04	4,941.22	155.67	4,982.74	53
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	10,016.04	4,586.66	2,983.96	77
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	1,222.25	272.25	1,277.75	49
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	4,071.10	0.00	5,928.90	41
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	755.00	0.00	1,245.00	38
NON DEPARTMENTAL		351,460.00	351,460.00	1,723.52	224,654.20	5,493.33	125,082.28	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	24,000.00	24,000.00	0.00	12,604.90	0.00	11,395.10	53
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	3,020.00	0.00	1,480.00	67
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	1,000.00	1,000.00	0.00	5,255.95	0.00	4,255.95	526
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 08	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				130,464.20-	2,375.73-	643,839.22-	

	IT YEARLY SERVICES CASH				130,464.20-	2,375.73-	643,839.22-	
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	28.20	32,225.09	1,625.73	5,253.29-	119
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	18,150.00	0.00	1,965.00-	111
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	3,480.00	0.00	348.00	92
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	6,000.00	0.00	600.00	92
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,081.20	10,812.00	0.00	893.20-	108
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	658.00	6,566.00	0.00	1,176.00	86
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	425.00	4,075.00	0.00	0.00	100
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,755.60	0.00	350.40	83
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	292.00	13,079.30	750.00	1,628.70	89
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	960.00	771.21	0.00	1,768.79	49
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	32,000.00	0.00	5,200.00-	117
26-660-619	IT UPDATES FOR 2025	0.00	0.00	0.00	0.00	0.00	0.00	

	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	9,407.40	130,464.20	2,375.73	5,759.60-	104
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	9,407.40	130,464.20	2,375.73	5,759.60-	104

FISHER COUNTY
BUDGET LINE-ITEM TRANSFER

SEE ATTACHED BUDGET SHEETS

FROM: 10-300-100 TOTAL OF 10,000.00 ADVALOREM TAXES

TO: 11-311-100 PCT#1 2500.00

12-312-100 PCT#2 2500.00

13-313-100 PCT#3 2500.00

14-314-100 PCT#4 2500.00

AMOUNT: 10,000.00

Reason: MOVING THE REST OF THE REVENUE FROM ADVALOREM TAXES TO EACH COMMISSIONER REVENUE LINE ITEM.

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

DEPARTMENT HEAD



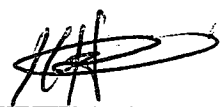
COMMISSIONER PCT #1



COMMISSIONER PCT#2



COMMISSIONER PCT#3



COUNTY JUDGE



COUNTY AUDITOR



COMMISSIONER PCT#3

Approved this 12 day of August, 2024.



Attest: County Clerk



Budgetary Accounting - General Ledger System

Work With Account Header Records

Add New Account

Add New Account Record Workarea

Process Fields Below

Acct No:

Title:

Type: Asset Account ▼

Display Inactive: No ▼

Account Direct Inquiry

Exit this Screen

A23

Chart of Accounts

A23 ▲

Restart List

Fund - 0

- 9999

Department - 0

- 9999

Line Item - 0

- 9999

O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity
	V		00-000-000	Master Control Account	M			
-	V		11-000-000	ROAD & BRIDGE PRECINCT 1	F			
-	V		11-311-000	REVENUE ACCOUNTS	D			
	V		11-311-100	ADVALOREM TAXES	I	A	170,000.00	167,500.00
	V		11-311-105	ROAD & BRIDGE	I	A	29,235.00	29,863.66
	V		11-311-110	MOTOR VEHICLE REGISTRATION	I	A	48,000.00	44,383.60
	V		11-311-120	GROSS WEIGHT AND AXLE FEES	I	A	14,000.00	13,600.44
	V		11-311-125	I&S REVENUE FOR COMM DEB	I	A	23,360.00	23,353.19
	V		11-311-130	LONG TERM FINANCING INCOME	I	A		0.00
	V		11-311-140	BRIDGE REPAIR INSURANCE	I	A		0.00
	V		11-311-145	RESERVE FEMA FUNDS	I	A		0.00
	V		11-311-150	OTHER INCOME	I	A		3,900.00
	V		11-311-155	RESERVE FUNDS	I	A	27,992.63	0.00
	V		11-311-160	SALE OF FIXED ASSETS	I	A		0.00
	V		11-311-165	RESERVE CERTZ FUNDS	I	A		0.00
	V		11-311-170	INSURANCE PROCEEDS	I	A		3,485.81
	V		11-311-180	INTEREST EARNED	I	A		0.00
	V		11-311-185	PIPELINE INCOME	I	A	5,000.00	2,412.50
							317,587.63	288,499.20



Budgetary Accounting - General Ledger System

Work With Account Header Records

Add New Account

Add New Account Record Workarea

Process Fields Below

Acct No:

Title:

Type: Asset Account ▼

Display Inactive: No ▼

Account Direct Inquiry

Exit this Screen

A23

Chart of Accounts

A23 ▲

			Fund - 0 - 9999		Department - 0 - 9999		Line Item - 0 - 9999			
			Restart List							
O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity		
	V		00-000-000	Master Control Account	M					
-	V		12-000-000	ROAD & BRIDGE PRECINCT 2	F					
-	V		12-312-000	REVENUE ACCOUNTS	D					
	V		12-312-100	ADVALOREM TAXES	I	A	170,000.00	167,500.00		
	V		12-312-105	ROAD & BRIDGE	I	A	29,235.00	29,863.66		
	V		12-312-110	MOTOR VEHICLE REGISTRATION	I	A	48,000.00	44,383.59		
	V		12-312-120	GROSS WEIGHT AND AXLE FEES	I	A	14,000.00	13,600.45		
	V		12-312-125	I&S REVENUE FOR COMM DEB	I	A	58,454.00	58,423.64		
	V		12-312-130	LONG TERM FINANCING INCOME	I	A		0.00		
	V		12-312-140	BRIDGE REPAIR INSURANCE	I	A		0.00		
	V		12-312-145	RESERVE FEMA FUNDS	I	A	11,391.40	0.00		
	V		12-312-150	OTHER INCOME	I	A		229.19		
	V		12-312-155	RESERVE FUNDS	I	A	8,928.60	0.00		
	V		12-312-160	SALE OF FIXED ASSETS	I	A	26,940.00	1,800.00		
	V		12-312-165	RESERVE CERTZ FUNDS	I	A		0.00		
	V		12-312-170	INSURANCE PROCEEDS	I	A		0.00		
	V		12-312-180	INTEREST EARNED	I	A		0.00		
	V		12-312-185	PIPELINE INCOME	I	A	5,000.00	2,412.50		
							371,949.00	318,213.03		



Budgetary Accounting - General Ledger System

Work With Account Header Records

[Help](#)
[Add New Account](#)
[Add New Account Record Workarea](#)
[Process Fields Below](#)

Acct No:

Title:

Type: Asset Account

Display Inactive: No

[Account Direct Inquiry](#)
[Exit this Screen](#)

A23

Chart of Accounts

A23

[Restart List](#)

Fund - 0

- 9999

Department - 0

- 9999

Line Item - 0

- 9999

O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity
	V		00-000-000	Master Control Account	M			
-	V		13-000-000	ROAD & BRIDGE PRECINCT 3	F			
-	V		13-313-000	REVENUE ACCOUNTS	D			
	V		13-313-100	ADVALOREM TAXES	I	A	170,000.00	167,500.00
	V		13-313-105	ROAD & BRIDGE	I	A	29,235.00	29,863.61
	V		13-313-110	MOTOR VEHICLE REGISTRATION	I	A	48,000.00	44,383.63
	V		13-313-120	GROSS WEIGHT AND AXLE FEES	I	A	14,000.00	13,600.46
	V		13-313-125	I&S REVENUE FOR COMM DEB	I	A	54,484.00	54,297.77
	V		13-313-130	LONG TERM FINANCING INCOME	I	A		0.00
	V		13-313-140	BRIDGE REPAIR INSURANCE	I	A		0.00
	V		13-313-145	RESERVE FEMA FUNDS	I	A		0.00
	V		13-313-150	OTHER INCOME	I	A		0.00
	V		13-313-155	RESERVE FUNDS	I	A	26,382.00	0.00
	V		13-313-160	SALE OF FIXED ASSETS	I	A	20,500.00	0.00
	V		13-313-165	RESERVE CERTZ FUNDS	I	A		0.00
	V		13-313-170	INSURANCE PROCEEDS	I	A	2,400.75	0.00
	V		13-313-180	INTEREST EARNED	I	A		0.00
	V		13-313-185	PIPELINE INCOME	I	A	25,268.00	2,412.50
							390,269.75	312,057.97



Budgetary Accounting - General Ledger System

Work With Account Header Records

Add New Account

Add New Account Record Workarea

Process Fields Below

Acct No:

Title:

Type: Asset Account ▼

Display Inactive: No ▼

Account Direct Inquiry

Exit this Screen

A23

Chart of Accounts

A23

Restart List

Fund - 0

- 9999

Department - 0

- 9999

Line Item - 0

- 9999

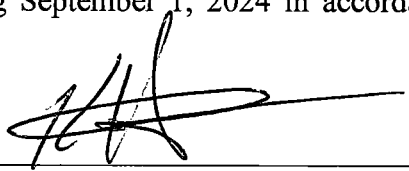
O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity
	V		00-000-000	Master Control Account	M			
-	V		14-000-000	ROAD & BRIDGE PRECINCT 4	F			
-	V		14-314-000	REVENUE ACCOUNTS	D			
	V		14-314-100	ADVALOREM TAXES	I	A	170,000.00	167,500.00
	V		14-314-105	ROAD & BRIDGE	I	A	29,235.00	29,863.57
	V		14-314-110	MOTOR VEHICLE REGISTRATION	I	A	48,000.00	44,383.67
	V		14-314-120	GROSS WEIGHT AND AXLE FEES	I	A	14,000.00	13,600.46
	V		14-314-125	I&S REVENUE FOR COMM DEB	I	A		0.00
	V		14-314-130	LONG TERM FINANCING INCOME	I	A		0.00
	V		14-314-140	BRIDGE REPAIR INSURANCE	I	A		0.00
	V		14-314-145	RESERVE FEMA FUNDS	I	A	21,193.29	0.00
	V		14-314-150	OTHER INCOME	I	A		85.26
	V		14-314-155	RESERVE FUNDS	I	A	26,832.00	0.00
	V		14-314-160	SALE OF FIXED ASSETS	I	A	20,500.00	0.00
	V		14-314-165	RESERVE CERTZ FUNDS	I	A		0.00
	V		14-314-170	INSURANCE PROCEEDS	I	A		10,660.58
	V		14-314-180	INTEREST EARNED	I	A		0.00
	V		14-314-185	PIPELINE INCOME	I	A	15,716.75	2,412.50
							345,477.04	268,506.04

ORDER OF APPOINTMENT FOR ELECTION JUDGES AND ALTERNATES

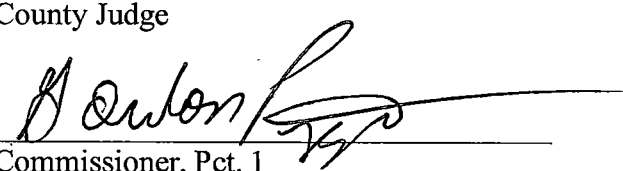
The Commissioners Court of Fisher County do hereby appoint the following election judges and alternate judges for a two-year term to begin September 1, 2024.

Precinct	Election Judge	Alternate Judge
1	Joy Dennis	Michael Emery
4	Brandi Duniven	Shane Faucett
10	Dwayne McGough	Hunter Stuart
12	Carla Thornton	Isabell Zambrano

It is hereby directed that this order be filed with the clerk of this court and that a copy be given to the custodian of the election records for said county. The County Clerk is hereby instructed to send notice of appointment to each election judge of their appointment for a two-year term beginning September 1, 2024 in accordance with Tex. Elec. Code Ann. § 32.009.

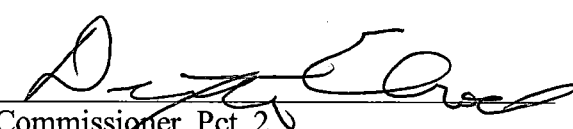


County Judge



Commissioner, Pct. 1

Commissioner, Pct. 3



Commissioner, Pct. 2



Commissioner, Pct. 4



Certificate of Appointment

for a

Health Authority

The Health Authority has been appointed and approved by the:

(Put an "X" by the appropriate designation below)

☒ Commissioners Court for Fisher County

☐ Governing Body for the Municipality of _____

☐ Director, _____ Health Department

☐ Director, _____ Public Health District

I, KEN HOLT, acting in my capacity
as: (Put an "X" by the appropriate designation below)

☒ County Judge or Designee

☐ Mayor or Designee

☐ Non-physician and the Local Health Department Director

☐ Non-physician and the Public Health District Director

do hereby certify the physician, MELINDA POWERS, who is licensed
by the Texas Board of Medical Examiners, was duly appointed as the (check as applicable),

☒ Health Authority

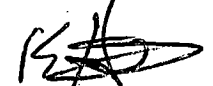
☐ Health Authority Designee

for the jurisdiction of Fisher County, Texas.

Date term of office begins April 1, 2024

Date term of office ends March 31, 2025, unless removed by law.

I certify to the above information on this the 12th day of August, 2024



Signature of Appointing Official

BRYAN J. GUYMON
Phone: 806.669.6851
Fax Number: 806.669.0440
www.uwlaw.com
Bryan.Guymon@uwlaw.com

UNDERWOOD

PHYSICAL ADDRESS:
120 W. Kingsmill Ave., Suite 505
Pampa, Texas 79065
MAILING ADDRESS:
P.O. Box 662
Pampa, Texas 79066-0662

July 30, 2024

Fisher County
Attn: Judge Ken Holt
P.O. Box 306
Roby, Texas 79543

via email ken.holt@fishercounty.org

Re: Abatement Agreement under Chapter 312 of the Texas Tax Code

Dear Judge Holt

The Underwood Law Firm ("Underwood") appreciates the opportunity to assist Fisher County (the "County") with its possible abatement agreement(s) ("AA") as set out in Chapter 312 of the Texas Tax Code ("Chapter 312"). The purpose of this Letter Agreement is to advise the County of the services Underwood will provide to the County for the AA and to make required disclosures regarding the potential for conflicts that could arise with our representation.

I. Conflicts and Consent

It is important that Underwood advise you from the outset that potential conflicts of interest could arise in our representation of the County as legal counsel with regard to the proposed AA. Underwood attorneys have practiced law in Texas since 1912 and represent a variety of political subdivisions. Albeit slight, we feel you should be apprised of the possibility of conflicts so that your decision to proceed is well informed and made freely and voluntarily.

At present, we represent over 100 school districts in Texas, as well other governmental entities including educational service centers, Water Districts, Hospital Districts, counties, and municipalities. Additionally, Underwood represents a variety of energy companies, developers, businesses, banks and other financial institutions, and landowners. It is possible that one or more of our present or future clients could lease land to a developer, have dealings with the County or developer, or be a party to its own tax-related agreement in the same project while we are representing the County.¹

It is also possible that Underwood will represent school districts in negotiations with the developer. The simultaneous representation of the County and other interested clients is permitted by professional ethics guidelines so long as two conditions are met: (1) after a good-faith self evaluation, the lawyer concludes that the multiple representations will not have an adverse effect on his or her independent professional judgment; and (2) all of the clients must consent to the multiple representation after full disclosure by the lawyer.

¹ For example, a large area is needed for wind farm projects. Such projects can cross multiple school and county lines. Accordingly, Underwood could be asked to represent multiple governmental entities with regard to the same wind farm project.

In this instance, we believe that the first condition is satisfied; however, a lawyer must reserve the right to withdraw from the multiple representations if subsequent events lead us to a different conclusion. As to the second condition, your consent to the multiple representations is necessary. The following is our disclosure of the issues of which you should be aware:

1. Multiple representations may result in divided or at least shared attorney-client loyalties. Although we are not currently aware of any actual or reasonably foreseeable effects of such divided or shared loyalty, issues may arise making Underwood's representation of the County adverse to certain school districts or other taxing entities. You have the right to employ separate counsel now or at any later time during the AA process.
2. During the course of representation, Underwood will likely learn confidential information regarding the County. Although we assure you that we will be discreet within the bounds of proper representation and fair dealing, it is possible that certain confidences may become known to the school districts or other interested taxing entities. This is a risk which would not be present if the County secured its own independent counsel in this matter.
3. We ask each of our clients to acknowledge that Underwood cannot continue to represent any individual client if an actual conflict arises. Should a conflict become apparent to you, you should immediately advise Underwood of the conflict but not discuss the specific circumstances. Underwood will then determine whether it needs to immediately withdraw from its representation.
4. Underwood will only represent multiple clients with their express permission. By executing this Letter Agreement, you represent that the County has been informed of the potential conflicts of interest and consented to Underwood's representation in this matter.

II. Attorney/Client Relationship

By executing this Letter Agreement, an attorney/client relationship will exist between the County and Underwood as to the proposed AA. In this regard, the services provided by Underwood under this Letter Agreement are limited to those services specified in this letter, and the County's execution of this Letter Agreement serves as an acknowledgement of those limitations. Underwood's representation of the County and the attorney/client relationship created by this Letter Agreement with regard to the AA will be concluded upon execution of such an agreement, absent any other post-closing matters that may need to be concluded.

It is very important to maintain the confidentiality of our communications (oral and written) because our attorney-client communications with you are privileged and confidential. Often, email is the most efficient way for you to communicate with us and vice-versa. Because communications sent over the internet could be misdirected, intercepted, or reviewed by unauthorized individuals, the exchange of confidential or sensitive information by internet e-mail may not be secure and confidentiality may be lost. Accepting these risks, you agree that we may communicate through internet e-mail unless you advise us to the contrary.

III. Scope of Services

As legal counsel to the County regarding the proposed AA, Underwood will perform the following services:

1. Consult, as needed, with the County administration regarding mandatory procedures, rules, and legal risks regarding the County's participation in an AA;
2. Negotiate, on the County's behalf and with the guidance of you and the County Board, an AA with the party or parties applying for the AA; and
3. Prepare a written AA as required by Chapter 312 and assist the County with any and all other legal requirements to finalize such a contract.

To enable us to effectively perform the services contemplated, it is essential that you disclose fully and accurately all necessary facts and keep us apprised of all relevant developments.

IV. General Terms

Underwood will consider you to be the primary contact in this matter. However, as the need arises, arrangements can be made to communicate directly with the County Board.

It is important to remember that any information learned by Underwood Law Firm shall remain confidential unless the release of such information has been authorized by the County or is required under the Texas Public Information Act, Texas Govt. Code §552.001, *et seq.*

V. Fees and Records

Our fees for providing the services contained herein will be negotiated to be paid by the party or parties applying for the AA. We will bear any risk if the applicant fails to pay for our services. Our fee is based upon the amount of time we spend in connection with your representation. As part of our effort to provide you with cost-effective legal services, from time to time we utilize the services of legal assistants and other support personnel for routine tasks that do not require the attention of an attorney. Duplication of effort, unnecessary education in some matters, or other facts, could cause us to apply certain credits to your account.

In addition to fees, our bill may include expenses incurred on behalf of the County, such as travel, photocopying, deliveries, long distance telephone, telefaxes, or filing fees, if any.

If, following the execution of the AA, we have to assist the County in defending any suit seeking to invalidate the Agreement or with regards to the rights and obligations of any of the parties to the Agreement, or any post-closing matter (such as responding to information requests from the Comptroller on the County's behalf or securing documents in compliance with the Comptroller's rules), such representation will be billed at the regular hourly rate of the lawyer(s) working on such matter and would be the subject of a future engagement letter. Fees for such services rendered are separate from any fees paid under this letter agreement.

In accordance with Chapter 2270, Texas Government Code, the Underwood Law Firm verifies that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract.

After you have reviewed this letter, and if its terms are acceptable to the County, please execute and return a signed copy to me.

Thank you for your consideration in this matter. We look forward to working with you on this project.

Sincerely,

UNDERWOOD LAW FIRM, P.C.

A handwritten signature in black ink, appearing to read "Bryan J. Guymon", written over the printed name.

Bryan J. Guymon

BJG/lrd

ACCEPTED AND AGREED TO BY:

FISHER COUNTY, TEXAS

By: _____
Ken Holt, County Judge

Fisher County State of Texas

Tax Abatement Guidelines and Criteria

The following Guidelines and Criteria have been adopted by the Fisher County Commissioners Court to establish a uniform policy of tax abatement for owners or lessees of eligible facilities willing to execute tax abatement contracts designed to provide long-term significant positive economic impact to the community by utilizing the area contractors and work force to the maximum extent feasible, and by developing, redeveloping, and improving property, except as otherwise provided. These Guidelines and Criteria are effective as of the date adopted.

In order to be eligible for designation as a reinvestment zone and receive tax abatement, the planned improvement:

1. Must be reasonably expected to have an increase in positive net economic benefit to Fisher County of at least \$1,000,000.00 over the life of the abatement, computed to include (but not limited to) new sustaining payroll and/or capital improvement. The creation of (number and type) new jobs will also factor into the decision to grant an abatement; and
2. Must not be expected to solely or primarily have the effect of transferring employment from one part of Fisher County to another.

In addition to the criteria set forth above, the Fisher County Commissioners Court reserves the right to negotiate a tax abatement agreement in order to compete favorably with other communities.

Only that increase in the fair market value of the property directly resultant from the development, redevelopment, and improvement specified in the contract will be eligible for abatement and then only to the extent that such increase exceeds any reduction in the fair market value of the other property of the applicant located within the jurisdiction creating the reinvestment zone.

All abatement contracts will be for a term no longer than allowed by law.

It is the goal of Fisher County to grant tax abatements on the same terms and conditions as the other taxing units having jurisdiction of the property. However, nothing herein shall limit the discretion of the Fisher County Commissioners Court to consider, adopt, modify or decline any tax abatement request.

This policy is effective as of the date adopted by the Fisher County Commissioners Court and shall at all times be kept current with regard to the needs of Fisher County and reflective of the official views of the County Commissioners Court and shall be reviewed every two (2) years.

