

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

December 9, 2024

Be it remembered that on Tuesday, the 9th day of December 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

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

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

Order 2-Motion by Commissioner Martin, second by Commissioner Pippin to approve Brandi Duniven to be added to First Financial Bank signature card. This motion having been put to vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Pippin, second by Commissioner Evan to require all Sheriff Department vehicles to be marked with Fisher County Sheriff logo within the next 2 months. This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Pippin, second by Commissioner Evans to approve resolution and order for tax abatement between Fisher County and Innovative Solar 245, LLC (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Evans, second by Commissioner Pippin to approve designation of Fisher County IE US Development Holdings 7, Inc & IE US Hardware 1, Inc. Project Castle Reinvestment Zone (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Evans, second by Commissioner Pippin to approve resolution and order for a Tax Abatement Agreement between Fisher County and IE US Development Holdings 7 Inc. & IE US Hardware 1 Inc. also known as Project Castle (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Evans, second by Commissioner Pippin to approve Designation of Fisher County IE US Development Holdings 5, Inc. & IE Hardware 1 Inc. Project Bull Reinvestment Zone (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Evans, second by Commissioner Pippin to approve Tax Abatement Agreement between Fisher County and IE US Development Holdings 5 Inc. & US Hardware 1 Inc. also known as Project Bull (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Judge Holt, second by Commissioner Pippin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

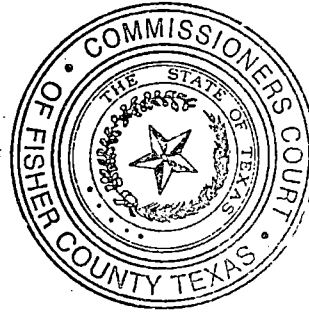
State of Texas:

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 December 9th, 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 Tuesday, December 9, 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 – Scott Spruill – Rotan FBC

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 – IS 245 – INDIGO, LLC REINVESTMENT ZONE
PUBLIC HEARING – IREN PROJECT CASTLE REINVESTMENT ZONE
PUBLIC HEARING – IREN PROJECT BULL REINVESTMENT ZONE**

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/Jeanne 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. Approve Signature Card for Brandi Duniven/Becky Mauldin
7. Discuss and Approve All Sheriff Department Vehicles to be Marked as Such with Fisher County Sheriff Logos/Gordon Pippin
8. A Resolution and Order Approving a Tax Abatement Agreement Between Fisher County, Texas and Innovative Solar 245, LLC/Garrett Peters
9. Approve Motion for Designation of Fisher County IE US Development Holdings 7, Inc. & IE US Hardware 1 Inc. Project Castle Reinvestment Zone/Jason Date (IREN) & Jake Lederle
10. A Resolution and Order Approving a Tax Abatement Agreement Between Fisher County, Texas and IE US Development Holdings 7 In. & IE US Hardware 1

Inc. (Project Castle)/ Jason Date (IREN) & Jake Lederle

11. Approve Motion for Designation of Fisher County IE US Development Holdings 5, Inc. & IE US Hardware 1 Inc. Project Bull Reinvestment Zone/ Jason Date (IREN) & Jake Lederle
12. A Resolution and Order Approving a Tax Abatement Agreement Between Fisher County, Texas and IE US Development Holdings 5 In. & IE US Hardware 1 Inc. (Project Bull)/ Jason Date (IREN) & Jake Lederle

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 12/5/2024 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.

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

COUNTY FUNDS:

Mon. Reg: 8,764.35

IRP:

Titles: 130.00

Bank Int.: 56.70

Sales Tax
Comm. : 0

MV Total: 8,951.05

Beer/Alcohol: 0

Payable from MV:

Subcontractor: 13.00

Customer refund: 0

STATE FUNDS:

Mon. Reg: 1,516.45

IRP:

Titles: 208.00

Bank Int: 14.11

Sales Tax: 4,081.15
Young Farmer: 40.00

STATE Total: 5,859.71

Total County Funds: 8,964.05

Total State Funds: 5,859.71

Grand Total Collections: 14,823.76

12/05/2024
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INVOICE FILE LISTING - CYCLE: ALL

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC COURTHOUSE MAINTENANCE	24237 1953	A 00327	12-04-2024	5694	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	200.00
4C ELECTRIC COURTHOUSE MAINTENANCE	24238 1952	A 00327	12-04-2024	5700	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,100.00
BIG COUNTRY TRANSMISSION LLC VEHICLE EXPENSE	24239 64145	A 00789	12-04-2024	5527	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	5,460.81
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	24173 11222024	A 00029	11-22-2024		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CITY JANITORIAL SUPPLY INSPECTIONS & MAINTENANCE	24170 308253	A 00036	11-22-2024		10-585-313 INSPECTIONS & MAINTENANCE 10-100-100 CFC: GENERAL FUND	290.00
CITY JANITORIAL SUPPLY SUPPLIES	24190 308502	A 00036	11-26-2024	5682	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	101.62
CITY OF ROTAN UTILITIES	24260 12202024	A 00037	12-05-2024		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
CITY OF ROTAN UTILITIES	24261 12202024	A 00037	12-05-2024		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	36.00
CITY'S GARAGE LLC REPAIRS & MAINTENANCE	24163 001026	A 00651	11-20-2024	5676	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	981.48
CNA SURETY BONDS & NOTARY	24174 11222024	A 00289	11-22-2024		10-480-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	92.50
FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT TAX REFUND	24256 12012024	A 00057	12-04-2024		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	36,862.92
FISHER COUNTY APPRAISAL DISTRICT COUNTY RESTITUTION INCOME	24263 13175	A 00057	12-05-2024		10-300-200 COUNTY RESTITUTION INCOME 10-100-100 CFC: GENERAL FUND	700.00
FISHER COUNTY CLERK CASH BOND EXPENSES	24264 12052024	A 00669	12-05-2024		74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	470.00
GOLDSMITH SOLUTIONS BACKUP & DISASTER	24242 202412001	A 00455	12-04-2024		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00

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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
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	24243 A 00455 202412001	12-04-2024		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	24244 A 00455 202412001	12-04-2024		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS CORE FIREWALL	24245 A 00455 202412001	12-04-2024		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	24246 A 00455 202412001	12-04-2024		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	24247 A 00455 202412001	12-04-2024		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	658.00
GOLDSMITH SOLUTIONS OFFICE 365	24248 A 00455 202412001	12-04-2024		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	425.00
GOLDSMITH SOLUTIONS CH NETWORK	24249 A 00455 202412001	12-04-2024		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS COMMUNICATIONS	24250 A 00455 202412001	12-04-2024		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	115.84
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	24225 A 00066 12032024	12-03-2024		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	4,374.01
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL	24251 A 00066 8153	12-04-2024		10-530-486 RURAL FIRE DEPT FUEL 10-100-100 CFC: GENERAL FUND	100.45
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	24252 A 00066 8196	12-04-2024		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,242.07
GRAY FUEL & CHEMICAL VAN EXPENSE	24253 A 00066 8172	12-04-2024		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	283.59
J.D.'S WRECKER SERVICE REPAIRS & MAINTENANCE	24241 A 00563 12905	12-04-2024	5705	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	200.00
JEANIE FULLER COURT APPOINTED CPS	24254 A 00321 NO.MC2024-0001	12-04-2024		10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	537.50

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LAWRENCE HALL CHEVROLET-BUICK INC. VEHICLE EXPENSE	24219 304381	A 00400	12-02-2024	5677	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	832.77
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	24259 12022024	A 00084	12-05-2024		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	580.09
NATIONAL ASSOCIATION OF COUNTIES MISCELLANEOUS EXPENSE	24257 202433815	A 00809	12-05-2024		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	450.00
Pitney Bowes Global Financial Servi PAPER & POSTAGE	24262 3320053193	A 00619	12-05-2024		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	174.00
RELX INC. DBA LEXIS NEXIS ELECTRONIC FORMS/ LEGAL RESEARCH	24206 309441417	A 00322	12-02-2024		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	198.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	24212 8540	A 00099	12-02-2024	5653	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	85.00
SOUTH PLAINS FORENSIC PATHOLOGY PA AUTOPSY EXPENSE	24214 9182	A 00395	12-02-2024		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	3,000.00
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	24255 00002175	A 00184	12-04-2024		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	6,566.25
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	24240 2023822	A 00796	12-04-2024		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	12.81
TOTAL FIRE & SAFETY, INC. LAW CENTER REPAIRS	24171 12513039	A 00367	11-22-2024	5658	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	807.00
WEST TEXAS COUNTY JUDGES SCHOOL & DUES	24258 1544	A 00176	12-05-2024		10-400-325 SCHOOL & DUES 10-100-100 CFC: GENERAL FUND	200.00

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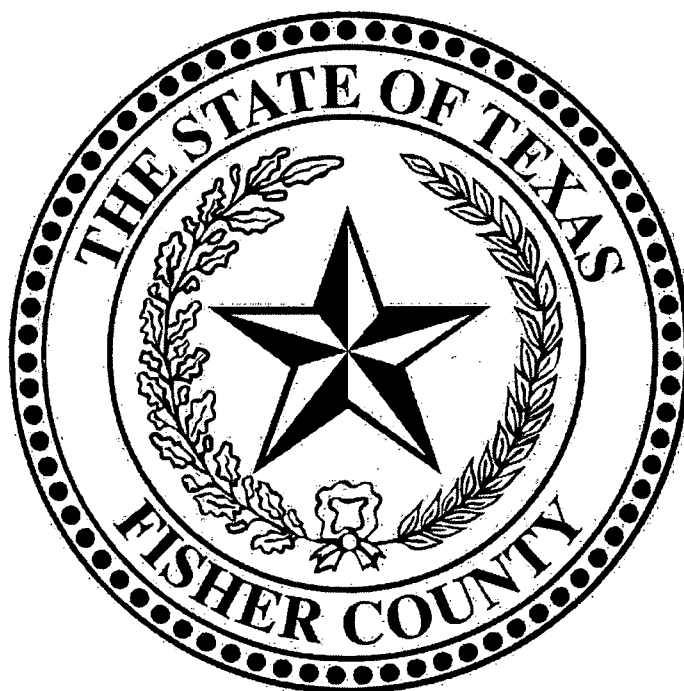
FD FUND	***** PENDING *****	***** PAID *****	***** CANCELLED *****	***** TOTAL *****
NO DESCRIPTION	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	20	58,139.66	0	0.00	0	0.00	20	58,139.66
011 ROAD & BRIDGE PRECINCT 1	2	1,066.48	0	0.00	0	0.00	2	1,066.48
012 ROAD & BRIDGE PRECINCT 2	2	4,410.01	0	0.00	0	0.00	2	4,410.01
013 ROAD & BRIDGE PRECINCT 3	2	2,280.07	0	0.00	0	0.00	2	2,280.07
014 ROAD & BRIDGE PRECINCT 4	1	580.09	0	0.00	0	0.00	1	580.09
026 IT YEARLY SERVICES	8	8,287.20	0	0.00	0	0.00	8	8,287.20
074 BAIL BOND FUND	1	470.00	0	0.00	0	0.00	1	470.00
076 STATE CRIMINAL & CIVIL FEES FUND	1	12.81	0	0.00	0	0.00	1	12.81
078 SENIOR CITIZENS FUND	2	483.59	0	0.00	0	0.00	2	483.59
GRAND TOTALS	39	75,729.91	0	0.00	0	0.00	39	75,729.91

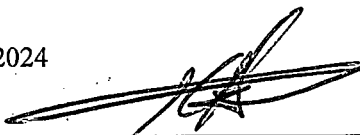
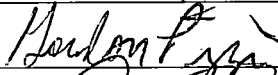



Treasurer Report

November 2024




We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of December 2024 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of December 2024

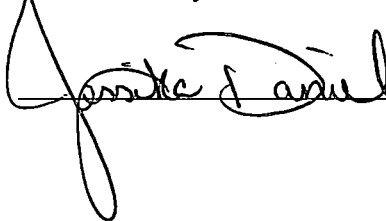
 County Judge
 Commissioner Precinct # 1
 Commissioner Precinct #2
 Commissioner Precinct # 3
 Commissioner Precinct # 4

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

 Fisher County Asst. Deputy Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of December 2024.

FILED FOR RECORD and RECORDED THIS 9th day of December 2024
and recorded by the

 Fisher County Clerk



**County Finances
Treasurer's Report
Period Ending November 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 November 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
\$25,936.57		\$71.89	-\$7,522.60	\$18,485.86	District Court Minor Registry #27973
\$471,647.81	\$7,522.60		-\$1,577.96	\$477,592.45	District Court Receivership #19723
\$51,790.36				\$51,790.36	District Court Registry #19715
\$9,011.56		\$33.42		\$9,044.98	LEC Inmate Phone/Commissary #23683
\$6,035.75	\$5,080.53	\$14.11	-\$6,125.49	\$5,004.90	Tax Collector Sales Tax #19756
\$18,359.92	\$11,557.43	\$56.70	-\$15,564.99	\$14,409.06	Tax Collector Motor Vehicle #19749
\$582,781.97	\$24,160.56	\$176.12	-\$30,791.04	\$576,327.61	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$429,557.29	\$719,889.06	\$2,412.87	-\$394,272.26	\$757,586.96	Operations / General Fund #19665
\$6,815,394.85		\$26,386.82	-\$400,000.00	\$6,441,781.67	Texpool MMA (Money Market Acct) #32635
\$532.30		\$1.98		\$534.28	Drug Forfeiture #19681
\$338,179.88	\$36,158.79	\$1,333.51		\$375,672.18	I & S (Interest & Sinking) Tax Received #23022
\$1,930.10		\$7.16		\$1,937.26	Commissary Profit #24392
\$72,684.82	\$500.00	\$270.64		\$73,455.46	Pre-Trial Diversion #25449
\$1,885.31	\$1,072.00	\$4.84	-\$1,990.31	\$971.84	County Clerk E-File & Credit Card Funds #26405
\$263.29	\$2,253.80	\$5.19	-\$509.29	\$2,012.99	Dist. Clerk E-File & Credit Card Funds #26413
\$5,617.90	\$7,634.19	\$18.91	-\$5,880.89	\$7,390.11	JP Credit Card Funds #26421
\$7,666,045.74	\$767,507.84	\$30,441.92	-\$802,652.75	\$7,661,342.75	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer’s Monthly Report filed with us on the 9th day of December 2024 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of December 2024

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

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

_____ Fisher County Asst. Deputy Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of December 2024.


FILED FOR RECORD and RECORDED THIS 9th day of December 2024
and recorded by the

_____ Fisher County Clerk

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

11-01-2024 11-30-2024

Start Bal: 429,557.29

End Bal: 757,586.96

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					429,557.29	362,364.54
A/P Checks						
Issued	108		251,510.46			274,771.10-
Cashed	114		263,818.93		263,818.93-	
Void	3	3,526.69				26,787.33
Outstanding	10	52,171.59				
Payroll Checks						
Issued	129	EFT Checks	127,004.97	Eft Cashed		
Cashed	0	129	0.00	127,004.97	127,004.97-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	70	718,391.57				718,391.57
Dep - Cleared	70	718,853.57			718,853.57	
Outstanding	1		352.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	617	0.00	126,390.41	126,390.41-		
Disposed	0	0.00	0.00	0.00		126,390.41-
Other Issues						
Check Related	1		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					757,586.96	706,381.93
Checks to be Cashed:		0	0.00	Outstanding	51,819.59	
Bank Balance/System Balance Differential				614.56-	705,767.37	706,381.93



Bank Account Reconciliation Screen

103 231 CC FILE ACCOUNT

[Help](#)

Date Range:

Start/End Date:

11-01-2024 - 11-30-2024

Start: 1,885.31

End: 971.84

[Refresh](#)

General Ledger

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

System Report

[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					1,885.31	1,990.31
A/P Checks						
Issued	1		1,990.31			1,990.31-
Cashed	1		1,990.31		1,990.31-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	11	971.84				971.84
Dep - Cleared	13	1,076.84			1,076.84	
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					971.84	971.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					971.84	971.84



Bank Account Reconciliation Screen

103 176 COMMISSARY CHECKING

[Help](#)

Date Range:

Start/End Date:

11-01-2024 - 11-30-2024

Start: 1,930.10

End: 1,937.26

[Refresh](#)

General Ledger

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

System Report

[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					1,930.10	1,930.10
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	7.16				7.16
Dep - Cleared	1	7.16			7.16	
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					1,937.26	1,937.26
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,937.26	1,937.26



Bank Account Reconciliation Screen

100-240 - DC EPFILE ACCOUNT

[Help](#)

Report Options

Statement Range

11-01-2024 - 11-30-2024

Start Bal: 263.29

End Bal: 2,012.99

[Refresh](#)

Select Statement

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

System Functions

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

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					263.29	509.29
A/P Checks						
Issued	1		509.29			509.29
Cashed	1		509.29		509.29	
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	8	2,012.99				2,012.99
Dep - Cleared	10	2,258.99			2,258.99	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,012.99	2,012.99
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,012.99	2,012.99



Bank Account Reconciliation Screen

100-100 - DRUG FORFEITURE CHECKING

[Help](#)

Report Options

Statement Range

11-01-2024 - 11-30-2024

Start Bal: 532.30

End Bal: 534.28

[Refresh](#)

Select Statement

[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					532.30	532.30
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	1.98				1.98
Dep - Cleared	1	1.98			1.98	
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					534.28	534.28
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					534.28	534.28



Bank Account Reconciliation Screen TREASURER'S COMBINED CHECKING ACCOUNT

[Help](#)

Report Print Options

Screen Print Range

11-01-2024 - 11-30-2024

Start Bal: 338,179.88

End Bal: 375,672.18

[Refresh](#)

General Ledger

[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					338,179.88	338,179.88
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	11	37,492.30				37,492.30
Dep - Cleared	11	37,492.30			37,492.30	
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					375,672.18	375,672.18
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					375,672.18	375,672.18



Bank Account Reconciliation Screen TREASURER'S CREDIT CARD ACCOUNT

[Help](#)

Report Print Options

Screen Print Range

11-01-2024 - 11-30-2024

Start Bal: 5,617.90

End Bal: 7,390.11

[Refresh](#)

General Ledger

[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					5,617.90	5,880.89
A/P Checks						
Issued	1		5,880.89			5,880.89-
Cashed	1		5,880.89		5,880.89-	
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	7,390.11				7,390.11
Dep - Cleared	16	7,653.10			7,653.10	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					7,390.11	7,390.11
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,390.11	7,390.11



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Report Information

Select Date Range

11-01-2024 - 11-30-2024

Start Bal: 72,684.82

End Bal: 73,455.46

[Refresh](#)

Grouping 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					72,684.82	72,684.82
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	770.64				770.64
Dep - Cleared	2	770.64			770.64	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					73,455.46	73,455.46
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					73,455.46	73,455.46



Bank Account Reconciliation Screen

100-222 - TFX FOLIO MONEY MARKET

[Help](#)

Report Information

Select Date Range

11-01-2024 - 11-30-2024

Start Bal: 6,815,394.85

End Bal: 6,441,781.67

[Refresh](#)

Grouping 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					6,815,394.85	6,815,394.85
A/P Checks						
Issued	1		400,000.00			400,000.00-
Cashed	1		400,000.00		400,000.00-	
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	26,386.82				26,386.82
Dep - Cleared	1	26,386.82			26,386.82	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					6,441,781.67	6,441,781.67
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					6,441,781.67	6,441,781.67

Deposit & Receipt Report

November 2024
Deposit & Receipt Report
Status Key: P=Posted E=Empty U=Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000013050		AIRPORT-EVERETT SIMMONS	11-01-2024	11-01-2024	225.00
					AIRPORT REVENUE \$225.00
JUSTICE OF THE PEACE REVENUE					
0000013059	P	ANGIE PIPPIN - JP	11-06-2024	11-06-2024	235.00
0000013073	P	ANGIE PIPPIN - JP	11-07-2024	11-07-2024	146.00
0000013102	P	ANGIE PIPPIN - JP	11-14-2024	11-14-2024	356.00
0000013142	P	ANGIE PIPPIN - JP	11-26-2024	11-26-2024	395.00
0000013159	P	ANGIE PIPPIN - JP	11-30-2024	11-30-2024	352.00
0000013060	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-06-2024	11-06-2024	185.00
0000013071	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-07-2024	11-07-2024	308.10
0000013072	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-07-2024	11-07-2024	50.00
0000013076	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-12-2024	11-12-2024	51.00
0000013100	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-14-2024	11-14-2024	531.00
0000013101	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-14-2024	11-14-2024	1063.00
0000013108	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-15-2024	11-15-2024	252.50
0000013109	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-18-2024	11-18-2024	513.80
0000013115	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-19-2024	11-19-2024	91.00
0000013126	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-19-2024	11-19-2024	1227.00
0000013141	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-26-2024	11-26-2024	1,599.10
0000013157	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-30-2024	11-30-2024	923.20
0000013160	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-30-2024	11-30-2024	576.50
					JP REVENUE \$8,855.20
APPRAISAL DISTRICT REVENUE					
0000013134	P	FISHER COUNTY APPRAISAL DISTRICT (2023 BUDGET YEAR EXCESS REFUND)	11-21-2024	11-21-2024	23,490.72
0000013045	P	APPRAISAL DISTRICT - I&S	11-01-2024	11-01-2024	2,280.28
0000013048	P	APPRAISAL DISTRICT - I&S	11-01-2024	11-01-2024	1,726.59
0000013062	P	APPRAISAL DISTRICT - I&S	11-06-2024	11-06-2024	5,467.87
0000013065	P	APPRAISAL DISTRICT - I&S	11-06-2024	11-06-2024	3,320.35
0000013083	P	APPRAISAL DISTRICT - I&S	11-12-2024	11-12-2024	2,104.58
0000013086	P	APPRAISAL DISTRICT - I&S	11-13-2024	11-13-2024	1,326.27
0000013089	P	APPRAISAL DISTRICT - I&S	11-13-2024	11-13-2024	5,025.54
0000013121	P	APPRAISAL DISTRICT - I&S	11-19-2024	11-19-2024	2,633.54
0000013124	P	APPRAISAL DISTRICT - I&S	11-19-2024	11-19-2024	11,242.97
0000013132	P	APPRAISAL DISTRICT - I&S	11-21-2024	11-21-2024	1,030.80
0000013044	P	APPRAISAL DISTRICT - M&O	11-01-2024	11-01-2024	14,174.02
0000013047	P	APPRAISAL DISTRICT - M&O	11-01-2024	11-01-2024	10,734.55
0000013061	P	APPRAISAL DISTRICT - M&O	11-06-2024	11-06-2024	33,899.58
0000013064	P	APPRAISAL DISTRICT - M&O	11-06-2024	11-06-2024	20,608.32
0000013082	P	APPRAISAL DISTRICT - M&O	11-12-2024	11-12-2024	13,055.43
0000013085	P	APPRAISAL DISTRICT - M&O	11-13-2024	11-13-2024	8,167.35
0000013088	P	APPRAISAL DISTRICT - M&O	11-13-2024	11-13-2024	31,190.05
0000013120	P	APPRAISAL DISTRICT - M&O	11-19-2024	11-19-2024	16,353.64
0000013123	P	APPRAISAL DISTRICT - M&O	11-19-2024	11-19-2024	69,810.39
0000013131	P	APPRAISAL DISTRICT - M&O	11-21-2024	11-21-2024	6,403.87
0000013046	P	APPRAISAL DISTRICT - R&B	11-01-2024	11-01-2024	446.50
0000013049	P	APPRAISAL DISTRICT - R&B	11-01-2024	11-01-2024	338.12
0000013063	P	APPRAISAL DISTRICT - R&B	11-06-2024	11-06-2024	1068.39
0000013066	P	APPRAISAL DISTRICT - R&B	11-06-2024	11-06-2024	649.57
0000013084	P	APPRAISAL DISTRICT - R&B	11-12-2024	11-12-2024	411.42
0000013087	P	APPRAISAL DISTRICT - R&B	11-13-2024	11-13-2024	257.99
0000013090	P	APPRAISAL DISTRICT - R&B	11-13-2024	11-13-2024	982.43
0000013122	P	APPRAISAL DISTRICT - R&B	11-19-2024	11-19-2024	515.53
0000013125	P	APPRAISAL DISTRICT - R&B	11-19-2024	11-19-2024	2199.96
0000013133	P	APPRAISAL DISTRICT - R&B	11-21-2024	11-21-2024	201.77
					APPRAISAL REVENUE \$291,118.39
COUNTY ATTORNEY REVENUE					
0000013104	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-14-2024	11-14-2024	500.00
					COUNTY ATTORNEY REVENUE \$500.00

November 2024
Deposit & Receipt Report
Status Key: P=Posted E=Empty U=Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
DISTRICT CLERK REVENUE					
0000013052	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-06-2024	11-06-2024	236.00
0000013077	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-12-2024	11-12-2024	1286.00
0000013078	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-12-2024	11-12-2024	8.00
0000013099	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-14-2024	11-14-2024	213.00
0000013127	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-20-2024	11-20-2024	26.00
0000013143	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-26-2024	11-26-2024	213.00
0000013158	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-30-2024	11-30-2024	40.00
0000013098	P	GINA P.-DISTRICT CLERK	11-14-2024	11-14-2024	430.00
0000013051	P	RSCH DOCSTYLER TECH-GINAP-DC	11-06-2024	11-06-2024	25.80
DIST CLERK REVENUE					\$2,477.80
INTEREST REVENUE					
0000013153	P	INTEREST-CCLERK C-CARD ACCT	11-30-2024	11-30-2024	4.84
0000013155	P	INTEREST-COMMISSARY	11-30-2024	11-30-2024	7.16
0000013154	P	INTEREST-DCLERK C-CARD ACCT	11-30-2024	11-30-2024	5.19
0000013150	P	INTEREST-DRUG FORFEITURE	11-30-2024	11-30-2024	1.98
0000013156	P	INTEREST-GENERAL OPERATING	11-30-2024	11-30-2024	2,412.87
0000013148	P	INTEREST-I&S	11-30-2024	11-30-2024	1,333.51
0000013152	P	INTEREST-JP C-CARD ACCT	11-30-2024	11-30-2024	18.91
0000013149	P	INTEREST-PRE-TRIAL DIVERSION	11-30-2024	11-30-2024	270.64
0000013081	P	INTEREST-TAX COLLECTOR	11-12-2024	11-12-2024	67.72
0000013151	P	INTEREST-TEXPOOL MMA	11-30-2024	11-30-2024	26,386.82
INTEREST REVENUE					\$30,509.64
TAX COLLECTOR REVENUE					
0000013042	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-01-2024	11-01-2024	2,721.98
0000013043	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-01-2024	11-01-2024	55.00
0000013079	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-12-2024	11-12-2024	4,265.51
0000013080	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-12-2024	11-12-2024	50.00
0000013110	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-18-2024	11-18-2024	1,663.35
0000013111	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-18-2024	11-18-2024	20.00
0000013139	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-25-2024	11-25-2024	2,641.35
0000013140	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-25-2024	11-25-2024	35.00
TAX COLLECTOR REVENUE					\$11,452.19
COUNTY CLERK REVENUE					
0000013054	P	PAT T.-COUNTY CLERK	11-06-2024	11-06-2024	569.00
0000013055	P	PAT T.-COUNTY CLERK	11-06-2024	11-06-2024	96.00
0000013056	P	PAT T.-COUNTY CLERK	11-06-2024	11-06-2024	78.00
0000013075	P	PAT T.-COUNTY CLERK	11-08-2024	11-08-2024	699.50
0000013091	P	PAT T.-COUNTY CLERK	11-13-2024	11-13-2024	807.00
0000013093	P	PAT T.-COUNTY CLERK	11-13-2024	11-13-2024	1037.00
0000013105	P	PAT T.-COUNTY CLERK	11-14-2024	11-14-2024	102.00
0000013107	P	PAT T.-COUNTY CLERK	11-15-2024	11-15-2024	415.00
0000013117	P	PAT T.-COUNTY CLERK	11-19-2024	11-19-2024	88.00
0000013119	P	PAT T.-COUNTY CLERK	11-19-2024	11-19-2024	259.00
0000013128	P	PAT T.-COUNTY CLERK	11-20-2024	11-20-2024	299.00
0000013130	P	PAT T.-COUNTY CLERK	11-21-2024	11-21-2024	226.00
0000013138	P	PAT T.-COUNTY CLERK	11-25-2024	11-25-2024	236.00
0000013147	P	PAT T.-COUNTY CLERK	11-26-2024	11-26-2024	614.00
0000013053	P	PAT T.-COUNTY CLERK / EFILE & CC	11-06-2024	11-06-2024	151.00
0000013074	P	PAT T.-COUNTY CLERK / EFILE & CC	11-08-2024	11-08-2024	12.00
0000013092	P	PAT T.-COUNTY CLERK / EFILE & CC	11-13-2024	11-13-2024	47.00
0000013103	P	PAT T.-COUNTY CLERK / EFILE & CC	11-14-2024	11-14-2024	23.00
0000013106	P	PAT T.-COUNTY CLERK / EFILE & CC	11-15-2024	11-15-2024	356.00
0000013116	P	PAT T.-COUNTY CLERK / EFILE & CC	11-19-2024	11-19-2024	151.00
0000013118	P	PAT T.-COUNTY CLERK / EFILE & CC	11-19-2024	11-19-2024	37.00
0000013129	P	PAT T.-COUNTY CLERK / EFILE & CC	11-21-2024	11-21-2024	75.00
0000013135	P	PAT T.-COUNTY CLERK / EFILE & CC	11-22-2024	11-22-2024	25.00

November 2024
Deposit & Receipt Report
Status Key: P=Posted E=Empty U=Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013146	P	PAT T.-COUNTY CLERK / EFILE & CC	11-26-2024	11-26-2024	90.00
COUNTY CLERK REVENUE					\$6,492.50
SHERIFF REVENUE					
0000013057	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	11-06-2024	11-06-2024	100.00
0000013058	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	11-06-2024	11-06-2024	100.00
SHERIFF REVENUE					\$200.00
SR CITIZENS REVENUE					
0000013067	P	SR CITIZENS-EMILIA GARCIA	11-06-2024	11-06-2024	122.46
0000013068	P	SR CITIZENS-EMILIA GARCIA	11-06-2024	11-06-2024	75.00
0000013069	P	SR CITIZENS-EMILIA GARCIA	11-06-2024	11-06-2024	12.50
0000013070	P	SR CITIZENS-EMILIA GARCIA	11-06-2024	11-06-2024	25.00
0000013144	P	SR CITIZENS-EMILIA GARCIA	11-26-2024	11-26-2024	201.50
0000013145	P	SR CITIZENS-EMILIA GARCIA	11-26-2024	11-26-2024	350.00
0000013113	P	SR CITIZENS-WEST CENTRAL TEXAS COG	11-19-2024	11-19-2024	2,682.70
0000013136	P	SR CITIZENS-HEALTH & HUMAN SERVICES	11-25-2024	11-25-2024	1,279.08
SR CITIZENS REVENUE					\$4,748.24
OTHER REVENUE					
0000013097	P	TEXPOOL FUND to GENERAL FUND (xfer to maintain balance)	11-13-2024	11-13-2024	400,000.00
0000013137	P	TX COMPTROLLER (COUNTY ATTORNEY SUPPLEMENT)	11-25-2024	11-25-2024	25,666.00
0000013096	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	11-13-2024	11-13-2024	1,990.31
0000013095	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	11-13-2024	11-13-2024	509.29
0000013094	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	11-13-2024	11-13-2024	5,880.89
0000013112	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (FEIM. FOR AUDITORS CONF.)	11-18-2024	11-18-2024	350.00
0000013161	P	TX STATE COMPTROLLER (JUROR REIMBURSEMENT)	11-30-2024	11-30-2024	1,114.00
0000013114	P	TX SEC OF STATE INV-PAYMTS (Funding Reim for HERMLEIGH ISD)	11-19-2024	11-19-2024	1,375.96
OTHER REVENUE					\$436,886.45
REPORT TOTAL					\$793,465.41

Check Register Report

November 2024
Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

12-04-2024
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22917	CARD SERVICE CENTER- FC	C	11-04-2024	11-30-2024	1,491.61
22918	HUDSON ENERGY	C	11-04-2024	11-30-2024	177.86
22919	LIFE CHECK SYSTEMS, LLC	C	11-04-2024	11-30-2024	375.00
22920	LINDE GAS & EQUIPMENT INC.	C	11-04-2024	11-30-2024	71.55
22921	LINGO COMMUNICATIONS	C	11-04-2024	11-30-2024	84.91
22922	WESTEX CONNECT	C	11-04-2024	11-30-2024	750.00
22924	UNITED STATES TREASURY	C	11-05-2024	11-30-2024	215.60
22925	ATMOS ENERGY	C	11-07-2024	11-30-2024	144.54
22926	UNITED STATES TREASURY	C	11-08-2024	11-30-2024	16,484.51
22927	AQUAONE	C	11-12-2024	11-30-2024	9.99
22928	AQUAONE INC.	C	11-12-2024	11-30-2024	56.94
22929	ASHTON MOODY	C	11-12-2024	11-30-2024	120.00
22930	BATJER SERVICE, LLC	C	11-12-2024	11-30-2024	5,310.00
22931	BECKY MAULDIN	C	11-12-2024	11-30-2024	453.97
22932	BUG OUT - STUART JEFFREY	C	11-12-2024	11-30-2024	350.00
22933	CARD SERVICE CENTER- FCS	C	11-12-2024	11-30-2024	422.59
22934	CHAD PEARSON	C	11-12-2024	11-30-2024	1,000.00
22935	CITY JANITORIAL SUPPLY	C	11-12-2024	11-30-2024	171.97
22936	CITY OF ROBY	C	11-12-2024	11-30-2024	531.74
22937	CITY OF ROTAN	C	11-12-2024	11-30-2024	74.00
22938	COOPER OIL CO INC	C	11-12-2024	11-30-2024	2,638.95
22939	DAVID M. STILLER	C	11-12-2024	11-30-2024	2,600.00
22940	ELECTION SYSTEMS & SOFTWARE INC.	C	11-12-2024	11-30-2024	81.26
22941	EMILIA GARCIA	C	11-12-2024	11-30-2024	88.12
22942	FIRST NATIONAL BANK OMAHA	C	11-12-2024	11-30-2024	4,245.75
22943	FIRST NATIONAL BANK OMAHA	C	11-12-2024	11-30-2024	1,419.92
22944	FISHER COUNTY CLERK	C	11-12-2024	11-30-2024	500.00
22945	GINA PASLEY	C	11-12-2024	11-30-2024	432.22
22946	GOLDSMITH SOLUTIONS	C	11-12-2024	11-30-2024	8,352.52
22947	GOVERNMENT FORMS AND SUPPLIES LLC	C	11-12-2024	11-30-2024	465.97
22948	GRAY FUEL & CHEMICAL	C	11-12-2024	11-30-2024	5,213.01
22949	HARBOR FREIGHT	C	11-12-2024	11-30-2024	632.87
22950	HIGGINBOTHAM BROTHERS	C	11-12-2024	11-30-2024	40.56
22951	HILLIARD OFFICE SOLUTIONS	C	11-12-2024	11-30-2024	1,035.20
22952	JEANIE FULLER	C	11-12-2024	11-30-2024	2,515.25
22953	JESSIKA DANIEL	C	11-12-2024	11-30-2024	73.70
22954	JILL DELYNN PROPST	C	11-12-2024	11-30-2024	650.00
22955	JOHN DEERE FINANCIAL	C	11-12-2024	11-30-2024	6,510.17
22956	JONES COUNTY SHERIFF'S OFFICE	C	11-12-2024	11-30-2024	3,159.73
22957	JONNYE LU SPECK	C	11-12-2024	11-30-2024	581.43
22958	LEATHERWOODS	C	11-12-2024	11-30-2024	504.45
22959	LEE'S SERVICE AUTO PARTS	C	11-12-2024	11-30-2024	2,637.31
22960	LONGWORTH CO-OP GIN	C	11-12-2024	11-30-2024	692.28
22961	MAYFIELD PAPER COMPANY	C	11-12-2024	11-30-2024	108.99
22962	MORGAN M. BROOKS	C	11-12-2024	11-30-2024	300.00
22963	NAPA AUTO PARTS SWEETWATER	C	11-12-2024	11-30-2024	185.92
22964	NOWLIN FARM SERVICES	C	11-12-2024	11-30-2024	195.60
22965	PAT THOMSON, COUNTY CLERK	C	11-12-2024	11-30-2024	254.60
22966	PITNEY BOWES PURCHASE POWER	C	11-12-2024	11-30-2024	441.99
22967	QUARLES PETROLEUM	I	11-12-2024	11-12-2024	574.15
22968	QUILL	C	11-12-2024	11-30-2024	514.61
22969	RELX INC. DBA LEXIS NEXIS	C	11-12-2024	11-30-2024	198.00
22970	REPUBLIC SERVICES	C	11-12-2024	11-30-2024	77.93
22971	ROBIN CLEVELAND	I	11-12-2024	11-12-2024	549.40
22972	ROBY AUTOMOTIVE	C	11-12-2024	11-30-2024	981.00
22973	ROTAN MERCANTILE CO. LLC	C	11-12-2024	11-30-2024	250.34
22974	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	11-12-2024	11-30-2024	3,000.00
22975	TEXAS ASSOCIATION OF COUNTIES	C	11-12-2024	11-30-2024	29,962.16

November 2024

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

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22976	TEXAS ASSOCIATION OF COUNTIES	C	11-12-2024	11-30-2024	577.50
22977	TEXAS JUDICIAL ACADEMY	C	11-12-2024	11-30-2024	200.00
22978	THRIFTWAY	C	11-12-2024	11-30-2024	181.96
22979	VERIZON CONNECT NWF, INC	V	11-12-2024	11-12-2024	145.71
22980	WARREN CAT	C	11-12-2024	11-30-2024	37.18
22981	CHAD PEARSON	C	11-12-2024	11-30-2024	150.00
22982	TCDRS	C	11-12-2024	11-30-2024	25,133.09
22983	BEN E KEITH	V	11-12-2024	11-13-2024	3,243.53
22984	BEN E KEITH	C	11-12-2024	11-30-2024	3,243.53
22985	UNITED STATES TREASURY	C	11-12-2024	11-30-2024	115.81
22986	AIRGAS USA, LLC	C	11-13-2024	11-30-2024	86.43
22987	AT&T	C	11-13-2024	11-30-2024	2,061.96
22988	BIG COUNTRY OVERHEAD DOOR, INC	C	11-13-2024	11-30-2024	145.00
22989	BILL WILLIAMS TIRE CENTER	C	11-13-2024	11-30-2024	135.00
22990	CITY JANITORIAL SUPPLY	C	11-13-2024	11-30-2024	138.66
22991	CNA SURETY	C	11-13-2024	11-30-2024	599.75
22992	DOUBLE MOUNTAIN CHRONICLE	C	11-13-2024	11-30-2024	928.72
22993	ELECTION SYSTEMS & SOFTWARE INC.	C	11-13-2024	11-30-2024	197.60
22994	FIRST BAPTIST CHURCH	C	11-13-2024	11-30-2024	307.43
22995	FREEPOINT ENERGY SOLUTIONS LLC	C	11-13-2024	11-30-2024	3,711.11
22996	GOLDSMITH SOLUTIONS	C	11-13-2024	11-30-2024	115.47
22997	GOVERNMENT FORMS AND SUPPLIES LLC	C	11-13-2024	11-30-2024	421.07
22998	GRANT WORKS	C	11-19-2024	11-30-2024	11,167.00
22999	JONES COUNTY SHERIFF'S OFFICE	C	11-13-2024	11-30-2024	12,820.55
23000	NAPA AUTO PARTS	C	11-13-2024	11-30-2024	1,042.56
23001	THRIFTWAY	C	11-13-2024	11-30-2024	45.46
23002	WEATHERSBEE-RAY FUNERAL HOME	C	11-13-2024	11-30-2024	572.00
23003	ATMOS ENERGY	C	11-14-2024	11-30-2024	180.14
23004	CARD SERVICE CENTER- FCS	C	11-14-2024	11-30-2024	914.89
23005	HIGGINBOTHAM BROTHERS	C	11-14-2024	11-30-2024	49.95
23006	MARLA HANKS, CLERK	C	11-14-2024	11-30-2024	50.00
23007	SAMS CLUB	C	11-14-2024	11-30-2024	434.41
23008	WASHINGTON NATIONAL	C	11-14-2024	11-30-2024	352.40
23009	LOCAL GOVERNMENT SOLUTIONS	C	11-15-2024	11-30-2024	880.00
23010	WASHINGTON NATIONAL	C	11-15-2024	11-30-2024	390.60
23011	BEN E KEITH	I	11-30-2024	11-30-2024	876.49
23012	COOPER OIL CO INC	I	11-30-2024	11-30-2024	2,571.87
23013	DE LAGE LANDEN	C	11-18-2024	11-30-2024	1,625.73
23014	MARLA HANKS, CLERK	C	11-18-2024	11-30-2024	30.00
23015	PERDUE, BRANDON, FIELDER, COLLINS &	I	11-18-2024	11-18-2024	569.93
23016	THOMAS REES	I	11-18-2024	11-18-2024	600.00
23017	ATMOS ENERGY	C	11-18-2024	11-30-2024	361.05
23018	AT&T MOBILITY	C	11-18-2024	11-30-2024	12.98
23019	BIG COUNTRY ELECTRIC COOP	C	11-19-2024	11-30-2024	783.00
23020	CARD SERVICE CENTER- FC	C	11-20-2024	11-30-2024	2,199.43
23021	GOLDSMITH SOLUTIONS	I	11-20-2024	11-20-2024	24.99
23022	OK WORK TRUCKS	I	11-20-2024	11-20-2024	42,150.00
23023	WARREN CAT	I	11-20-2024	11-20-2024	254.76
23024	UNITED STATES TREASURY	C	11-25-2024	11-30-2024	17,595.81
23025	UNITED STATES TREASURY	C	11-26-2024	11-30-2024	115.81

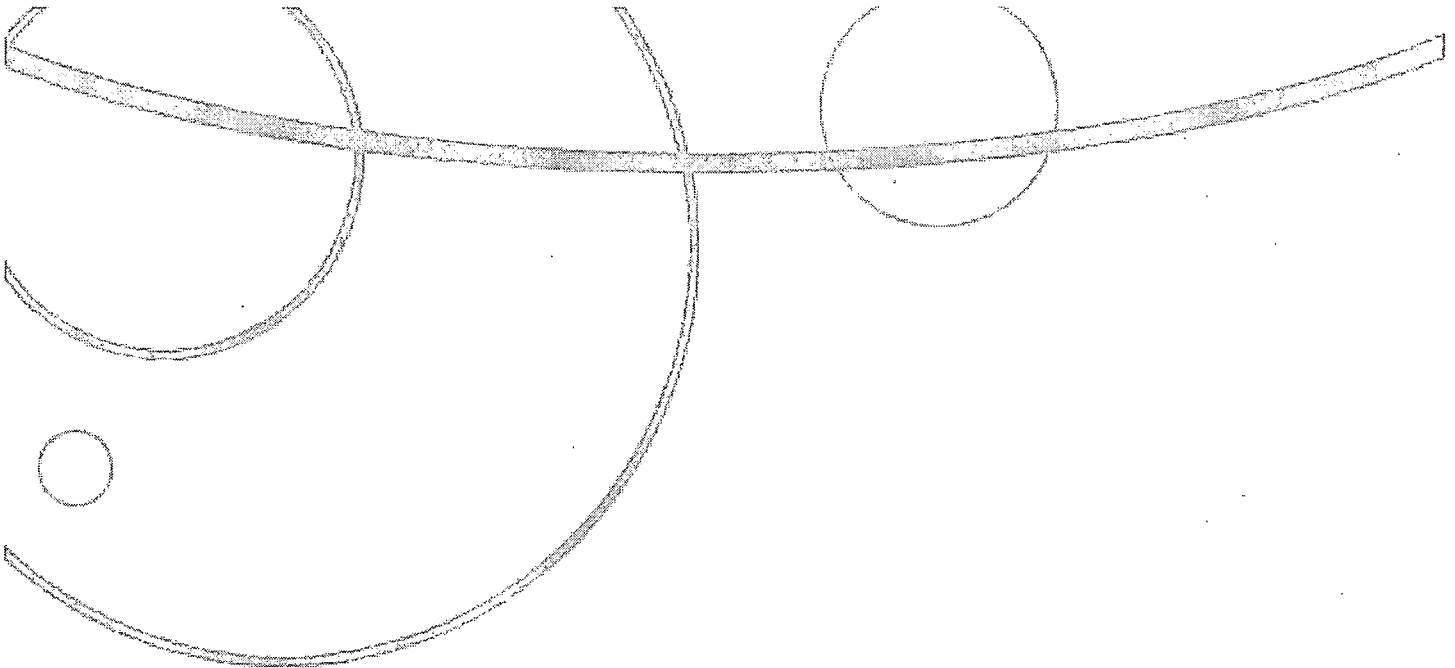
Status Key: C=CASHED I=ISSUED V=VOIDED E=Ernpty (Not Used)

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	48,171.59
CHECKS CASHED	97	199,949.63
VOID CHECKS	2	3,389.24
TOTAL	108	251,510.46

Pat Thomson

From: Matravers, Ariela <ariela.matravers@essvote.com>
Sent: Wednesday, December 4, 2024 11:26 AM
To: Pat Thomson
Subject: RE: On Site Support Invoice



Hi Pat, I am so sorry no one ever reached out to you! If this ever happens again before an election, definitely give me a call and we will make sure someone is there for you. I will get this credited from your account and again I am so sorry no one got in touch with you and was there for election day!

Thank you,

Ariela (Bonen) Matravers | Senior Production Manager
TF: 469-675-8954 | F: 214-383-1596
ariela.matravers@essvote.com | www.essvote.com



Election Systems & Software
1217 Digital Drive, Suite 160
Richardson, TX 75081

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From: Pat Thomson <pat.thomson@fishercounty.org>
Sent: Wednesday, December 4, 2024 8:17 AM
To: Matravers, Ariela <ariela.matravers@essvote.com>
Subject: [EXTERNAL] On Site Support Invoice



FISHER COUNTY

State of Financial Condition

DECEMBER 5, 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



December 5, 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 cursive script, appearing to read "Becky Mauldin", is written over the typed name and title.