The adoption of these guidelines and criteria by the Fisher County Commissioners Court does not:

1. Limit the discretion of the governing body to decide whether or not to enter into a specific tax abatement agreement;
2. Limit the discretion of the governing body to delegate to its employees the authority to determine whether or not the governing body should consider a particular application or request for tax abatement; or
3. Create any property, contract, or other legal right in any person to have the governing body consider or grant a specific application or request for tax abatement;

Section 1 Definitions

- A. “Abatement” means the full or partial exemption from ad valorem taxes of certain property in a reinvestment zone designated by Fisher County or the City of Roby for economic development purposes.
- B. “Agreement” means a contractual agreement for a tax abatement between a property owner and/or lessee and Fisher County.
- C. “Base year value” means the assessed value on the eligible property as of January 1 preceding the execution of the agreement.
- D. “Deferred maintenance” means improvements necessary for continued operation which do not improve productivity or alter the process technology.
- E. “Eligible facilities” means new, expanded, or modernized buildings and structures, including fixed machinery and equipment, which is reasonably likely as a result of granting abatement to contribute to the retention or expansion of primary employment or to attract major investment in the reinvestment zone that would be a benefit to the property and that would contribute to the economic development of Fisher County, but does not include facilities which are intended to be primarily to provide goods or services to residents for existing businesses located in Fisher County, such as, but not limited to, restaurants and retail sales establishments, eligible facilities may include, but shall not be limited to hotels and office buildings.
- F. “Expansion” means the addition of building structures, machinery, equipment, or payroll for purposes of increasing production capacity.
- G. “Facility” means property improvements completed or in the process of construction which together comprise an interregional whole.
- H. “Modernization” means a complete or partial demolition of facilities and the complete or partial reconstruction or installation of a facility of similar or expanded production capacity. Modernization may result from the construction, alteration, or installation of buildings, structures, machinery, or equipment, or both.

- I. "New facility" means a property previously undeveloped which is placed into service by means other than or in conjunction with expansion or modernization.
- J. "Productive life" means the number of years a property improvement is expected to be in service in a facility.

Section 2 Abatement Authorized

- A. Eligible facilities. Upon application, eligible facilities shall be considered for tax abatement as hereinafter provided.
- B. Creation of New Values. Abatement may only be granted for the additional value of eligible property improvements made subsequent to and specified in an abatement agreement between Fisher County and the property owner or lessee, subject to such limitations as Fisher County may require.
- C. New and existing facilities. Abatement may be granted for the additional value of eligible property improvements made subsequent to and specified in an abatement agreement between Fisher County and the property owner or lessee, subject to such limitations as Fisher County may require.
- D. Eligible property. Abatement may be extended to the value of buildings, structures, fixed machinery and equipment, site improvements and related fixed improvements necessary to the operation and administration of the facility.
- E. Ineligible Property. The following types of property shall be fully taxable and ineligible for tax abatement: land, supplies, tools, furnishings, and other forms of movable personal property, housing, deferred maintenance, property to be rented or leased except as provided in Section 2 F, property which has a productive life of less than ten (10) years.
- F. Owned/leased facilities. If a leased facility is granted abatement, the agreement shall be executed with the lessor and the lessee.
- G. Economic Qualifications. In order to be eligible for designation as a reinvestment zone and receive tax abatement, the planned improvement:
 - 1. Must be reasonably expected to have an increase in positive net benefit to Fisher County of at least \$1,000,000.00 over the life of the abatement agreement, computed to include (but not limited to) new sustaining payroll and/or capital improvement. The creation of (number and type) new jobs will also factor into the decision to grant an abatement; and
 - 2. Must not be expected to solely or primarily have the effect of transferring employment from one part of Fisher County to another.

H. Standards for Tax Abatement. The following factors, among others, shall be considered in determining whether to grant tax abatement:

1. Value of existing improvements, if any;
2. Type and value of proposed improvements;
3. Productive life of proposed improvements;
4. Number of existing jobs to be retained by proposed improvements;
5. Number and type of new jobs to be created by proposed improvements;
6. Amount of local payroll to be created;
7. Whether the new jobs to be created will be filled by persons residing or projected to reside within affected taxing jurisdiction;
8. Amount which property tax base valuation will be increased during the term of abatement and after abatement, which shall include a definitive commitment that such valuation shall not, in any case, be less than \$1,000,000.00;
9. The costs to be incurred by Fisher County to provide facilities directly resulting from the new improvements;
10. The amount of ad valorem taxes to be paid to Fisher County during the abatement period considering:
 - a. the existing values;
 - b. the percentage of new value abated;
 - c. the abatement period; and
 - d. the value after expiration of the abatement period.
11. The population growth of Fisher County that occurs directly as a result of new improvements;
12. The types and values of public improvements, if any, to be made by applicant seeking abatement;
13. Whether the proposed improvements compete with existing businesses to the detriment of the local economy;
14. The impact on the business opportunities of existing businesses;
15. The attraction of other new businesses to the area;
16. The overall compatibility with the zoning ordinances and comprehensive plan for the area;
17. Whether the project obtains all necessary permits from the applicable environmental agencies.

Each eligible facility shall be reviewed on its merits utilizing the factors provided above. After such review, abatement may be denied entirely or may be granted to the extent deemed appropriate after full evaluation.

I. Denial of Abatement. Neither a reinvestment zone nor abatement agreement shall be authorized if it is determined that:

1. There would be substantial adverse effect on the provision of government services or tax base;
2. The applicant has insufficient financial capacity;

3. Planned or potential use of the property would constitute a hazard to public safety, health, or morals;
4. Violation of other codes or laws; or
5. Any other reason deemed appropriate by Fisher County.

J. Taxability. From the execution of the abatement to the end of the agreement period, taxes shall be payable as follows:

1. The value of ineligible property as provided in Section 2 E shall be fully taxable; and
2. The base year value of existing eligible property as determined each year shall be fully taxable.

The additional value of new eligible property shall be fully taxable at the end of the abatement period.

Section 3 Application

- A. Any present or potential owner of taxable property in Fisher County may request the creation of a reinvestment zone and tax abatement by filing a written application with the County Judge.
- B. The application shall consist of a general description of the new improvements to be undertaken; a descriptive list of the kind and number of improvements for which an abatement is requested; a map of the reinvestment zone where the improvements will be located and property description; and an estimated time schedule for undertaking and completing the proposed improvements. In the case of modernization, a statement of the assessed value of the facility, separately stated for real and personal property, shall be given for the tax year immediately preceding the application. The County may require such financial and other information as deemed appropriate for evaluating the financial capacity and other factors pertaining to the applicant, to be attached to the application. The completed application must be accompanied by the payment of a non-refundable application fee for administrative costs associated with the processing of the tax abatement request. All checks in payment of the administrative fee shall be made payable to Fisher County. For abatement requests for improvements with a planned value equal to or in excess of \$1,000,000.00 the fee shall be one thousand and no/100 dollars (\$1,000.00), accompanied by the agreement that the Applicant shall pay costs of publishing the statutorily required notices and reasonable attorney and consulting fees as may be incurred by Fisher County in the examination of the application as well as the preparation and negotiation of any tax abatement agreement.
- C. Fisher County shall give notice as provided by the Property Tax Code, i.e. written notice, to the presiding officer of the governing body of each taxing unit in which the property to be subject of the agreement is located not later than the seventh day before the public hearing and publication in a newspaper of general circulation within such taxing

jurisdiction not later than the seventh day before the public hearing on the establishment of a reinvestment zone. Before acting upon application, Fisher County shall, through public hearing, afford the applicant and the designated representative of any governing body referenced hereinabove opportunity to show cause why the abatement should or should not be granted.

- D. If a city within Fisher County designates a reinvestment zone within its corporate limits and enters into or proposes to enter into or proposes to enter into an abatement agreement with a present or potential owner of a taxable property, such present or potential owner of taxable property may request tax abatement by Fisher County by following the same application process described in Section 3 A hereof. No other notice of hearing shall be required except compliance with the Open Meetings Act, unless the Commissioners Court deems them necessary in a particular case.

Section 4 Agreement

- A. After approval, the Commissioners Court of Fisher County shall formally pass a resolution and execute an agreement with the owner of the facility and lessee as required which shall:

1. Include a list of the kind, number, and location of all proposed improvements to the property;
2. Provide access to and authorize inspection of the property by the taxing unit to ensure compliance with the agreement;
3. Limit the use of the property consistent with the taxing unit's development goals;
4. Provide for recapturing property tax revenues that are lost if the owner fails to make improvements as provided by the agreement;
5. Include each term that was agreed upon with the property owner and require the owner of the facility to annually certify compliance with the terms of the agreement to each taxing unit;
6. Allow the taxing unit to cancel or modify the agreement at any time if the property owner fails to comply with the terms of the agreement;
7. Provide for open access to substations and transmission lines in Fisher County by including in the abatement agreement a section in substantial conformity with Exhibit "A".

- B The owner of the facility and lessee shall also agree to the following:

1. A specified number of permanent full time jobs at facility shall be created, and the owner and lessee shall make reasonable efforts to employ persons who are residents of Fisher County in such jobs, provided, however, that there shall be no obligation to employ residents who are not:
 - a. equally or more qualified than nonresident applicants;
 - b. available for employment on terms and/or salaries comparable to those required by nonresident applicants; or
 - c. able to become qualified with 72 hours training provided by Owner.

2. Each person employed in such job shall perform a portion, if not all, of their work in Fisher County.
3. Owner shall agree that it and its contractors, if any, will use reasonably commercial efforts to maximize its use of goods and services available through Fisher County businesses in the construction, operation, and maintenance of the improvements and the project; provided, however, that there shall be no requirement to use goods and services provided by Fisher County residents that are not:
 - a. of similar quality to those provided by nonresidents; or
 - b. made available on terms and conditions (including pricing) comparable to those offered by nonresidents. Comparable price shall be defined as less than or equal to 105% of the nonresident price for equivalent quality, conditions and terms.
4. Owner or its construction contractor, if any, shall designate a coordinator of local services who will act as liaison between any individuals, businesses, and contractors residing or doing business in Fisher County who are interested in obtaining information about providing goods or services related to the construction of the project. Additionally, Owner or its construction contractor, if any, shall advertise in local newspapers in Fisher County for local contractors to perform work on the construction of the project.
5. Owner shall agree to maintain a viable presence (as below defined) within the reinvestment zone for a period of time, as set by the Fisher County Commissioners Court, not to exceed twenty (20) years from the date that the abatement agreement first takes effect. For purposes hereof, "Maintain a Viable Presence" means (i) the operation of the Eligible Facilities, as the same may from time to time be expanded, upgraded, improved, modified, changed, remodeled, repaired, restored, reconstructed, reconfigured and/or reengineered, and (ii) the retention of not fewer than three (3) Qualifying Jobs as defined by Texas Tax Code Section 313.021(3)(E) to be located and performed, in part, within Fisher County.
6. On May 1st of each year that the agreement shall be in effect, Owner shall certify to the County Judge of Fisher County, and to the governing body of each taxing unit, that Owner is in compliance with each applicable term set forth above.

Such agreement shall normally be executed within sixty (60) days after the applicant has forwarded all necessary information and documentation to the Commissioners Court.

Section 5 Recapture

- A. In the event that the Owner or its assignee:
 1. Allows its ad valorem taxes owed Fisher County to become delinquent and fails to timely and properly follow the legal procedures for their protest and/or contest; or
 2. Violates any of the terms and conditions of the abatement agreement and fails to cure during the cure period, the agreement then may be terminated and all taxes previously abated by virtue of the agreement will be recaptured and paid within thirty (30) days of the termination.

- B. Should Fisher County determine that the applicant or its assignee is in default according to the terms and conditions of its agreement, Fisher County shall notify the company or individual in writing at the address stated in the agreement, and if such is not cured within the time set forth in such notice ("Cure Period") then the agreement may be terminated.

Section 6 Administration

- A. The Chief Appraiser of the Fisher County Appraisal District will annually determine an assessment of the real and personal property comprising the reinvestment zone. Each year, the company or individual receiving abatement shall furnish the Appraiser with such information as may be necessary for the abatement. Once value has been established, the Chief Appraiser will notify the Commissioners Court of Fisher County of the amount of the assessment.
- B. Fisher County may execute a contract with any other jurisdiction(s) to inspect the facility to determine if the terms and conditions of the abatement agreement are being met. The abatement agreement shall stipulate that employees and/or designated representatives of Fisher County will have access to the reinvestment zone during the term of the abatement to inspect the facility to determine if the terms and conditions of the agreement are being met. All inspections will be made only after the giving of twenty-four (24) hours prior notice and will only be conducted in such a manner as to not unreasonably interfere with the construction and/or operation of the facility. All inspections will be made with one or more representatives of the company or individual and in accordance with its safety standards.
- C. Upon completion of construction, the designated representative of Fisher County shall annually evaluate each facility receiving abatement to insure compliance with the agreement. A formal report shall be made to the Commissioners Court.

Section 7 Assignment

The abatement agreement may be transferred and assigned by the holder to a new owner or lessee of the same facility upon the approval by resolution of the Commissioners Court of Fisher County subject to the financial capacity of the assignee and provided that all conditions and obligations in the abatement agreement are guaranteed by the execution of a new contractual agreement and/or assumption agreement with Fisher County. No assignment or transfer shall be approved if the parties to the existing agreement, the new owner or new lessee are liable to any jurisdiction for outstanding taxes or other obligations. Approval shall not be unreasonably delayed or withheld.

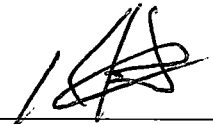
Section 8 Sunset Provision

These Guidelines and Criteria are effective upon the date of their adoption and will remain in force for two (2) years unless amended by three-quarters vote of the Commissioners Court of Fisher

County, at which time all reinvestment zones and tax abatement agreements created pursuant to these provisions will be reviewed to determine whether the goals have been achieved. Based on the review, the Guidelines and Criteria will be modified, renewed, or eliminated.

ADOPTED the 12th day of August, 2024.

FISHER COUNTY COMMISSIONERS' COURT



JUDGE KEN HOLT



COMM. GORDON PIPPIN



COMM. DEXTER ELROD



COMM. PRESTON MARTIN



COMM. MICAH EVANS

EXHIBIT "A"

Each Tax Abatement Agreement executed by Fisher County after the date of approval of these Guidelines and Criteria shall contain provisions assuring open access to Transmission Infrastructure in substantial conformity with the following:

Assuring Open Access to Transmission Infrastructure

- (a) The Parties acknowledge that this Agreement is meant to enhance the development of wind generated electricity projects in Fisher County. The Owner further acknowledges that the County hosts certain critical transmission infrastructure ("Public Infrastructure"), including substation(s) and transmission lines which have been planned and approved by the Texas Public Utilities Commission and funded by the ratepayers of Texas. The existence of this infrastructure creates the potential for future transmission line development ("Competing Lines") in support of additional wind and other electricity generating facilities in the County by other project sponsors/owners ("Competing Line Owners").
- (b) The Owner agrees to reasonably accommodate the planning, construction and operation of such Competing Lines, including the interconnection of such lines to substations. Owner also agrees to cooperate reasonably with Competing Line Owners to facilitate access to Public Infrastructure. Such cooperation may include: i) attempting to agree with a Competing Line Owner on mutually satisfactory arrangements for the siting and operation of a Competing Line, including exchanging respective lease or easement rights to avoid line crossings; and ii) allowing a Competing Line to cross the Owner's leased area, provided Competing Line Owner and Owner execute a crossing agreement reasonably acceptable to both parties.
- (c) The Owner agrees not to seek unreasonable compensation, limit Competing Line Owner transmission line or generating facility capacity, perverse termination clauses or insurance requirements.
- (d) In the spirit of maintaining a fair, competitive and robust environment in Fisher County for electricity generating projects in Fisher County, the County agrees that any future abatement agreement between the County and Competing Line Owners will contain provisions substantially similar to this Section.

THE STATE OF TEXAS

§

§

COUNTY OF FISHER

§

**A RESOLUTION AND ORDER APPROVING TAX ABATEMENT
GUIDELINES AND CRITERIA**


WHEREAS, at a regular meeting of the Commissioners Court of Fisher County, held on August 12, 2024, on motion made by Commissioner Pippin, and seconded by Commissioner Evans, the following Order was adopted:

WHEREAS, it is the desire of the Fisher County Commissioners Court to adopt a policy that establishes the criteria that the County will use to evaluate tax abatement requests; and

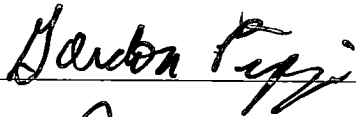
WHEREAS, the Commissioners Court has reviewed and approved the Tax Abatement Guidelines and Criteria attached hereto as Exhibit A.

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS' COURT, that the attached Tax Abatement Guidelines and Criteria for Fisher County is approved for a period of two (2) years from this date unless otherwise appealed or replaced.

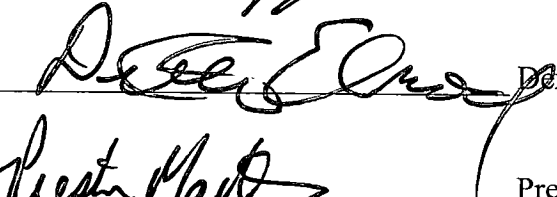
PASSED AND APPROVED at this public hearing of the Commissioners' Court of Fisher County, Texas, at which a quorum was present, on the 12th day of August, 2024.