Becky Mauldin
County Auditor

		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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0100 GENERAL FUND CASH ACCOUNTS								
=====								
10-100-100	CFC: GENERAL FUND				302,882.70	25,368.29-	687,246.48	
10-100-115	TEX POOL MONEY MARKET				345,330.39-	0.00	6,441,781.67	
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-201	CERTIFICATE OF DEPOSIT - 1				0.00	0.00	0.00	
10-100-202	CERTIFICATE OF DEPOSIT - 2				0.00	0.00	0.00	
10-100-203	CERTIFICATE OF DEPOSIT - 3				0.00	0.00	0.00	
10-100-204	CERTIFICATE OF DEPOSIT - 4				0.00	0.00	0.00	
10-100-205	CERTIFICATE OF DEPOSIT - 5				0.00	0.00	0.00	
10-100-206	CERTIFICATE OF DEPOSIT - 6				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				294.71	24.40	610.39	
10-100-231	COUNTY CLERK EFILE				185.78	30.17	646.75	
10-100-232	JP CREDIT CARD				137.95-	581.70	3,781.61	
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					42,105.15-	24,732.02-	7,244,530.53	
0300 GENERAL FUND REVENUE ACCTS								
=====								
10-300-100	ADVALOREM TAXES	3,104,304.00	3,104,304.00		305,283.24	0.00	2,799,020.76	10
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	400.00	400.00		72.34	0.00	327.66	18
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		23,490.72	0.00	23,490.72+	
10-300-150	OTHER INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,500.00	7,500.00		0.00	0.00	7,500.00	00
10-300-152	MISC REIMBURSEMENTS	500.00	500.00		0.00	0.00	500.00	00
10-300-180	INTEREST EARNED	200,000.00	200,000.00		59,252.07	0.00	140,747.93	30
10-300-185	INSURANCE PROCEEDS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-190	INTEREST EARNED CD'S	0.00	0.00		0.00	0.00	0.00	
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	1,000.00	1,000.00	700.00	700.00	700.00	400.00+	140
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		3,328.02	0.00	25,671.98	11
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	800.00	800.00		925.00	0.00	125.00+	116
10-300-216	JUROR REIMBURSEMENT	4,280.00	4,280.00		1,114.00	0.00	3,166.00	26
10-300-218	TX-TF-IND DEFENSE GRANT	5,100.00	5,100.00		16,406.00	0.00	11,306.00+	322
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	875.00	875.00		325.00	0.00	550.00	37
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	789,000.00	789,000.00		0.00	0.00	789,000.00	00
10-300-236	SHERIFF MISC INCOME	25.00	25.00		0.00	0.00	25.00	00
10-300-241	SHERIFF SALE INCOME	0.00	0.00		271.25	0.00	271.25+	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	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
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 12

GENERAL FUND REVENUE ACCTS	4,147,295.00	4,147,295.00	700.00	411,167.64	700.00	3,735,427.36	10
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0310 FEES OF OFFICE

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10-310-400	FEES - COUNTY JUDGE	90.00	90.00		154.25	0.00	64.25	171
10-310-410	FEES - COUNTY CLERK	60,960.00	60,960.00		8,551.49	854.87	52,408.51	14
10-310-420	FEES - COUNTY & DISTRICT COURT	60.00	60.00		0.00	0.00	60.00	00
10-310-425	FEES - DISTRICT CLERK	8,628.00	8,628.00		2,758.26	316.87	5,869.74	32
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		287.20	10.40	1,440.80	17
10-310-430	FEES - JP #1	35,000.00	35,000.00		7,179.26	762.13	27,820.74	21
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		869.44	81.77	5,630.56	13
10-310-433	FEES - JP WRIT OF POSSESS	375.00	375.00		0.00	0.00	375.00	00
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	45.00	45.00		0.00	0.00	45.00	00
10-310-435	FEES - JP TRUANCY FINE	50.00	50.00		0.00	0.00	50.00	00
10-310-440	FEES - COUNTY ATTORNEY	40.00	40.00		0.00	0.00	40.00	00
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		1,522.65	113.05	6,877.35	18
10-310-447	FEES - TITLE	1,585.00	1,585.00		370.00	15.00	1,215.00	23
10-310-448	FEES - LIQUOR LICENSE	620.00	620.00		0.00	0.00	620.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	5,250.00	5,250.00		825.00	0.00	4,425.00	16
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	

FEES OF OFFICE	129,331.00	129,331.00	0.00	22,517.55	2,154.09	106,813.45	17
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0320 STATE SUPPLEMENTS

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10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	25,666.00	25,666.00		25,666.00	0.00	0.00	100
10-320-430	SUPPLEMENT - COUNTY & DIST. ATTY	0.00	0.00		0.00	0.00	0.00	

STATE SUPPLEMENTS	50,866.00	50,866.00	0.00	30,666.00	0.00	20,200.00	60
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0400 COUNTY JUDGE

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10-400-100	SALARY - COUNTY JUDGE	47,556.00	47,556.00	0.00	7,316.32	0.00	40,239.68	15
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	3,876.92	0.00	21,323.08	15
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	307.68	0.00	1,692.32	15
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	35,240.00	35,240.00	0.00	5,178.46	0.00	30,061.54	15
10-400-115	LONGEVITY PAY	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	00
10-400-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-200	FICA EXPENSE	8,610.00	8,610.00	0.00	1,271.31	0.00	7,338.69	15
10-400-202	TCDRS GROUP TERM LIFE	608.00	608.00	0.00	95.07	0.00	512.93	16
10-400-205	RETIREMENT	9,256.00	9,256.00	0.00	1,372.70	0.00	7,883.30	15
10-400-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	3,661.28	0.00	18,524.72	17
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	826.52	150.00	0.00	2,023.48	33
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	104.07	0.00	1,895.93	05
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	149.70	0.00	550.30	21
10-400-315	BONDS & NOTARY	250.00	250.00	0.00	0.00	0.00	250.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	200.00	0.00	0.00	275.00	42

COUNTY JUDGE	159,631.00	159,631.00	1,026.52	23,483.51	0.00	135,120.97	15
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0410 COUNTY CLERK

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
10-410-100	SALARY - COUNTY CLERK	47,556.00	47,556.00	0.00	7,316.32	0.00	40,239.68	15
10-410-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	5,174.41	0.00	28,467.59	15
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	55.36	0.00	304.64	15
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-200	FICA EXPENSE	6,527.00	6,527.00	0.00	959.76	0.00	5,567.24	15
10-410-202	TCDRS GROUP TERM LIFE	461.00	461.00	0.00	71.48	0.00	389.52	16
10-410-205	RETIREMENT	7,021.00	7,021.00	0.00	1,032.52	0.00	5,988.48	15
10-410-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	3,613.32	0.00	18,572.68	16
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	150.00	0.00	0.00	2,850.00	05
10-410-305	SUPPLIES	2,060.00	2,060.00	0.00	554.78	341.81	1,505.22	27
10-410-315	BONDS	280.00	280.00	0.00	0.00	0.00	280.00	00
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,820.00	0.00	0.00	100
COUNTY CLERK		140,663.00	140,663.00	150.00	30,597.95	341.81	109,915.05	22
0420 DISTRICT CLERK								
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10-420-100	SALARY - DISTRICT CLERK	47,556.00	47,556.00	0.00	7,316.32	0.00	40,239.68	15
10-420-115	LONGEVITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	11,466.00	11,466.00	0.00	1,874.00	0.00	9,592.00	16
10-420-200	FICA EXPENSE	4,607.00	4,607.00	0.00	683.41	0.00	3,923.59	15
10-420-202	TCDRS GROUP TERM LIFE	341.00	341.00	0.00	52.40	0.00	288.60	15
10-420-205	RETIREMENT	4,912.00	4,912.00	0.00	756.35	0.00	4,155.65	15
10-420-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	1,830.64	0.00	9,262.36	17
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	500.00	1,412.22	0.00	1,087.78	64
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	549.31	9.99	1,450.69	27
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	100
DISTRICT CLERK		90,385.00	90,385.00	500.00	18,434.65	9.99	71,450.35	21
0430 JUSTICE OF THE PEACE #1								
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10-430-100	SALARY - JUSTICE OF THE PEACE #1	47,556.00	47,556.00	0.00	7,316.32	0.00	40,239.68	15
10-430-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	461.52	0.00	2,538.48	15
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	5,174.40	0.00	28,467.60	15
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	55.36	0.00	304.64	15
10-430-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-200	FICA EXPENSE	6,752.00	6,752.00	0.00	974.68	0.00	5,777.32	14
10-430-202	TCDRS GROUP TERM LIFE	477.00	477.00	0.00	74.12	0.00	402.88	16
10-430-205	RETIREMENT	7,264.00	7,264.00	0.00	1,070.52	0.00	6,193.48	15
10-430-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	1,830.64	0.00	20,355.36	08
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,824.85	564.85	1,175.15	61
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	143.70	0.00	556.30	21
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	0.00	0.00	3,640.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	3,300.00	0.00	1,800.00	65
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		137,077.00	137,077.00	0.00	22,226.11	564.85	114,850.89	16

		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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0450 DISTRICT ATTORNEY								
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10-450-105	SALARY - DISTRICT ATTORNEY	3,042.00	3,042.00	0.00	468.00	0.00	2,574.00	15
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	0.00	0.00	8,382.00	00
10-450-130	SALARY - D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00
10-450-132	SALARY - ASST D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00
10-450-134	SALARY - D.A. INVESTIGATOR	8,010.00	8,010.00	0.00	0.00	0.00	8,010.00	00
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	13,848.00	13,848.00	0.00	0.00	0.00	13,848.00	00
10-450-136	CRIME VICTIM EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
10-450-200	FICA EXPENSE	4,424.00	4,424.00	0.00	35.80	0.00	4,388.20	01
10-450-202	TCDRS GROUP TERM LIFE	313.00	313.00	0.00	2.68	0.00	310.32	01
10-450-205	RETIREMENT	4,759.00	4,759.00	0.00	38.52	0.00	4,720.48	01
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00

	DISTRICT ATTORNEY	89,548.00	89,548.00	0.00	545.00	0.00	89,003.00	01
0460 COUNTY ATTORNEY								
=====								
10-460-100	SALARY - COUNTY ATTORNEY	47,556.00	47,556.00	0.00	7,316.32	0.00	40,239.68	15
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	3,948.60	0.00	21,717.40	15
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	1,980.00	0.00	9,045.00	18
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-200	FICA EXPENSE	6,445.00	6,445.00	0.00	1,013.28	0.00	5,431.72	16
10-460-202	TCDRS GROUP TERM LIFE	481.00	481.00	0.00	75.49	0.00	405.51	16
10-460-205	RETIREMENT	6,934.00	6,934.00	0.00	1,090.07	0.00	5,843.93	16
10-460-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	1,830.64	0.00	9,262.36	17
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	18.00	9.00	1,982.00	01
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	83.70	0.00	616.30	12
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	198.00	396.00	0.00	1,406.00	30

	COUNTY ATTORNEY	117,150.00	117,150.00	198.00	17,752.10	9.00	99,199.90	15
0470 MAINTENANCE - BUILDING & GROUNDS								
=====								
10-470-305	SUPPLIES	6,000.00	6,000.00	101.62	999.21	59.32	4,899.17	18
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	2,144.85	6,399.27	3,337.50	11,455.88	43
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	350.00	0.00	4,300.00	14
10-470-380	UTILITIES	50,000.00	50,000.00	0.00	9,933.76	653.25	40,066.24	20
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	150.00	0.00	9,850.00	02
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	5,310.00	0.00	690.00	89
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	400.00	0.00	8,000.00	05
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
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	2,596.47	23,542.24	4,050.07	86,261.29	23

		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: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
0480 COUNTY AUDITOR								
=====								
10-480-100	SALARY - COUNTY AUDITOR	55,566.00	55,566.00	0.00	8,547.08	0.00	47,018.92	15
10-480-110	SALARY - ASSISTANT AUDITOR	34,320.00	34,320.00	0.00	3,473.25	0.00	30,846.75	10
10-480-115	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	2,618.00	0.00	29,422.00	08
10-480-200	FICA EXPENSE	9,376.00	9,376.00	0.00	1,119.82	0.00	8,256.18	12
10-480-202	TCDRS GROUP TERM LIFE	662.00	662.00	0.00	83.44	0.00	578.56	13
10-480-205	RETIREMENT	10,087.00	10,087.00	0.00	1,204.76	0.00	8,882.24	12
10-480-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	3,661.28	0.00	29,616.72	11
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	732.74	1,188.41	0.00	2,078.85	48
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	448.55	0.00	1,551.45	22
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,415.00	1,415.00	0.00	159.68	37.99	1,255.32	11
10-480-315	BONDS & NOTARY	150.00	150.00	92.50	0.00	0.00	57.50	62
10-480-400	NEW EQUIPMENT	434.00	434.00	0.00	0.00	0.00	434.00	00

	COUNTY AUDITOR	184,528.00	184,528.00	825.24	22,504.27	37.99	161,198.49	13
0490 COUNTY TREASURER								
=====								
10-490-100	SALARY - COUNTY TREASURER	47,556.00	47,556.00	0.00	7,316.32	0.00	40,239.68	15
10-490-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	5,174.40	0.00	28,467.60	15
10-490-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	48.52	0.00	48.52	
10-490-200	FICA EXPENSE	6,292.00	6,292.00	0.00	959.23	0.00	5,332.77	15
10-490-202	TCDRS GROUP TERM LIFE	445.00	445.00	0.00	71.48	0.00	373.52	16
10-490-205	RETIREMENT	6,770.00	6,770.00	0.00	1,031.96	0.00	5,738.04	15
10-490-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	1,830.64	0.00	9,262.36	17
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	24.99	0.00	1,975.01	01
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	58.92	0.00	58.92	
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	COUNTY TREASURER	112,748.00	112,748.00	0.00	16,516.46	0.00	96,231.54	15
0500 TAX ASSESSOR/COLLECTOR								
=====								
10-500-100	SALARY - TAX COLLECTOR	47,556.00	47,556.00	0.00	7,316.32	0.00	40,239.68	15
10-500-105	LONGEVITY PAY	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	5,182.49	0.00	28,459.51	15
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	36.39	0.00	36.39	
10-500-200	FICA EXPENSE	6,740.00	6,740.00	0.00	958.93	0.00	5,781.07	14
10-500-202	TCDRS GROUP TERM LIFE	476.00	476.00	0.00	71.46	0.00	404.54	15
10-500-205	RETIREMENT	7,251.00	7,251.00	0.00	1,031.63	0.00	6,219.37	14
10-500-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	3,661.28	0.00	18,524.72	17
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	581.43	0.00	2,418.57	19
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	430.89	0.00	1,069.11	29
10-500-315	BONDS	450.00	450.00	0.00	372.25	0.00	77.75	83
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	TAX ASSESSOR/COLLECTOR	129,851.00	129,851.00	0.00	19,643.07	0.00	110,207.93	15

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 - 12	
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	0.00	512.83	0.00	1,987.17	21
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	115.84	3,841.57	567.76	21,042.59	16
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	CELEBRATE RECOVERY	9,000.00	9,000.00	0.00	935.95	0.00	8,064.05	10
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	450.00	76.39	0.00	11,473.61	04
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	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENSUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	12,000.00	12,000.00	174.00	1,113.58	214.99	10,712.42	11
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	2,000.00	2,000.00	0.00	792.50	0.00	1,207.50	40
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	6,566.25	0.00	0.00	18,433.75	26
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	1,137.45	0.00	13,862.55	08
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	200.00	0.00	2,800.00	07
10-530-482	LIABILITY INSURANCE	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	00
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	928.72	0.00	4,071.28	19
10-530-486	RURAL FIRE DEPT FUEL	10,500.00	10,500.00	100.45	2,016.72	0.00	8,382.83	20
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	60.00	134.99	134.99	9,805.01	02
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-530-502	ROBY RURAL FIRE DEPT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-503	ROBY RURAL FIRE EQUIPMENT	0.00	0.00	0.00	981.00	0.00	981.00	-
10-530-504	ROBY RURAL FIRE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL		370,960.00	370,960.00	7,466.54	13,671.70	917.74	349,821.76	06
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	0.00	0.00	24,000.00	00
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	720.00	0.00	4,780.00	13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	2,740.14	0.00	259.86	91
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	4,500.00	4,500.00	0.00	569.93	0.00	3,930.07	13
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	3,000.00	3,000.00	0.00	600.00	0.00	2,400.00	20
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	10,000.00	10,000.00	0.00	3,550.00	0.00	6,450.00	36
10-540-519	COURT APPOINTED CPS	8,000.00	8,000.00	537.50	2,515.25	0.00	4,947.25	38
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	0.00	0.00	1,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	333.00	333.00	0.00	0.00	0.00	333.00	00
COUNTY & DISTRICT COURT		80,613.00	80,613.00	537.50	10,695.32	0.00	69,380.18	14
0550 32ND JUDICIAL								
=====								
10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	0.00	0.00	9,429.00	00
10-550-105	SALARY - DISTRICT JUDGE	3,160.00	3,160.00	0.00	486.12	0.00	2,673.88	15
10-550-110	SALARY - 2ND ADM ASSISTANT	8,623.00	8,623.00	0.00	0.00	0.00	8,623.00	00
10-550-117	SALARY - COURT REPORTER	15,931.00	15,931.00	0.00	0.00	0.00	15,931.00	00
10-550-200	FICA EXPENSE	2,772.00	2,772.00	0.00	37.16	0.00	2,734.84	01
10-550-202	TCDRS GROUP TERM LIFE	207.00	207.00	0.00	2.76	0.00	204.24	01
10-550-205	RETIREMENT	2,982.00	2,982.00	0.00	40.00	0.00	2,942.00	01
10-550-210	MEDICAL INSURANCE	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	0.00	0.88	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		64,800.00	64,800.00	0.00	1,134.16	0.00	63,665.84	02
0560 INDIGENT WELFARE								
=====								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	3,000.00	3,572.00	0.00	928.00	88

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 - 12	
	INDIGENT WELFARE	16,500.00	16,500.00	3,000.00	3,572.00	0.00	9,928.00	40
0580 COUNTY SHERIFF								
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10-580-100	SALARY - SHERIFF	56,133.00	56,133.00	0.00	8,635.84	0.00	47,497.16	15
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	57,193.00	57,193.00	0.00	9,029.74	0.00	48,163.26	16
10-580-109	SALARY - PATROL SERGEANT	55,314.00	55,314.00	0.00	8,485.82	0.00	46,828.18	15
10-580-110	SALARY - FULL TIME DEPUTIES	159,605.00	159,605.00	0.00	22,374.50	0.00	137,230.50	14
10-580-115	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,991.00	3,991.00	0.00	2,570.79	0.00	1,420.21	64
10-580-146	SALARY - OVERTIME DEPUTIES FT	27,838.00	27,838.00	0.00	4,987.68	0.00	22,850.32	18
10-580-147	SALARY - OVERTIME PATROL SGT	3,860.00	3,860.00	0.00	1,335.96	0.00	2,524.04	35
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,298.00	4,298.00	0.00	306.96	0.00	3,991.04	07
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,992.00	11,992.00	0.00	1,141.92	0.00	10,850.08	10
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,156.00	4,156.00	0.00	544.28	0.00	3,611.72	13
10-580-200	FICA EXPENSE	29,788.00	29,788.00	0.00	4,465.90	0.00	25,322.10	15
10-580-202	TCDRS GROUP TERM LIFE	2,103.00	2,103.00	0.00	338.68	0.00	1,764.32	16
10-580-205	RETIREMENT	32,047.00	32,047.00	0.00	4,889.73	0.00	27,157.27	15
10-580-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	8,237.22	0.00	58,318.78	12
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	1,438.93	0.00	1,561.07	48
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	687.81	1,012.23	0.00	15,299.96	10
10-580-310	COMMUNICATIONS	3,500.00	3,500.00	0.00	55,837.08	0.00	52,337.08	595
10-580-315	BONDS & NOTARY	300.00	300.00	0.00	0.00	0.00	300.00	00
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	2,179.76	950.90	0.00	16,869.34	16
10-580-609	NEW VEHICLES	55,000.00	55,000.00	0.00	42,150.00	0.00	12,850.00	77
10-580-616	VEHICLE GAS	43,000.00	43,000.00	0.00	7,722.92	0.00	35,277.08	18
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	661,674.00	661,674.00	2,867.57	186,457.08	0.00	472,349.35	29
0585 FC LAW ENFORCEMENT CENTER								
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10-585-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	0.00	0.00	0.00	4,088.75	0.00	4,088.75	-
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-112	SALARY - JAIL SERGEANT FT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-113	SALARY - DISPATCH SERGEANT FT	0.00	0.00	0.00	4,067.82	0.00	4,067.82	-
10-585-115	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-142	SALARY - FULL TIME JAILERS	208,916.00	208,916.00	0.00	22,523.67	0.00	186,392.33	11
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	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	0.00	0.00	0.00	5,499.09	0.00	5,499.09	-
10-585-148	SALARY - OVERTIME JAIL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	0.00	0.00	0.00	133.92	0.00	133.92	-
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	0.00	0.00	0.00	1,406.16	0.00	1,406.16	-
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	20,000.00	20,000.00	0.00	200.88	0.00	19,799.12	01
10-585-200	FICA EXPENSE	15,983.00	15,983.00	0.00	2,899.03	0.00	13,083.97	18
10-585-202	TCDRS GROUP TERM LIFE	1,129.00	1,129.00	0.00	216.16	0.00	912.84	19
10-585-205	RETIREMENT	17,194.00	17,194.00	0.00	3,120.86	0.00	14,073.14	18
10-585-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	9,634.84	0.00	56,921.16	14

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
10-585-300	TRAVEL	2,000.00	2,000.00	356.50	672.60	0.00	970.90	51
10-585-305	SUPPLIES	5,000.00	5,000.00	0.00	564.58	16.98	4,435.42	11
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	0.00	4,422.15	0.00	16,577.85	21
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	290.00	0.00	0.00	6,710.00	04
10-585-315	BONDS FOR EMPLOYEES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	0.00	1,125.00	375.00	28,875.00	04
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-585-380	UTILITIES FOR LAW CENTER	34,877.00	34,877.00	0.00	1,242.97	567.24	33,634.03	04
10-585-385	LAW CENTER REPAIRS	13,000.00	13,000.00	807.00	511.00	0.00	11,682.00	10
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	0.00	554.20	0.00	2,945.80	16
10-585-605	OUT OF COUNTY HOUSING	40,000.00	40,000.00	0.00	20,065.00	0.00	19,935.00	50
10-585-612	INMATE EXPENSE	10,000.00	10,000.00	0.00	3,168.38	0.00	6,831.62	32
10-585-614	INMATE MEDICAL	5,000.00	5,000.00	0.00	270.55	0.00	4,729.45	05
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
FC LAW ENFORCEMENT CENTER		523,755.00	523,755.00	1,453.50	86,387.61	959.22	435,913.89	17
0590 EXTENSION AGENT								
=====								
10-590-100	SALARY - CEA-AG	18,783.00	18,783.00	0.00	2,752.00	0.00	16,031.00	15
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	1,538.48	0.00	8,461.52	15
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	0.00	0.00	11,025.00	00
10-590-200	FICA EXPENSE	3,046.00	3,046.00	0.00	321.40	0.00	2,724.60	11
10-590-202	TCDRS GROUP TERM LIFE	227.00	227.00	0.00	0.00	0.00	227.00	00
10-590-205	RETIREMENT	32,377.00	32,377.00	0.00	0.00	0.00	32,377.00	00
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	196.23	0.00	2,553.77	07
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	555.48	0.00	5,444.52	09
EXTENSION AGENT		84,208.00	84,208.00	0.00	5,363.59	0.00	78,844.41	06
0600 APPRAISAL DISTRICT								
=====								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	36,862.92	0.00	0.00	113,137.08	25
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT		150,000.00	150,000.00	36,862.92	0.00	0.00	113,137.08	25
0610 COUNTY COURT AT LAW								
=====								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
COUNTY COURT AT LAW		8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
GENERAL FUND								
INCOME TOTALS		4,327,492.00	4,327,492.00	700.00	464,351.19	2,854.09	3,862,440.81	11
EXPENSE TOTALS		3,234,691.00	3,234,691.00	57,484.26	502,526.82	6,890.67	2,674,679.92	17

		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: 0011 ROAD & BRIDGE PRECINCT 1					EFFECTIVE MONTH - 12			
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				49,903.27-	7,772.58-	33,668.05-	
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					49,903.27-	7,772.58-	30,867.72-	
0311 REVENUE ACCOUNTS								
=====								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	29,413.00	29,413.00		2,406.45	0.00	27,006.55	08
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		7,018.65	530.93	40,981.35	15
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	0.00	6,912.75	51
11-311-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.79	0.00	44,207.79+	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
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		0.00	0.00	0.00	
11-311-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		264,413.00	264,413.00	0.00	84,452.79	530.93	179,960.21	32
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	31,737.00	31,737.00	0.00	4,882.60	0.00	26,854.40	15
11-611-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
11-611-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	1,538.48	0.00	8,461.52	15
11-611-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	6,627.20	0.00	36,463.80	15
11-611-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	5,561.60	0.00	30,606.40	15
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	110.72	0.00	609.28	15
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	4,131.92	0.00	16,868.08	20
11-611-200	FICA EXPENSE	11,205.00	11,205.00	0.00	1,742.37	0.00	9,462.63	16
11-611-202	TCDRS GROUP TERM LIFE	791.00	791.00	0.00	130.24	0.00	660.76	16
11-611-205	RETIREMENT	12,055.00	12,055.00	0.00	1,880.72	0.00	10,174.28	16
11-611-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	5,491.92	0.00	27,786.08	17
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	3,670.89	980.10	0.00	3,949.01	54
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	0.00	415.88	207.94	2,584.12	14
11-611-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,144.71	20,838.36	1,314.29	8,016.93	73
11-611-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	4,000.00	4,000.00	0.00	1,304.05	338.33	2,695.95	33
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	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 - 12		
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.79	0.00	69,207.79	-
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	0.00	7,344.35	3,631.81	27,655.65	21
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
11-611-725	TIRES & TUBES	8,000.00	8,000.00	500.00	1,022.99	0.00	7,477.01	07
11-611-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		310,595.00	310,595.00	4,315.60	133,388.79	5,492.37	172,890.61	44
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		264,413.00	264,413.00		84,452.79	530.93	179,960.21	32
EXPENSE TOTALS		310,595.00	310,595.00	4,315.60	133,388.79	5,492.37	172,890.61	44

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 - 12		
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				92,286.95-	3,646.45-	63,545.67	
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					92,286.95-	3,646.45-	66,345.99	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	29,413.00	29,413.00		2,406.44	0.00	27,006.56	08
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		7,018.67	530.94	40,981.33	15
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	0.00	6,912.75	51
12-312-125	I&S REVENUE FOR COMM DEB	58,452.00	58,452.00		0.00	0.00	58,452.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.79	0.00	44,207.79+	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		322,865.00	322,865.00	0.00	84,452.80	530.94	238,412.20	26
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	31,737.00	31,737.00	0.00	4,882.60	0.00	26,854.40	15
12-612-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	1,538.48	0.00	8,461.52	15
12-612-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	6,627.20	0.00	36,463.80	15
12-612-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	5,561.60	0.00	30,606.40	15
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	110.72	0.00	609.28	15
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	5,575.57	0.00	15,424.43	27
12-612-200	FICA EXPENSE	10,976.00	10,976.00	0.00	1,854.93	0.00	9,121.07	17
12-612-202	TCDRS GROUP TERM LIFE	755.00	755.00	0.00	138.45	0.00	616.55	18
12-612-205	RETIREMENT	11,808.00	11,808.00	0.00	1,999.55	0.00	9,808.45	17
12-612-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	5,491.92	0.00	27,786.08	17
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	882.60	3,225.11	432.48	4,492.29	48
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	37.99	424.02	15
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	379.49	5,835.01	825.40	23,785.50	21
12-612-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,000.00	4,000.00	36.00	312.00	84.00	3,652.00	09
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	56,868.00	56,868.00	0.00	56,426.72	0.00	441.28	99
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	1,584.00	1,584.00	0.00	2,076.51	0.00	492.51-	131

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 12	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.79	0.00	69,207.79-	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	7,852.47	4,959.95	0.00	22,187.58	37
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	20.00	0.00	7,980.00	00
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-748	RESERVE FUNDS	0.00	0.00	20.00	0.00	0.00	20.00-	
EXPENSE ACCOUNTS		360,035.00	360,035.00	9,170.56	175,920.09	1,379.87	174,944.35	51
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		322,865.00	322,865.00		84,452.80	530.94	238,412.20	26
EXPENSE TOTALS		360,035.00	360,035.00	9,170.56	175,920.09	1,379.87	174,944.35	51

		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: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 12	
0100 PRECINCT 3 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				76,161.30-	2,395.22-	242,896.55	
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					76,161.30-	2,395.22-	245,696.87	
0313 REVENUE ACCOUNTS								
=====								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	29,413.00	29,413.00		2,406.41	0.00	27,006.59	08
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		7,018.69	530.94	40,981.31	15
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	0.00	6,912.75	51
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.78	0.00	44,207.78+	
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	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
13-313-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00

REVENUE ACCOUNTS		318,897.00	318,897.00	0.00	84,452.78	530.94	234,444.22	26
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	31,737.00	31,737.00	0.00	4,882.60	0.00	26,854.40	15
13-613-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	1,538.48	0.00	8,461.52	15
13-613-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	6,627.20	0.00	36,463.80	15
13-613-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	5,561.60	0.00	30,606.40	15
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	110.72	0.00	609.28	15
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	3,498.56	0.00	17,501.44	17
13-613-200	FICA EXPENSE	10,918.00	10,918.00	0.00	1,687.64	0.00	9,230.36	15
13-613-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	126.64	0.00	644.36	16
13-613-205	RETIREMENT	11,746.00	11,746.00	0.00	1,828.60	0.00	9,917.40	16
13-613-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	5,491.92	0.00	27,786.08	17
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-305	SUPPLIES	8,600.00	8,600.00	0.00	1,267.90	0.00	7,332.10	15
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	0.00	174.80	0.00	29,825.20	01
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	4,000.00	4,000.00	38.00	149.86	73.86	3,812.14	05
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	52,974.00	52,974.00	0.00	52,888.13	0.00	85.87	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	1,510.00	1,510.00	0.00	1,519.46	0.00	9.46-	101

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 - 12	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.78	0.00	69,207.78	-
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	2,388.27	2,789.81	0.00	29,821.92	15
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	111.00	0.00	7,889.00	01
13-613-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	-
EXPENSE ACCOUNTS		358,213.00	358,213.00	2,426.27	159,462.70	73.86	196,324.03	45
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		318,897.00	318,897.00		84,452.78	530.94	234,444.22	26
EXPENSE TOTALS		358,213.00	358,213.00	2,426.27	159,462.70	73.86	196,324.03	45

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 12	
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				5,675.00-	2,567.75-	199,337.48	
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					5,675.00-	2,567.75-	202,137.80	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	29,413.00	29,413.00		2,406.40	0.00	27,006.60	08
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		7,018.69	530.94	40,981.31	15
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	0.00	6,912.75	51
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		44,207.78	0.00	44,207.78+	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
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		17,821.37	0.00	17,821.37+	
14-314-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00

REVENUE ACCOUNTS		264,413.00	264,413.00	0.00	102,274.14	530.94	162,138.86	39
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	31,737.00	31,737.00	0.00	4,882.60	0.00	26,854.40	15
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	1,538.48	0.00	8,461.52	15
14-614-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	6,834.30	0.00	36,256.70	16
14-614-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	5,613.74	0.00	30,554.26	16
14-614-115	PHONE ALLOWANCE	0.00	0.00	0.00	202.82	0.00	202.82-	
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	1,289.41	0.00	19,710.59	06
14-614-200	FICA EXPENSE	10,918.00	10,918.00	0.00	1,533.36	0.00	9,384.64	14
14-614-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	115.52	0.00	655.48	15
14-614-205	RETIREMENT	11,746.00	11,746.00	0.00	1,668.14	0.00	10,077.86	14
14-614-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	3,709.24	0.00	29,568.76	11
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-305	SUPPLIES	8,600.00	8,600.00	47.64	2,966.83	358.91	5,585.53	35
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	37.99	424.02	15
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	6,950.60	1,397.73	0.00	21,651.67	28
14-614-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	4,000.00	4,000.00	0.00	495.22	188.89	3,504.78	12
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 12	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.78	0.00	69,207.78-	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	580.09	3,815.56	0.00	30,604.35	13
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	1,527.71	543.00	6,472.29	19
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-748	RESERVE FUNDS	0.00	0.00	40,958.89	632.87	0.00	41,591.76-	
EXPENSE ACCOUNTS		303,009.00	303,009.00	48,537.22	107,557.29	1,128.79	146,914.49	52
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		264,413.00	264,413.00		102,274.14	530.94	162,138.86	39
EXPENSE TOTALS		303,009.00	303,009.00	48,537.22	107,557.29	1,128.79	146,914.49	52

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 12	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				51,898.19	0.00	375,672.18	
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				51,898.19	0.00	402,544.24	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	464,594.00	464,594.00		49,278.62	0.00	415,315.38	11
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		2,619.57	0.00	9,380.43	22

	JAIL BOND I&S REVENUE	476,594.00	476,594.00	0.00	51,898.19	0.00	424,695.81	11
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	00
20-615-624	JAIL BOND PAYMENT INTEREST	114,594.00	114,594.00	0.00	0.00	0.00	114,594.00	00
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00

	JAIL BOND I&S EXPENSE	464,994.00	464,994.00	0.00	0.00	0.00	464,994.00	00
JAIL BOND I&S FUND								
	INCOME TOTALS	476,594.00	476,594.00		51,898.19	0.00	424,695.81	11
	EXPENSE TOTALS	464,994.00	464,994.00	0.00	0.00	0.00	464,994.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 12	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				873.41	0.00	4,298.33	

	LATERAL ROAD PCT1 CASH ACCT				873.41	0.00	4,298.33	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,873.41	0.00	126.59	97

	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,873.41	0.00	126.59	97
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	1,500.00	0.00	1,000.00	60

	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 12	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				4,873.41	0.00	9,037.73	

	LATERAL ROAD PCT2 CASH ACCT				4,873.41	0.00	9,037.73	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,873.41	0.00	126.59	97

	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,873.41	0.00	126.59	97
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	2,500.00	0.00	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	2,500.00	0.00	0.00	2,500.00	50
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	EXPENSE TOTALS	5,000.00	5,000.00	2,500.00	0.00	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 - 12	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				3,464.19	0.00	8,228.21	

	LATERAL ROAD PCT3 CASH ACCT				3,464.19	0.00	8,228.21	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,873.42	0.00	126.58	97

	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,873.42	0.00	126.58	97
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	151.00	1,409.23	0.00	939.77	62
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	151.00	1,409.23	0.00	3,439.77	31
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	EXPENSE TOTALS	5,000.00	5,000.00	151.00	1,409.23	0.00	3,439.77	31

		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: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 12	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,373.42	0.00	2,216.08	

	LATERAL ROAD PCT4 CASH ACCT				2,373.42	0.00	2,216.08	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,873.42	0.00	126.58	97

	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,873.42	0.00	126.58	97
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
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	2,500.00	0.00	2,500.00	50
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50

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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 12	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				25,910.61-	1,053.94-	693,328.03-	

	IT YEARLY SERVICES CASH				25,910.61-	1,053.94-	693,328.03-	
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	30,000.00	30,000.00	0.00	6,951.99	0.00	23,048.01	23
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	3,630.00	0.00	12,555.00	30
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	696.00	0.00	3,132.00	25
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	1,200.00	0.00	5,400.00	25
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,081.20	2,162.40	0.00	7,756.40	29
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	1,316.00	0.00	6,426.00	24
26-660-608	EXISTING HOST TAC WEBSITE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	425.00	850.00	0.00	3,225.00	28
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	160.00	2,638.90	1,053.94	12,201.10	19
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	82.00	65.32	0.00	3,352.68	04
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	6,400.00	0.00	20,400.00	32
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	00

	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	8,369.20	25,910.61	1,053.94	249,282.19	12
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	8,369.20	25,910.61	1,053.94	249,282.19	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 12	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00	

	CONTINGENCY CASH				0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	CONTINGENCY 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	

		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: 0029 COUNTY COURT REPORTER FUND						EFFECTIVE MONTH - 12		
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				275.00	0.00	4,479.75	
29-100-230	DISTRICT CLERK CC				100.00	0.00	225.00	
29-100-231	COUNTY CLERK CC				25.00	0.00	25.00	

	COUNTY COURT REPORTER CASH				400.00	0.00	4,729.75	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		400.00	0.00	778.00	34

	COUNTY COURT REPORTER REVENUE	1,178.00	1,178.00	0.00	400.00	0.00	778.00	34
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00

	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00
	COUNTY COURT REPORTER FUND							
	INCOME TOTALS	1,178.00	1,178.00		400.00	0.00	778.00	34
	EXPENSE TOTALS	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	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: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 12	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				0.00	0.00	6,672.67	
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				0.00	0.00	6,672.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	75.00	75.00		0.00	0.00	75.00	00

	COURT RECORDS PRESERV REVENUE	75.00	75.00	0.00	0.00	0.00	75.00	00
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	75.00	75.00	0.00	0.00	0.00	75.00	00

	COURT RECORDS PRESERV EXPENSE	75.00	75.00	0.00	0.00	0.00	75.00	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	75.00	75.00		0.00	0.00	75.00	00
	EXPENSE TOTALS	75.00	75.00	0.00	0.00	0.00	75.00	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: 0031 COUNTY JURY FUND						EFFECTIVE MONTH - 12		
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				111.94	0.90	1,795.70	
31-100-230	DISTRICT CLERK CC				40.00	0.00	90.00	
31-100-231	COUNTY CLERK CC				10.00	0.00	10.00	

	COUNTY JURY FUND CASH				161.94	0.90	1,895.70	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	220.00	220.00		40.00	0.00	180.00	18
31-380-385	DISTRICT CLERK JURY FEES	240.00	240.00		121.94	0.90	118.06	51

	COUNTY JURY REVENUE ACCOUNTS	460.00	460.00	0.00	161.94	0.90	298.06	35
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	460.00	460.00	0.00	0.00	0.00	460.00	00

	COUNTY JURY EXPENSE ACCOUNTS	460.00	460.00	0.00	0.00	0.00	460.00	00
	COUNTY JURY FUND							
	INCOME TOTALS	460.00	460.00		161.94	0.90	298.06	35
	EXPENSE TOTALS	460.00	460.00	0.00	0.00	0.00	460.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				7.72	3.58	867.11	
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				7.72	3.58	867.11	
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	20.00	20.00		7.72	3.58	12.28	39

	C&D COURT TECHNOLOGY REVENUE	20.00	20.00	0.00	7.72	3.58	12.28	39
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	20.00	20.00	0.00	0.00	0.00	20.00	00

	C&D COURT TECHNOLOGY EXPENSE	20.00	20.00	0.00	0.00	0.00	20.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	20.00	20.00		7.72	3.58	12.28	39
	EXPENSE TOTALS	20.00	20.00	0.00	0.00	0.00	20.00	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 - 12	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				0.00	0.00	92,743.56	
TIF GRANT FUND CASH ACCOUNTS					0.00	0.00	92,743.56	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	9,309.88		0.00	0.00	9,309.88	00
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	15,518.66		0.00	0.00	15,518.66	00
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	54,837.63		0.00	0.00	54,837.63	00
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	13,077.38		0.00	0.00	13,077.38	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
TIF GRANT FUND REVENUE ACCOUNTS		0.00	92,743.55	0.00	0.00	0.00	92,743.55	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	9,309.88	0.00	0.00	0.00	9,309.88	00
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	15,518.66	0.00	0.00	0.00	15,518.66	00
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	54,837.63	10,000.00	0.00	0.00	44,837.63	18
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	13,077.38	489.95	0.00	0.00	13,567.33	04
TIF GRANT FUND EXPENSE ACCOUNTS		0.00	92,743.55	9,510.05	0.00	0.00	83,233.50	10
0601 PAYROLL EXPENSE PCT#1								
=====								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#1		0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2								
=====								
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#2		0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
=====								
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

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 - 12			

	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	0.00	92,743.55		0.00	0.00	92,743.55	00
	EXPENSE TOTALS	0.00	92,743.55	9,510.05	0.00	0.00	83,233.50	10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 12	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				0.00	0.00	5,731.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
DIST COURT RECORDS TECH CASH					0.00	0.00	5,731.71	
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	50.00	50.00		0.00	0.00	50.00	00
DIST COURT RECORDS TECH REVENUE		50.00	50.00	0.00	0.00	0.00	50.00	00
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
DIST COURT RECORDS TECH EXPENSE		50.00	50.00	0.00	0.00	0.00	50.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		50.00	50.00		0.00	0.00	50.00	00
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	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: 0037 OPIOID ABATEMENT TRUST FUND							EFFECTIVE MONTH - 12	
0100 OPIOID ABATEMENT CASH								
=====								
37-100-100	OPIOID TRUST FUND CASH				0.00	0.00	2,069.39	

	OPIOID ABATEMENT CASH				0.00	0.00	2,069.39	
0370 OPIOID ABATEMENT REVENUE								
=====								
37-370-370	OPIOID ABATEMENT TRUST REVENUE	337.00	337.00		0.00	0.00	337.00	00

	OPIOID ABATEMENT REVENUE	337.00	337.00	0.00	0.00	0.00	337.00	00
OPIOID ABATEMENT TRUST FUND								
	INCOME TOTALS	337.00	337.00		0.00	0.00	337.00	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: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 12	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-170	COMMISSARY CHECKING				14.76	0.00	1,937.26	

	COMMISSARY PROFIT CASH ACCT				14.76	0.00	1,937.26	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	0.00	0.00		0.00	0.00	0.00	
39-300-120	COMMISSARY PROFIT INTEREST EARNED	0.00	0.00		14.76	0.00	14.76+	

	COMMISSARY PROFIT REVENUE	0.00	0.00	0.00	14.76	0.00	14.76+	
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COMMISSARY PROFIT ACCOUNT								
	INCOME TOTALS	0.00	0.00		14.76	0.00	14.76+	
	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: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 12		
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				273.70	476.91	3,206.14	

	ELECTION SERVICE CASH ACCOUNT				273.70	476.91	3,206.14	
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	500.00	500.00		602.00	476.91	102.00+	120

	ELECTION SERVICE REVENUE	500.00	500.00	0.00	602.00	476.91	102.00+	120
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	500.00	500.00	0.00	328.30	0.00	171.70	66

	ELECTION SERVICE EXPENSE	500.00	500.00	0.00	328.30	0.00	171.70	66
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	500.00	500.00		602.00	476.91	102.00+	120
	EXPENSE TOTALS	500.00	500.00	0.00	328.30	0.00	171.70	66

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 - 12	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				16,863.93-	3,820.34	258,033.02-	

	ELECTIONS DEPT CASH				16,863.93-	3,820.34	258,033.02-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		6,019.97	4,769.10	1,280.03	82

	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	6,019.97	4,769.10	1,280.03	82
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	33,642.00	33,642.00	0.00	5,174.40	0.00	28,467.60	15
42-720-111	EV EXTENDED HOURS	3,000.00	3,000.00	0.00	3,214.46	0.00	214.46-	107
42-720-120	ELECTION CLERK OVERTIME	2,000.00	2,000.00	0.00	885.49	0.00	1,114.51	44
42-720-200	FICA EXPENSE	2,574.00	2,574.00	0.00	686.58	0.00	1,887.42	27
42-720-202	TCDRS GROUP TERM LIFE	182.00	182.00	0.00	37.37	0.00	144.63	21
42-720-205	RETIRMENT EXPENSE	2,769.00	2,769.00	0.00	539.65	0.00	2,229.35	19
42-720-210	MEDICAL INSURANCE PAYABLE	11,093.00	11,093.00	0.00	1,830.64	0.00	9,262.36	17
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	0.00	971.83	0.00	5,528.17	15
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	3,459.88	0.00	4,540.12	43
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
42-720-435	JUDGES & CLERKS	15,000.00	15,000.00	0.00	5,665.40	0.00	9,334.60	38

	ELECTIONS DEPT EXPENSE	98,760.00	98,760.00	0.00	22,465.70	0.00	76,294.30	23
ELECTIONS DEPT FUND								
	INCOME TOTALS	7,300.00	7,300.00		6,019.97	4,769.10	1,280.03	82
	EXPENSE TOTALS	98,760.00	98,760.00	0.00	22,465.70	0.00	76,294.30	23

		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: 0044 COURT FACILITY FEE FUND						EFFECTIVE MONTH -- 12		
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				220.00	0.00	3,480.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				80.00	0.00	180.00	
44-100-231	COUNTY CLERK CC ACCOUNT				20.00	0.00	20.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT FACILITY CASH FUND				320.00	0.00	3,680.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	860.00	860.00		320.00	0.00	540.00	37

	COURT FACILITY REVENUE ACCOUNTS	860.00	860.00	0.00	320.00	0.00	540.00	37
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	860.00	860.00	0.00	0.00	0.00	860.00	00

	EXPENSE ACCOUNTS	860.00	860.00	0.00	0.00	0.00	860.00	00
	COURT FACILITY FEE FUND							
	INCOME TOTALS	860.00	860.00		320.00	0.00	540.00	37
	EXPENSE TOTALS	860.00	860.00	0.00	0.00	0.00	860.00	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 - 12		
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				48.00	3.00	843.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				12.00	0.00	27.00	
45-100-231	COUNTY CLERK CC ACCOUNT				3.00	0.00	3.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				63.00	3.00	873.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	207.00	207.00		63.00	3.00	144.00	30

	LANGUAGE ACCESS REVENUE	207.00	207.00	0.00	63.00	3.00	144.00	30
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	207.00	207.00	0.00	0.00	0.00	207.00	00

	LANGUAGE ACCESS EXPENSE	207.00	207.00	0.00	0.00	0.00	207.00	00
	LANGUAGE ACCESS FUND							
	INCOME TOTALS	207.00	207.00		63.00	3.00	144.00	30
	EXPENSE TOTALS	207.00	207.00	0.00	0.00	0.00	207.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 12	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				190.00	5.00	3,253.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				60.00	0.00	135.00	
46-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	15.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				265.00	5.00	3,403.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	775.00	775.00		265.00	5.00	510.00	34

	COUNTY DISPUTE RESOLUTION REVENUE	775.00	775.00	0.00	265.00	5.00	510.00	34
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	775.00	775.00	0.00	0.00	0.00	775.00	00

	COUNTY DISPUTE RESOLUTION EXPENSE	775.00	775.00	0.00	0.00	0.00	775.00	00
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	775.00	775.00		265.00	5.00	510.00	34
	EXPENSE TOTALS	775.00	775.00	0.00	0.00	0.00	775.00	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 - 12		
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				90.00	0.00	6,160.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				30.00	0.00	130.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT INITIATED GUARDIAN CASH AC				120.00	0.00	6,290.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	630.00	630.00		120.00	0.00	510.00	19