Ken Holt, Fisher County Judge



Gordon Pippin, Commissioner Precinct 1



Dexter Elrod, Commissioner Precinct 2



Preston Martin, Commissioner Precinct 3



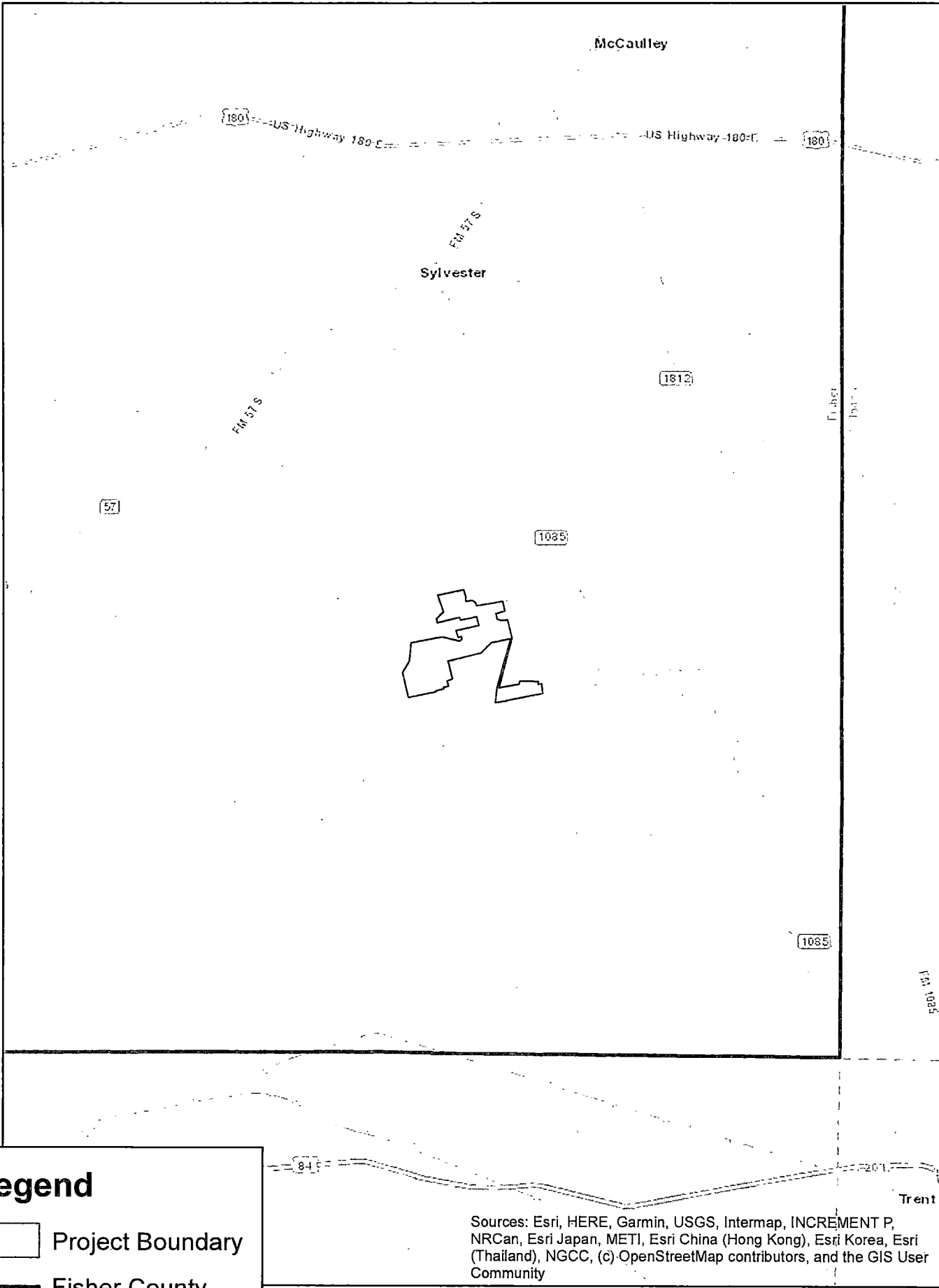
Micah Evans, Commissioner Precinct 4

ATTESTED:  Pat Thomson, County Clerk

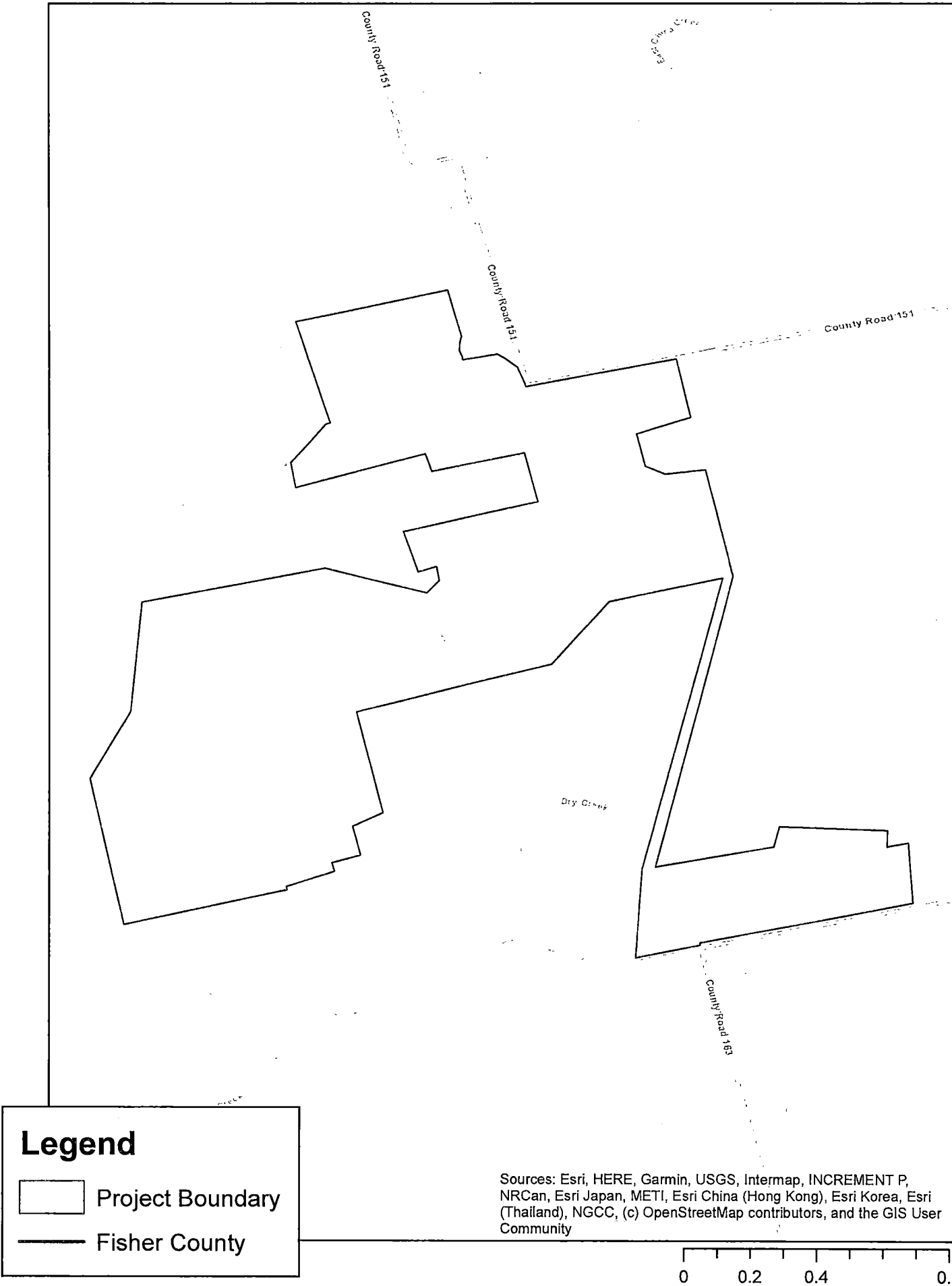


EXHIBIT A

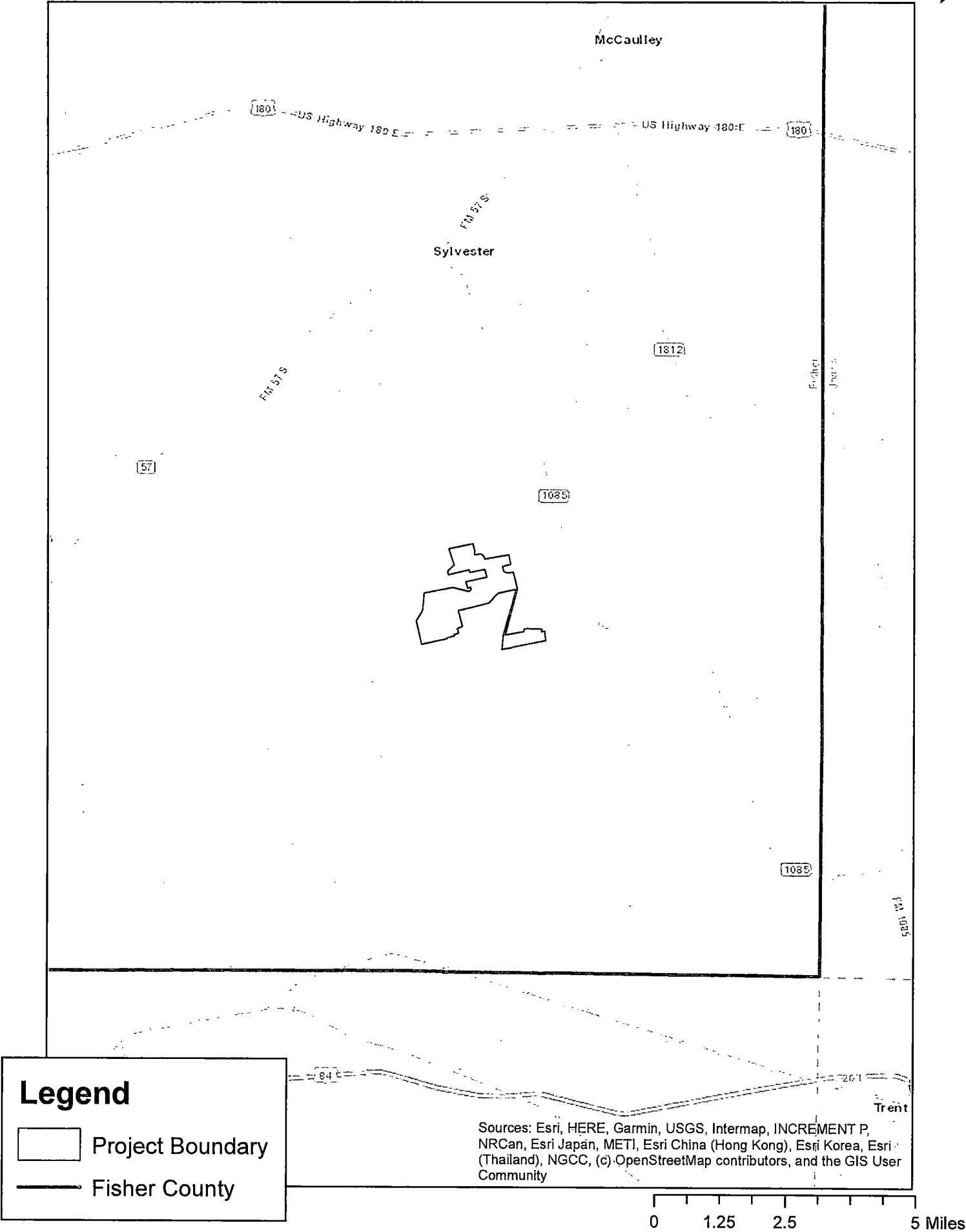
IS 245 – INDIGO, LLC



IS 245 – INDIGO, LLC



IS 245 – INDIGO, LLC



ROAD IMPROVEMENT AGREEMENT

This **ROAD IMPROVEMENT AGREEMENT** (this “**Agreement**”) is made and entered into this 22nd day of August, 2024 (“**Effective Date**”) by and between Fisher County Texas (the “**County**”), and Lone Star Transmission, LLC, a Delaware limited liability company (“**Developer**”). The County and Developer are sometimes referred to herein individually as a “**Party**” and collectively as the “**Parties**”. The term “**Developer’s Representative(s)**” shall include Developer’s contractors, subcontractors, agents, employees, representatives, suppliers and designees.

WHEREAS, Developer is in the process of developing a transmission line (the “**Project**”) in Fisher County and Scurry County, Texas, on property more particularly depicted in **Exhibit A**, attached hereto and incorporated herein (“**Property**”); and

WHEREAS, Developer proposes to construct the Project in one phase in Fisher County and Scurry County, Texas; and

WHEREAS, in connection with the construction, operation and maintenance of the Project, the Developer desires the installation and use of several driveway accesses at the locations listed and depicted in **Exhibit B**, attached hereto and incorporated herein, which connect to roads owned, operated and maintained by the County; and the stabilization and improvement of the surface of roads owned, operated and maintained by the County, such roads being listed in **Exhibit C**, attached hereto and incorporated herein (collectively, the “**Road Improvements**”) over which it will be necessary for Developer and Developer’s Representative(s) to, among other things, transport heavy equipment and materials; and

WHEREAS, in connection with the construction, operation and maintenance of the Project, the County desires to avoid or reduce potential impacts to its roadways and for all repairs and improvements to be made in accordance with County expectations; and

WHEREAS, Developer and the County wish to set forth their understanding and agreement relating to the improvement of Road Intersections during the construction and operation of the Project; and

NOW, THEREFORE, in consideration of the mutual promise and covenants herein set forth, the parties, intending to be legally bound, agree as follows:

Section 1. Developer will undertake the following activities in accordance with the terms of this Agreement:

- A. Designate a company representative with authority to represent the Developer;

Tracy Wieczorek
Land Manager

Tracy.Wieczorek@LoneStar-Transmission.com
(512) 517-8798

Brandon Gourley
Construction Manager
Brandon.Gourley@nexteraenergy.com
(940) 255-0654

- B. Purchase and install culverts and materials necessary or procure a contract for same to undertake and complete the Road Improvements; and
- C. Undertake and complete or ensure completion of the Road Improvements to permit Developer's equipment and materials to pass; and
- D. Transport or cause to be transported oversize loads in a reasonable effort to minimize adverse impact on the local traffic.
- E. Developer shall use reasonable efforts to avoid the temporary closure of any County public road. Nevertheless, Developer shall be permitted to close such roads for such periods as are reasonably necessary in the interest of safety provided that Developer shall have provided the County with twenty-four (24) hours' prior notice of any planned road closure and obtained the County's approval thereof, which approval shall not be withheld except for reasons of public safety or substantial and unavoidable public inconvenience. Notice to the County Judge shall satisfy such requirement, provided that such notice is given by both telephone and either fax or e-mail. No road will be closed without providing an alternate route of travel (to the extent one can be provided). Emergency vehicles must be able to pass through. Developer shall provide to County signage for all road closures, work zones, and other reasonable purposes related to this Agreement as may be required by County.

Section 2. The County, in accordance with the terms of this Agreement, agrees to:

- A. Designate a County representative with authority to represent the County;

Micah Evans
Fisher County Precinct 4 Commissioner
Micah.Evans@FisherCounty.org
(325) 236-1526

Section 3. Indemnification/Hold Harmless

- A. Indemnity. Each Party hereby agrees to indemnify, defend and hold harmless the other Party from and against any and all claims, losses, demands, costs or liabilities, including reasonable attorneys' fees, resulting from or in connection with any third-party claims arising from this Agreement (collectively, "**Claims**") resulting from the indemnifying Party's negligence, willful misconduct, or breach of this Agreement, but only to the extent such Claims are not due to the negligence, willful misconduct or breach by the indemnified Party.

Section 4. Miscellaneous

- A. Term. This Agreement shall terminate on July 3, 2025, unless otherwise agreed upon in writing by the Parties.
- B. Remedies and Enforcement. Each of the parties hereto covenant and agree that in the event of default of any of the terms, provisions or conditions of this Agreement by any party (the "Defaulting Party"), which default is not caused by the party seeking to enforce said provisions (the "Non-Defaulting Party") and after notice and reasonable opportunity to cure has been provided to the Defaulting Party, then in such an event, the Non-Defaulting Party shall have the right of specific performance. The remedy of specific performance and injunctive relief shall be exclusive of any other remedy available at law or in equity.
- C. Due Authorization. Developer hereby represents and warrants that this Agreement has been duly authorized, executed and delivered on behalf of Developer. The County hereby represents, and warrants that this Agreement has been duly authorized, executed and delivered on behalf of the County, as approved in Commissioners Court.
- D. Severability. If any provision of this Agreement proves to be illegal, invalid, or unenforceable, the remainder of this Agreement will not be affected by such finding, and in lieu of each provision of this Agreement that is illegal, invalid, or unenforceable a provision shall be deemed added as a part of this Agreement as similar in terms to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.
- E. Amendments. No amendment or modification to this Agreement or waiver of a Party's rights hereunder shall be binding unless it shall be in writing and signed by both Parties to this Agreement.
- F. Notices. All notices shall be in writing and sent (including via facsimile or electronic transmission) to the Parties hereto at their respective addresses or fax numbers, or email addresses listed below (or to such other address, fax number, or email address as either such Party designate in writing to the other Party at any time).

Developer: Lone Star Transmission, LLC
Attn: Land Services
5920 W. William Cannon Dr., Building 2
Austin, TX 78749

Telephone: (512) 236-3130
Fax: (512) 236-0484
Email: questions@lonestar-transmission.com

County: The Honorable Ken Holt
Fisher County Judge
P.O. Box 306
Roby, TX 79543

Telephone: (325) 776-2151
Fax: (325) 776-2815
Email: Ken.Holt@FisherCounty.org

- G. Assignment. Developer may assign this Agreement without the written consent of the County.
- H. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, with the same effect as if the signatures thereto and hereto were upon the instrument. Delivery of an executed counterpart of a signature page to this Agreement by telecopy shall be as effective as delivery of an originally signed counterpart to this Agreement.
- I. Governing Law. This Agreement shall be governed by and interpreted in with the laws of the State of Texas irrespective of any conflict of laws provisions.
- J. Successors and Assigns. This Agreement shall inure to the benefit of and shall be binding upon the Parties hereto, their respective successors, assignees and legal representatives.

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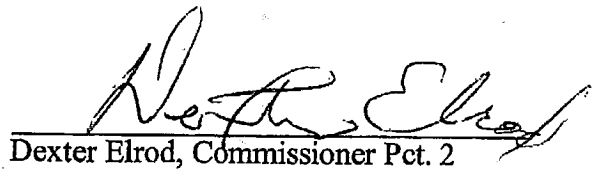
IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives on this 12 day of Aug, 2024.



Ken Holt, Fisher County Judge



Gordon Pippin, Commissioner Pct. 1



Dexter Elrod, Commissioner Pct. 2

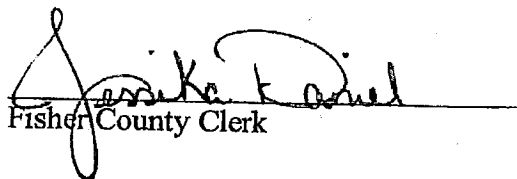


Preston Martin, Commissioner Pct. 3



Micah Evans, Commissioner Pct. 4

Attest:



Fisher County Clerk



Lone Star Transmission, LLC,
a Delaware limited liability company

By: 

Daniel Madru, President

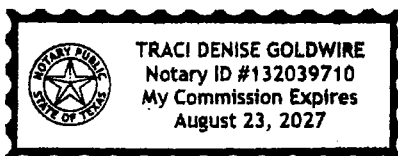
STATE OF TEXAS)

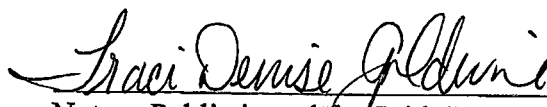
) ss.

COUNTY OF TRAVIS)

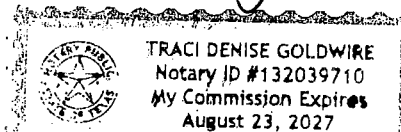
BE IT REMEMBERED, that on this 22nd day of August, 2024, before me, the undersigned, a Notary Public in and for said County and State aforesaid, came Daniel Madru, to me personally known, who being by me duly sworn, did say that he is the President of Lone Star Transmission, LLC, a Delaware limited liability company, that said instrument was signed and sealed on behalf of said limited liability company, and said Daniel Madru acknowledged said instrument to be the free act and deed of said limited liability company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.





Notary Public in and for Said County and State



(Type, print or stamp the Notary's name below his or her signature.)

My Commission Expires:

August 23, 2027

EXHIBIT A **Project Property**

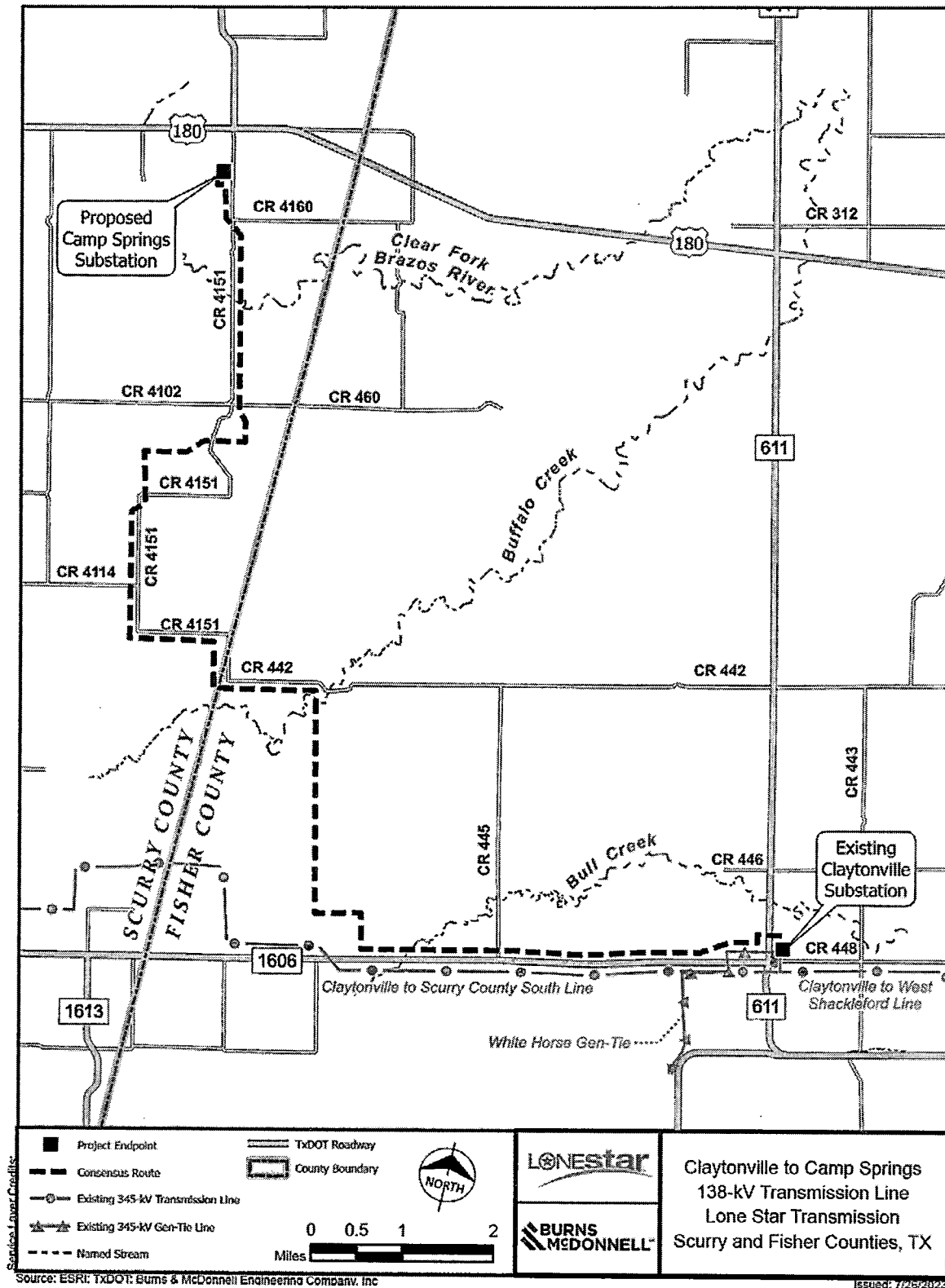


EXHIBIT B

Driveway Accesses

Driveway	Approximate Coordinates	Location Description	Existing Driveway	Nearest Structure	Work to be Completed
1	32.616157, -100.596258	east side CR 445, 130 ft north of FM 1606	N	east of 25	Grade as needed and install caliche drivepath
2	32.616143, -100.596339	west side CR 445, 130 ft north of FM 1606	N	east of 25	Grade as needed and install caliche drivepath
3	32.651174, -100.642217	south side CR 442, 1 mi east of county line	N	north of 62	Install 24" x 36" culvert and safety ends and caliche drivepath
4	32.648007, -100.658544	west side CR 442, 450 east of county line	Y	north of 69	Grade as needed and install caliche drivepath; On other side of road/at the inside of CR 442 road corner, install riprap to stabilize ditch (riprap to be sized so it will not get carried away in a heavy rain)



EXHIBIT C

Road Surfaces

Fisher County Roads: primary use - CR 442 and CR 445

Fisher County Roads: secondary use - CR 460, CR 462, and CR 463

FISHER COUNTY COMMISSIONERS COURT
RESOLUTION AMENDING THE FISHER COUNTY PACE PROGRAM

STATE OF TEXAS §
 §
FISHER COUNTY §

WHEREAS, the 83rd Regular Session of the Texas Legislature enacted the Property Assessed Clean Energy Act, Texas Local Government Code Chapter 399 (the "PACE Act"), which allows the governing body of a local government, including a City or County, to designate an area of the territory of the local government as a region within which an authorized representative of a local government and the record owners of commercial, industrial, and large multifamily residential (5 or more dwelling units) real property may enter into written contracts to impose assessments on the property to repay the financing by the owners of permanent improvements fixed to the property intended to decrease energy or water consumption or demand; and

WHEREAS, the installation or modification by property owners of qualified energy or water saving improvements to commercial, industrial, and large multifamily residential real property in Fisher County ("County") will further the goals of energy and water conservation without cost to the public; and

WHEREAS, the Commissioners Court finds that third-party financing of energy and water conserving projects through contractual assessments maintained by the County ("PACE financing") furthers essential government purposes, including but not limited to, economic development, reducing energy consumption and costs, conserving water resources, and reducing greenhouse gas emissions; and

WHEREAS, the Commissioners Court adopted a Resolution of Intent to establish a PACE program for Fisher County on November 12, 2019, including a reference to the report on the proposed program prepared as required by Section 399.009 of the PACE Act and made the report available to the public on the County website and for inspection in the County Judge's office; and

WHEREAS, The Commissioners Court finds that the administration of the PACE Program by one or more registered municipal advisor ("RMA") or nonprofit organizations as independent third-party ("Authorized Representative or Authorized Representatives") contracted by the County and compensated by application and administration fees paid by the participating property owners, will enable the program to be administered without use of Fisher County resources, will assure the objectives of impartiality and confidentiality of owner information, and will be convenient and advantageous to Fisher County; and

WHEREAS, the Commissioners Court also finds that because no County funds will be expended for PACE financing of the Authorized Representative's services, the selection of such an independent third-party Authorized Representatives is not subject to the Professional Services Procurement Act or other Fisher County purchasing requirements; and

WHEREAS, the Commissioners Court held a public hearing on December 9, 2019 at 9:00 a.m. in the Fisher County Commissioners Court Courtroom, Fisher County Courthouse, 112 N. Concho St. Roby, TX 79543, at which the public could comment on the proposed program, including the report available for public inspection as mentioned above and as required by Section 399.008(a)(2); and

WHEREAS, the Commissioners Court adopted a Resolution Establishing the Fisher County PACE Program on December 9, 2019; and

WHEREAS, the Commissioners Court held a public hearing on August 12, 2024 at 9:00 a.m. in the Fisher County Commissioners Court Courtroom, Fisher County Courthouse, 112 N. Concho St. Roby, TX 79543, at which the public could comment on the proposed program, including the report available for public inspection as mentioned above and as required by Section 399.008(a)(2); and

NOW THEREFORE, be it resolved by the Commissioners Court of Fisher County that:

1. Recitals. The recitals to this Resolution are true and correct and are incorporated into this resolution for all purposes.
2. Amendment of Program. Fisher County hereby adopts this Resolution Amending the Fisher County Property Assessed Clean Energy Program ("Fisher County PACE"), herein called "the Program," and finds that financing qualified projects through contractual assessments pursuant to the PACE Act is a valid public purpose and is convenient and advantageous to Fisher County and its citizens.
3. Contractual Assessments. Fisher County will, at the property owner's request, impose contractual assessments on the property to repay PACE financing for qualified energy and water conserving projects available to owners of privately owned commercial industrial, and large multifamily property.
4. Qualified Projects. The following types of projects are qualified projects for PACE financing that may be subject to such contractual assessments:

Projects that (a) involve the installation or modification of a permanent improvement fixed to privately owned commercial industrial or residential real property with five (5) or more dwelling units, and (b) are intended to decrease energy or water consumption or demand, including a product, device, or interacting group of products or devices on the customer's side of the meter that uses energy technology to generate electricity, provide thermal energy, or regulate temperature.