	COURT INITIATED GUARDIAN REVENUE	630.00	630.00	0.00	120.00	0.00	510.00	19
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	630.00	630.00	0.00	0.00	0.00	630.00	00

	COURT INITIATED GUARDIAN EXPENSE	630.00	630.00	0.00	0.00	0.00	630.00	00
	COURT INITIATED GUARDIANSHIP							
	INCOME TOTALS	630.00	630.00		120.00	0.00	510.00	19
	EXPENSE TOTALS	630.00	630.00	0.00	0.00	0.00	630.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 12	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				4,351.13	520.00	155,156.36	
50-100-231	COUNTY CLERK CC ACCOUNT				20.00-	0.00	80.00	

	COUNTY CLERK ARCHIVES CASH				4,331.13	520.00	155,236.36	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	5,000.00	5,000.00		693.08	0.00	4,306.92	14
50-350-750	COUNTY CLERK ARCHIVE FEES	20,000.00	20,000.00		3,940.00	520.00	16,060.00	20

	COUNTY CLERK ARCHIVES REVENUE	25,000.00	25,000.00	0.00	4,633.08	520.00	20,366.92	19
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	15,435.00	15,435.00	0.00	300.00	0.00	15,135.00	02
50-750-200	FICA EXPENSE	1,181.00	1,181.00	0.00	22.95	0.00	1,158.05	02
50-750-202	TCDRS GROUP TERM LIFE	84.00	84.00	0.00	1.71	0.00	82.29	02
50-750-205	RETIREMENT EXPENSE	1,271.00	1,271.00	0.00	24.69	0.00	1,246.31	02
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

	COUNTY CLERK ARCHIVES EXPENSE	27,971.00	27,971.00	0.00	349.35	0.00	27,621.65	01
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	25,000.00	25,000.00		4,633.08	520.00	20,366.92	19
	EXPENSE TOTALS	27,971.00	27,971.00	0.00	349.35	0.00	27,621.65	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 SB22 GRANT FUND							EFFECTIVE MONTH - 12	
0100 SB22 GRANT CASH								
=====								
51-100-100	SB22 CASH				246,849.23	614.56-	246,849.23	

	SB22 GRANT CASH				246,849.23	614.56-	246,849.23	
0351 SB22 GRANT REVENUE								
=====								
51-351-180	SB22 GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
51-351-751	SB22 GRANT REVENUE	0.00	0.00		250,000.00	0.00	250,000.00+	

	SB22 GRANT REVENUE	0.00	0.00	0.00	250,000.00	0.00	250,000.00+	
0751 SB22 GRANT EXPENSE								
=====								
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	0.00	0.00	0.00	2,902.61	725.66	2,902.61-	
51-751-108	SALARY CHIEF DEPUTY SB22 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
51-751-200	FICA EXPENSE	0.00	0.00	0.00	222.04	55.51	222.04-	
51-751-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	16.56	4.14	16.56-	
51-751-205	RETIREMENT	0.00	0.00	0.00	238.88	59.72	238.88-	
51-751-210	MEDICAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
51-751-305	NEW EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
51-751-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	

	SB22 GRANT EXPENSE	0.00	0.00	0.00	3,380.09	845.03	3,380.09-	
SB22 GRANT FUND								
	INCOME TOTALS	0.00	0.00		250,000.00	0.00	250,000.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	3,380.09	845.03	3,380.09-	

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

REPORTING FUND: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 12		
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				15.00	0.00	1,491.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	0.00	5.00	

	JUDICIAL TRAINING CASH				20.00	0.00	1,496.01	
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	100.00	100.00		20.00	0.00	80.00	20

	JUDICIAL TRAINING REVENUE	100.00	100.00	0.00	20.00	0.00	80.00	20
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00

	JUDICIAL TRAINING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
	JUDICIAL TRAINING FUND							
	INCOME TOTALS	100.00	100.00		20.00	0.00	80.00	20
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 12	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				4,322.50	550.00	157,136.09	
56-100-231	COUNTY CLERK CC ACCOUNT				5.00	1.00	101.00	

	COUNTY CLERK PRESERVATION CASH				4,317.50	551.00	157,237.09	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	23,000.00	23,000.00		4,276.50	548.00	18,723.50	19
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		41.00	3.00	159.00	21

	COUNTY CLERK PRESERVATION REVENUE	23,200.00	23,200.00	0.00	4,317.50	551.00	18,882.50	19
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	18,783.00	18,783.00	0.00	0.00	0.00	18,783.00	00
56-756-200	FICA EXPENSE	1,436.90	1,436.90	0.00	0.00	0.00	1,436.90	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	1,546.00	1,546.00	0.00	0.00	0.00	1,546.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY CLERK PRESERVATION EXPENSE	36,867.90	36,867.90	0.00	0.00	0.00	36,867.90	00
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS								
		23,200.00	23,200.00		4,317.50	551.00	18,882.50	19
EXPENSE TOTALS								
		36,867.90	36,867.90	0.00	0.00	0.00	36,867.90	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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 12	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				385.00	0.00	23,301.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				140.00	0.00	315.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00	0.00	35.00	

	LAW LIBRARY CASH ACCOUNTS				560.00	0.00	23,651.51	
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	1,505.00	1,505.00		560.00	0.00	945.00	37

	LAW LIBRARY REVENUE	1,505.00	1,505.00	0.00	560.00	0.00	945.00	37
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00

	LAW LIBRARY EXPENSE	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,505.00	1,505.00		560.00	0.00	945.00	37
	EXPENSE TOTALS	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	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 - 12	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				288.28	22.42	3,242.51	
63-100-230	DISTRICT CLERK CC ACCOUNT				120.00	0.00	270.00	
DISTRICT CLERK PRESERVATION CASH					408.28	22.42	3,512.51	
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	350.00	350.00		78.28	22.42	271.72	22
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	700.00	700.00		330.00	0.00	370.00	47
DIST CLERK PRESERVATION REVENUE		1,050.00	1,050.00	0.00	408.28	22.42	641.72	39
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
DIST CLERK PRESERVATION EXPENSE		1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,050.00	1,050.00		408.28	22.42	641.72	39
EXPENSE TOTALS		1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	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: 0066 COURTHOUSE SECURITY FUND						EFFECTIVE MONTH - 12		
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				643.69	18.76	10,619.25	
66-100-230	DISTRICT CLERK CC ACCOUNT				80.00	0.00	180.00	
66-100-231	COUNTY CLERK CC ACCOUNT				20.00	0.00	20.00	
66-100-232	JP CC ACCOUNT				26.26	21.20	162.50	

	COURTHOUSE SECURITY CASH				717.43	39.96	10,981.75	
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		717.43	39.96	4,282.57	14

	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	717.43	39.96	4,282.57	14
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	5,000.00	5,000.00		717.43	39.96	4,282.57	14
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

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

REPORTING FUND: 0068 COUNTY PRESERVATION FUND						EFFECTIVE MONTH - 12		
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				0.00	0.00	4,691.77	
68-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COUNTY PRESERVATION CASH				0.00	0.00	4,691.77	
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	30.00	30.00		0.00	0.00	30.00	00

	COUNTY PRESERVATION REVENUE	30.00	30.00	0.00	0.00	0.00	30.00	00
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	30.00	30.00	0.00	0.00	0.00	30.00	00

	COUNTY PRESERVATION EXPENSE	30.00	30.00	0.00	0.00	0.00	30.00	00
COUNTY PRESERVATION FUND								
	INCOME TOTALS	30.00	30.00		0.00	0.00	30.00	00
	EXPENSE TOTALS	30.00	30.00	0.00	0.00	0.00	30.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 12	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	11,704.49	

	INMATE PHONE FUND PROFIT CASH				0.00	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	0.00	0.00		0.00	0.00	0.00	

	INMATE PHONE FUND PROFIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

	INMATE PHONE FUND PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
INMATE PHONE FUND PROFIT ACCOUNT								
	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: 0072 HOT CHECK FUND		EFFECTIVE MONTH - 12						
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	1,635.30	

	HOT CHECK FUND CASH ACCOUNTS				0.00	0.00	1,635.30	
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								
=====								
72-772-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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 - 12	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				0.00	0.00	38,296.99	
74-100-232	JP CC ACCOUNT				54.64	162.64	632.64	

	BAIL BOND FUND CASH				54.64	162.64	38,929.63	
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	4,000.00	4,000.00		0.00	0.00	4,000.00	00
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	4,000.00	4,000.00		1,132.64	162.64	2,867.36	28

	BAIL BOND FUND REVENUE	8,000.00	8,000.00	0.00	1,132.64	162.64	6,867.36	14
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	4,000.00	4,000.00	470.00	1,078.00	0.00	2,452.00	39

	BAIL BOND FUND EXPENSE	8,000.00	8,000.00	470.00	1,078.00	0.00	6,452.00	19
BAIL BOND FUND								
INCOME TOTALS		8,000.00	8,000.00		1,132.64	162.64	6,867.36	14
EXPENSE TOTALS		8,000.00	8,000.00	470.00	1,078.00	0.00	6,452.00	19

		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 - 12	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				3,942.00-	495.23	74,681.04	
76-100-230	DISTRICT CLERK CC ACCOUNT				117.00-	0.00	45.00	
76-100-231	COUNTY CLERK CC ACCOUNT				6.77	1.83	85.91-	
76-100-232	JP CC ACCOUNT				589.72-	338.11	3,798.95	

STATE CRIMINAL & CIVIL FEES CASH					4,641.95-	835.17	78,439.08	
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	0.00	0.00		114.68	0.00	114.68+	
76-376-705	JP OMNI FEE	500.00	500.00		190.08	0.00	309.92	38
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	40.00	40.00		0.00	0.00	40.00	00
76-376-708	SAFETY SEAT BELTS	80.00	80.00		0.00	0.00	80.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	33,000.00	33,000.00		9,340.55	828.32	23,659.45	28
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		105.00	21.00	595.00	15
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		80.00	0.00	220.00	27

STATE CRIMINAL & CIVIL FEES REVENUE		34,620.00	34,620.00	0.00	9,830.31	849.32	24,789.69	28
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	12.81	25.62	9.15	81.57	32
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	54.00	0.00	282.00	16
76-776-706	OLD DRUG COURT	5.00	5.00	0.00	0.00	0.00	5.00	00
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	189.00	189.00	0.00	51.50	0.00	137.50	27
76-776-776	STATE FEE CRIMINAL & CIVIL	32,900.00	32,900.00	0.00	14,093.14	5.00	18,806.86	43
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	770.00	770.00	0.00	168.00	0.00	602.00	22
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	0.00	80.00	0.00	220.00	27

STATE CRIMINAL & CIVIL FEES EXPENSE		34,620.00	34,620.00	12.81	14,472.26	14.15	20,134.93	42
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		34,620.00	34,620.00		9,830.31	849.32	24,789.69	28
EXPENSE TOTALS		34,620.00	34,620.00	12.81	14,472.26	14.15	20,134.93	42

		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 - 12	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				11,504.77-	3,709.77-	472,574.96-	

	SENIOR CITIZENS FUND CASH				11,504.77-	3,709.77-	472,574.96-	
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		5,335.74	0.00	28,664.26	16
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	1,000.00	1,000.00		452.71	0.00	547.29	45
78-378-713	BUILDING RENT	200.00	200.00		150.00	0.00	50.00	75
78-378-714	DEPT OF AGING & DISABILITY	9,500.00	9,500.00		6,776.54	0.00	2,723.46	71
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		860.00	0.00	3,140.00	22
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	SENIOR CITIZENS FUND REVENUE	48,773.00	48,773.00	0.00	13,574.99	0.00	35,198.01	28
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	27,765.00	27,765.00	0.00	4,272.00	0.00	23,493.00	15
78-778-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
78-778-110	DRIVERS - PART TIME	32,760.00	32,760.00	0.00	5,600.40	0.00	27,159.60	17
78-778-118	COOK - PART TIME	15,676.00	15,676.00	0.00	124.80	0.00	15,551.20	01
78-778-200	FICA EXPENSE	5,922.00	5,922.00	0.00	764.81	0.00	5,157.19	13
78-778-202	TCDRS GROUP TERM LIFE	442.00	442.00	0.00	56.98	0.00	385.02	13
78-778-205	RETIREMENT	6,371.00	6,371.00	0.00	822.77	0.00	5,548.23	13
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	88.12	0.00	1,411.88	06
78-778-305	SUPPLIES	2,000.00	2,000.00	2.99	20.06	0.00	1,976.95	01
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	169.82	0.00	1,130.18	13
78-778-320	REPAIRS & MAINTENANCE	22,000.00	22,000.00	713.30	330.00	250.00	20,956.70	05
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,423.67	201.00	5,076.33	22
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	483.59	1,857.05	0.00	2,159.36	52
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	31.53	8,461.02	2,773.80	46,507.45	15
78-778-692	PAPER GOODS	14,000.00	14,000.00	538.09-	1,759.42	484.97	12,778.67	09
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	SENIOR CITIZENS EXPENSE	203,386.00	203,386.00	693.32	25,750.92	3,709.77	176,941.76	13
SENIOR CITIZENS FUND								
	INCOME TOTALS	48,773.00	48,773.00		13,574.99	0.00	35,198.01	28
	EXPENSE TOTALS	203,386.00	203,386.00	693.32	25,750.92	3,709.77	176,941.76	13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND		EFFECTIVE MONTH - 12						
0100	AMERICAN RESCUE GRANT CASH							
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				110,396.56-	0.00	3,490.75	
	AMERICAN RESCUE GRANT CASH				110,396.56-	0.00	3,490.75	
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	0.00	4,298.96	0.00	4,298.96-	
79-850-855	TRANSFER TO ROAD & BRIDGE FUNDS	0.00	0.00	0.00	106,097.60	0.00	106,097.60-	
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	0.00	110,396.56	0.00	110,396.56-	
	AMERICAN RESCUE GRANT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	110,396.56	0.00	110,396.56-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 12	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				4,000.00-	0.00	1,454.29	

	LEOSE GRANT FUND CASH				4,000.00-	0.00	1,454.29	
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		0.00	0.00	1,280.00	00

	LEOSE GRANT FUND REVENUE	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	00
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313

	LEOSE GRANT EXPENSE	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313
LEOSE GRANT FUND								
	INCOME TOTALS	1,280.00	1,280.00		0.00	0.00	1,280.00	00
	EXPENSE TOTALS	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 12	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				125.00	25.00	2,790.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	

	JUSTICE COURT SUPPORT CASH				125.00	25.00	2,790.94	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		125.00	25.00	675.00	16

	JUSTICE COURT SUPPORT REVENUE	800.00	800.00	0.00	125.00	25.00	675.00	16
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00

	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
JUSTICE COURT SUPPORT FUND								
	INCOME TOTALS	800.00	800.00		125.00	25.00	675.00	16
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	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: 0082 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 12		
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				333.48	8.00	15,678.36	
82-100-232	JP CC ACCOUNT				19.39-	18.85	136.91	

JUSTICE COURT TECHNOLOGY CASH					314.09	26.85	15,815.27	
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	2,000.00	2,000.00		314.09	26.85	1,685.91	16

JUSTICE COURT TECH REVENUE					314.09	26.85	1,685.91	16
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

JUSTICE COURT TECH EXPENSE					0.00	0.00	2,000.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		2,000.00	2,000.00		314.09	26.85	1,685.91	16
EXPENSE TOTALS		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 12	
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				4.07	0.00	534.28	

	DRUG FORFEITURE CASH ACCOUNTS				4.07	0.00	534.28	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		4.07	0.00	4.07+	
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	4.07	0.00	4.07+	
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		4.07	0.00	4.07+	
	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 - 12	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC: AIRPORT FUND				99.00	42.00-	2,211.66	

	AIRPORT CASH ACCOUNTS				99.00	42.00-	2,211.66	
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	5,680.00	5,680.00		225.00	0.00	5,455.00	04
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	

	AIRPORT REVENUE ACCOUNTS	5,680.00	5,680.00	0.00	225.00	0.00	5,455.00	04
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	5,680.00	5,680.00	0.00	126.00	42.00	5,554.00	02

	AIRPORT EXPENSE ACCOUNTS	5,680.00	5,680.00	0.00	126.00	42.00	5,554.00	02
AIRPORT FUND								
	INCOME TOTALS	5,680.00	5,680.00		225.00	0.00	5,455.00	04
	EXPENSE TOTALS	5,680.00	5,680.00	0.00	126.00	42.00	5,554.00	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 12	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				2,053.50	0.00	73,455.46	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	

	PRE-TRIAL DIVERSION CASH				2,053.50	0.00	73,455.46	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		553.50	0.00	553.50+	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		1,500.00	0.00	5,500.00	21

	PRE-TRIAL DIVERSION REVENUE	7,000.00	7,000.00	0.00	2,053.50	0.00	4,946.50	29
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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	7,000.00	7,000.00		2,053.50	0.00	4,946.50	29
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	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: 0098 AGENCY FUNDS TAX COL & DIST CLERK					EFFECTIVE MONTH - 12		
0100 AGENCY FUNDS CASH ACCOUNTS							
=====							
98-100-101	TAX COLL-SALES TAX				0.00	0.00	8,573.60
98-100-104	32ND DISTRICT COURT REGISTRY				0.00	0.00	59,312.96
98-100-105	32ND DISTRICT COURT RECEIVERSHIP				0.00	0.00	466,223.34
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	14,974.16

	AGENCY FUNDS CASH ACCOUNTS				0.00	0.00	566,169.78
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 - 12		

COMBINED TOTALS								
INCOME TOTALS		6,171,704.00	6,264,447.55	700.00	1,187,265.83	12,433.52	5,076,481.72	19
EXPENSE TOTALS		5,774,503.90	5,867,247.45	143,640.29	1,295,022.71	20,630.45	4,428,584.45	25

TAX ABATEMENT AGREEMENT

By and Between

FISHER COUNTY, TEXAS, and INNOVATIVE SOLAR 245, LLC

This Tax Abatement Agreement (this “**Agreement**”) is entered into by and between Fisher County, Texas (the “**County**”) duly acting herein by and through its County Judge, and Innovative Solar 245, LLC (“**IS 245**”), a Delaware limited liability company (together with its successors and assigns, “**Owner**”). This Agreement shall have an “**Effective Date**” of December 9, 2024.

Recitals:

A. Election to Participate in Tax Abatement. On or about August 12, 2024, the Commissioners Court of Fisher County, Texas (the “**Commissioners Court**”) adopted a resolution stating that the County had elected to become eligible to participate in tax abatements pursuant to Section 312.002(a) of the *Texas Property Redevelopment and Tax Abatement Act*, as amended (herein referred to as the “**Act**”).

B. Adoption of Tax Abatement Guidelines and Criteria. On or about August 12, 2024, pursuant to Section 312.002(a) of the Act, the Commissioners Court approved guidelines and criteria governing tax abatement agreements entered into by the County (hereinafter referred to as the “**Guidelines**”).

C. Public Hearing on Designation of Reinvestment Zone. On August 12, 2024, pursuant to Sections 312.401(b) and 312.201(d) of the Act, the Commissioners Court conducted a public hearing on the advisability of designating the Fisher County IS 245 – Indigo, LLC Reinvestment Zone (herein after, the “**Reinvestment Zone**”) at which interested persons were entitled to speak and present evidence for or against the designation, and which public hearing was preceded by notice (i) published on August 2, 2024 in the Double Mountain Chronicle, a newspaper of general circulation within Fisher County, Texas; and (ii) delivered in writing by August 5, 2024 to the presiding officer of the governing body of each taxing unit with jurisdiction to tax real property located in the Reinvestment Zone.

D. Designation of Reinvestment Zone. On August 12, 2024, pursuant to Section 312.401(b) of the Act, following the conclusion of the public hearing, the Commissioners Court found that the Improvements and operations proposed by Owner within the reinvestment zone would constitute a major investment that would benefit the Reinvestment Zone and would contribute to the economic development of the County and consequently passed and approved an order *Approving Motion for Designation of Fisher County IS 245 – Indigo, LLC Reinvestment Zone*, which was executed by the County Judge and the County Commissioners and attested by the County Clerk, which order is included in EXHIBIT A.

E. Agreement Consistent with the Act and Guidelines. The Commissioners Court has concluded that the Improvements and operations proposed by Owner within the Reinvestment Zone and described in this Agreement, and the terms of this Agreement: (i) are consistent with the requirements of the Act and the Guidelines or, to the extent of any inconsistency with the Guidelines, the Commissioners Court has determined, in its discretion and in accordance with TEX. TAX CODE §312.002(d), that this Agreement should be entered into notwithstanding any such inconsistency, and (ii) constitute a major investment that would benefit the Reinvestment Zone and would contribute to the economic development of the County.

F. Approval by County Commissioners. On December 9, 2024, pursuant to Sections 312.404 and 312.207 of the Act, this Agreement was approved by affirmative vote of a majority of the members of the Commissioners Court at a regularly scheduled meeting, for which public notice (containing all information required by Section 312.207(c) of the Act) was provided at least 30 days prior, on November 6, 2024.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements set forth herein, the parties do hereby agree as follows:

ARTICLE 1. IMPROVEMENTS

1.1. Improvements in Reinvestment Zone. Owner anticipates that it will construct the Improvements within the Reinvestment Zone in accordance with this Agreement. Owner acknowledges that the abatement granted herein is conditioned upon completion of the Improvements within the Reinvestment Zone in accordance with all of the terms of this Agreement. The value of the Improvements is \$0.00 as of January 1, 2024 (the “**Base Year Value**”).

1.2. Timing of Improvements. Owner estimates that Commencement of Construction (as defined in Section 3.2) of the Improvements (as defined in Section 1.3 below) will occur by July 1, 2025, and will be substantially completed by December 31, 2026. If Owner has not substantially completed construction of the Improvements by December 31, 2026, Owner has the right upon request to receive a one-time, one-year extension of the December 31, 2026 deadline to December 31, 2027. Owner must request the extension by written notice to the County prior to December 31, 2026. For purposes hereof, the construction of the Improvements shall be substantially completed if the Improvements are installed, able to generate and store electricity, and connected to the grid with an interconnection agreement on or before the deadline of December 31, 2026 or the extended deadline of December 31, 2027.

1.3. Improvements. Owner contemplates constructing a solar and battery storage energy facility that will be wholly located within the Reinvestment Zone. Owner intends to construct, install, maintain, and operate, within the Reinvestment Zone, certain infrastructure and equipment necessary to develop, produce, store, convert, transmit, and distribute electricity generated from the solar and storage resources located within the Reinvestment Zone, including, without limitation: solar panels, tracking systems, inverters, and battery energy storage system; above and below ground transmission, distribution, and collection lines; substations, interconnection

facilities, and operation and maintenance buildings; and other infrastructure and equipment installed by Owner or on behalf of Owner within the Reinvestment Zone (collectively the "Improvements"); provided, the parties agree that for multiple reasons the specific kind, number and location (within the Reinvestment Zone) of Improvements may change, and as long as Owner substantially completes construction of the Improvements as required by Section 1.2, any such changes shall not be a default under this Agreement. Owner shall provide the County Judge with an "as-built" survey describing and depicting the location and type of all Improvements and other infrastructure and equipment located in the Reinvestment Zone within 30 calendar days of the Commencement Date (defined herein). The Improvements will be capable of generating / storing a minimum of 320 megawatts (the "Minimum Guaranteed Capacity"); however, in the event that the Improvements have a Capacity (as defined herein) less than Minimum Guaranteed Capacity, such circumstance shall not be a default under this Agreement so long as Owner pays the Annual PILOT Floor Amount specified in Section 2.3(d) of this Agreement. Notwithstanding the foregoing, only infrastructure, equipment, or property meeting the following criteria shall be included within the definition of Improvements: (i) the infrastructure, equipment, and property must be located within the Reinvestment Zone, (ii) it must be eligible for tax abatement pursuant to Chapter 312 of the Texas Tax Code, (iii) it must meet the definition of an improvement or personal property as provided in Chapter 1 of the Texas Tax Code and (iv) it must be constructed after the date this Agreement is approved by the Commissioners Court.

1.4. Plans and Specifications, Governmental Requirements and Workmanship: All Improvements shall be constructed and installed in accordance with plans and specifications (the "Plans and Specifications") prepared by an engineer or architect licensed within one of the states of the United States of America and in accordance with all federal, state, and local laws, rules, ordinances, statutes, or regulations; provided, however, that Owner shall not be in default under this Agreement, even if a fine or penalty has been levied against Owner by a governmental agency, if: (i) Owner has undertaken commercially reasonable efforts to remedy any violation; or (ii) Owner properly contests whether a violation has occurred. Owner shall take such steps as are reasonably necessary to see that all work on the Improvements is completed in a good and workmanlike manner. The County shall have the right to review the Plans and Specifications to determine compliance with this Agreement and to inspect the Improvements in accordance with Section 3.6 below.

ARTICLE 2. TAX ABATEMENT

2.1. Tax Abatement Granted. Conditioned upon Owner's compliance with the terms of this Agreement, County agrees to abate one hundred percent (100%) of all property taxes levied by the County (including Management & Operating (M&O), Interest and Sinking funds (I&S), and any Lateral Road or special tax authorized by the Texas Constitution and in effect in the County) on the value of the Improvements during each applicable Abatement Period (hereinafter defined). Tax abatement will not be granted for any Improvements not located within the Reinvestment Zone or for any improvements, infrastructure, equipment, property not eligible for tax abatement pursuant to the Texas Tax Code or that do not meet the definition of Improvements as defined in this Agreement.

2.2. Abatement Period; Commencement Date; Term of Agreement.

(a) Owner may elect in writing to begin the Abatement Period on either January 1 of 2027 or January 1, 2028 (if the deadline for substantial completion of construction has been extended in accordance with Section 1.2(a)) (the "**Commencement Date**"). Owner shall provide the County with written notices of its elections with respect to the Commencement Date not later than December 1 of the years preceding the Commencement Date elected by Owner (the "**Commencement Date Notice**"). Owner's Commencement Date Notice shall be sent in the manner required by Section 8.1 of this Agreement to the County Judge (at the address specified in Section 8.1) and to the Fisher County Appraisal District at 107 N. 1st St., Roby, Texas 79543. Tax abatement will not commence under this Agreement in the absence of the Commencement Date Notice from Owner.

(b) The periods in which taxes are abated under this Agreement (the "**Abatement Period**") will begin on the Commencement Date and will terminate on December 31 of the tenth (10th) year following such Commencement Date, unless sooner terminated in accordance with the terms of this Agreement. For the avoidance of doubt, no items of property will receive abatement under this Agreement for more than ten (10) years. Termination of this Agreement shall not relieve either party of any unperformed covenants, obligations, or payments owing to the other as of the date the Agreement is terminated. Any reasonable costs or expenses incurred by the County, including, without limitation, attorney fees and legal expenses, as a result of any steps taken to reform or amend this Agreement shall be reimbursed to the County by Owner within 15 calendar days of the Owner receiving an invoice for the same.

2.3. Payments In Lieu of Taxes. As consideration for the abatements granted by County under this Agreement, Owner agrees to timely perform all covenants undertaken by Owner pursuant to the terms of this Agreement including the making of an annual payments in lieu of taxes (the "**Annual PILOTs**") to the County for each year during the Abatement Periods.

(a) Due Date. The Annual PILOTs required by this Agreement must be paid to the County Treasurer not later than January 31 of the year following the year for which the Annual PILOT is payable. By way of illustration, an Annual PILOT that is due with respect to calendar year 2025 will be due and payable no later than January 31, 2026.

(b) Amount & Calculation of the Annual PILOT. The amount of the Annual PILOT for each year during each Abatement Period will be equal to 50% of all property taxes abated by this Agreement for the Improvements. By way of illustration, if the property taxes in a given year of the Abatement Periods would be \$500,000.00 without the abatement, then the Annual PILOTs for such year would be \$250,000.00.

(c) Capacity & Taxable Value. As used in this Agreement, the term "**Capacity**" shall mean the installed amount of the manufacturer's nameplate electric generating and storage capacity of the Improvements, expressed in megawatts, regardless of the amount of electricity that is actually produced or sold. The Capacity shall be determined as of January 1 of each year during the Abatement Period. As a part of the Annual Certification, pursuant to Section 3.7 below, the individual who is an authorized officer of Owner shall prepare, and file, with the

Commissioners Court and the Chief Appraiser of the Fisher County Appraisal District a sworn statement of the current Capacity of the Improvements not later than January 31 of each year during the Abatement Period. If a dispute arises between the County and the Owner as to the Capacity of the Improvements and (i) the Fisher County Central Appraisal District ("**Appraisal District**"), as a part of its determination of the value of the Improvements, and subject to Owner's right of protest as provided in Section 3.9, has made a determination of the Capacity for the year in which the dispute arises, then the determination of the Appraisal District shall be binding upon the parties or (ii) if the Appraisal District has made no determination as to the Capacity, the parties, in the absence of an agreement on the dispute, may seek a declaratory judgment on the matter pursuant to Chapter 37 of the Texas Civil Practice and Remedies Code. Notwithstanding anything to the contrary in this Agreement or otherwise, the Taxable Value of the Improvements shall not be treated as valued less than the "**Taxable Values**" set forth in the below table. As a part of the Annual Certification, pursuant to Section 3.7 below, the individual who is an authorized officer of Owner shall prepare, and file, with the Commissioners Court and the Chief Appraiser of the Fisher County Appraisal District a sworn statement of the Taxable Value of the Improvements for the prior tax year. In the event the Taxable Value of the Improvements shown in the Annual Certification is less than the Taxable Value set forth in the table below for such year, then the Taxable Value in the table shall be binding upon Owner for purposes of determining the Annual PILOT; however, if the Taxable Value in the Annual Certification is greater than the Taxable Value shown in the below table, then the amount shown in the Annual Certification shall be used in determining the Annual Pilot notwithstanding the amount listed in the below table. The Fisher County Central Appraisal District shall have the right at any time allowable under applicable law to reassess the Taxable Value of the Improvements for property tax purposes and if such reevaluation shows that the Taxable Value of the Improvements is greater than the amounts listed in the below table, the amounts shown in such reassessment shall be binding upon the parties subject to Owner's right of protest. In the event Owner protests the reevaluation of the Taxable Value of the Improvements, then as a precondition to Owner's right of protest, Owner shall timely pay the applicable Annual PILOT Floor Amount and within 15 calendar days following the conclusion of any protest shall pay any portion of the Annual Pilot over and above the Annual PILOT Floor Amount previously paid unless Owner prevails in such protest.

Taxable Value of the Improvements	
Year 1 of the Abatement Period	\$210,000,000.00
Year 2	\$194,250,000.00
Year 3	\$178,500,000.00
Year 4	\$162,750,000.00
Year 5	\$147,000,000.00
Year 6	\$131,250,000.00
Year 7	\$115,500,000.00
Year 8	\$99,750,000.00
Year 9	\$84,000,000.00
Year 10	\$68,250,000.00

(d) Annual PILOT Floor Amount. Notwithstanding the foregoing, the amount of the Annual PILOT for the Improvements during the Abatement Period shall, in no event, be less than \$170,000 per year (the "**Annual PILOT Floor Amount**").

(e) Charitable Contribution. Following the Commencement Date, as additional consideration for this Agreement, Owner agrees to make an annual contribution to certain Fisher County charitable organization(s) designated by the Commissioners Court in an aggregate amount of \$50,000 per year of the Abatement Period, with such contributions being due and payable on or before January 31 following each calendar year of Abatement Period; provided, however, that it is agreed and understood that the annual contribution shall never exceed the amounts stated above in any given year. The Commissioners Court shall designate such charitable organizations by written notice delivered to Owner no later than the December 31 preceding each January 31 contribution due date (for the annual contributions). If the Commissioners Court does not designate a donee, Owner shall make the annual contribution to the preceding year's donee or, if none, to a charitable organization of Owner's choice that is described in Section 501(c)(3) of the Internal Revenue Code and performs substantial charitable operations in the County. If more than one charitable organization is designated by the Commissioners Court, the designation shall specify the amount of the contribution to be made to each organization, not to exceed the amounts stated above in the annual aggregate. All such designations by the Commissioners Court shall identify that each respective contribution is being made by Owner.

(f) Annual PILOT in Lieu of Taxes. The parties agree that each Annual PILOT will be in lieu of any property taxes with respect to the Improvements which would otherwise be owed by Owner to the County for any year during the Abatement Periods.

2.4. Conditions to Tax Abatement. The tax abatement granted by this Agreement is expressly conditioned upon the following conditions which must be satisfied throughout the entire term of this Agreement and with which Owner agrees to comply with at all times, subject, however, to the notice and cure rights of Owner set forth in Article 5 hereof:

(a) Construction of the Improvements. Owner's timely construction of the Improvements in accordance with Section 1.2 above.

(b) Operations. Owner's operation of the Improvements in accordance with this Agreement, including the provisions of Section 3.5 below.

(c) Compliance with this Agreement. Owner's compliance with all covenants and obligations undertaken by Owner pursuant to the terms of this Agreement.

(d) Accuracy of Representations. The accuracy and truthfulness of the representations by Owner contained in this Agreement as of the date this Agreement is executed and throughout the term of this Agreement.

(e) Payment of Taxes. The payment by Owner, prior to delinquency, of all taxes levied by the County, any other taxing unit within the County, the State of Texas or the United States of America assessed based on the value of, or levied against, the Improvements. It shall not

be a violation of this provision if the party who is assessed the tax in good faith protests the levy or assessment of a particular tax by the timely filing of appropriate proceedings to prosecute a protest or contest of the tax, makes payment of the disputed tax during such protest or contest as required by applicable law, and pays the tax, as finally determined, prior to delinquency as required by applicable law.

(f) Annual Applications. Owner shall comply with the provisions of TEX. TAX CODE §11.43 and timely file any required application for exemption required by that statute.

(g) Continued Operations following Abatement. Owner agrees to continue commercially reasonable operation of the Improvements, which may include outages for market-related circumstances, curtailment, repair, maintenance, and refurbishment, for a period of ten (10) years after the end of the Abatement Period (the "**Continued Operations Periods**"). In addition to any other remedies available to the County pursuant to this Agreement or applicable law, upon any breach of this covenant the County shall be entitled to recapture all of the *ad valorem* taxes abated under the terms of this Agreement as provided in Section 5.4(1) below.

(h) Assuring Open Access to Transmission Infrastructure

(i) Owner acknowledges that this Agreement is meant to enhance the development of solar, storage, wind, and other generated electricity projects in the County. Owner further acknowledges that the County hosts certain critical transmission infrastructure ("**Public Infrastructure**"), including utility switchyards, utility substation(s) and transmission lines that 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**").

(ii) Owner agrees to reasonably accommodate the planning, construction, and operation of such Competing Lines, including the interconnection of such lines to utility switchyards or utility substations. Owner also agrees to cooperate reasonably with Competing Line Owners to facilitate access to Public Infrastructure. Such cooperation may include: (a) 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 (b) allowing a Competing Line to cross the Reinvestment Zone, provided the Competing Line Owner and Owner execute a crossing agreement reasonably acceptable to both parties.

(iii) Owner agrees not to seek unreasonable compensation, limit Competing Line Owner transmission line or generating facility capacity, perverse termination clauses or insurance requirements.

(iv) 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 wind or solar

energy developer will contain provisions substantially similar to this Section 2.4(h). If a competing wind or solar energy developer is not subject to provisions substantially similar to this Section 2.4(h), Owner shall be subject to this Section 2.4(h) only if and to the extent such competing wind or solar energy developer extends substantially equivalent reciprocal rights and cooperation to Owner.

ARTICLE 3. COVENANTS APPLICABLE TO CONSTRUCTION AND OPERATIONS AFTER CONSTRUCTION

During the Abatement Period and Continued Operations Periods (and as to Section 3.2, for so long after the Continued Operations Periods as Improvements are located within the Reinvestment Zone) Owner agrees to the following:

3.1. Job Creation. Owner agrees to provide at least 1 new full-time job in connection with the operation of the Improvements, either through direct employment by Owner or through employment by an affiliate or subsidiary of Owner, or a contractor to Owner, such full-time jobs being with residents of Fisher County.

3.2. Road Use and Repair. At least 60 days prior to the Commencement of Construction (defined herein) Owner shall submit, and thereafter obtain the written approval of the Commissioners Court, a listing of the County Roads (defined herein) to be used by Owner for the delivery of oversized or overweight equipment (as defined by the Texas Department of Transportation), and for all construction material deliveries related to the Improvements, except for passenger vehicles (the "Road Use Plan"). For the avoidance of doubt, this Agreement shall not restrict the use of County Roads with respect to any vehicle activity related to pre-construction investigatory activities, including but not limited to geotechnical surveys, and Owner shall be entitled to use of the County Roads for such activities. The Road Use Plan shall at a minimum include the following information: (i) the expected Commencement of Construction; (ii) the name, title, address, phone number, and email address of a representative of Owner responsible for ensuring compliance with Section 3.1 of this Agreement; (iii) a site plan depicting the location of all Improvements to be located in the County, including, the points of access; (iv) the approximate location, plans, and timing for widening any County Roads, or any portion thereof, to facilitate the turning movements of any transport trucks; and (v) the plans and timing for completing the Road Upgrade (defined herein). "Commencement of Construction" shall mean the date, after execution of this agreement, upon which Owner or any party on behalf of Owner begins the grading or groundwork for any Improvements located within the Reinvestment Zone. "County Roads" shall mean any roads owned, operated, or maintained by the County. "Road Upgrade" shall mean Owner's obligation (which it hereby covenants and agrees to undertake) to improve and upgrade, to then current Federal Emergency Management Agency ("FEMA") standards, all County Roads to be used by Owner and identified in the Road Use Plan.

(a) The following conditions shall apply any time Owner or any party on behalf of Owner is using County Roads, excluding the use of passenger vehicles:

- (i) No County Road will be used in a manner that does not allow other traffic access over the roadway without the County's prior consent;

- (ii) Owner shall repair any damage to County Roads caused by Owner or Owner's contractors or service providers to the County's entire satisfaction, and shall return such roads to the condition such roads were in prior to their use by Owner or Owner's contractors or service providers;
- (iii) Owner shall provide and place signage of all road closures and work zones as may be required by the County; and
- (iv) Owner shall provide as much advance notice as is reasonable to the County when it is necessary for a road to be closed due to a crane crossing or for any other reason relating to the construction of the Improvements. Notwithstanding the generality of the aforementioned, Developer will provide no less than 72 hours' notice.

(b) Inventory and Approval.

- (i) Pre-Construction Inventory. Owner and the County, prior to the Commencement of Construction, shall jointly perform a survey to record the condition of the County Roads to be used by Owner. During this survey, the entire length of applicable County Road shall be videotaped and if deemed necessary by the parties, photographs may also be taken. Copies of all pre-construction documentation shall be provided to each of the parties.
- (ii) Post-Construction Inventory. Upon completion of construction of all of the Improvements, representatives of the County and Owner will perform a post-construction inventory, the methods of which shall be similar to those of the pre-construction survey described above. The two sets of pre- and post- construction data will be compared and if there is any wheel lane rutting, cracking or other damage in excess of the original survey, Owner shall make such repairs as may be needed to return the County Roads to a pre-construction condition.
- (iii) Prior to the Commencement of Construction Owner shall hold a meeting and shall invite applicable County Commissioners and public safety officials to discuss plans for the construction of the project. County shall compile a list of contact persons that will need to be notified of any temporary road closures that may have an effect on the daily routine or routing of those agencies. A copy of this list shall be furnished by the County to the Owner upon request.

(c) Road Repair. All road repairs, including, without limitation, the widening of roads pursuant to subsection (e) below, shall have the prior written approval of the County and shall be done in accordance with the standards and specifications for road repairs generally used or required by FEMA.

(d) In the event Owner fails to perform any road repairs within 30 days of a written demand that it does so from the County, then the County may perform the road repair required of Owner pursuant to this section and Owner agrees to reimburse the County for its reasonable, necessary, and documented costs in repairing such roads plus an additional amount equal to 10% of the last Annual Pilot made (the "**Road Repair Reimbursement**"). Owner agrees to pay the Road Repair Reimbursement within 30 days of receiving an invoice from the County; provided, however, that if the Road Repair Reimbursement is not paid within such 30-day period, then Owner shall be assessed a late payment penalty of \$1,000 per day until such Road Repair Reimbursement is received by the County.

(e) Owner may not widen or change the course of any County Road without the consent of the County, which consent may be given or denied in the County's sole discretion. As a condition to granting such consent the County may require Owner to take any other precautions and covenants which may be reasonably necessary to protect and maintain the roadway and its continued access by the public and the rights of adjoining property owners. Owner agrees to obtain any necessary permission or right from private property owners prior to using any private property for the delivery of goods or supplies used for the Improvements or for access to the site where any of the Improvements are being constructed.

3.3. Insurance. During the Abatement Period and the Continued Operations Period, Owner agrees to maintain in full force the following insurance coverage issued by insurance companies authorized to conduct business in the State of Texas:

(a) Commercial general liability coverage (including coverage for all equipment and vehicles) with aggregate limits of not less than \$5,000,000.00; and

(b) Worker's compensation coverage for all full-time employees to the extent required by Texas law, except that such coverage may be maintained by the actual employer of such employees if Owner is not the employer; and

(c) Casualty insurance in an amount equal to the full insurable value of the Improvements.

3.4. Safe Operations: Compliance with Governmental Requirements. Permits. Owner agrees to operate the Improvements in a reasonable, prudent, and safe manner, and in compliance with all rules and regulations of any governmental entity having jurisdiction over the Improvements or the Reinvestment Zone. Owner also agrees to conduct its operations in accordance with any permits issued by any governmental agency or entity. Owner shall not be in violation of this covenant if Owner remedies or properly addresses any violation, or alleged violation, of a governmental rule or regulation within the time period required by the governmental agency having jurisdiction of such matter.

3.5. Local Spending. Owner agrees it will use commercially reasonable efforts to use contractors and vendors located in the County in the construction of the Improvements, or in the operation and maintenance of the Improvements; provided, however, that Owner will not be required to use goods and services provided by local contractors or vendors where such local goods

or services are not comparable in quality to those provided by nonresidents or where such goods and services are not available on terms and conditions (including price and bonding capacity) comparable to those offered by nonresidents. Comparable price is defined as 105% of the price offered by vendors who are not located or based in Fisher County. Notwithstanding the forgoing, the County acknowledges that Owner shall engage a nationally recognized solar and battery energy storage facility contractor to act as the general contractor of the Improvements, and that Owner or such contractor shall procure specialty equipment, specialty materials, and specialty services, including but not limited to solar panels, transformers, substation components, battery storage systems and containers, and specialized construction and installation services, directly from the manufacturers or distributors of such equipment and materials and from service providers with specialized expertise in solar and battery energy storage facility construction (such parties being the "Specialty Contractors"). The parties agree that such actions shall not in any way violate this Section 3.5. Owner agrees to designate and identify to County a coordinator of local services who will act as a liaison between any individuals, businesses, or contractors residing or doing business in the County who are interested in obtaining information about providing goods or services related to the construction of the Improvements. The coordinator of local services is not required to be located in the County. Additionally, Owner agrees to do the following:

(1) Not later than one month prior to the start of construction of the Improvements Owner will hold a job fair in Roby, Texas advertising construction employment positions, and soliciting those persons or firms that are interested in selling goods or providing services with respect to the construction of the Improvements. No later than two weeks prior to the job fair, Owner shall publish a notice in the *Double Mountain Chronicle* announcing the date, time and location of the job fair and the procedure for application. Applications from the job fair shall be distributed to the various subcontractors for consideration. Owner will compile, and maintain throughout the construction process, a list of local prospective employees, vendors, contractors and service providers interested in participating in the construction process.

(2) Prior to filling the first full-time position (excepting internal transfer and promotions), for the on-site operation of the Improvements, Owner shall publish notice of the position in the *Double Mountain Chronicle* describing the position and the procedure for application. Any position requiring more than 35 hours per week shall be considered full time. If Owner violates the publication requirement in this subsection 3.5(2), Owner agrees, within 30 days of receiving a written demand from the County that it do so, to pay the County a sum equal to 25% of gross salary of the position that was filled without notice. This payment shall be the County's sole remedy for any violation of this subsection 3.5(2).

(3) Except for the selection of Owner's general contractor, the Improvements, and the Specialty Contractors, Owner shall use commercially reasonable efforts to maximize the use of contractors, subcontractors, and service providers located in the County when awarding bids related to the construction of the Improvements. In determining whether a particular contractor, subcontractor or service provider is qualified, Owner may consider, in its sole discretion: (i) such person or firm's bonding capacity, (ii) financial and staffing capacity to carry out the work, (ii) expertise and experience, (iv) the requirements of any manufacturer with respect to the particular aspect of the work for

which the person or firm is being considered; and (v) integrity, responsibility and reliability. In the same manner and subject to the same exercise of discretion, Owner shall request that the general contractor use commercially reasonable efforts to maximize the use of contractors, subcontractor, and service providers located in County when awarding bids related to the construction of the Improvements.

3.6. Inspections. As required by TEX. TAX CODE §§312.402(a-2) and 312.205(a)(2), the County shall have the right to inspect the Improvements subject to the following:

(a) Right to Inspect; Obtain Information. Subject to the further provisions of this Section 3.6, at all times during the term of this Agreement, the County, acting through its officers or a designated agent or employee, shall have reasonable access to the Improvements: (i) to verify that the Improvements are constructed in accordance with the Plans and Specifications and conditions of this Agreement, (ii) to verify that the Improvements are operated in a manner consistent with this Agreement, (iii) to verify compliance with the terms of this Agreement and the truth of any representations made by Owner pursuant to the terms of this Agreement, (iv) to determine the Capacity, (v) to obtain or verify information reasonably necessary to ascertain the Certified Appraised Value (as defined herein) of the Improvements, or (vi) any other fact or circumstance pertinent to the performance of this Agreement.

(b) Conduct of Inspections. The County agrees to provide Owner with at least 72 hours advance written notice of any such on-site inspection and further agrees that any such on-site inspection shall be conducted in a manner that will not unreasonably interfere with the construction or operation of the Improvements. All such inspections shall be made with one or more representatives of Owner and in accordance with all applicable governmental safety standards. The rights of inspection set forth herein may be exercised by officers, agents, or employees of the County or the Appraisal District. Nothing herein shall be construed to limit or diminish the authority of the County or the Appraisal District to conduct inspections or obtain information under applicable law.