An assessment may not be imposed to repay the financing of facilities for undeveloped lots or lots undergoing development at the time of the assessment, or the purchase or installation of products or devices not permanently fixed to real property.

5. Region. The boundaries of the entire geographic area within the County's jurisdiction are included in the boundaries of the region where PACE financing and assessments can occur.
6. Third- Party Financing. Financing for qualified projects under the Program will be provided by qualified third-party lenders chosen by the owners. Such lenders will execute written contracts with the Authorized Representative to service the debt through assessments, as required by the PACE Act. The contracts will provide for the lenders to determine the financial ability of owners to fulfill the financial obligations to be repaid through assessments, advance the funds to owners on such terms as are agreed between the lenders and the owners for the installation or modification of qualified projects, and service the debt secured by the assessments, directly or through a servicer, by collecting payments from the owners pursuant to financing documents executed between the lenders and the owners. Fisher County will maintain and continue the assessments for the benefit of such lenders and will enforce the assessment lien for the benefit of a lender in the event of a default by an owner. Fisher County will not, at this time, provide financing of any sort for the Fisher County PACE program.
7. Authorized Representatives. The Fisher County Commissioners Court will designate one or more registered municipal advisor firms or non-profit organizations to act as Authorized Representatives with authority to enter into written contracts with the record owners of real property in Fisher County to impose assessments pursuant to the PACE Act to repay the financing of qualified projects on the owners' property, to enter into written contracts with the parties that provide third-party financing for such projects to service the debts through

assessments, and to file written notice of each contractual assessment in the real property records of the County, all on behalf of Fisher County. The Authorized Representative may make technical and conforming updates as necessary so long as the changes are consistent with the resolution to establish the PACE program and the statute. The County Judge or his designee will be the liaison with the Authorized Representatives.

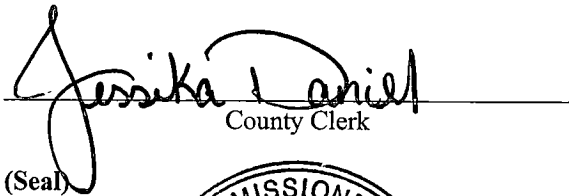
8. Enforcement. The County will enforce the collection of past due assessments and may contract with a qualified law firm to assist in collection efforts.
9. Report. The amended report on the Fisher County PACE program, prepared in accordance with Section 399.009 of the Texas Local Government Code is attached and incorporated into this resolution. The County will post the resolution and report on the County's website.
10. Further Amendment of Program. The Commissioners Court may further amend the Fisher County PACE Program by resolution. However, another public hearing is required before the Program may be amended to provide for Fisher County financing of qualified improvements through assessments.

Adopted this 12th day of August, 2024.



Honorable Ken Holt, County Judge

Attest:



County Clerk

(Seal)



**PROFESSIONAL SERVICES AGREEMENT
BY AND BETWEEN FISHER COUNTY, TEXAS
AND LONE STAR PACE LLC**

THIS AGREEMENT is made and entered by and between Fisher County, Texas, hereinafter referred to as "County," and LONE STAR PACE LLC, hereinafter referred to as "Services Provider" or "Lone Star PACE," to be effective from and after the date as provided herein.

WITNESSETH:

WHEREAS, the County desires to engage the services of an authorized representative ("Authorized Representative") to administer a Texas Property Assessed Clean Energy ("PACE") program for the County pursuant to the Property Assessed Clean Energy Act ("PACE Act"), Texas Local Government Code Chapter 399, hereinafter referred to as the "Program";

WHEREAS, Services Provider desires to render such services for the County upon the terms and conditions provided herein; and

WHEREAS, to administer the Program, the County is not looking to Services Provider to provide, and County shall not otherwise request or require Services Provider to provide, any advice or recommendations with respect to municipal financial products or the issuance of municipal securities (including any advice or recommendations with respect to the structure, timing, terms, and other similar matters concerning such financial products or issues).

NOW, THEREFORE, for and in consideration of the covenants contained herein, and for the mutual benefits to be obtained hereby, the parties hereto agree as follows:

I. ENGAGEMENT

The County hereby agrees to retain Services Provider to serve as an administrator and Authorized Representative of the County's PACE program and Services Provider agrees to perform such services in accordance with the terms and conditions of this Agreement.

II. SCOPE OF SERVICES

The parties agree that Services Provider shall perform such services as are further described in Exhibit A hereto (collectively "Scope of Services"). The parties understand and agree that deviations or modifications in the Scope of Services may be authorized from time to time by the County, but said authorization must be made in writing.

III. TERM OF AGREEMENT

The initial term of this Agreement shall commence upon the complete execution of the Agreement by County and Services Provider. Notwithstanding the termination of this Agreement, Services Provider shall be permitted to continue administration of any third-party agreements under the PACE program commenced prior to termination of this Agreement, and to recover any compensation due Services Provider for services performed in accordance with Section IV of this Agreement.

IV. COMPENSATION/EXPENSES

Services Provider shall be paid for performance of the Scope of Services described in Exhibit A in accordance with the compensation schedule set forth in Exhibit B.; however, County shall have no obligation to pay Services Provider for performance of the Scope of Services. All payments to Services Provider shall be made by participants in the PACE program in accordance with the PACE Act.

V. INSURANCE

Services Provider agrees to meet all insurance requirements, and to require all consultants who perform work of Services Provider to meet all insurance requirements, as set forth in Exhibit C to this Agreement.

VI. INDEMNIFICATION

SERVICES PROVIDER AGREES TO INDEMNIFY AND HOLD THE COUNTY AND ITS RESPECTIVE OFFICERS, AGENTS AND EMPLOYEES, HARMLESS AGAINST ANY AND ALL CLAIMS, LAWSUITS, JUDGMENTS, FINES, PENALTIES, COSTS AND EXPENSES FOR PERSONAL INJURY (INCLUDING DEATH), PROPERTY DAMAGE OR OTHER HARM OR VIOLATIONS FOR WHICH RECOVERY OF DAMAGES, FINES, OR PENALTIES IS SOUGHT FROM THE COUNTY TO THE EXTENT ARISING OUT OF OR OCCASIONED BY SERVICES PROVIDER'S BREACH OF ANY OF THE TERMS OR PROVISIONS OF THIS AGREEMENT, VIOLATIONS OF LAW BY SERVICES PROVIDER, OR BY ANY NEGLIGENT, GROSSLY NEGLIGENT, INTENTIONAL, OR STRICTLY LIABLE ACT OR OMISSION OF THE SERVICES PROVIDER, ITS OFFICERS, AGENTS, EMPLOYEES, INVITEES, SUBCONTRACTORS, OR SUB-SUBCONTRACTORS AND THEIR RESPECTIVE OFFICERS, AGENTS, OR REPRESENTATIVES, OR ANY OTHER PERSONS OR ENTITIES FOR WHICH THE SERVICES PROVIDER IS LEGALLY RESPONSIBLE IN THE PERFORMANCE OF THIS AGREEMENT. THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH SHALL NOT APPLY TO ANY LIABILITY TO THE EXTENT RESULTING FROM THE NEGLIGENCE OF THE COUNTY, AND ITS OFFICERS, AGENTS, EMPLOYEES OR SEPARATE CONTRACTORS. THE COUNTY DOES NOT WAIVE ANY GOVERNMENTAL IMMUNITY OR OTHER DEFENSES AVAILABLE TO IT UNDER TEXAS OR FEDERAL LAW. THE PROVISIONS OF THIS PARAGRAPH ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND ARE NOT INTENDED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE, TO ANY OTHER PERSON OR ENTITY.

VII. INDEPENDENT CONTRACTOR

Services Provider covenants and agrees that it is an independent contractor and not an officer, agent, servant or employee of Fisher County; that it shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants; that the doctrine of respondeat superior shall not apply as between County and Services Provider its officers, agents, employees, contractors, subcontractors and consultants, and nothing herein shall be construed as creating a partnership or joint enterprise between County and Services Provider.

VIII. ASSIGNMENT AND SUBLETTING

Services Provider agrees that this Agreement shall not be assigned without the prior written consent of the County, except to an Affiliate of Services Provider. Affiliate shall mean (1) any corporation or other entity controlling, controlled by, or under common control with (directly or indirectly) Services Provider,

including, without limitation, any parent corporation controlling Services Provider or any subsidiary that Services Provider controls; (2) the surviving corporation resulting from the merger or consolidation of Services Provider; or (3) any person or entity which acquires all of the assets of Services Provider as a going concern. Services Provider shall be permitted to enter into subcontracts for performance of portions of the Scope of Services; however, Services Provider shall not subcontract the entirety of the Scope of Services to a single subcontractor without the County's consent. Services Provider further agrees that the assignment or subletting of any portion or feature of the work or materials required in the performance of this Agreement shall not relieve the Services Provider from its full obligations to the County as provided by this Agreement.

IX. AUDITS AND RECORDS

Services Provider agrees that County or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of Services Provider which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. Services Provider agrees that County shall have access during normal working hours to all necessary Services Provider's facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. County shall give Services Provider reasonable advance notice of intended audits.

X. CONTRACT TERMINATION

The parties agree that County shall have the right to terminate this Agreement with or without cause upon thirty (30) days written notice to Services Provider. In the event of such termination, Services Provider shall deliver to County all finished or unfinished documents, data, studies, surveys, drawings, maps, models, reports, photographs or other items prepared by Services Provider in connection with this Agreement. In the event of termination by County, Services Provider shall be compensated in accordance with Section III of this Agreement with respect to any third-party agreements under administration by Services Provider at the time of termination.

XI. COMPLETE AGREEMENT

This Agreement, including Exhibits A through D constitute the entire Agreement by and between the parties regarding the subject matter hereof and supersedes all prior or contemporaneous written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

XII. AMENDMENTS

Amendments to this Agreement may be made at any time upon agreement by County and Services Provider.

XIII. MAILING OF NOTICES

Unless instructed otherwise in writing, Services Provider agrees that all notices or communications to County permitted or required under this Agreement shall be addressed to the County Judge at the following address:

Fisher County Courthouse
Attention: County Judge
112 N. Concho St
Roby, Texas 79543

Fisher County agrees that all notices or communications to Services Provider permitted or required under this Agreement shall be addressed to Services Provider at the following address:

Lone Star PACE LLC
Attention: Program Administrator
6988 Lebanon Road Suite 103
Frisco, TX 75034

All notices or communications required to be given in writing by one party or the other shall be considered as having been given to the addressee on the date such notice or communication is posted by the sending party.

XIV. AUTHORITY TO SIGN

The undersigned officers and/or agents of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto.

XV. MISCELLANEOUS

A. Professional Services: This is a contract for the purchase of personal or professional services, and is therefore exempt from any competitive bidding requirements of Fisher County.

B. Paragraph Headings: The paragraph headings contained herein are for convenience only and are not intended to define or limit the scope of any provision in this Agreement.

C. Agreement Interpretation: This is a negotiated Agreement, should any part be in dispute, the parties agree that the terms of the Agreement shall not be construed more favorably for either party.

D. Venue/Governing Law: The parties agree that the laws of the State of Texas shall govern this Agreement, and that it is performable in Fisher County, Texas. Exclusive venue shall lie in Fisher County, Texas.

E. Successors and Assigns: County and Services Provider and their partners, successors, subcontractors, executors, legal representatives, and administrators are hereby bound to the terms and conditions of this Agreement.

F. Severability: In the event a term, condition, or provision of this Agreement is determined to be void, unenforceable, or unlawful by a court of competent jurisdiction, then that term, condition, or provision, shall be deleted and the remainder of the Agreement shall remain in full force and effect.

G. Effective Date: This Agreement shall be effective from and after the date of execution by the last signatory hereto as evidenced below.

Signed on the date indicated below.

LONE STAR PACE LLC

Signature

Printed Name: Lee A. McCormick

Title: President

Date: _____

STATE OF TEXAS

§
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COUNTY OF _____

This instrument was acknowledged before me on the _____ day of _____, 20____, by Lee A. McCormick (Authorized Representative), President, of LONE STAR PACE LLC, on behalf of said entity.

[SEAL]

Signature

NOTARY PUBLIC, STATE OF TEXAS

COUNTY OF FISHER, TEXAS

Signature

Printed Name: Kent Holt
Title: Fisher County Judge
Date: 8/12/24

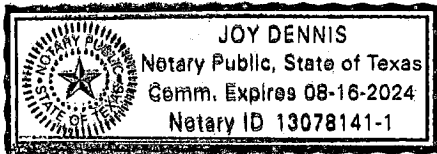
STATE OF TEXAS

COUNTY OF FISHER

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This instrument was acknowledged before me on the 12th day of August, 2024
by Kent Holt, County Judge of Fisher County, Texas, a Texas
political subdivision, on behalf of said County.

[SEAL]



Signature

NOTARY PUBLIC, STATE OF TEXAS

Exhibit A

Scope of Services

The Services Provider will perform the following services in the administration of the Fisher County PACE Program (the "Program") subject to the limitation outlined below:

Community Outreach

1. Maintain a Program website and database;
2. Promote owner participation in the Program;
3. Respond to inquiries from property owners, vendors, contractors, consultants, and the general public;
4. If appropriate, publish the technical standards for the Program on the Program website. (Note: technical standards variances may be approved by the Commissioners Court, County Judge, or designated staff representative for PACE.);
5. List interested, qualified capital providers on the Program website or link to another neutral directory of capital providers to enable property owners to identify potential sources of private third-party financing;
6. Arrange for training of contractors and independent third-party reviewers on how to apply for PACE financing and comply with the published technical standards.; and
7. Establish quality assurance measures.

Application and Approval Process

1. Publish a Project Application Form on the Program website;
2. Review submitted Project Application forms for administrative completeness and notify the applicants of any missing information;
3. Maintain the confidentiality of confidential owner information;
4. Maintain the PACE application process, including:
 - Draft and distribute the PACE application, as well as accept and review the property owner's completed application;
 - If the Project meets eligibility requirements, provide written indication that the Project meets PACE standards at this stage (subject to verification of all requirements at closing).
 - Inform the property owner of his or her responsibilities in the process, including hiring a third-party reviewer, obtaining a qualified capital provider, determining final Project scope and completing and submitting a closing verification package.
 - Conduct a pre-closing verification, which will confirm the statutorily required eligibility requirements of the owner including that the property owner:
 - Is the legal property owner of the benefited property;
 - Is current on mortgage and tax payments;
 - Is not insolvent or the subject of bankruptcy proceedings;
 - Holds a title to the property to be subject to a PACE assessment that is not in dispute; and

- Has consent of any pre-existing mortgagee to the proposed PACE assessment through a written contract.
5. Require independent third-party verification of expected energy or water savings resulting from a Project (provided by engineer or consultant retained by applicant), according to the technical standards; This review will include a:
 - Site visit,
 - Report stating the savings (energy, demand, and/or water) and expected Project life are reasonable and in compliance with Program guidelines; and
 - Letter from the ITPR certifying that he/she has no financial interest in the Project and is an independent reviewer.
 6. Require independent third-party verification, according to the technical standards, that the period of an assessment does not exceed the expected life of the improvements or thoroughly review waiver application and justification (provided by engineer or consultant retained by applicant);
 7. Require capital provider to confirm in writing its determination, based on underwriting factors established by the capital provider, that the owner has demonstrated the financial ability to repay the financial obligations to be repaid through assessment.
 8. Require the owner to notify the holder of any mortgage lien on the property of the owner's intention to participate in the Program and obtain the lienholder's written consent prior to the imposition of the PACE assessment;
 9. Review and finalize the terms of every Owner Contract and Capital provider Contract prior to execution; The Contract must contain:
 - Amount of the assessment;
 - The legal description of the property;
 - The name of the property owner; and
 - A reference to the statutory assessment lien provided under the PACE Act.
 10. Collect and retain owner application fees as compensation for administrative services;
 11. Perform closing verification reviews and schedule assessment transaction closings when all requirements are met; such closing verification must include:
 - The report conducted by a qualified independent third-party reviewer of water or energy baseline conditions and the projected water or energy savings attributable to the Project;
 - Such financial information about the owner and the property as the capital provider chosen by the owner deems necessary to determine that the owner has demonstrated the financial ability to fulfill the financial obligations to be paid through assessments; and
 - All other information required by the Program Administrator. Coordinate and take part in assessment transaction closings;
 12. Execute contracts under the Program as authorized on behalf of the County.
 13. Arrange for recordation of a Notice of Contractual Assessment Lien for each approved Project in the Official Public Records of the county where the Project is located; The Notice must contain:
 - Amount of the assessment;
 - The legal description of the property;
 - The name of the property owner; and
 - A reference to the statutory assessment lien provided under the PACE Act.

14. Require independent post-closing third-party verification (by engineer or consultant retained by Applicant) that each Project was properly completed and is operating as intended; and
15. Collect and retain administration fees collected by capital providers from owners that receive PACE financing.

Management and Reporting

1. Manage communications with qualified capital providers regarding assessment servicing, payment, and default;
2. Upon notification by a qualified capital provider of an owner's default in payment of an assessment and the qualified capital provider's compliance with the requirements of the Qualified Capital Provider Contract on collection after default, notify the Local Government to enforce the assessment lien in accordance with law and the agreements between the parties;
3. Receive and store property owner reports on energy and water savings;
4. Prepare annual notices of assessment to be issued by the county to the property owners, stating the total amount of the payments due on each assessment in the coming calendar year according to the Owner Contract and the financing documents;
5. Determine the amounts of the application and administration fees to be paid by property owners pursuant to Exhibit B;
6. Report annually to the County on Program usage and the resulting energy and water savings enabled through PACE assessments.

Limitations on Scope of Services

With respect to the Program, the County is not looking to Services Provider to provide, and the County shall not otherwise request or require Services Provider to provide, any advice or recommendations with respect to municipal financial products or the issuance of municipal securities (including any advice or recommendations with respect to the structure, timing, terms, and other similar matters concerning such financial products or issues);

The provisions of this Agreement and the services to be provided hereunder are not intended (and shall not be construed) to constitute or include any municipal advisory services within the meaning of Section 15B of the U.S. Securities Exchange Act of 1934, as amended (the "Exchange Act"), and the rules and regulations adopted thereunder;

Under no circumstances shall Services Provider be asked to provide, nor shall it provide, any advice or recommendations or subjective assumptions, opinions or views with respect to the actual or proposed structure, terms, timing, pricing or other similar matters with respect to any municipal financial products or municipal securities issuances, including any revisions or amendments thereto; and

Notwithstanding all of the foregoing, the County recognizes that interpretive guidance regarding municipal advisory activities is currently quite limited and is likely to evolve and develop during the term of the Agreement and, to that end, the County will work with Services Provider throughout the term of the Agreement to ensure that the Agreement and the services to be provided by Services Provider hereunder, is interpreted by the parties, and if necessary amended, in a manner intended to ensure that the County is not asking Services Provider to provide, and Services Provider is not in fact providing or required to provide, any municipal advisory services.

Exhibit B

Compensation and Fees

County specifically delegates its authority to collect fees as allowed under section 399.008(e) of the Texas Local Government Code to the Services Provider and retain those fees as consideration for services under this Agreement.

Lone Star PACE LLC shall determine the amounts of the fees to be paid by Property Owners participating in the Program. Such fees will not exceed those listed below:

1. An application fee of up to \$2,500 which will be applied towards Closing Fee; and
2. A closing fee of up to 0.75% of the total amount of the Assessment, (less application fee.); and
3. An annual administration fee of up to 0.10% of the outstanding principal balance, which amount shall be collected by the qualified capital provider and remitted to Lone Star PACE LLC, the Authorized Representative, as provided in the Owner Assessment Contract and financing documents. This fee can also be capitalized and paid at closing. If paid under a negotiated regular schedule to the qualified capital provider by the property owner, the qualified capital provider shall pay this fee to Lone Star PACE at the time of each payment by the property owner in accordance with the financing documents.

No amounts shall be due by the County to Services Provider.

Exhibit C

Insurance Requirements

COVERAGE	LIMIT OF LIABILITY
Professional Liability	\$500,000 per occurrence
General Liability	Bodily Injury and Property Damage, Combined Limits of \$500,000 Each Occurrence, and \$1,000,000 Aggregate

Exhibit D

Disclosure Statement of Lone Star PACE, LLC

This Disclosure Statement is provided by **Lone Star PACE, LLC** ("Municipal Advisor") serving as Program Administrator/Authorized Representative to County (the "Client") in connection with the Lone Star PACE Professional Services Agreement (the "Agreement"). This Disclosure Statement provides information regarding conflicts of interest of Municipal Advisor required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii).

Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

No Known Actual or Potential Material Conflicts of Interest: At this time there are no known potential or material conflicts of interest that exist regarding Lone Star PACE serving as Program Administrator / Authorized Representative for the County Property Assessed Clean Energy ("PACE") Program.

Future Supplemental Disclosures

As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Municipal Advisor. Municipal Advisor will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

REPORT REQUIRED BY TEXAS LOCAL GOVERNMENT CODE SECTION 399.009

FOR PROPOSED FISHER COUNTY

PROPERTY ASSESSED CLEAN ENERGY (PACE) PROGRAM

This Report is adopted by the Fisher County, Texas Commissioners Court (“**Local Government**”) for the Fisher County Property Assessed Clean Energy (PACE) Program (the “**Program**”) in accordance with the requirements of the Property Assessed Clean Energy Act (the “**PACE Act**”) as set forth in Texas Local Government Code Chapter 399.

The Local Government and its constituents benefit when older existing buildings are modified with new technology and equipment that increases energy efficiency and reduces water consumption. As described in this Report, the Local Government is establishing the commercial PACE Program to encourage private sector investment in energy efficiency and water conservation. The PACE Program will be offered to property owners on a strictly voluntary basis and will not require the use of any public funds or resources.

Authorized under the PACE Act enacted in 2013, the PACE program is an innovative financing program that enables private sector owners of privately owned commercial, industrial, and multi-family residential properties with five or more dwelling units to obtain low-cost, long-term loans to pay for water conservation, energy-efficiency improvements, and renewable energy retrofits. PACE loans provide up to 100% financing of all project costs, with little or no up-front out-of-pocket cost to the owner.

Loans made under the PACE Program will be secured by assessments on the property that are voluntarily imposed by the owner. Assessments may be amortized over the projected life of the improvements. The utility cost savings derived from improvements financed with PACE loans are expected to equal or exceed the amount of the assessment. In turn, these improvements are able to generate positive cash flow upon installation because the debt service will be less than the savings.

PACE assessments are tied to the property and follow title from one owner to the next. Each owner is responsible only for payment of the assessments accruing during its period of ownership. When the property is sold, the buyer and seller can decide if the payment obligation for the remaining balance of the assessment will be transferred automatically to the next owner or paid off as part of the sale. As a result, the program will help property owners overcome market barriers that often discourage investment in energy efficiency and water conservation improvements.

1. Eligible Properties

The Local Government PACE program is a strictly voluntary program. All private sector owners of Eligible Properties located within the Local Government PACE region may participate in PACE financing. The entire territory of the Local Government is designated as the region in which the Program is available. ***“Eligible Properties”*** include commercial, industrial, and multi-family residential properties with five or more dwelling units. Government, residential¹, and facilities for undeveloped lots or lots undergoing development at the time of the assessment are not Eligible Properties.

2. Qualified Improvements

PACE financing may be used to pay for Qualified Improvements to Eligible Properties. ***“Qualified Improvements”*** are permanent improvements intended to decrease water or energy consumption or demand, including a product, device, or interacting group of products or devices on the customer’s side of the meter that use energy technology to generate electricity, provide thermal energy, or regulate temperature. Under the PACE Act, products or devices that are not permanently fixed to real property are not considered to be Qualified Improvements.

The following items may constitute Qualified Improvements:

- High efficiency heating, ventilating and air conditioning (“HVAC”) systems
- High efficiency chillers, boilers, and furnaces
- High efficiency water heating systems
- Energy management systems and controls
- Distributed generation systems
- High efficiency lighting system upgrades
- Building enclosure and envelope improvements
- Water conservation and wastewater recovery and reuse systems
- Combustion and burner upgrades
- Heat recovery and steam traps
- Water management systems and controls (indoor and outdoor)
- High efficiency irrigation equipment

3. Benefits of PACE to Property Owners

The PACE program will enable owners of Eligible Properties to overcome traditional barriers to capital investments in energy efficiency and water conservation improvements, such as unattractive returns on investment, split incentives between landlords and tenants, and uncertainty of recouping the investment.

¹ This encompasses single family residential and any multi-family properties with fewer than five units.

By financing Qualified Improvements through the Program, property owners may achieve utility cost savings that exceed the amount of the assessment and reduce their exposure to utility price volatility. As a result, the value of the property will be enhanced, and the owner will only be obligated to pay the assessment installments that accrue during its period of ownership of the property. Additionally, by investing in energy efficiency and water conservation with PACE financing, property owners may also qualify for various rebate, tax credit, and incentive programs offered by utility providers and state or federal governmental authorities to encourage these types of investments.

4. Benefits of PACE to the Local Government

The PACE Program benefits the entire Local Government by improving its buildings, increasing property values, encouraging economic development, and saving energy and water, all without requiring any public funds.

Among other things, projects financed through PACE Program will:

- Enable property owners and occupants to save substantial amounts in utility costs;
- Reduce demand on the electricity grid;
- Mitigate greenhouse gas emissions associated with energy generation;
- Enhance the value and efficiency of existing buildings;
- Boost the local economy by creating new job opportunities for laborers and new business opportunities for contractors, engineers, commercial lenders, professionals, and equipment vendors and manufacturers;
- Increase business retention and expansion in the PACE region by enabling cost effective energy and water saving updates to existing property;
- Improve productivity through optimized energy usage;
- Support the State's water conservation plan;
- Better enable the Local Government to meet its water conservation goals.

Finally, through the reduction in energy consumption as a result of the PACE Program, there will be a decreased demand for power, resulting in lower emissions from power plants.

The PACE program requires minimal support from the Local Government. It is designed to be self-sustaining and is typically administered by qualified third-party authorized representatives. Furthermore, because the PACE program is tax neutral, it achieves all of the benefits listed in this Report without imposing a burden on the Local Government's general fund.

The 84th Texas Legislature added a provision to the PACE Act that explicitly shields the Local Government and its employees, members of the governing body of a local government and any

board members, executives, employees, and contractors of a third party who enter into a contract with a local government to provide administrative services for a Program under this chapter.²

5. The Benefits of PACE to Lenders

PACE loans are attractive to lenders because they are very secure investments. Like a property tax lien, the assessment lien securing the PACE loan has priority over other liens on the property. Therefore, the risk of loss from non-payment of a PACE loan is low compared to most other types of loans. PACE assessments provide lenders with an attractive new product to address an almost universal pent-up demand for implementing high efficiency commercial and industrial property equipment. In order to protect the interests of holders of existing mortgage loans on the property, the PACE Act requires their written consent to the PACE assessment as a condition to obtaining a PACE loan.

6. The Benefits of PACE to Contractors, Engineers, and Manufacturers

PACE loans provide attractive sources of financing for water and energy saving retrofits and upgrades, thereby encouraging property owners to make substantial investments in existing commercial and industrial buildings. As a result, PACE will unlock business opportunities for contractors, engineers, and manufacturers throughout the commercial and industrial sectors.

7. Administration of the Local Government PACE Program

Under the PACE Act, the establishment and operation of the program are considered to be governmental functions. The PACE Act further authorizes the Local Government to enter into a contract with one or more third parties (the “*Authorized Representative(s)*”) to provide administrative services for the PACE program and act as the representative of the Local Government in executing the contracts with property owners and lenders. The Local Government may delegate administration of the PACE program to one or more qualified third-party organizations that can administer the program at no cost to the Local Government.

Periodic updates to the standard form documents (described in Section 9) will be necessary as the program evolves, incorporating best practices and standardizing the PACE contracts across various PACE programs. The Authorized Representative will be tasked with maintaining the form contracts and making technical and conforming updates as necessary so long as the changes are consistent with the resolution to establish the PACE program and the statute.

The Authorized Representative’s role is to serve as an extension of the Local Government staff to provide oversight of the Program to ensure best practices and consumer protections at the lowest possible cost to the property owner in a transparent and ethical manner and to provide education and outreach. The Authorized Representatives will not receive compensation or reimbursement from the Local Government.

² TX. Local Gov’t Code §399.019. In the 85th legislature, HB 2654 clarified that the personal immunity provisions apply to all elected officials performing rights and duties under chapter 399 of the Local Government Code.

The Authorized Representatives will be funded by administrative fees paid by the property owners establishing a PACE project or other source of revenue. The Authorized Representative may not impose any Program fees directly or indirectly not authorized in advance by the Local Government in writing. Authorized Representative must disclose in writing to Local Government any direct or indirect fee income, charitable grants, or donations not authorized in advance by the Local Government that are received from property owners, lenders, or contractors participating in the Program.

8. Eligible Lenders

The PACE Act does not set criteria for financial institutions or investors to be PACE lenders. The Local Government will follow best practices of national PACE programs by requiring that lenders be:

- Any federally insured depository institution such as a bank, savings bank, savings and loan association, and federal or state credit union;
- Any insurance company authorized to conduct business in one or more states;
- Any registered investment company, registered business development company, or a Small Business investment company;
- Any publicly traded entity; or
- Any private entity that:
 - Has a minimum net worth of \$5 million; and
 - Has at least three years' experience in business or industrial lending or commercial real estate lending (including multifamily lending), or has a lending officer that has at least three years' experience in business or industrial lending or commercial real estate lending; and
 - Can provide independent certification as to availability of funds; and
- Has the ability to carry out, either directly or through a servicer, the bookkeeping and customer service work necessary to manage the assessment accounts.

Any lender can participate in the PACE Program as long as it is a financially stable entity with the ability to carry out, either directly or through a servicer, the bookkeeping and customer service work necessary to manage the assessment accounts. The property owner, not the Local Government or the Authorized Representative, selects the lender.

The Authorized Representatives will not guarantee or imply that funding will automatically be provided from a third-party lender, imply or create any endorsement of, or responsibility for, any lender, or create any type of express or implied favoritism for any eligible lender.

9. Components of the PACE Program

As required under Section 399.009 of the PACE Act, the following describes all aspects of the PACE Program:

- a. Map of Region. A map of the boundaries of the region included in the program is attached to this Report as Exhibit 1. The region encompasses the Local Government limits.
- b. Form Contract with Owner. A form contract between the Local Government and the record owner of the Eligible Property is attached as Exhibit 2. It specifies the terms of the assessment under the PACE Program and the financing to be provided by an Eligible Lender of the property owner's choosing.
- c. Form Contract with Lender. A form contract between the Local Government and the Eligible Lender chosen by a property owner is attached to this Report as Exhibit 3. It specifies the financing and servicing of the debt through assessments.
- d. Form Notice of Contractual Assessment Lien. A form Notice of Assessment Lien to be filed by the Authorized Representative, on behalf of the Local Government, with the County Clerk is attached to this Report as Exhibit 4.
- e. Qualified Improvements. The following types of projects are qualified improvements that may be subject to contractual assessments under the PACE program. Projects that:
 - (1) involve the installation or modification of a permanent improvement fixed to privately owned commercial, industrial, or residential real property with five (5) or more dwelling units;³ and
 - (2) are intended to decrease energy or water consumption or demand by installing a product, device, or interacting group of products or devices on the customer's side of the meter that uses energy technology to generate electricity, provide thermal energy, or regulate temperature.⁴

A sample list of potential Qualified Improvements appears in Section 2 above.

The PACE Program may not be used to finance facilities for undeveloped lots or lots undergoing development at the time of the assessment, or for the purchase or installation of products or devices not permanently fixed to real property.⁵

- f. Authorized Representative. HB 3187 was signed into law on June 16, 2015. It authorizes a Local Government to delegate administration of the PACE program to a third-party "representative." Fisher County intends to delegate all official administrative responsibilities, like the execution of individual contracts with property owners and lenders, to an Authorized Representative. This relationship will be monitored and maintained by the County Judge or his/her designee.

³ TX. Local Gov't Code §399.002(5).

⁴ TX. Local Gov't Code §399.002(3).

⁵ TX. Local Gov't Code §399.004.

- g. Plans for Ensuring Sufficient Capital. Lenders will extend loans to finance Qualified Improvements. Financing documents executed between owners and lenders will impose a contractual assessment on Eligible Property to repay the terms of the owner's financing of the Qualified Improvements. The lenders will ensure that property owners demonstrate the financial ability to fulfill the financial obligations to be repaid through contractual assessments.
- h. No Use of Bonds or Public Funds. The Local Government does not intend to issue bonds or use any other public monies to fund PACE projects. Property owners will obtain all financing from the Eligible Lenders they choose.
- i. Limit on Length of Loan. One of the statutory criteria of a PACE loan is that the assessment payment period cannot exceed the useful life of the Qualified Improvement that is the basis for the loan and assessment.⁶ As part of the application process, the property owners will submit an independent third-party review prepared by a licensed engineer showing water or energy baseline conditions and the projected water or energy savings. This review will aid the Authorized Representative in making a determination that the period of the requested assessment does not exceed the useful life of the Qualified Improvement.
- j. Application Process. The Authorized Representative will accept applications from property owners seeking to finance Qualified Improvements under the program. Each application must be accompanied by the required application fee and must include:
 - (1) A description of the specific Qualified Improvements to be installed or modified on the property;
 - (2) A description of the specific real property to which the Qualified Improvements will be permanently fixed; and
 - (3) The total amount of financing, including any transaction costs, to be repaid through assessments.

Based on this information, the Authorized Representative may issue a preliminary letter indicating that, subject to verification of all requirements at closing, the proposed project appears to meet program requirements. Based on this preliminary letter, the property owner may initiate an independent third-party review of the project and submit the project to Eligible Lenders for approval of financing.

The property owner is expected to produce the following documentation to the Authorized Representative prior to closing of the PACE loan:

- (1) A Report conducted by a qualified, independent third-party reviewer, showing water or energy baseline conditions and the projected water or

⁶ Chapter 399 section 399.009(a)(8)

energy savings, or the amount of renewable energy generated attributable to the project;

- (2) Such financial information about the owner and the property as the lender chosen by the owner deems necessary to determine that the owner has demonstrated the financial ability to fulfill the financial obligations to be paid through assessments; and
- (3) All other information required by the Authorized Representative.

k. Financial Eligibility Requirements. The Authorized Representative will determine whether the owner, the property and the improvements are eligible for financing under the Program. The Eligible Lender chosen by the owner will determine whether the owner has demonstrated the financial ability to repay the financial obligations to be collected through contractual assessments. The demonstration of financial ability must be based on appropriate underwriting factors, including the following:

- (1) verification that the person requesting to participate in the program is the legal record owner of the benefitted property;
- (2) the applicant is current on mortgage and property tax payments;
- (3) the applicant is not insolvent or in bankruptcy proceedings;
- (4) the title of the benefitted property is not in dispute; and
- (5) there is an appropriate ratio of the amount of the assessment to the assessed value of the property.

The Local Government has determined that to be eligible for PACE financing, the projected savings derived from the Qualified Improvement should be greater than the cost of the PACE assessment and lien over the life of the assessment, i.e., the Saving-to-Investment Ratio (SIR) should be greater than one, $SIR > 1$. An Eligible Lender or Owner may request a waiver in writing for a project with an $SIR < 1$ and address the interests of tenants and future property owners. The Authorized Representative may consider other factors, including:

- (1) Are there are other environmental benefits such as air or water quality or resiliency benefits that are not captured in the SIR analysis;
- (2) Will the proposed qualifying improvements generate environmental marketable credits that can be monetized;
- (3) What is the SIR calculation for the project? (how far below a SIR of 1?);
- (4) If the SIR is ≤ 1 over the term of the assessment, is the SIR > 1 over the useful life of the equipment?

- (5) What is the impact of a variance request on any affected third parties? and
 - (6) Other information the owner and lender wish to submit regarding the impact of the qualified improvements on the Property Owner and the community.
- l. Mortgage Holder Notice and Consent. As a condition to the execution of a written contract between the Authorized Representative and the property owner imposing an assessment under the Program, the holder of any mortgage lien on the property must be given notice of the owner's intention to participate in the Program on or before the 30th day before the date the contract is executed, and the owner must obtain the written consent of all mortgage holders.
 - m. Imposition of Assessment. The Authorized Representative will enter into a written contract with the property owner only after:
 - (1) The property owner delivers to the Authorized Representative written consent of all mortgage lien holders;
 - (2) The Authorized Representative's determination that the owner and the property are eligible to participate in the program, that the proposed improvements are reasonably likely to decrease energy or water consumption or demand, and that the period of the requested assessment does not exceed the useful life of the Qualified Improvements; and
 - (3) The Eligible Lender notifies the Authorized Representative that the owner has demonstrated the financial ability to fulfill the financial obligations to be repaid through contractual assessments.

The contract will impose a contractual assessment on the owner's Eligible Property to repay the lender's financing of the Qualified Improvements. The Authorized Representative will file a "Notice of Contractual Assessment Lien" in substantially the form in Exhibit 4 in the Official Public Records of the County where the Eligible Property is located, as notice to the public of the assessment from the date of filing. The contract and the notice must contain the amount of the assessment, the legal description of the property, the name of the property owner, and a reference to the statutory assessment lien provided under the PACE Act.

- n. Collection of Assessments. The execution of the written contract between Authorized Representative and the property owner and recording of the Notice of Contractual Assessment Lien incorporate the terms of the financing documents executed between the property owner and the third-party lender to repay the financing secured by the assessment. The lender will advance financing to the owner, and the terms for repayment will be such terms as are agreed between the lender and the owner. Under the form Lender Contract attached as Exhibit 3, the

lender or a designated servicer will agree to service the debt secured by the assessment.⁷

With funds from the lender, the property owner will purchase directly the equipment and materials for the Qualified Improvement and contract directly, including through lease, power purchase agreement, or other service contract, for the installation or modification of the Qualified Improvements. Alternatively, the lender may make progress payments to the property owner as the Qualified Improvement is installed.

The lender will receive the owner's assessment payments to repay the debt and remit to the Authorized Representative any administrative fees. The lender will have the right to assign or transfer the right to receive the installments of the debt secured by the assessment provided all of the following conditions are met:

- (1) The assignment or transfer is made to an Eligible Lender, as defined above;
 - (2) The property owner and the Authorized Representative are notified in writing of the assignment or transfer and the address to which payment of the future installments should be mailed at least thirty (30) days before the next installment is due according to the schedule for repayment of the debt; and
 - (3) The assignee or transferee, by operation of the financing documents or otherwise written evidence of which shall be provided, assumes lender's obligations under the lender contract.
- o. Verification Review. After a Qualified Improvement is completed, the Authorized Representative will require the property owner to provide verification by a qualified independent third-party reviewer that the Qualified Improvement was properly completed and is operating as intended.⁸ The verification report conclusively establishes that the improvement is a Qualified Improvement and the project is qualified under the PACE Program.⁹
- p. Marketing and Education Services. The Local Government may subsequently enter into agreements with one or more other local governments or non-profit organizations that promote energy and water conservation and/or economic development to provide marketing and education services for the PACE program.
- q. Quality Assurance and Antifraud Measures. The Authorized Representative will institute quality assurance and antifraud measures for the Program. The Authorized Representative will review each PACE application for completeness and supporting documents through independent review and verification procedures.

⁷ The servicer will be responsible for maintaining payment records, account balances, and reporting to the Authorized Representative as required.

⁸ TX Local Gov't Code §399.011.

⁹ TX Local Government Code §399.011(a-1)

The application and required attachments will identify and supply the information necessary to ensure that the property owner, the property itself, and the proposed project all satisfy PACE program underwriting and technical standard requirements. Measures will be put in place to provide safeguards, including a review of the energy and water savings baseline and certification of compliance with the technical standards manual from an independent third-party reviewer (ITPR), who must be a registered professional engineer before the project can proceed. This review will include a site visit, report, and a letter from the ITPR certifying that he or she has no financial interest in the project and is an independent reviewer. After the construction of the project is complete, an ITPR will conduct a final site inspection and determine whether the project was completed and is operating properly. The reviewer's certification will also include a statement that the reviewer is qualified and has no financial interest in the project.

- r. Delinquency. Under the terms of the form lender contract attached as Exhibit 3, if a property owner fails to pay an agreed installment when due on the PACE assessment, the lender will agree to take at least the following steps to collect the delinquent installment:

- (1) Mail to the owner a written notice of delinquency and demand for payment by both certified mail (return receipt requested) and first-class mail, and
- (2) Mail to the owner a second notice of delinquency and demand for payment by both certified mail (return receipt requested) and first-class mail at least thirty (30) days after the date of the first notice if the delinquency is continuing.

If the owner fails to cure the delinquency within 30 days after mailing the second notice of delinquency, the lender may notify the Authorized Representative of the owner's default. Pursuant to Texas Local Government Code Section 399.014(c), the Authorized Representative will initiate steps for the Local Government to enforce the assessment lien in the same manner as a property tax lien against real property may be enforced. Delinquent installments will incur penalties and interest in the same manner and at the same rate as delinquent property taxes, according to Texas Local Government Code Section 399.014(d), and such statutory penalties and interest will be due to the Local Government to offset the cost of collection.