3.7. Annual Certification. As required by TEX. TAX CODE §312.402(a-2) and 312.205(a)(6), on or before January 31 of each calendar year that this Agreement is in effect Owner shall certify to the County its compliance with all material provisions of this Agreement. This annual certification (the "**Annual Certification**") shall contain a statement, sworn to by the individual who is an authorized officer of Owner, stating that Owner is following such material terms of this Agreement as well as a statement regarding the Capacity as required by Section 2.3(c) above.

3.8. Determination of Value. The parties recognize that in accordance with applicable law the Chief Appraiser of the Appraisal District shall annually determine the Certified Appraised Value of all real and personal property making up the Improvements without regard to the abatement granted by this Agreement and the Certified Appraised Value of such property after applying the abatement granted this Agreement. The Chief Appraiser shall then record both values in the appraisal records. The value of the Improvements without regard to the abatement shall be used to compute the amount of abated taxes that are required to be recaptured and paid to the County in the event recapture of such taxes is required by this Agreement or applicable law.

During the term of this Agreement, Owner shall each year furnish the Chief Appraiser of the Appraisal District with such information as is required by applicable law (including Chapter 22 of the Texas Tax Code) and as may be necessary for the administration of the abatement specified in this Agreement. The Appraisal District will determine the values required herein in any manner permitted by applicable law, but without limitation of Owner's rights in Section 3.9 hereinbelow.

3.9. Owner's Right of Protest. Nothing in this Agreement shall limit Owner's right to protest and contest any appraisal or assessment of the Improvements in accordance with applicable law. The abatement to which Owner is entitled will be governed by the values finally determined in proceedings relative to any such protest or contest by Owner.

3.10. Use of Improvements. As required by TEX. TAX CODE §§312.402(a-2) and 312.205(a)(3), the Improvements shall be used solely for the generation, storage, transmission, and distribution of electricity in furtherance of the County's development goals to achieve a major investment in the Reinvestment Zone that will be a benefit to the Reinvestment Zone and will contribute to the economic development of the County.

3.11. Damage or Destruction of Improvements. If the Improvements, or any portion thereof, are destroyed or damaged by fire, windstorm, or other causes, regardless of whether such causes are based upon an act or omission of Owner or an agent, employee or officer of Owner, Owner shall replace such items to the extent that such replacement or repair can be accomplished using all available insurance proceeds. The damage to, or destruction of, the Improvements, or any portion thereof, shall not relieve Owner from the duty to pay the Annual PILOT Floor Amount specified in Section 2.3(b) above.

3.12. Criteria for Insurance. The insurance policies required by Section 3.3 shall be issued by companies authorized to do business in the State of Texas and shall be rated "A" or above by A.M. Best and Company or Standard and Poors or a comparable rating agency reasonably acceptable to the County.

3.13. Fire Training. Prior to the commencement of construction of the Improvements (and once every 2 years during the Term of this Agreement) Owner agrees to provide on-Site training to the County and fire department personnel with respect to Owner's emergency response plan(s). The Project will be designed to meet or exceed industry standards for fire suppression and mitigation. Any specialized equipment recognized in established industry standards that is necessary to fight fire originating with the Improvements, (and that is not otherwise commonly used in fighting fires) will be maintained by the Owner and in accordance with the emergency response plan and provided for the use of any responding fire department personnel responding to a fire event on the Project site. Owner will reimburse the responding fire departments for actual documented costs (not to exceed \$25,000 per occurrence) incurred in responding to a fire emergency at the Project site.

ARTICLE 4. REPRESENTATIONS

4.1. By the County: The County represents that (i) the County has formally elected to be eligible to grant property tax abatements under Chapter 312 of the Tax Code; (ii) the Reinvestment Zone has been designated and this Agreement has been approved in accordance with Chapter 312 of the Texas Tax Code and the Guidelines and Criteria as both exist on the effective date of this Agreement; (iii) no interest in the Improvements is held, leased, or subleased by a member of the Commissioners Court; (iv) this Agreement was authorized by an order of the Commissioners Court adopted on the date recited above authorizing the County Judge to execute this Agreement on behalf of the County.

4.2. By Owner. Owner hereby warrants and represents to the County:

(1) That Owner is a limited liability company properly organized under the laws of the state of its formation indicated in the introductory paragraph to this Agreement and in good standing and qualified to do business in the State of Texas.

(2) That Owner is not in default in the payment of any taxes owing to the federal, state or any local governmental units.

(3) That the governing person of Owner signing this Agreement is properly authorized to enter into this Agreement and bind Owner to the terms thereof and Owner is thereby authorized by appropriate resolution or other action to undertake and perform all covenants undertaken by Owner pursuant to this Agreement.

(4) That there is no operating agreement, certificate of formation, governing document, or agreement between Owner and any third party which in any way limits Owner's authority to enter into this Agreement and perform all covenants and agreements set forth herein.

(5) That none of the tangible personal property that is intended to be a part of the Improvements located within the Reinvestment Zone is located within the Reinvestment Zone as of the effective date of this Agreement.

(6) That Owner owns or has a leasehold interest in all of the real property included within the Reinvestment Zone.

ARTICLE 5. DEFAULT; REMEDIES

5.1. Default In Constructing Improvements. If Owner fails to substantially complete the Improvements in the manner, and within the time period, stated in this Agreement, and Owner's failure to comply with those provisions of this Agreement are not cured following notice to Owner pursuant to Section 5.3 below, Owner shall be in default under the terms of this Agreement. In the event of a default in the construction of the Improvements, the County may terminate or cancel

this Agreement and Owner shall pay to the County any property tax revenues (including penalties, interest, attorney's fees and costs) that would have been payable to the County in the absence of this Agreement for any portion of the Improvements that are constructed but providing a credit to Owner for the sum of any Annual PILOTs paid to the County pursuant to this Agreement.

5.2. Default In Operations, Payments, or Performance of Other Covenants. The occurrence of any of the following circumstances shall be an event of default under the terms of this Agreement:

(1) The Improvements are not operated in accordance with the material terms of this Agreement for the period of time required by this Agreement;

(2) Owner fails to timely pay any amounts owing to the County pursuant to this Agreement, including any ad valorem taxes owed to the County or any other taxing unit within the County, or fails to timely and properly follow applicable procedures for protest or contest of any such ad valorem taxes; or

(3) Owner fails to timely perform any material covenant, condition, or agreement it has undertaken pursuant to the terms of this Agreement;

(4) Any representation made by Owner in Section 4.2 of this Agreement is untrue as of the effective date of this Agreement; or

(5) Owner fails to maintain continued operations in accordance with Section 2.4(g).

5.3. Notice, Right to Cure. Upon the occurrence of an event of default (including default under Sections 5.1 or 5.2 above), the County shall give the Owner written notice specifying the default. The County shall be entitled to pursue any and all remedies available to the County as a result of the event of default if Owner has not cured the default within the following periods:

(a) Monetary Defaults. If the event of default relates to the payment of money, Owner shall cure such default within 30 calendar days of the date of the notice from the County.

(b) Non-Monetary Defaults. If the event of default is based upon an event other than a default in the payment of money, Owner shall cure such default within 30 calendar days of the date of the notice of default by the County; provided, however, that if the nature of the default is such that it cannot be fully cured within 30 calendar days of the notice from the County then the cure period shall be extended for the time necessary to fully cure the default (not to exceed 180 calendar days in total) so long as Owner commences the cure of the default within 30 calendar days of notice from the County and thereafter continuously and diligently prosecutes the cure to completion. For the avoidance of doubt, the County shall be entitled to exercise any and all remedies available to the County (i) if Owner does not commence the cure within 30 calendar days of notice from the County; (ii) if Owner at any time stops curing the default or fails to continuously and diligently prosecute the cure to completion; and/or (iii) if Owner has not fully completed the required cure within 180

calendar days after notice of the default.

5.4. Remedies. If an event of default is not cured in accordance with Section 5.3 above, then the County may avail itself any one or more of the following remedies:

(1) The recapture of all *ad valorem* taxes abated pursuant to the terms of this Agreement to the date of any default but providing a credit to Owner for the sum of the Annual PILOTs previously paid to the County.

(2) The County shall be entitled to avail itself of any remedy available to it for the collection of property taxes under the Texas Tax Code or applicable law including: (i) the charging of interest on past due taxes, penalties, attorney's fees and costs (in each case in the amounts provided by the Texas Tax Code for charges in connection with delinquent property taxes) and (ii) the County shall have a lien which shall be equivalent to a tax lien created pursuant to TEX. TAX CODE §32.01. This lien shall attach to all taxable property as provided in TEX. TAX CODE §32.01 and shall have the same priority as a tax lien existing under TEX. TAX CODE §32.01. Exercise of any of the statutory remedies described in this Section 5.4 shall not constitute an election which would prohibit the County from exercising any remedy it may have under the terms of this Agreement.

(3) The County may cancel this Agreement or, in cooperation with Owner, may modify this Agreement.

(4) Foreclose any of the liens described in this Section 5.2 above.

(5) File suit against Owner seeking a judgment for any amounts owed to the County under this Agreement or applicable law.

The exercise by the County of any of the remedies provided in this Section 5.4 or 5.1 above shall not constitute an election of remedies and will not in any way limit the County's ability to exercise any other remedy available to it under this Agreement or applicable law.

5.5. No Abatement for Calendar Year of Default. If there is a default (other than a default pursuant to Section 5.1 above) that is not cured by Owner within the time permitted by Section 5.3, Owner shall not be entitled to abatement of taxes for the calendar year in which the default occurs, and the County may terminate this Agreement. If a default continues over more than one day, it will be considered to have occurred on the date on which it first occurred.

5.6 Default by County. If Owner believes that County is in default of its obligations under this Agreement, Owner shall give County written notice specifying the default, and County shall cure such default within 180 days of the date of the notice from the Owner. After any uncured default by County, Owner may file suit in a proper court as permitted by this Agreement. OWNER'S SOLE REMEDY WILL BE SPECIFIC PERFORMANCE BY THE COUNTY AND THE COUNTY IN NO EVENT WILL BE LIABLE TO OWNER FOR DAMAGES (OF ANY KIND) OR FOR ANY COSTS OR EXPENSES INCURRED BY OWNER, INCLUDING,

WITHOUT LIMITATION, THE COST OR EXPENSES INCURRED IN OBTAINING A JUDGMENT OF SPECIFIC PERFORMANCE.

5.7 Mortgagee Protection. Notwithstanding any other provision hereof, County agrees that Owner may, without any further consent from the County, mortgage, pledge, or otherwise encumber its interest in this Agreement to any Mortgagee (as defined in Article 7) for the purpose of financing operations of the Improvements, constructing the Improvements or acquiring additional equipment for the Improvements following any initial phase of construction. Any Mortgagee shall be entitled to receive the same written notice of any default as County is required to provide Owner hereunder so long Owner has provided to County notice of the identity and address of such Mortgagee, and such Mortgagee shall be entitled to cure or commence cure of any such defaults in the same manner as Owner.

ARTICLE 6. ASSIGNMENT

6.1. Assignment to Affiliate. Notwithstanding Sections 6.3 – 6.6, so long as no default exists and is continuing at the time of the proposed assignment, the rights and responsibilities of Owner hereunder may be assigned in their entirety to an Affiliate of Owner without County's prior consent. Owner shall provide notice to the County of any assignment to an Affiliate of Owner no later than 60 days following the effective date of such assignment. Owner's assignment of the Agreement to an Affiliate of Owner shall be final only after the execution of a formal assignment document between Owner and the assignee and the delivery of notice of the execution of such assignment agreement to the County.

6.2. Partial Assignment to Affiliate. Notwithstanding Sections 6.3 – 6.6, so long as no default exists and is continuing at the time of the proposed assignment, the rights and responsibilities of Owner hereunder may be assigned in part to an Affiliate of Owner without County's prior consent provided that the Affiliate of Owner is added as a party to this Agreement and Owner and Affiliate are jointly and severally liable hereunder. Owner shall provide notice to the County of any partial assignment to an Affiliate of Owner no later than 60 days following the effective date of such partial assignment. Owner's partial assignment of the Agreement to an Affiliate shall be final only after the execution of a formal assignment document between Owner and the assignee and the delivery of notice of the execution of such assignment agreement to the County. Notwithstanding anything to the contrary, herein or otherwise, a change-in-control (which means a 50% or more change in the membership interests of Owner) shall be treated as an assignment to a third-party and subject to Section 6.3.

6.3. Assignment to Third Party. Other than as provided in Section 6.1 to 6.2, so long as no default exists and is continuing at the time of the proposed assignment and Owner provides the Background Information, and subject to the restrictions set forth in Section 6.5, Owner shall have the right, after obtaining the County's written consent, which consent shall not be unreasonably withheld, to assign, in whole or in part, any of its rights or obligations under the terms of this Agreement.

6.4. Information on Assignee to be Provided to County; Timing of Consent. In the event Owner proposes to assign all or any portion of its interest in the Improvements in connection with an assignment of this Agreement that requires the County's approval, Owner agrees to provide the County the Background Information (as defined in Section 7.2) on the proposed assignee. Owner agrees to reimburse the County for any reasonable costs or expenses incurred, including, without limitation, reasonable attorney fees and legal expenses, by the County in obtaining or analyzing any of the Background Information such reimbursement due within 15 calendar days of the Owner receiving an invoice of the same.

6.5. County May Withhold Consent. The County may withhold its consent to a proposed assignment, and such action by the County will not be considered to be unreasonable if: (i) the proposed assignee cannot demonstrate that it reasonably can expect to have, during the term of this Agreement, annual revenues sufficient to comply with the Agreement and pay the ad valorem tax assessments from the County as they are made, or the proposed assignee cannot otherwise demonstrate its financial ability to abide by all terms and conditions set forth herein, (ii) the proposed assignee has a record of violations or defaults with respect to its operations of energy projects such that the assignee does not have the capability and reliability to perform the requirements of the Agreement, (iii) the assignee does not comply with each of the conditions to assignment set forth in Section 6.4 below, or (iv) the assignee is a Non-taxable Entity. If the County reasonably requests additional information, the Owner and the prospective assignee agree to promptly disclose such information. "Non-taxable Entity" shall mean any sale, transfer or assignment of the Improvements or any portion thereof or any interest therein to a person or entity that is exempt from property taxation under applicable law. If the County reasonably requests additional information, the County, Owner, and the prospective assignee agree to negotiate in good faith regarding what information will, and will not, be made available to the County and any conditions to the disclosure of such information. The County shall advise Owner in writing of whether it consents to a proposed assignment not later than 30 days from the date the County is provided with all information required by Section 7.2. If the County decides to withhold its consent, it shall provide the reasons it is doing so in the written decision.

6.6. Conditions to Assignment. Owner's assignment shall also be conditioned on the following:

(1) The execution and delivery to the County of an addendum to this Agreement, in a form substantially similar to this Agreement, wherein: (i) in the case of a partial assignment, it is executed by the Owner and the assignee and provides that each of them assume and agree to timely discharge all covenants and obligations under the terms of this Agreement and (ii) in the case of a full assignment, it is executed by the assignee and provides that assignee assumes and agrees to timely discharge all covenants and obligations undertaken by Owner under the terms of this Agreement;

(2) Proof reasonably acceptable to the County (which may be in the form of an opinion of legal counsel of the County's choosing) that the assignee is authorized to sign the addendum and perform the covenants and obligations thereby undertaken;

(3) Payment, by the Owner or assignee, of all reasonable expenses incurred by the County in connection with the proposed assignment, including, without limitation, its reasonable and necessary attorney's fees in connection with the assignment as well as the expenses referred to in Section 6.2 above;

(4) The absence of any event of default under the terms of this Agreement for which a notice of default has been given and the cure period has expired without the default being cured; and

(5) Proof that the proposed assignee has obtained or will obtain the insurance coverage required by this Agreement.

ARTICLE 7. DEFINITIONS

As used in this Agreement, the following terms shall have the respective meanings assigned to them below:

7.1. **"Affiliate"** shall mean a person who controls, is controlled by, or under common control (i.e., more than 50% common ownership) with another person, and **"Subsidiary"** shall have the meaning assigned to it in the Texas Business Organizations Code.

7.2. **"Background Information"** shall include, without limitation, in the case of an assignee or partial assignee:

- (1) its legal name or identity;
- (2) its registered office and address maintained with the Secretary of State of the State of Texas and its principal or home office;
- (3) (i) the state in which it was chartered and its registered office and agent in that state as well as the name and address of its registered agent and office in the State of Texas, and (ii) the names and addresses of all governing persons (as that term is defined by the Texas Business Organizations Code);
- (4) all public filings made in the year of the proposed assignment and the preceding two years with the Securities and Exchange Commission of the United States or with the agency of any state regulating securities transactions, if any; and
- (5) a report from an independent financial rating firm selected by the County, such as Dunn and Bradstreet or Moody's, if such report exists.

7.3. **"Certified Appraised Value"** shall mean the appraised value of property that is subject to property taxation under the Texas Tax Code determined and certified by the Chief Appraiser of the Fisher County Central Appraisal District for each taxable year.

7.4. **"Mortgagee"** means any entity or person providing, directly or indirectly, with respect to the Improvements any of (a) senior or subordinated construction, interim or long-term debt financing or refinancing, whether that financing or refinancing takes the form of private debt, public debt, or any other form of debt (including debt financing or refinancing), (b) a leasing

transaction, including a sale leaseback, inverted lease, or leveraged leasing structure, (c) tax equity financing, (d) any interest rate protection agreements to hedge any of the foregoing obligations, and/or (e) any energy hedge provider. There may be more than one Mortgagee.

7.5. Other terms not specifically defined herein shall have the meanings assigned to them by the Texas Tax Code, the Texas Business Organizations Code, or other statutes of the State of Texas.

ARTICLE 8. NOTICES

8.1. Notices. All notices or other communications required or permitted by this Agreement shall be in writing and shall be deemed to be properly given when delivered personally to any of the hereinafter designated addresses or the named representatives thereof, or when mailed by prepaid certified mail, return receipt requested, addressed to such party at the respective addresses set forth below:

If to the County:

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

With Copy To:

Wetsel & Lederle, L.L.P.
Attn: Jake Lederle
207 Oak St., Sweetwater, Texas 79556

If to the Owner:

Innovative Solar 245, LLC
Attn: Philip Carafiello
5300 Memorial Dr., Suite 1050, Houston, TX 77007
phil.carafiello@pltenergyus.com

With Copy To:

Bucky Brannen
Bracewell LLP
1445 Ross Avenue, Suite 3800
Dallas, TX 75202
bucky.brannen@bracewell.com

Either party may change the address for notices by a written notice forwarded in accordance with the foregoing.

ARTICLE 9. GENERAL PROVISIONS

9.1. Governing Law; Venue. This Agreement shall be construed and governed in accordance with the laws of the State of Texas without giving effect to its conflict of law rules. Venue for any action relating to the interpretation or performance of this Agreement or to enforce any right or obligation relating to this Agreement shall be exclusively in the State Courts of Fisher County, Texas, and Owner hereby irrevocably waives any right or ability to remove any dispute to federal court and further hereby irrevocably submits to the jurisdiction of said courts.

9.2. Undocumented Workers. Owner certifies that Owner does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. If during the Term of this Agreement, Owner is convicted of a violation under 8 U.S.C. § 1324a(f), Owner shall repay the amount of any public subsidy provided under this Agreement to Owner plus six percent (6.0%), not later than the 60th day after the date the County notifies Owner of the violation.

9.3. No Boycott. In accordance with Section 2270.002 of the Texas Government Code (as added by Tex. H.B. 89, 85th Leg., R.S. (2017)), Owner verifies that it does not boycott Israel and will not boycott Israel during the term of this Agreement.

9.4. Not a Listed Company. In accordance with Section 2252.152 of the Texas Government Code (as added by Tex. S. B. 252, 85th Leg., R.S. (2017)), the parties covenant and agree that Owner is not on a list maintained by the State Comptroller's office prepared and maintained pursuant to Section 806.051, 807.051, or 2252.153 of the Texas Government Code.

9.5. Estoppel Certificate. Upon written request by a party, the other party will provide a certificate stating, as of the date of the certificate, (i) whether this Agreement is in full force and effect and, if the other party is in breach of this Agreement, the nature of the breach, (ii) a statement as to whether this Agreement has been amended and, if so, the identity and substance of each amendment, and/or (iii) such other matters as may be agreed upon by the parties. A party shall not unreasonably withhold or delay its consent to such requests. Any performance or cooperation by the County pursuant to this Section 9.5 shall be at no cost or expense to the County and Owner shall, within 30 calendar days of receiving an invoice from the County, reimburse the County for all costs and expenses incurred by the County, including, without limitation, attorney fees and legal expenses.

9.6. Force Majeure. If Owner's performance of any non-monetary obligations under this Agreement is interrupted, delayed, or prevented by any contingency or cause beyond the control of Owner and which is not directly or indirectly caused by the acts or omissions of Owner's officers, employees or agents, then Owner shall be excused from the performance of such non-monetary obligations interrupted, delayed, or prevented by the event of Force Majeure during the period of time that Owner is reasonably unable to perform such obligation or obligations as a result of such contingency or cause, and no default will have occurred with respect to such circumstances. Notwithstanding anything to the contrary herein or otherwise, an event of Force Majeure shall not

relieve, excuse, or suspend Owner's obligations to timely comply with all monetary obligations set forth in this Agreement, including, without limitation, the payment of any and all taxes, and the Payments in Lieu of Taxes (set forth in Section 2.3 of this Agreement). Notwithstanding anything to the contrary herein or otherwise, an event of Force Majeure shall not toll the Abatement Period, which will end on the 10th anniversary of the Commencement Date. Contingencies or causes beyond the control of Owner include, without limitation:

(a) Acts of God, or the public enemy, any natural disaster, war, riot, civil commotion, insurrection, fires, explosions, accidents, floods, and labor disputes or strikes;

(b) To the extent it affects Owner's ability to perform a non-monetary covenant or obligation under this Agreement:

(i) A change in a governmental law or regulation if Owner complies with the changed or revised law or regulation within the time limits, and in the manner, provided by such changed or revised law or regulation;

(ii) A delay occasioned by the fact that supplies or materials are not reasonably available or the fact that a contractor or subcontractor is delayed in performing services and in either case the circumstance is not directly or indirectly caused by the acts or omissions of Owner.

9.7. Waiver. The failure of either party to enforce any right or demand strict performance of any obligation of the other party under this Agreement shall not operate as, or be construed to be, a waiver of such right or obligation.

9.8. Entire Agreement; Interpretation. This Agreement, including any exhibits to the Agreement, collectively constitute the entire agreement between the parties regarding the subject matter hereof and supersedes all prior or contemporaneous discussions, representations, correspondence, or agreements, written or oral. This Agreement may only be amended by a written instrument signed by both parties or their duly authorized officers or representatives. The language of this Agreement shall be construed as a whole according to its fair and common meaning and shall not be construed for or against either of the parties hereto. All titles or headings to sections or other divisions of this Agreement are only for the convenience of the parties and shall not be construed to have any effect or meaning with respect to the content of this Agreement, such content being controlling as to the agreement between the parties hereto.

9.9. Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity, legality, or enforceability of any other provision of this Agreement. In such event, the parties agree to take reasonable steps in good faith to amend or reform the Agreement in an acceptable manner so as to effect the original intention of the parties as closely as possible so that the obligations of each party as contemplated herein are fulfilled to the extent possible. Any reasonable costs or expenses incurred by the County, including, without limitation, attorney fees and legal expenses, as a result of any steps taken to

reform or amend this Agreement shall be reimbursed to the County by Owner within 15 calendar days of the Owner receiving an invoice for the same.