To ensure that the collection of delinquent installments of Assessments is congruent with the collection of delinquent property taxes the following procedures will be followed:

- (1) Any delinquent account on which two thirty (30) day notices of delinquency have been mailed as specified herein shall be enforced by means of Judicial Enforcement.

- (2) Delinquent installments of Assessment(s) through November 30 of any year will incur penalties and accrue interest as specified in the Financing Documents.
- (3) On or after February 1 of any year, the Authorized Representative will notify the County Tax Assessor/Collector and the entity that collects delinquent taxes for the County of the amount due as of January 31 of said year. The amount due on January 31 shall become the base amount of delinquency which will incur penalties and accrue interest and collection fees in the same manner and on the same schedule as delinquent property taxes.
- (4) Installments of Assessment(s) becoming delinquent after November 30 of any year will incur penalties and accrue interest as specified in the Financing Documents but, notification of the County Tax Assessor/Collector and the entity that collects delinquent taxes for the County shall not occur until February 1 following delinquency. The amount due on January 31 following delinquency shall become the base amount of delinquency which will incur penalties and accrue interest and collection fees in the same manner and on the same schedule as delinquent property taxes.

If the Local Government files suit to enforce collection of an Assessment, the Local Government may recover costs and expenses, including its attorney's fees, in a suit to collect a delinquent installment of an Assessment in the same manner and at the same rates as in suit to collect delinquent property taxes. If a delinquent installment of an Assessment is collected in a judicial foreclosure proceeding, the Local Government may recover the payment of any delinquent ad valorem taxes due to it, and the costs and expenses as set forth in the Texas Tax Code Sec. 33.48, and the Lender will be remitted the net amount of the delinquent Assessment installments and any additional sums collected that are due to it under the Financing Documents. The Local government shall also remit to the Authorized Representative the amount of any administrative fees collected.

Judicial Enforcement: The Authorized Representative is authorized to enter into a contract with the entity that collects delinquent taxes for the County to enforce the collection of delinquent installments of the Assessments including interest, penalties, and fees in accordance with Texas Law governing delinquent property tax collection and the agreement between the parties. Any lawsuit to enforce collection of an Assessment including foreclosure of a delinquent Assessment lien shall be brought in the name of the Local Government. Such lawsuits will be filed and prosecuted in accordance with the statutes, procedures, and rules for the collection of delinquent property taxes.

10. Limitations

The PACE Program shall not give rise to or create a charge against the general credit or taxing power of the Local Government or a debt or other obligation of the Local Government payable from any source. No Local Government funds, revenues, taxes, or income of any kind shall be used to pay a contractual assessment, filing fee, collection cost, litigation cost, or any other expense arising under the PACE Program. The PACE Program is created to provide a third-party financing mechanism for energy saving betterments; no alternate financing is approved through the approval of the PACE Program. The Local Government assumes no financial obligation whatsoever in the event of default or foreclosure of any kind. None of the Local Government or any of its elected or appointed officials or any of its officers or employees or Authorized Representatives shall incur any liability hereunder to an owner, a lender, or any other party in their individual capacities by reason of the PACE Program or their acts or omissions under the PACE Program.

EXHIBIT 1

MAP OF LOCAL GOVERNMENT PACE REGION

EXHIBIT 1
MAP OF FISHER COUNTY PACE REGION

(Fisher County)

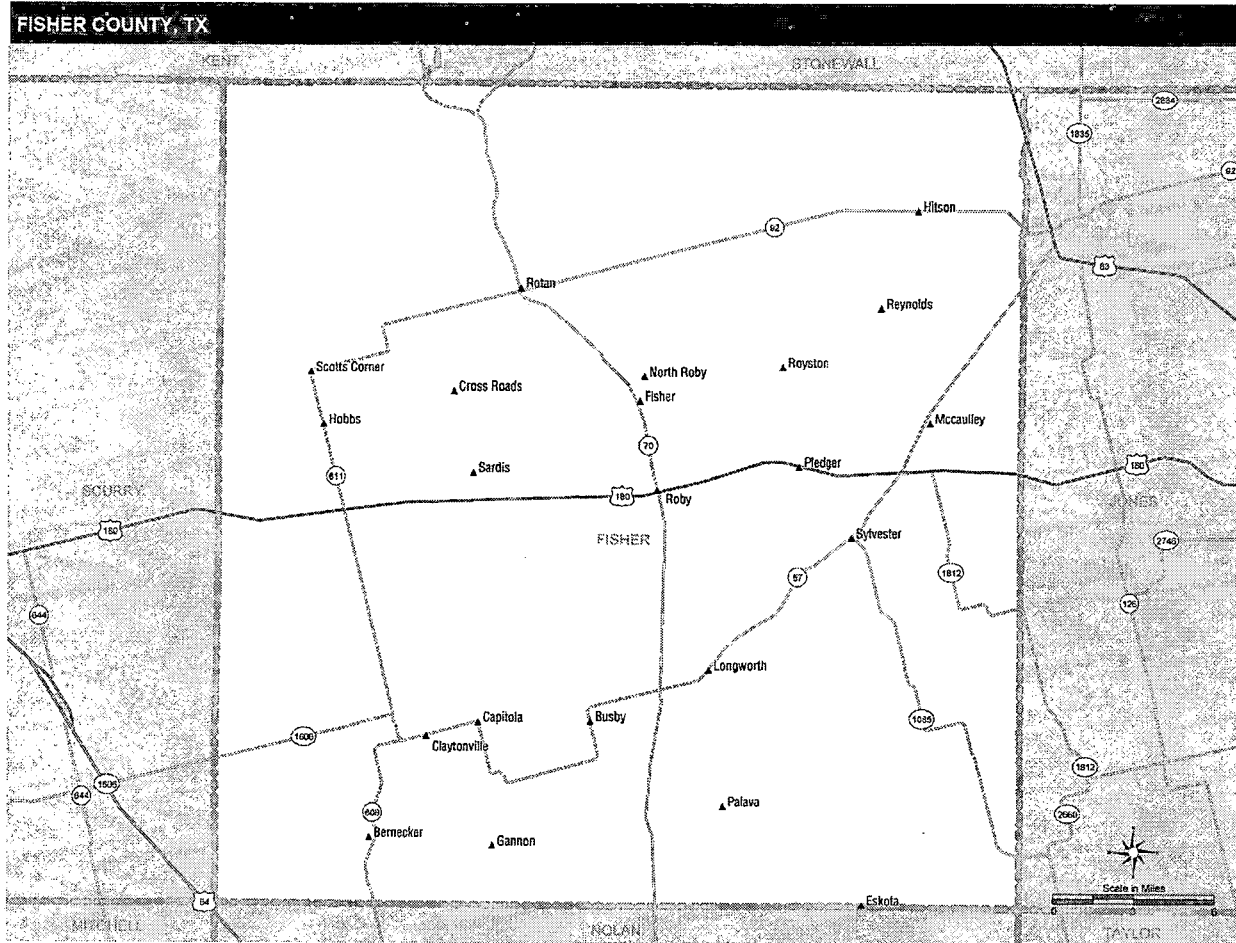


EXHIBIT 2
FORM OWNER CONTRACT

FORM PACE OWNER CONTRACT

THIS PROPERTY ASSESSED CLEAN ENERGY ("PACE") OWNER CONTRACT including the attached exhibits ("**Owner Contract**") is made as of the _____ day of _____, _____ ("**Effective Date**"), by and between Fisher County, Texas ("**Local Government**"), and _____ ("**Property Owner**").

RECITALS

A. The Property Assessed Clean Energy Act ("**PACE Act**"), Texas Local Government Code Chapter 399, authorizes the governing body of a Local Government to establish a program and designate a region within the Local Government's jurisdiction within which an authorized representative of the Local Government may enter into written contracts with the record owners of privately owned commercial, industrial, and large multifamily residential (5 or more dwelling units) real property to impose assessments on the property to finance the cost of permanent improvements fixed to the property intended to decrease water or energy consumption or demand.

B. Local Government has established a program under the PACE Act pursuant to a resolution dated _____, adopted by the Commissioners Court ("**PACE Program**"), and has designated _____ as a representative of Local Government ("**Authorized Representative**") authorized to enter into the written contracts with the owners of such property and the providers of such financing described herein, and has designated the entire territory within the Fisher County (the "**County**"), Texas jurisdiction as a region (the "**Region**") within which the Authorized Representative and the record owners of such real property may enter into written contracts to impose assessments to repay the financing by owners of qualified improvements on the owners' property pursuant to the PACE Program.

C. Property Owner is/are the legal and record owner of the qualified "**real property**," as defined in Section 399.002 of the PACE Act, within the Region located at _____, _____, Texas _____ - _____ (the "**Property**").

D. Pursuant to Application number _____, Property Owner has applied to Local Government to participate in the PACE Program by installing or modifying on the Property certain permanent improvements which are intended to decrease water or energy consumption or demand, and which are or will be fixed to the Property as "qualified improvements", as defined in Section 399.002 of the PACE Act (the "**Qualified Improvements**"). The installation or modification of such Qualified Improvements on the Property will be a "qualified project" as defined in Section 399.002 of the PACE Act (the "**Project**"). Property Owner has requested that Local Government enter into this Owner Contract pursuant to the PACE Act and the PACE Program and has requested Local Government to impose an assessment (the "**Assessment**") on the Property as set forth in the Notice Of Contractual Assessment Lien Pursuant To Property Assessed Clean Energy Act to be filed in the Official Public Records of Fisher, County, Texas (the "**Notice of Contractual Assessment Lien**"), a copy of which is attached hereto as Exhibit A and made a

part hereof, to repay the financing of such Qualified Improvements. The Property, Qualified Improvements and Assessment are more fully described in the Notice of Contractual Assessment Lien.

E. Financing of such Qualified Improvements will be provided to Property Owner by _____ (“**Lender**”), a qualified lender selected by Property Owner, pursuant to a written contract executed by Lender and Local Government as required by Section 399.006(c) of the PACE Act (the “**Lender Contract**”). The financing will include only those costs and fees for which an assessment may be imposed under the PACE Act. Local Government has agreed to maintain and continue the Assessment for the benefit of Lender until such financing is repaid in full and to release the Assessment upon notice from Lender of such payment, or to foreclose the lien securing the Assessment for the benefit of Lender upon notice from Lender of a default by Property Owner.

F. As required by Section 399.010 of the PACE Act, Property Owner notified the holder(s) of any mortgage liens on the Property at least thirty (30) days prior to the date of this Owner Contract of Property Owner’s intention to participate in the PACE Program. The written consent of each mortgage holder to the Assessment was obtained on or prior to the date of this Owner Contract and is attached hereto as Exhibit B and made a part hereof.

AGREEMENT

The parties agree as follows:

1. Imposition of Assessment. In consideration for the Financing advanced or to be advanced to Property Owner by Lender for the Project under the PACE Program pursuant to the Lender Contract, Property Owner hereby requests and agrees to the imposition by Local Government of the Assessment in the principal amount of \$ _____, as set forth in the Notice of Contractual Assessment Lien. The Assessment includes the application and administration fees authorized by the PACE Program and Section 399.006(e) of the PACE Act. Property Owner promises and agrees to pay the Assessment, Contractual Interest thereon, any prepayment penalty, and all penalties, interest, fees, and costs due under and/or authorized by the PACE Act, PACE Program and the financing documents between Property Owner and Lender (the “**Financing Documents**”) which are described or listed in Exhibit C attached hereto and made a part hereof by reference. Property Owner promises and agrees pay such amount and interest to Local Government, in care of or as directed by Lender, in satisfaction of the Assessment imposed pursuant to this Owner Contract and the PACE Act. Accordingly, Local Government hereby imposes the Assessment on the Property to secure the payment of such amount, in accordance with the requirements of the PACE Program and the provisions of the PACE Act.

2. Maintenance and Enforcement of Assessment. In consideration for Lender’s agreement to advance Financing to Property Owner for the Project pursuant to the Financing Documents, Local Government agrees to maintain and continue the Assessment on the Property for the benefit of Lender until the Assessment, including all interest, fees, penalties, costs, and other sums due under and/or authorized by the PACE Act, PACE Program and the Financing Documents are paid in full, and to release or cause the release of the Assessment upon notice from Lender of such payment. Local Government, through its delinquent property tax collection

process, agrees to undertake reasonable efforts to enforce the Assessment against the Property for the benefit of Lender in the event of a default by Property Owner. Authorized Representative agrees to send an annual notice of assessment to the Property Owner each year there is a PACE lien balance. However, any failure of Local Government or Authorized Representative to deliver an annual notice of assessment to Property Owner will not affect the Assessment or Property Owner's obligations under the Owner Contract.

3. Installments. The Assessment, including the amount financed and contractual interest, is due and payable in installments as set forth in the Notice of Contractual Assessment Lien and the Financing Documents. The Assessment shall include: (1) an application fee to be paid by Property Owner to the Authorized Representative at the time of application, and (2) a closing fee (less application fee) paid to the Authorized Representative at the closing of the Financing. The Property Owner is further required to pay a recurring administration fee to Authorized Representative until the Assessment is released. The recurring administration fee amount shall be collected by Lender and paid to the Authorized Representative within thirty (30) days of receipt by Lender. The administration fee amounts due to Authorized Representative are identified in Exhibit C hereto. When the Assessment, together with any prepayment premium, and/or default penalties and interest, if any, has been paid in full, Local Government's rights under this Owner Contract will cease and terminate, except for rights under Section 18, 19, 20, and 21. Upon notice from Lender that all amounts due have been paid in full, Local Government will direct the Authorized Representative to execute a release of the Assessment and this Owner Contract and record the release. As required by Section 399.009(a) (8) of the PACE Act, the Property Owner represents to the Local Government that the period during which such Installments are payable does not exceed the useful life of the Project.

4. Assignment of Right to Receive Installments or Require Enforcement of Lien. Lender will have the right, with or without the consent of Property Owner, to assign or transfer the right to receive the Installments or require Local Government to enforce the assessment lien in the event of a default in payment, together with all corresponding obligations, provided that all of the following conditions are met:

(a) The assignment or transfer is made to a qualified lender as defined in the Lender Contract;

(b) Property Owner and Authorized Representative are notified in writing of the assignment or transfer and the address to which payment of the future installments should be mailed at least 30 days before the next installment is due according to the payment schedule included in the Notice of Contractual Assessment Lien and the Financing Documents; and

(c) The assignee or transferee of the right to receive the payments executes an explicit written assumption of all of Lender's rights and obligations under the Lender Contract related to the receipt of the Installments or the enforcement of the assessment lien and provides a copy of such assumption to Property Owner and Authorized Representative.

Lender may assign or transfer the right to receive the Installments or the right to require enforcement of the assessment lien separately. Upon written notice to Property Owner and

Authorized Representative of an assignment or transfer of the right to receive the installments that meets all of these conditions, the assignor shall be released of all of the obligations of the Lender under such Lender Contract accruing after the date of the assignment assumed by and transferred to such assignee or transferee and all of such obligations shall be assumed by and transferred to the assignee. Any attempt to assign or transfer the right to receive the installments that does not meet all of these conditions is void.

5. Lien Priority and Enforcement. Pursuant to Section 399.014 of the PACE Act:

(a) Delinquent installments of the Assessment will incur penalties and accrue interest in the same manner and in the same amount as delinquent property taxes under Texas law. Statutory penalties and statutory interest payable under this paragraph will be retained by Local Government to compensate it for the cost of enforcing the Assessment. Additional interest at any default rate imposed by Lender pursuant to the Financing Documents, along with any other fees and charges that become due pursuant to the Financing Documents, may be imposed and retained by Lender. To ensure that the collection of delinquent installments of Assessments and other amounts due pursuant to the Financing Documents is congruent with the collection of delinquent property taxes the following procedures will be followed:

(1) Any delinquent account on which two thirty (30) day notices of delinquency have been mailed as specified herein shall be enforced by means of Judicial Enforcement.

(2) Delinquent installments of Assessment(s) through November 30 of any year will incur penalties and accrue interest as specified in the Financing Documents.

(3) On or after February 1 of any year, the Authorized Representative will notify the County Tax Assessor/Collector and the entity that collects delinquent taxes for the County of the amount due as of January 31 of said year. The amount due on January 31 shall become the base amount of delinquency which will incur penalties and accrue interest and collection fees in the same manner and on the same schedule as delinquent property taxes.

(4) Installments of Assessment(s) becoming delinquent after November 30 of any year will incur penalties and accrue interest as specified in the Financing Documents but, notification of the County Tax Assessor/Collector and the entity that collects delinquent taxes for the County shall not occur until February 1 following delinquency. The amount due on January 31 following delinquency shall become the base amount of delinquency which will incur penalties and accrue interest and collection fees in the same manner and on the same schedule as delinquent property taxes.

(b) The Assessment, together with any penalties and interest thereon,

(1) is a first and prior lien against the Property from the date on

which the Notice of Contractual Assessment Lien is filed in the Official Public Records of Fisher County as provided by Section 399.013 of the PACE Act, until the financing secured by the Assessment and any penalties and interest (including any Contractual Interest and penalties) are paid; and

(2) such lien has the same priority status as a lien for any other ad valorem tax.

(c) The lien created by the Assessment runs with the land, and according to Section 399.014(b) of the PACE Act, any portion of the Assessment that has not yet become due is not eliminated by foreclosure of (i) a property tax lien, or (ii) the lien for a past due portion of the Assessment. In the event of a sale or transfer of the Property by Property Owner, the obligation for the Assessment and the Property Owner's obligations under the Financing Documents will be transferred to the succeeding owner without recourse on Local Government or Authorized Representative and with recourse on Property Owner only for any unpaid installments of the Assessment that became due during Property Owner's period of ownership.

(d) In the event of a default by Property Owner in payment of the installments called for by the Financing Documents, the lien created by the Assessment will be enforced by Local Government, in the same manner according to Texas Tax Code Secs. 33.41 to 34.23 that a property tax lien against real property may be enforced by a local government, to the extent the enforcement is consistent with Section 50, Article XVI, Texas Constitution.

(e) In a suit to collect a delinquent Installment of the Assessment, Local Government will be entitled to recover costs and expenses, including attorney's fees, penalties, and interest due, in the same manner according to Texas Tax Code Sec. 33.48 as in a suit to collect a delinquent property tax. Lender shall be entitled to any additional sums due to it under the Financing Documents in connection with a suit to collect a delinquent Installment of the Assessment.

(f) Distribution of Proceeds of a foreclosure sale pursuant to a Judgment ordering foreclosure of Property Tax Lien(s) and delinquent installments(s) of an Assessment Lien shall be made in the following order:

(1) the payment of the costs of suit and sale;

(2) the payment of ad valorem taxes, penalties, interest, and attorney's fees due under the judgment; and

(3) the payment of delinquent installment(s) of the Assessment, penalties, interest, fees, costs, and attorney's fees due under the judgment.

(g) As provided in Section 399.014 (a-1) of the PACE Act, after the Notice of Contractual Assessment Lien is recorded in the Official Public Records of the County in

which the Property is located, the lien created by the Assessment may not be contested on the basis that the improvement is not a “qualified improvement” or the project is not a “qualified project”, as such terms are defined in Section 399.002 of the PACE Act.

6. Written Contract Required by PACE Act. This Owner Contract constitutes a written contract for the Assessment between the Property Owner and Local Government as required by Section 399.005 of the PACE Act. The Notice of Contractual Assessment Lien will be recorded in the Official Public Records of Fisher County as public notice of the contractual Assessment, in accordance with the requirements of Section 399.013 of the PACE Act.

7. Qualified Improvements. Property Owner agrees that all improvements purchased, constructed, and/or installed through the financing obtained pursuant to this Owner Contract shall be permanently affixed to the Property and will transfer with the Property to the transferee in the event of a sale or transfer of the Property. Property Owner agrees to provide to Authorized Representative within 30 days after the completion of the Project a verification by an independent third-party reviewer (“ITPR”) that the project was properly completed and is operating as intended. Property Owner agrees that Lender may retain the final advance of Financing until such verification is submitted or require Property Owner to pay liquidated damages for a failure to do so, according to paragraph 19 below.

8. Water or Energy Savings. For so long as the Assessment encumbers the Property, Property Owner agrees, on or before January 31st of each year, to report to Authorized Representative the water or energy savings realized through the Project in accordance with the reporting requirements established by Local Government.

9. Construction and Definitions. This Owner Contract is to be construed in accordance with and with reference to the PACE Program and PACE Act. Terms used herein and not otherwise defined herein shall have the meanings ascribed to them in the PACE Program and/or the PACE Act.

10. Binding Effect. This Owner Contract inures to the benefit of Local Government and is binding upon Property Owner, its heirs, successors, and assigns.

11. Notices. All notices and other communications required or permitted by this Owner Contract shall be in writing and mailed by certified mail, return receipt requested, addressed to the other party at its address shown below the signature of such party or at such other address as such party may from time to time designate in writing to the other party, and shall be effective from the date of receipt.

12. Governing Law. This Owner Contract shall in all respects be governed by and construed in accordance with the laws of the State of Texas.

13. Entire Agreement. This Owner Contract constitutes the entire agreement between Local Government and Property Owner with respect to the subject matter hereof and may not be amended or altered in any manner except by a document in writing executed by both parties.

14. Further Assurances. Property Owner further covenants and agrees to do, execute and deliver, or cause to be done, executed, and delivered all such further acts for implementing the intention of this Owner Contract as may be reasonably necessary or required.

15. Captions. Paragraph and section titles are for convenience of reference only and shall not be of any legal effect.

16. Counterparts. This Owner Contract may be executed in any number of counterparts, and each counterpart may be delivered on paper or by electronic transmission, all of which when taken together will constitute one agreement binding on the parties, notwithstanding that all parties are not signatories to the same counterpart.

17. Interest. Interest and penalties in the event of default, as provided above, are explicitly authorized by Section 399.014(d) of the PACE Act. However, in no event will the total amount of interest on the Assessment, including statutory interest payable to Local Government and Contractual Interest payable to Lender under the Financing Documents, exceed the maximum amount or rate of nonusurious interest that may be contracted for, charged, or collected under Texas law (the "**usury limit**"). If the total amount of interest payable to Local Government and Lender exceeds the usury limit, the interest payable to Local Government will be reduced and any interest in excess of the usury limit will be credited to the amount payable to Local Government or refunded. This provision overrides any conflicting provisions in this Owner Contract.

18. Costs. No provisions of this Owner Contract will require Local Government to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder.

19. Release. PROPERTY OWNER AGREES TO AND SHALL RELEASE THE LOCAL GOVERNMENT, ITS AUTHORIZED REPRESENTATIVES, AGENTS, EMPLOYEES, OFFICERS, AND LEGAL REPRESENTATIVES (COLLECTIVELY THE "RELEASED PERSONS") FROM ALL LIABILITY FOR INJURY, DEATH, DAMAGE, OR LOSS TO PERSONS OR PROPERTY SUSTAINED IN CONNECTION WITH OR INCIDENTAL TO PERFORMANCE UNDER THIS CONTRACT, EVEN IF THE INJURY, DEATH, DAMAGE, OR LOSS IS CAUSED BY THE RELEASED PERSON'S SOLE OR CONCURRENT NEGLIGENCE AND/OR THE RELEASED PERSON'S STRICT PRODUCTS LIABILITY OR STRICT STATUTORY LIABILITY, AND EVEN IF THE INJURY, DEATH, DAMAGE OR LOSS IS CAUSED BY THE RELEASED PERSON'S WRONGFUL OR NEGLIGENT ENFORCEMENT OF THE ASSESSMENT OR FORECLOSURE.

20. Indemnification. TO THE MAXIMUM EXTENT ALLOWED BY LAW, PROPERTY OWNER SHALL INDEMNIFY AND HOLD LOCAL GOVERNMENT, ITS AUTHORIZED REPRESENTATIVES, AND THEIR RESPECTIVE AFFILIATES, EMPLOYEES, AGENTS, SUCCESSORS AND ASSIGNS (EACH SUCH PERSON HEREIN REFERRED TO AS AN "INDEMNITEE") ABSOLUTELY HARMLESS FROM AND AGAINST ALL CLAIMS, LIABILITIES, LOSSES, DAMAGES, OBLIGATIONS OR RELATED EXPENSES INCURRED BY OR IMPOSED UPON OR ALLEGED TO BE DUE OF INDEMNITEE IN CONNECTION WITH THE EXECUTION OR DELIVERY OF THIS CONTRACT, THE NOTICE OF CONTRACTUAL ASSESSMENT LIEN, THE FINANCING

DOCUMENTS, AND ANY OTHER DOCUMENT OR ANY OTHER AGREEMENT OR INSTRUMENT CONTEMPLATED HEREBY OR THEREBY, THE PERFORMANCE BY THE PARTIES HERETO OF THEIR RESPECTIVE OBLIGATIONS HEREUNDER OR THEREUNDER, THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED HEREBY OR THEREBY, OR, IN THE CASE OF ANY INDEMNITEE, THE ADMINISTRATION OF THIS CONTRACT AND ANY OTHER AGREEMENTS RELATED TO THE PROJECT.

21. No Personal Liability. Pursuant to Section 399.019 of the PACE Act, the Property Owner acknowledges that the members of the governing body of a local government, other elected officials of a local government, employees of a local government, and board members, executives, employees, and contractors of a third party who enter into a contract with a Local Government to provide administrative services for a program under this chapter are not personally liable as a result of exercising any rights or responsibilities under the PACE Program or any agreement in furtherance of the PACE Program.

22. Construction Terms. If the Lender Contract includes requirements related to the construction of the Project and disbursement of Financing, such requirements are set forth in Exhibit D attached hereto and incorporated herein by reference. Such requirements may include, among other things, (1) the disbursement schedule and (2) any holdback amount to be funded following verification of final project completion.

PROPERTY OWNER:

By: _____

Name: _____

Title: _____

Address: _____

Email address: _____

ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF _____ §

This PACE Owner Contract pursuant to Property Assessed Clean Energy Act was
acknowledged before me on _____, _____ by _____,
_____, on behalf of _____.

_____ (print name)

NOTARY PUBLIC, STATE OF TEXAS

FISHER COUNTY, TEXAS
BY: Lone Star PACE LLC
ITS: Authorized Representative

Address: 6988 Lebanon Road, Suite 103
Frisco, TX 75034

ACKNOWLEDGEMENT

COUNTY OF _____ §

_____ (print name)

NOTARY PUBLIC, STATE OF TEXAS

OWNER CONTRACT EXHIBIT A

NOTICE OF CONTRACTUAL ASSESSMENT LIEN
PURSUANT TO
PROPERTY ASSESSED CLEAN ENERGY ACT

OWNER CONTRACT EXHIBIT B

MORTGAGE HOLDER(S) CONSENT

FINANCING DOCUMENTS

Assessment Total:
Payment Frequency:

[illegible]

Document Title	Parties	Date Executed

OWNER CONTRACT EXHIBIT D

CONSTRUCTION TERMS

Retainage or Liquidated Damages:

Lender will retain _____ % of the Financing until a report of completion by a qualified Independent Third Party Reviewer ("ITPR") is provided to Authorized Representative.

OR

Property Owner will pay liquidated damages to Lender of \$ _____ per day for every day after 30 days following completion of the Project that such a report of completion is not provided. Lender will then provide the report of completion to Authorized Representative.

Additional Construction Terms

Date	Draw down Amount	Purpose

EXHIBIT 3
FORM LENDER CONTRACT

FORM PACE LENDER CONTRACT

THIS PROPERTY ASSESSED CLEAN ENERGY ("**PACE**") LENDER CONTRACT including the attached exhibits ("**Lender Contract**") is made as of the _____ day of _____, _____, ("**Effective Date**") by and between Fisher County, Texas ("**Local Government**") and _____ ("**Lender**").

RECITALS

A. The Property Assessed Clean Energy Act ("**PACE Act**"), Texas Local Government Code Chapter 399, authorizes the governing body of a Local Government to establish a program and designate a region within the Local Government's jurisdiction within which an authorized representative of the Local Government may enter into written contracts with the record owners of privately owned commercial, industrial, and large multifamily residential (5 or more dwelling units) real property to impose assessments on the property to finance the cost of permanent improvements fixed to the property intended to decrease water or energy consumption or demand.

B. Local Government has established a program under the PACE Act pursuant to a resolution dated _____, and adopted by the Commissioners Court ("**PACE Program**"), and has designated _____ as a representative of Local Government ("**Authorized Representative**") authorized to enter into the written contracts with the owners of such property and the providers of such financing described herein, and has designated the entire territory within the Local Government's jurisdiction as a region (the "**Region**") within which the Authorized Representative and the record owners of such real property may enter into written contracts to impose assessments to repay the financing by owners of qualified improvements on the owner's property pursuant to the PACE Program.

C. Pursuant to Application number _____, _____ ("**Property Owner**"), the legal and record owner of the following qualified "real property," as defined in Section 399.002 of the PACE Act, within the Region has/have applied to Local Government to participate in the PACE Program with respect to certain real property located at _____, _____, Texas, _____ - _____ (the "**Property**") by installing or modifying on the Property certain permanent improvements which are intended to decrease water or energy consumption or demand, and which are or will be fixed to the Property as "qualified improvements", as defined in Section 399.002 of the PACE Act ("**Qualified Improvements**"). The installation or modification of such Qualified Improvements on the Property will be a "qualified project" as defined in Section 399.002 of the PACE Act (the "**Project**").

D. Property Owner and Local Government have entered into a written contract as required by Section 399.005 of the PACE Act, a copy of which is attached hereto as Exhibit A and made a part hereof (the "**Owner Contract**"), in which Property Owner has requested that Local Government impose an assessment (the "**Assessment**") on the Property as set forth in the Notice Of Contractual Assessment Lien Pursuant To Property Assessed Clean Energy Act to be filed in the Official Public Records of Fisher County, Texas (the "**Notice of Contractual Assessment**").

Lien”), to repay the financing of such Qualified Improvements. A copy of the Notice of Contractual Assessment Lien is attached as Exhibit A to the Owner Contract and made a part hereof. The Property, Qualified Improvements, and Assessment are more fully described in the Notice of Contractual Assessment Lien.

E. Financing for the Project (the “**Financing**”) will be provided to Property Owner by Lender in accordance with financing documents which are described in or copies of which are attached as Exhibit B and made a part hereof (the “**Financing Documents**”). Such Financing will include only those costs and fees for which an assessment may be imposed under the PACE Act. This Lender Contract is entered into between Local Government and Lender as required by Section 399.006(c) of the PACE Act to provide for repayment of the Financing through the Assessment.

F. As required by Section 399.010 of the PACE Act, Property Owner has notified the holder(s) of any mortgage liens on the Property at least thirty (30) days prior to the date of the Owner Contract of Property Owner’s intention to participate in the PACE Program. Pursuant to the requirements of the PACE Act, the written consent of each mortgage lien holder to the Assessment was obtained on or prior to the date of the Owner Contract, as shown by the copy of such consent(s) attached as Exhibit B to the Owner Contract.

AGREEMENT

The parties agree as follows:

1. Maintenance and Enforcement of Assessment. Lender agrees to provide Financing for the Project in the total principal amount of \$ _____, according to the terms set out in the Financing Documents attached hereto as Exhibit B. In consideration for the Financing provided or to be provided by Lender for the Project, and subject to the terms and conditions of this Lender Contract, Local Government agrees to maintain and continue the Assessment for the benefit of Lender until the Assessment, all contractual interest (“**Contractual Interest**”), any prepayment penalty, and any penalties, interest, attorney’s fees, and/or costs due under or authorized by the PACE Act due to Lender according to the Financing Documents are paid in full, and to release the Assessment upon notice from Lender of such payment. The Authorized Representative shall record a release of lien in the property records of the County. Local Government will not release, sell, assign or transfer the Assessment or the lien securing it without the prior written consent of Lender. Local Government agrees to enforce the assessment lien against the Property at the request of Lender in the event of a default in payment by Property Owner in accordance with the provisions set forth in paragraph 6, as may be limited by applicable law. Local Government shall have no obligation to repurchase the Assessment and no liability to Lender should there be a default in the payment thereof or should there be any other loss or expense suffered by Lender or under any other circumstances.

2. Installments. The Assessment and Contractual Interest thereon are due and payable to Lender in installments (“**Installments**”) according to the payment schedule set forth in the Financing Documents attached hereto as Exhibit B. To participate in the PACE Program, the Property Owner is required to pay (1) an application fee to be paid to the Authorized Representative at the time of application, and (2) a closing fee (less application fee) paid to the Authorized Representative at the closing of the Financing. The Property Owner is further required

to pay a recurring administration fee paid by Property Owner to Authorized Representative until the Assessment is released. The recurring administration fee amount will be collected by Lender and paid to Authorized Representative within thirty (30) days of receipt by Lender, unless otherwise agreed to in writing by Authorized Representative. Notwithstanding the foregoing, in the event of delinquency in the payment of any Installment, Lender will, upon notice to Authorized Representative, withhold payment of any amounts due to Authorized Representative in connection with such Installment until the Installment is paid. Any such temporary withholding will not reduce the amount of administration fees included in the Assessment. The amounts due to Authorized Representative are identified in Exhibit B hereto. As required by Section 399.009(a)(8) of the PACE Act, the period during which such Installments are payable does not exceed the useful life of the Project. When the Assessment together with any prepayment premium, and/or default penalties and interest, if any, has been paid in full, Local Government's rights under this Lender Contract will cease and terminate, except for rights under Section 18, 19, 20 and 21. Upon notice from Lender that all amounts owing have been paid in full, Authorized Representative will execute a release of the Assessment and this Lender Contract. Thereafter, the Authorized Representative will record the release.

3. Assignment of Right to Receive Installments or Require Enforcement of Lien. Lender will have the right, without the consent of Property Owner, to assign or transfer the right to receive the Installments or require Local Government to enforce the assessment lien in the event of a default in payment, together with the corresponding obligations, provided that all of the following conditions are met:

(a) The assignment or transfer is made to a qualified lender, which may be one of the following:

(1) Any federally insured depository institution such as a bank, savings bank, savings and loan association and federal or state credit union;

(2) Any insurance company authorized to conduct business in one or more states;

(3) Any registered investment company, registered business development company, or a Small Business Administration small business investment company;

(4) Any publicly traded entity;

(5) Any private entity that:

(i) Has a minimum net worth of \$5 million;

(ii) Has at least three years' experience in business or industrial lending or commercial real estate lending (including multifamily lending), or has a lending officer that has at least three years' experience in business or industrial lending or commercial real estate lending;

(iii) Can provide independent certification as to availability of funds; and

(iv) Has the ability to carry out, either directly or through a servicer, the bookkeeping and customer service work necessary to manage the assessment accounts; or

(6) A financially stable entity, whether or not from the list above, with the ability to carry out, either directly or through a servicer, the obligations of this Lender Contract related to the receipt and accounting of the Installments or the enforcement of the assessment lien.

(b) Property Owner and Authorized Representative are notified in writing of the assignment or transfer and the address to which payment of the future Installments should be mailed at least 30 days before the next Installment is due according to the payment schedule included in the Financing Documents; and

(c) The assignee or transferee executes a written assumption agreement according to the Financing Documents of all of Lender's rights and obligations under this Lender Contract related to the receipt of the Installments or enforcement of the assessment lien and provides a copy of such assumption to Property Owner and Authorized Representative within 10 days after execution of the agreement. Such written agreement must contain a certification by the Lender and the assignee that all of the conditions in this Section 3 have been met. Lender may assign or transfer the right to receive the Installments or the right to require enforcement of the assessment lien separately. Upon written notice to Property Owner and Authorized Representative of an assignment or transfer that meets all of these conditions, the assignor will be released of all of the rights and obligations of the Lender under this Lender Contract accruing after the date of the assignment that are specified in the assignment or transfer document, and all of such rights and obligations will be assumed by and transferred to the assignee. Any attempt to assign or transfer the right to receive the Installments or to require enforcement of the assessment lien that does not meet all of these conditions is void. Lender will retain all of the rights and obligations of Lender under this Lender Contract until such rights and obligations are assigned or transferred according to this paragraph.

4. Financing Responsibility. Lender assumes full responsibility for determining the financial ability of the Property Owner to repay the Financing and for advancing the funds as set forth in the Financing Documents and performing Lender's obligations and responsibilities thereunder. In the event the assessment lien on the Property is enforced by foreclosure as provided below, Lender will have no further obligations to Property Owner with respect to the Installments that were the subject of the foreclosure, but Lender will retain the rights to enforcement of the lien for any Installments that are not eliminated by the foreclosure, and the succeeding owner of the Property will be subject to such lien.

5. Lien Priority and Enforcement. As provided in the Owner Contract and Section 399.014 of the PACE Act:

(a) Delinquent Installments of the Assessment incur penalties and accrue interest on the principal of the Installment in the same manner and in the same amount as delinquent property taxes. Statutory penalties and statutory interest payable under this paragraph will be retained by Local Government to compensate it for the cost of enforcing the Assessment. Additional interest at any default rate imposed by Lender pursuant to the Financing Documents, along with any other fees and charges that become due pursuant to the Financing Documents may be imposed and retained by Lender. To ensure that the collection of delinquent installments of Assessments is congruent with the collection of delinquent property taxes the following procedures will be followed:

(1) Any delinquent account on which two thirty (30) day notices of delinquency have been mailed as specified herein shall be enforced by means of Judicial Enforcement.

(2) Delinquent installments of Assessment(s) through November 30 of any year will incur penalties and accrue interest as specified in the Financing Documents.

(3) On or after February 1 of any year, the Authorized Representative will notify the County Tax Assessor/Collector and the entity that collects delinquent taxes for the County of the amount due as of January 31 of said year. The amount due on January 31 shall become the base amount of delinquency which will incur penalties and accrue interest and collection fees in the same manner and on the same schedule as delinquent property taxes.

(4) Installments of Assessment(s) becoming delinquent after November 30 of any year will incur penalties and accrue interest as specified in the Financing Documents but, notification of the County Tax Assessor/Collector and the entity that collects delinquent taxes for the County shall not occur until February 1 following delinquency. The amount due on January 31 following delinquency shall become the base amount of delinquency which will incur penalties and accrue interest and collection fees in the same manner and on the same schedule as delinquent property taxes.

(b) The Assessment, together with any penalties and interest thereon,

(1) are a first and prior lien against the Property from the date on which the Notice of Contractual Assessment Lien is recorded in the Official Public Records of Fisher County, Texas, as provided by Section 399.013 of the PACE Act, until the Assessment, interest, or penalty is paid; and

(2) such lien has the same priority status as a lien for any other ad valorem tax.

(c) The lien created by the Assessment runs with the land, and according to Section 399.014(b) of the PACE Act, any portion of the Assessment that has not yet become due will not be eliminated by foreclosure of (i) a property tax lien, or (ii) the lien

for a delinquent Installment of the Assessment. In the event of a sale or transfer of the Property by Property Owner, the obligation for the Assessment and the Property Owner's obligations under the Financing Documents will be transferred to the succeeding owner without recourse to Lender, Local Government or Authorized Representative

(d) In the event of a default by Property Owner in payment of an Installment called for by the Financing Documents or the filing of a case under the U.S. Bankruptcy Code by or against Property Owner, the lien created by the Assessment will be enforced by Local Government for the benefit of Lender according to paragraph 6(c) below in the same manner according to Texas Tax Code Secs. 33.41 to 34.23 that a property tax lien against real property may be enforced by a Local Government, to the extent the enforcement is consistent with Section 50, Article XVI, Texas Constitution.

(e) In a suit to collect a delinquent Installment of the Assessment, Local Government will be entitled to recover costs and expenses, including attorney's fees, penalties, and interest due, in the same manner according to Texas Tax Code Sec. 33.48 as in a suit to collect a delinquent property tax. Lender will be entitled to any additional sums due to it under the Financing Documents in connection with a suit to collect a delinquent Installment of the Assessment.

(f) Notwithstanding any other provisions in this Lender Contract except Section 16 hereof, distribution of Proceeds of a foreclosure sale pursuant to a Judgment ordering foreclosure of Property Tax Lien(s) and delinquent installments(s) of an Assessment Lien shall be disbursed in the following order:

- (1) the payment of the costs of suit and sale;
- (2) the payment of ad valorem taxes, and associated penalties, interest, and attorney's fees due under the judgment; and
- (3) the payment of delinquent installment(s) of the Assessment, and associated penalties, interest, fees, costs, and attorney's fees due under the judgment.

(g) As provided in Section 399.014(a-1) of the PACE Act, after written notice of the Assessment is recorded in the Official Public Records of the county in which the Property is located, the lien created by the Assessment may not be contested on the basis that the improvement is not a "qualified improvement" or the project is not a "qualified project", as such terms are defined in Section 399.002 of the PACE Act.

6. Servicing and Enforcement of Assessment.

(a) Servicing. The Installments and other amounts due under the Financing Documents will be billed, collected, received, and disbursed in accordance with the procedures set out in the Financing Documents. Lender or its designee will be responsible for all servicing duties other than those specifically undertaken by Local Government in this Lender Contract. Authorized Representative agrees to send an annual notice of

assessment to the Property Owner each year there is a PACE lien balance. However, any failure of Local Government or Authorized Representative to deliver an annual notice of assessment to Property Owner will not affect the Assessment or Property Owner's obligations under the Owner Contract.

(b) Remittances. Each of the parties covenants and agrees to promptly remit to the other party any payments incorrectly received by such party with respect to the Assessment after the execution of this Lender Contract.

(c) Default and Enforcement. In the event of a default in payment of any Installment according to the Financing Documents, Lender agrees to take at least the following steps to collect the delinquent Installment:

(1) Mail a written notice of delinquency and demand for payment to the Property Owner by both certified mail, return receipt requested, and first class mail; and

(2) Mail a second notice of delinquency to the Property Owner by both certified mail, return receipt requested, and first-class mail at least 30 days after the date of the first notice if the delinquency is continuing.

If the Property Owner fails to cure the delinquency within 30 days after the mailing of the second notice of delinquency, Lender or its designee may notify Authorized Representative in writing of a default in payment by Property Owner. Upon receipt of such notice and after doing its own due diligence, Local Government will enforce the assessment lien for the benefit of Lender pursuant to Sec. 399.014(c) of the PACE Act, in the same manner as a property tax lien against real property may be enforced, to the extent the enforcement is consistent with Section 50, Article XVI, Texas Constitution.

(d) Priority. If the assessment lien is enforced by foreclosure or collected through a bankruptcy or similar proceeding, the assessment balance and any interest or penalties on the assessment will have the same priority status as a lien for any other ad valorem tax, pursuant to Sec. 399.014(a)(2) of the PACE Act.

(e) Final Payment and Release. When the Assessment, Contractual Interest, any prepayment penalty, and any penalties, interest, fees, or costs due under or authorized by the PACE Act or the Financing Documents have been paid in full, Local Government's rights under the Owner Contract will cease and terminate. Upon notice from Lender that all amounts due have been paid in full, Authorized Representative will execute a release of the Assessment and the Owner Contract and record the release.

(f) Limitations on Local Government's Actions. Without the prior written consent of Lender, Local Government will not enter into any amendment or modification of or deviation from the Owner Contract. Local Government or Authorized Representative will not institute any legal action with respect to the Owner Contract, the Assessment, or the assessment lien without the prior written request of Lender.

(g) Limitations of Local Government's Obligations. Local Government undertakes to perform only such duties as are specifically set forth in this Lender Contract, and no implied duties on the part of Local Government are to be read into this Lender Contract. Local Government will not be deemed to have a fiduciary or other similar relationship with Lender. Local Government may request written instructions for action from Lender and refrain from taking action until it receives satisfactory written instructions. Local Government will have no liability to any person for following such instructions, regardless of whether they are to act or refrain from acting.

(h) Costs. No provisions of this Lender Contract will require Local Government to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder.

7. Lender's Warranties and Representations. With respect to this Lender Contract, Lender hereby warrants and represents that on the date on which Lender executes this Lender Contract:

(a) Lender is a qualified lender under the PACE Program, as defined in paragraph 3(a) above, and is fully qualified under the PACE Program to enter into this Lender Contract and the Financing Documents;

(b) Lender has independently and without reliance upon Local Government conducted its own credit evaluation, reviewed such information as it has deemed adequate and appropriate, and made its own analysis of the Owner Contract, the Project, and Property Owner's financial ability to perform the financial obligations set out in the Financing Documents; and

(c) Lender has not relied upon any investigation or analysis conducted by, advice or communication from, or any warranty or representation by Local Government, Authorized Representative, or any agent or employee of Local Government, express or implied, concerning the financial condition of the Property Owner or the tax or economic benefits of an investment in the Assessment.

8. Written Contract Required by the PACE Act. This Lender Contract constitutes a written contract between Local Government and Lender, as required under Section 399.006 (c) of the PACE Act.

9. Construction and Definitions. This Lender Contract is to be construed in accordance with and with reference to the PACE Program and PACE Act. Terms used herein and not otherwise defined herein have the meanings ascribed to them in the PACE Program, and/or the PACE Act.

10. Binding Effect. This Lender Contract is binding upon and inures to the benefit of the parties hereto and their respective heirs, representatives, successors, and assigns.

11. Notices. Unless otherwise specifically provided herein, all notices and other communications required or permitted hereunder shall be in writing and delivered by first-class

mail or by electronic mail, addressed to the other party at the address stated below the signature of such party or at such other address as such party may from time to time designate in writing to the other party, and shall be effective from the date of receipt.

12. Governing Law. This Lender Contract shall in all respects be governed by and construed in accordance with the laws of the State of Texas.

13. Entire Agreement. This Lender Contract constitutes the entire agreement between Local Government and Lender with respect to the subject matter hereof and shall not be amended or altered in any manner except by a document in writing executed by both parties.

14. Captions. Paragraph and section titles are for convenience of reference only and shall not be of any legal effect.

15. Counterparts. This Lender Contract may be executed in any number of counterparts, and each counterpart may be delivered on paper or by electronic transmission, all of which when taken together will constitute one agreement binding on the parties, notwithstanding that all parties are not signatories to the same counterpart.

16. Interest. Interest and penalties in the event of default, as provided above, are explicitly authorized by Section 399.014(d) of the PACE Act. However, in no event will the total amount of interest on the Assessment, including statutory interest payable to Local Government and Contractual Interest payable to Lender under the Financing Documents, exceed the maximum amount or rate of nonusurious interest that may be contracted for, charged, or collected under Texas law (the “**usury limit**”). If the total amount of interest payable to Local Government and Contractual Interest payable to Lender exceeds the usury limit, interest payable to Local Government will be reduced and any interest in excess of the usury limit will be credited to the amount payable to Local Government or refunded. This provision overrides any conflicting provisions in this Lender Contract.

17. Certification. Local Government certifies that the PACE Program has been duly adopted and is in full force and effect on the date of this Lender Contract. Property Owner has represented to Lender and Local Government that the Project is a “qualified project” as defined in the PACE Program and Section 399.002 of the PACE Act. The Assessment has been imposed on the Property as a lien in accordance with the PACE Owner Contract and the PACE Act. Local Government has not assigned or transferred any interest in the Assessment or the PACE Owner Contract.

18. Costs. No provision of this Lender Contract will require Local Government to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder.

19. Release. LENDER AGREES TO AND SHALL RELEASE THE LOCAL GOVERNMENT, ITS AUTHORIZED REPRESENTATIVES, AGENTS, EMPLOYEES, OFFICERS, AND LEGAL REPRESENTATIVES (COLLECTIVELY THE "RELEASED PERSONS") FROM ALL LIABILITY FOR INJURY, DEATH, DAMAGE, OR LOSS TO PERSONS OR PROPERTY SUSTAINED IN CONNECTION WITH OR INCIDENTAL TO PERFORMANCE UNDER THIS CONTRACT, EVEN IF THE INJURY, DEATH, DAMAGE, OR LOSS IS CAUSED BY THE RELEASED PERSON'S SOLE OR CONCURRENT NEGLIGENCE AND/OR THE RELEASED PERSON'S STRICT PRODUCTS LIABILITY OR STRICT STATUTORY LIABILITY, AND EVEN IF THE INJURY, DEATH, DAMAGE OR LOSS IS CAUSED BY THE RELEASED PERSON'S WRONGFUL OR NEGLIGENT ENFORCEMENT OF THE ASSESSMENT OR FORECLOSURE. NOTWITHSTANDING THE FOREGOING, LOCAL GOVERNMENT AGREES THAT ITS OBLIGATION TO MAINTAIN, CONTINUE, AND ENFORCE THE ASSESSMENT AS WELL AS ITS OBLIGATION TO REMIT AMOUNTS IN ACCORDANCE WITH THIS AGREEMENT ARE MINISTERIAL ACTS, AND THE LENDER MAY BRING AN ACTION IN MANDAMUS, A CLAIM FOR SPECIFIC PERFORMANCE, OR ANY SIMILAR ACTION OR REMEDY (EXCEPT AN ACTION SEEKING MONETARY DAMAGES FROM THE LOCAL GOVERNMENT) AGAINST ANY NECESSARY PARTY TO ENSURE THE NECESSARY MINISTERIAL ACTS LISTED ABOVE ARE PERFORMED PURSUANT TO THIS AGREEMENT.

20. Indemnification. TO THE MAXIMUM EXTENT ALLOWED BY LAW, LENDER SHALL INDEMNIFY AND HOLD LOCAL GOVERNMENT, AUTHORIZED REPRESENTATIVES, AND THEIR RESPECTIVE AFFILIATES, EMPLOYEES, AGENTS, SUCCESSORS AND ASSIGNS (EACH SUCH PERSON HEREIN REFERRED TO AS AN "INDEMNITEE") ABSOLUTELY HARMLESS FROM AND AGAINST ALL CLAIMS, LIABILITIES, LOSSES, DAMAGES, OBLIGATIONS OR RELATED EXPENSES INCURRED BY OR IMPOSED UPON OR ALLEGED TO BE DUE OF INDEMNITEE IN CONNECTION WITH THE EXECUTION OR DELIVERY OF THIS CONTRACT, THE NOTICE OF CONTRACTUAL ASSESSMENT LIEN, THE FINANCING DOCUMENTS, AND ANY OTHER DOCUMENT OR ANY OTHER AGREEMENT OR INSTRUMENT CONTEMPLATED HEREBY OR THEREBY, THE PERFORMANCE BY THE PARTIES HERETO OF THEIR RESPECTIVE OBLIGATIONS HEREUNDER OR THEREUNDER, THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED HEREBY OR THEREBY, OR, IN THE CASE OF ANY INDEMNITEE, THE ADMINISTRATION OF THIS CONTRACT AND ANY OTHER AGREEMENTS RELATED TO THE PROJECT. NOTWITHSTANDING THE FOREGOING OR ANYTHING CONTAINED HEREIN TO THE CONTRARY, LENDER SHALL HAVE NO OBLIGATION TO INDEMNIFY AND HOLD ANY INDEMNITEE HARMLESS FROM AND AGAINST ALL CLAIMS, LIABILITIES, LOSSES, DAMAGES, OBLIGATIONS OR RELATED EXPENSES INCURRED BY OR IMPOSED UPON OR ALLEGED TO BE DUE OF AN INDEMNITEE IF SUCH CLAIMS, LIABILITIES, LOSSES, DAMAGES, OBLIGATIONS OR RELATED EXPENSES ARE CAUSED BY OR ARISE FROM THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF SUCH INDEMNITEE RELATED TO THE FAILURE TO MAINTAIN, CONTINUE, AND ENFORCE THE ASSESSMENT AS WELL AS ITS OBLIGATION TO REMIT AMOUNTS IN ACCORDANCE WITH THIS AGREEMENT.

21. No Personal Liability. Pursuant to Section 399.019 of the PACE Act, the Lender acknowledges that the members of the governing body of a Local Government, other elected officials of a Local Government, employees of a Local Government, and board members, executives, employees, and contractors of a third party who enters into a contract with a Local Government to provide administrative services for a program under this chapter are not personally liable as a result of exercising any rights or responsibilities under the PACE Program or any agreement in furtherance of the PACE Program.

22. Construction Terms. If this Lender Contract includes any additional requirements related to construction of the Project and disbursement of Financing, such requirements are set forth in Exhibit C attached hereto and incorporated herein by reference. Such requirements may include, among other things, (1) the disbursement schedule and (2) any holdback amount to be funded following verification of final project completion.

LENDER:

By: _____

Name: _____

Title: _____

Address: _____

Email Address: _____

ACKNOWLEDGEMENT

STATE OF _____ §

COUNTY OF _____ §

This PACE Lender Contract pursuant to Property Assessed Clean Energy Act was acknowledged before me on _____, _____ by _____, _____, on behalf of _____.

_____ (print name)

NOTARY PUBLIC, STATE OF _____

FISHER COUNTY, TEXAS
BY: Lone Star PACE LLC
ITS: Authorized Representative

Email Address: lmccormick@lonestarpace.com

SIGNATURE PAGE TO
PACE LENDER CONTRACT [2 OF 2]

LENDER CONTRACT EXHIBIT A

OWNER CONTRACT

LENDER CONTRACT EXHIBIT B

FINANCING DOCUMENTS

Assessment Payment Schedule

Assessment Total:

Payment Frequency:

Payment Date	Total Payment	Principal Paid	Interest Paid	Administration Fee	Remaining Balance

Financing Documents

Document Title	Parties	Date Executed

LENDER CONTRACT EXHIBIT C

CONSTRUCTION TERMS

Retainage or Liquidated Damages:

Lender will retain _____ % of the Financing until a report of completion by a qualified Independent Third Party Reviewer ("ITPR") is provided to Authorized Representative.

OR

Property Owner will pay liquidated damages to Lender of \$_____ per day for every day after 30 days following completion of the Project that such a report of completion is not provided. Lender will then provide the report of completion to Authorized Representative.

Date	Draw down Amount	Purpose

EXHIBIT 4
FORM NOTICE OF CONTRACTUAL ASSESSMENT LIEN
PURSUANT TO PROPERTY ASSESSED CLEAN ENERGY ACT

**FORM NOTICE OF CONTRACTUAL ASSESSMENT LIEN
PURSUANT TO
PROPERTY ASSESSED CLEAN ENERGY ACT**

STATE OF TEXAS §
 §
COUNTY OF FISHER §

RECITALS

A. The Property Assessed Clean Energy Act (“**PACE Act**”), Texas Local Government Code Chapter 399, authorizes the governing body of a local government to establish a program and designate a region within the local government’s jurisdiction within which an authorized representative of the local government may enter into written contracts with the record owners of privately owned commercial, industrial, and large multifamily residential (5 or more dwelling units) real property to impose assessments on the property to finance the cost of permanent improvements fixed to the property intended to decrease water or energy consumption or demand. Unless otherwise expressly provided herein, all terms used herein have the same meanings ascribed to them in the PACE Act.

B. Fisher County, Texas (“**Local Government**”) has established a program under the PACE Act (“**PACE Program**”) pursuant to a resolution dated _____ adopted by Local Government Commissioners Court.

C. Local Government has designated _____ as a representative of Local Government (“**Authorized Representative**”) authorized to enter into and enforce the written contracts with the owners of such property and the providers of such financing described herein, and has designated the entire territory within the Fisher County jurisdiction as a region (the “**Region**”) within which the Authorized Representative and the record owners of such real property may enter into written contracts to impose assessments to repay the financing by owners of qualified improvements on the owners’ property pursuant to the PACE Program.

D. _____ (“**Property Owner**”) is/are the sole legal and record owner of the qualified “real property,” as defined in Section 399.002 of the PACE Act, within the Region located at _____, _____, Texas _____ - _____ and more fully described in Exhibit A attached hereto and made a part hereof (the “**Property**”).

E. Property Owner has applied to Local Government to participate in the PACE Program by installing or modifying on the Property certain permanent improvements described in Exhibit B attached hereto and made a part hereof, which are intended to decrease water or energy consumption or demand and which are or will be fixed to the Property as “qualified improvements”, as defined in Section 399.002 of the PACE Act (the “**Qualified Improvements**”). The installation or modification of such Qualified Improvements on the Property will be a “qualified project” as defined in Section 399.002 of the PACE Act (the “**Project**”). Property Owner has entered into a written contract (the “**Owner Contract**”) with Local Government

pursuant to the PACE Act and the PACE Program and has requested Local Government to impose an assessment on the Property to repay the financing of such Qualified Improvements.

F. The financing of such Qualified Improvements will be provided to Property Owner by _____ (“**Lender**”), a qualified lender selected by Property Owner, pursuant to a written contract executed by Lender and Local Government as required by Section 399.006(c) of the PACE Act (the “**Lender Contract**”). Lender will be responsible for all servicing duties other than those specifically undertaken by Local Government in the Lender Contract.

THEREFORE, Local Government hereby gives notice to the public pursuant to Section 399.013 of the PACE Act that it has imposed an assessment on the Property in the amount of \$ _____ as set forth on Exhibit C attached hereto, which together with all interest, fees, penalties, costs and other sums due under and/or authorized by the PACE Act, PACE Program and the financing documents between Property Owner and Lender (the “Financing Documents”) is herein referred to as the “Assessment”.

Pursuant to Section 399.014 of the PACE Act,

1. The Assessment, including any interest and/or penalties, costs and fees accrued thereon,
 - (i) is a first and prior lien against the Property from the date on which this Notice of Contractual Assessment Lien is recorded in the Official Public Records of Fisher County, Texas, until such Assessment, interest, penalties, costs, and fees are paid; and
 - (ii) such lien has the same priority status as a lien for any other ad valorem tax.
2. The lien created by the Assessment runs with the land, and according to Section 399.014(b) of the PACE Act, any portion of the Assessment that has not yet become due will not be eliminated by foreclosure of: (i) a property tax lien, or (ii) the lien for any past due portion of the Assessment. In the event of a sale or transfer of the Property by Property Owner (including, without limitation, a foreclosure sale for a past due portion of the Assessment), the obligation for the Assessment and the Property Owner’s obligations under the Financing Documents (including, without limitation, the portion of the Assessment that has not yet become due) will be transferred to the succeeding owner without recourse to Local Government, or Authorized Representative and with recourse on Property Owner only for any unpaid installments of the Assessment that became due during Property Owner's period of ownership.

As provided in Section 399.014(a-1) of the PACE Act, after this Notice of Contractual Assessment Lien is recorded in the Official Public Records of the county in which the Property is located, the lien created by the Assessment may not be contested on the basis that the improvement is not a “qualified improvement” or the project is not a “qualified project”, as such terms are defined in Section 399.002 of the PACE Act.

EXECUTED on _____, _____.

LOCAL GOVERNMENT:
FISHER COUNTY, TEXAS
BY: Lone Star PACE LLC
ITS: Authorized Representative

BY: Lee A. McCormick
ITS: President
Pursuant to Tex. Local Gov't Code §399.006(b)

Address: 6988 Lebanon Road, Suite 103
Frisco, TX 75034

Email Address: lmccormick@lonestarpace.com

ACKNOWLEDGEMENT

STATE OF TEXAS §

COUNTY OF _____ §

This Notice of Contractual Assessment Lien pursuant to Property Assessed Clean Energy Act was acknowledged before me on _____, _____ by _____, _____, on behalf of _____, a Texas _____, as Authorized Representative for the Local Government.

(print name)

NOTARY PUBLIC, STATE OF TEXAS

NOTICE OF LIEN EXHIBIT A

PROPERTY DESCRIPTION

NOTICE OF LIEN EXHIBIT B
QUALIFIED IMPROVEMENTS

INDEXING INSTRUCTION:

Grantor: _____, Property Owner
Grantees: _____, Local Government
 _____, Lender

After recording, return to-

ORDER OF ELECTION - NOVEMBER GENERAL ELECTION FOR COUNTY OFFICERS
(ORDEN DE ELECCION GENERAL POR FUNCIONARIOS DEL CONDADO)

An election is hereby ordered to be held on November 5, 2024 in Henderson County, Texas for the purpose of electing the following county and precinct officers as required by Article XVI, Section 65 of the Texas Constitution. *(Por fa presente se ordena que se lleve a cabo una eleccion en la fecha 5 de Noviembre, 2024 en el Condado de Henderson, Texas, con el proposito de elegir los siguientes oficiales del condado y del precinto como requerido por el Articulo XVI, Sección 65, de la Constitución de Texas.)*

List Offices/Propositions/Measures on the ballot (Enumere los puestos/proposiciones/medidas oficiales en la boleta)

District Judge, 32nd Judicial District *(Juez del Distrito, 32 Distrito Judicial)*
District Attorney, 32nd Judicial District *(Procurador del Distrito, 32 Distrito Judicial)*
County Attorney *(Procurador del Condado)*
Sheriff *(Aguacil)*
County Tax Assessor-Collector *(Asesor-Colector de Impuestos del Condado)*
County Commissioner, Precinct No. 1 *(Comisionado del Condado, Precinto Num. 1)*
County Commissioner, Precinct No. 3 *(Comisionado del Condado, Precinto Num. 3)*

Early voting by personal appearance will be conducted each WEEKDAY at:

(La votación adelantada en persona se llevará a cabo de Lunes a viernes en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Fisher County Clerk Office 109 North Angelo St Roby, Tx 79543	October 21, 2024 - October 25, 2024 8:00 A.M. - 5:00 P.M. October 28, 2024 - November 1, 2024 7:00 A.M. - 7:00 P.M.
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Branch Early Voting Locations (sucursales de votación adelantada)

Rotan City Hall 302 West Sammy Baugh Ave Rotan, Tx 79546	October 21, 2024 - October 25, 2024 8:00 A.M. - 5:00 P.M. October 28, 2024 - November 1, 2024 7:00 A.M. - 7:00 P.M.
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Early voting by personal appearance will be conducted each WEEKEND at:

(La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location (sitio principal de votación adelantada) Location (sitio) Hours (horas)

Fisher County Clerk Office 109 North Angelo St Roby, Tx 79543	October 26, 2024 - 7:00 A.M. - 7:00 P.M. October 27, 2024 - 10:00 A.M. - 4:00 P.M.
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Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a:)

Pat Thomas

Email: Pat.thomson@fishercounty.org

P.O. Box 368

Website: <https://www.fishercounty.org/page/fisher.ElectionPage>

Roby, TX 79543


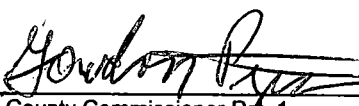



Applications for ballots by mail must be received no later than the close of business on **October 24, 2024.**

(Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas de negocio el)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:

(La Tarjeta Federal Postal de Solicitud deberán recibirse no mas tardar de las horas de negocio el:) **October 25, 2024**

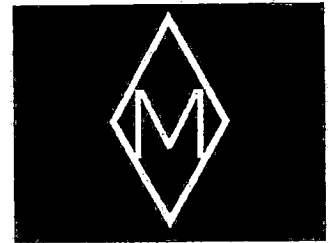
Issued this 12th day of August, 2024. *(Emitido este día 12 de agosto de)*

 _____ Signature of County Judge (Firma del Juez del Condado)	
 _____ County Commissioner Pct. 1 (Comisionado del Condado)	 _____ County Commissioner Pct. 2 (Comisionado del Condado)
 _____ County Commissioner Pct. 3 (Comisionado del Condado)	 _____ County Commissioner Pct. 4 (Comisionado del Condado)

ESTIMATE

Diamond M Fence LLC
5951 FM 2746
Anson, TX 79501

ben.morgan@diamondmfence.co
+1 (806) 216-0604



Bill to
Carla Thornton
City of Rotan
302 W Sammy Baugh Ave
Rotan, Tx 79546 USA

Ship to
Carla Thornton
City of Rotan
302 W Sammy Baugh Ave
Rotan, Tx 79546 USA

Estimate details

Estimate no.: 1056
Estimate date: 07/17/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Dog Kennel	10 kennels covering a 50' area. Kennels will be 5' tall to match existing.	1	\$5,500.00	\$5,500.00
2.		Labor	Labor to install kennels	1	\$2,500.00	\$2,500.00
3.		Metal building	10x50 Metal building, enclosed on 3 sides to match existing.	500	\$12.00	\$6,000.00
4.		6' sheet metal fence	White sheet metal fence to enclose perimeter with trim to match client's request.	1100	\$28.00	\$30,800.00
5.		Gate	1 large double drive gate and 1 walk gate	3	\$250.00	\$750.00
Total						\$45,550.00

Please publish the following notice one time in the Double Mountain Chronicle on August 15, 2024 and bill Fisher County Auditor, P.O. Box 430 Roby, Tx 79543.

PUBLIC NOTICE

In accordance with Section 152.013 of the Local Government Code, notice is hereby given that the Fisher County Commissioner's Court has adopted the following increases.

Five percent cost of living adjustment for Elected Officials. The proposed Budget hearing will be held on September 09, 2024 at 9:00 a.m. in the 32nd Judicial District Courtroom. The Proposed Budget can be examined in the County Clerk's office located at 109 North Angelo Roby, Tx 79543 or on the Fisher County Website fishercounty.org

Michael Benavides

Haskell, Texas

(940)-207-0494

mbasphalt940@gmail.com

QUOTE



STATEWIDE ASPHALT
MAINTENANCE

Date: July 16, 2024

TO:

Fisher County Courthouse

112 N Concho Street

Roby, Texas 79543

FOR:

Parking Lot Maintenance

SERVICE	AMOUNT
Cleaning thick layer of dirt and debris from parking lot Removing and hauling off excess rock	8,000
Repairing holes with tac oil and asphalt Filling cracks as needed	5,000
One heavy sealcoat (60,000 square feet) Striping (includes handicap signs)	27,000
BALANCE DUE: (Up to \$7,000 could be added after removal of debris that cannot be seen without cleaning)	\$40,000

Includes all labor and materials

PLEASE REACH OUT WITH ANY QUESTIONS YOU MAY HAVE!

THIS QUOTE EXPIRES: AUGUST 16, 2024