9.10. Owner as Party to Litigation. In the event any litigation is initiated by a third party questioning or challenging the validity of this Agreement or any part hereof or any of the underlying orders or Commissioners Court actions authorizing the same, the County agrees not to object to the Owner's joinder or intervention in such litigation.

9.11. Multiple Counterparts. This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes and all of which constituted, collectively, one agreement. Once all parties to this Agreement have signed a counterpart, this Agreement shall be binding upon all parties in accordance with the terms hereof.

9.12. Adoption of Agreement. The County agrees that any other taxing unit eligible to enter into agreements relating to the abatement of taxes may adopt all or any portion of this Agreement.

9.13. Further Acts. The parties each agree to cooperate fully with the other and to take such further action and execute such other documents or instruments as necessary or appropriate to implement the terms of this Agreement.

9.14. Reimbursement of Expenses. Owner agrees to pay the County \$20,000 such amount to be deemed reimbursement for the attorney's fees and expenses incurred by the County in connection with the negotiation and preparation of this Agreement. Payment under this Section 9.14 shall be made within 15 calendar days of execution of this Agreement by the County and shall be made by wire or check to the accounts of Wetsel & Lederle, LLP.

9.15. Incorporation of Exhibits. All exhibits attached hereto are incorporated herein. The exhibits attached to this Agreement are:

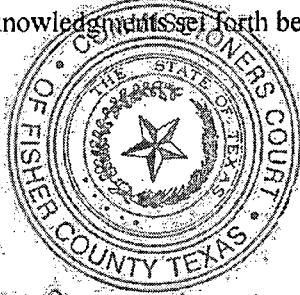
Exhibit A – Reinvestment Zone & Property Descriptions.

[Signature Page Follows]

This Agreement shall be effective as of the date it is executed on behalf of both parties, as shown by their acknowledgments set forth below.

Attachments:

ATTEST:



COUNTY:

Fisher County, Texas

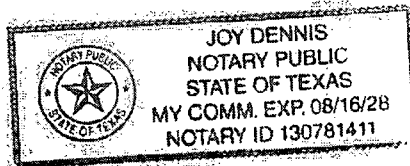
Pat Thomson, County Clerk

Ken Holt, County Judge

STATE OF TEXAS)

COUNTY OF FISHER)

This instrument was acknowledged before me on Dec 11, 2024 by Ken Holt, County Judge of Fisher County, Texas on behalf of said County.



Notary Public, State of Texas

[Signatures Continue Next Page]

OWNER:

Innovative Solar 245, LLC, a Delaware limited liability company

By: Philip Carafallo

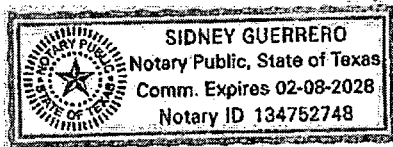
Print Name: Philip Carafallo

Title: Officer

STATE OF Texas)

COUNTY OF Harris)

This instrument was acknowledged before me on December 12th, 2024 by Philip Carafallo, the Officer of Innovative Solar 245, LLC, a Delaware limited liability company.



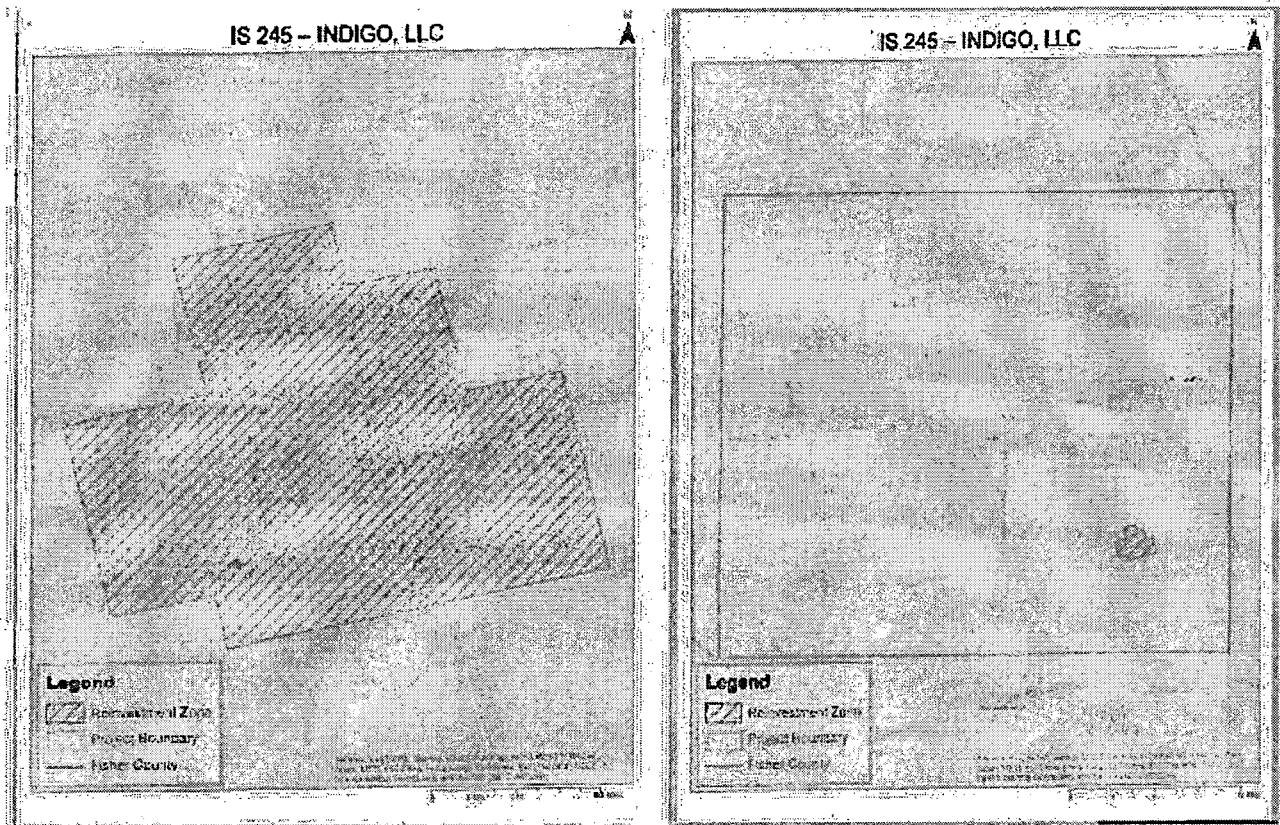
Sidney Guerrero
Notary Public, State of Texas

Exhibit A – Reinvestment Zone & Property Descriptions

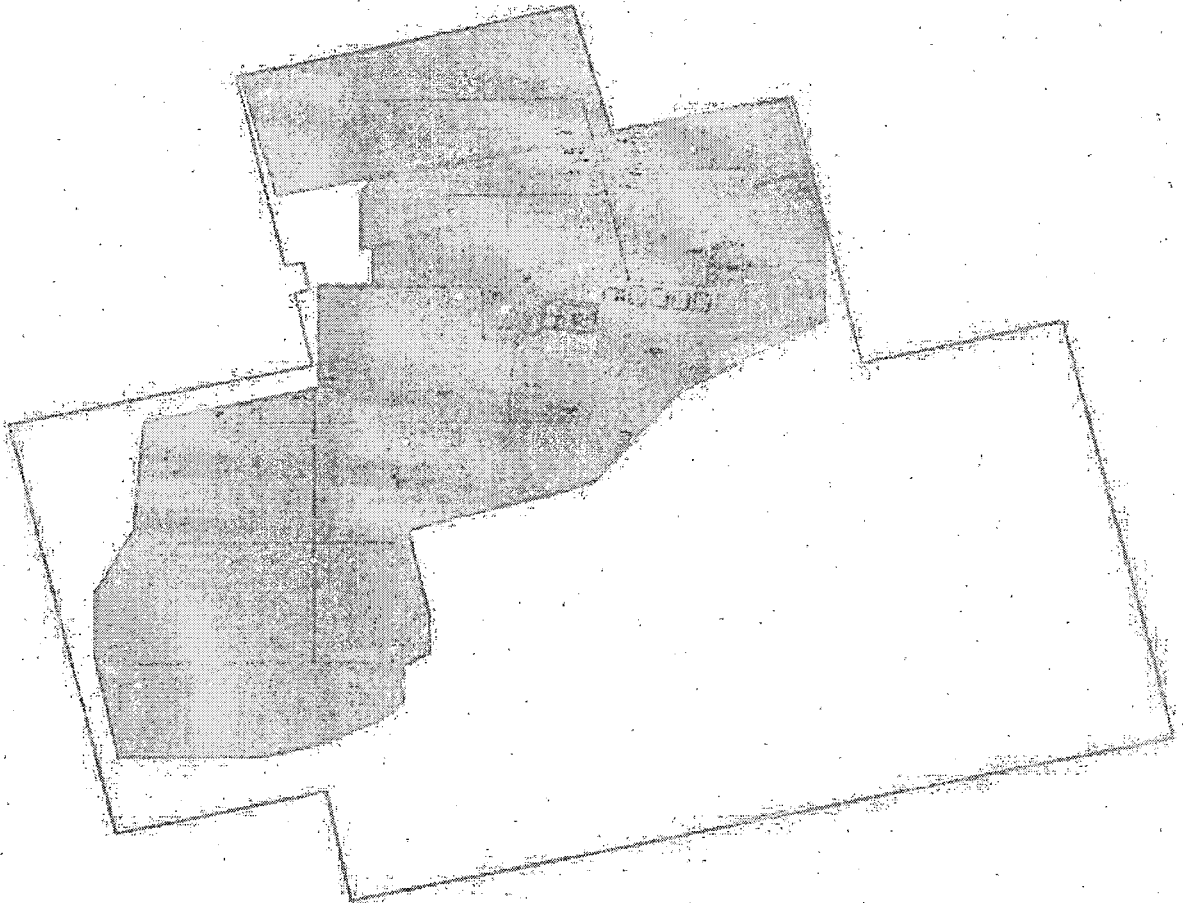
Legal Description of Reinvestment Zone

Owner	Acres	Legal Description
HOOPER, LINDSEY	148.00	S OF E/2 SURVEY 6 148 AC 1 HT&BSOUTHEAST
GERDES, RANDY J & REBECCA A	159.00	PRE J M CAMP 159 ACSOUTHEAST
HOOPER, LINDSEY	99.00	PRE W/PT J B THOMPSON 99 ACSOUTHEAST
GERDES, RANDY J & REBECCA A	541.00	ALL S/2 & NW/4 SEC 7 541 AC & W/61 AC OF NE/4 K T&PSOUTHEAST
HOOPER, LINDSEY	636.71	SEC 8 KT&P 636.71 ACSOUTHEAST
GERDES, RANDY J & REBECCA A	240.00	PT OF SEC 9 KT&P 240 AC W/2SOUTHEAST
HOOPER, LINDSEY	320	PT OF SEC 10 KT&P 320 AC

Depiction of Reinvestment Zone



Location of the Improvements in the Reinvestment Zone



Layout of the Improvements



Application of Innovative Solar
245, LLC, for
Tax Abatement

§
§
§

The Commissioners' Court
of
Fisher County, Texas

**A RESOLUTION AND ORDER APPROVING A TAX ABATEMENT AGREEMENT
BETWEEN FISHER COUNTY, TEXAS AND
INNOVATIVE SOLAR 245, LLC**

WHEREAS, Fisher County, Texas (the "County") designated and created the IS 245 – Indigo, LLC Solar Reinvestment Zone (the "Zone") by Order of the Commissioners Court of Fisher County, Texas (the "Commissioners' Court") dated August 12, 2024.

WHEREAS, Innovative Solar 245, LLC ("Innovative") contemplates placing certain infrastructure and equipment in the Zone necessary to develop, produce, convert, transmit, and distribute electricity generated from the solar resources located within the Zone.

WHEREAS, an application for tax abatement has been filed with the Commissioners' Court and the application meets the requirements of the Tax Abatement Guidelines and Criteria (the "Guidelines") adopted by the County.

WHEREAS, Innovative and the County have agreed upon the terms of a Tax Abatement Agreement; and

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS' COURT:

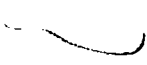
1. That the findings and recitals in the preamble to this Order are true and correct and are hereby RATIFIED, APPROVED and ADOPTED.


2. That the Tax Abatement Agreement in the form attached hereto as Exhibit "A" ("Tax Abatement Agreement") is approved pursuant to the Guidelines.

3. That the County Judge of the County is authorized to enter, execute, and deliver the Tax Abatement Agreement, on behalf of the County anytime within the next 30 calendar days.

4. That Innovative is hereby authorized and the County consents to Innovative paying the attorney fees and expenses incurred by the County directly to Wetsel & Lederle, LLP on the County's behalf, in accordance with Section 9.14 of the Tax Abatement Agreement.

PASSED AND APPROVED at this public hearing of the Commissioners' Court of Fisher County, Texas, at which a quorum was present, on the 11th day of December 2024.





[Signature]

Ken Holt, Fisher County Judge

[Signature]

Date: 12/9/24, Commissioner Precinct 1

[Signature]

Date: 12/9/24, Commissioner Precinct 2

[Signature]

Date: 12/9/24, Commissioner Precinct 3

[Signature]

Date: 12/9/24, Commissioner Precinct 4

ATTESTED: *[Signature]* Date: 12-9-24, County Clerk

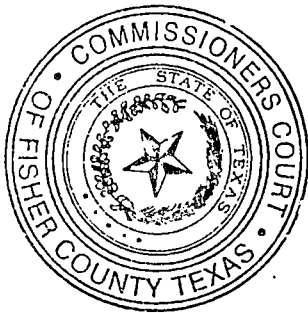


EXHIBIT A

Application of	§	The Commissioners' Court
IE US Development Holdings 7 Inc.	§	
& IE US Hardware 1 Inc. Project Castle	§	of
For Tax Abatement	§	Fisher County, Texas

**A RESOLUTION AND ORDER APPROVING A TAX ABATEMENT AGREEMENT
BETWEEN FISHER COUNTY, TEXAS AND
IE US DEVELOPMENT HOLDINGS 7 INC. & IE US HARDWARE 1 INC.**

WHEREAS, Fisher County, Texas (the "County") designated and created the IE US Development Holdings 7 Inc. & IE US Hardware 1 Inc. Project Castle Reinvestment Zone (the "Zone") by Order of the Commissioners Court of Fisher County, Texas (the "Commissioners' Court") dated December 11, 2024.

WHEREAS, IE US DEVELOPMENT HOLDINGS 7 INC. & IE US HARDWARE 1 INC. ("IE US") contemplates placing certain infrastructure and equipment in the Zone necessary to develop, produce, convert, transmit, and distribute electricity generated from the renewable resources located within the Zone.

WHEREAS, an application for tax abatement has been filed with the Commissioners' Court and the application meets the requirements of the Tax Abatement Guidelines and Criteria (the "Guidelines") adopted by the County.

WHEREAS, IE US and the County have agreed upon the terms of a Tax Abatement Agreement; and

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS' COURT:

1. That the findings and recitals in the preamble to this Order are true and correct and are hereby RATIFIED, APPROVED and ADOPTED.
2. That the Tax Abatement Agreement in the form attached hereto as Exhibit "A" ("Tax Abatement Agreement") is approved pursuant to the Guidelines.
3. That the County Judge of the County is authorized to enter, execute, and deliver the Tax Abatement Agreement, on behalf of the County anytime within the next 30 calendar days.
4. That IE US is hereby authorized and the County consents to IE US paying the attorney fees and expenses incurred by the County directly to Wetsel & Lederle, LLP on the County's behalf, in accordance with Section 9.14 of the Tax Abatement Agreement.

PASSED AND APPROVED at this public hearing of the Commissioners' Court of Fisher County, Texas, at which a quorum was present, on the 11th day of December 2024.

~~10/15~~

Ken Holt, Fisher County Judge

Bader P.

Date: 12/9/24, Commissioner Precinct 1

Debra S. P.

Date: 12/9/24, Commissioner Precinct 2

Frank M.

Date: 12/9/24, Commissioner Precinct 3

M. M.

Date: 12/9/24, Commissioner Precinct 4

ATTESTED: Dora Mancibais Date: 12-9-24, County Clerk

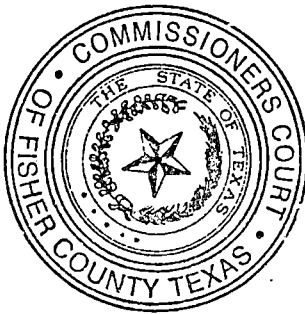


EXHIBIT A

Designation of Fisher	\$
County IE US Development Holdings 7 Inc.	\$
& IE US Hardware 1 Inc. Project Castle	\$
Reinvestment Zone	\$

The Commissioners' Court
of
Fisher County, Texas

ORDER

**Approving Motion for Designation
of Fisher County IE US Development Holdings 7 Inc. & IE US
Hardware 1 Inc. Project Castle Reinvestment Zone**

The Commissioners' Court of Fisher County, Texas, meeting in regular session on the 9th day of December, 2024, considered the following resolution:

BE IT ORDERED BY THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS AS
FOLLOWS

Motion by Commissioner _____, seconded by _____, that the following action be taken by the court:

1. THAT the County designate the property (described and depicted on Exhibits A and B) located in Fisher County as a Reinvestment Zone under the Fisher County Guidelines and Criteria for Granting Tax Abatements
2. THAT the County determine that the designation will contribute to the retention or expansion of primary employment and will attract major investment in the zone that will benefit the zone and will contribute to the economic development of the County, and
3. THAT the zone shall be called the "IE US Development Holdings 7 Inc. & IE US Hardware 1 Inc. Project Castle Reinvestment Zone."

This ORDER shall become effective as of December 9, 2024. PASSED AND APPROVED at this public hearing of the Fisher County Commissioners Court, at which a quorum was present, on the 9th day of December, 2024.

Ken Holt, Fisher County Judge

Date: 12/9/24, Commissioner Precinct 1

Date: 12/9/24, Commissioner Precinct 2

Date: 12/9/24, Commissioner Precinct 3

Date: 12/9/29 Commissioner Precinct 4

ATTESTED:

Date: 2-9-24, County Clerk



Exhibit A

THE FOLLOWING REAL PROPERTY LOCATED IN FISHER COUNTY, TX:

IE US Development Holdings 7 Inc. & IE US Hardware 1 Inc.

Project Castle Reinvestment Zone

LEGAL DESC
SEC 204 1 BBB&C 290 AC
OUT OF SEC 204 BBB&C 262.112 AC

EXHIBIT B



Designation of Fisher § The Commissioners' Court
County IE US Development Holdings 5 Inc. §
& IE US Hardware 1 Inc. Project Bull § of
Reinvestment Zone § Fisher County, Texas

ORDER

**Approving Motion for Designation
of Fisher County IE US Development Holdings 5 Inc. & IE US
Hardware 1 Inc. Project Bull Reinvestment Zone**

The Commissioners' Court of Fisher County, Texas, meeting in regular session on the 9th day of December, 2024, considered the following resolution:

BE IT ORDERED BY THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS AS FOLLOWS

Motion by Commissioner Evans, seconded by Pippin, that the following action be taken by the court:

1. THAT the County designate the property (described and depicted on Exhibits A and B) located in Fisher County as a Reinvestment Zone under the Fisher County Guidelines and Criteria for Granting Tax Abatements
2. THAT the County determine that the designation will contribute to the retention or expansion of primary employment and will attract major investment in the zone that will benefit the zone and will contribute to the economic development of the County, and
3. THAT the zone shall be called the "IE US Development Holdings 5 Inc. & IE US Hardware 1 Inc. Project Bull Reinvestment Zone."

This ORDER shall become effective as of December 9, 2024. PASSED AND APPROVED at this public hearing of the Fisher County Commissioners Court, at which a quorum was present, on the 9th day of December, 2024.

Ken Holt, Fisher County Judge

Bredon Byrd Date: 12/9/24, Commissioner Precinct 1

Dustin E. Crisp Date: 12/9/24, Commissioner Precinct 2

Frederick Martin Date: 12/9/24, Commissioner Precinct 3

Michael M. Mc Date: 12/9/24, Commissioner Precinct 4

TESTED: Lois Moribais Date: 12-9-24, County Clerk

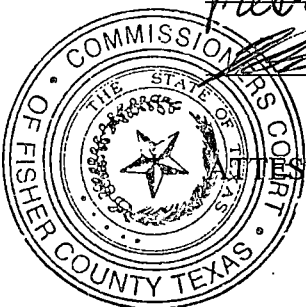


Exhibit A

THE FOLLOWING REAL PROPERTY LOCATED IN FISHER COUNTY, TX:

IE US Development Holdings 5 Inc. & IE US Hardware 1 Inc.

Project Bull Reinvestment Zone

LEGAL DESC
E/2 SEC 212 3 H & TC SOUTHWEST
E/2 SEC 212 3 H & TC 113.71 AC SOUTHWEST
W/2 SEC 209 3 H & TC 283.565 AC SOUTHWEST
N/2 OF SEC 178 320 AC 3 H & TC SOUTHWEST
S/PT SEC 179 392 AC 3 H & TC SOUTHWEST
NW/4 SEC 212 159.50 AC 3 H & TC SOUTHWEST

EXHIBIT B



Application of	§	The Commissioners' Court
IE US Development Holdings 5 Inc.	§	
& IE US Hardware 1 Inc. Project Bull	§	of
For Tax Abatement	§	Fisher County, Texas

**A RESOLUTION AND ORDER APPROVING A TAX ABATEMENT AGREEMENT
BETWEEN FISHER COUNTY, TEXAS AND
IE US DEVELOPMENT HOLDINGS 7 INC. & IE US HARDWARE 1 INC.**

WHEREAS, Fisher County, Texas (the "County") designated and created the IE US Development Holdings 5 Inc. & IE US Hardware 1 Inc. Project Bull Reinvestment Zone (the "Zone") by Order of the Commissioners Court of Fisher County, Texas (the "Commissioners' Court") dated December 11, 2024.

WHEREAS, IE US DEVELOPMENT HOLDINGS 5 INC. & IE US HARDWARE 1 INC. ("IE US") contemplates placing certain infrastructure and equipment in the Zone necessary to develop, produce, convert, transmit, and distribute electricity generated from the renewable resources located within the Zone.

WHEREAS, an application for tax abatement has been filed with the Commissioners' Court and the application meets the requirements of the Tax Abatement Guidelines and Criteria (the "Guidelines") adopted by the County.

WHEREAS, IE US and the County have agreed upon the terms of a Tax Abatement Agreement; and

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS' COURT:

1. That the findings and recitals in the preamble to this Order are true and correct and are hereby RATIFIED, APPROVED and ADOPTED.

2. That the Tax Abatement Agreement in the form attached hereto as Exhibit "A" ("Tax Abatement Agreement") is approved pursuant to the Guidelines.

3. That the County Judge of the County is authorized to enter, execute, and deliver the Tax Abatement Agreement, on behalf of the County anytime within the next 30 calendar days.

4. That IE US is hereby authorized and the County consents to IE US paying the attorney fees and expenses incurred by the County directly to Wetsel & Lederle, LLP on the County's behalf, in accordance with Section 9.14 of the Tax Abatement Agreement.

PASSED AND APPROVED at this public hearing of the Commissioners' Court of Fisher County, Texas, at which a quorum was present, on the 11th day of December 2024.

10/12

Ken Holt, Fisher County Judge

Gordon Piper

Date: 12/9/24, Commissioner Precinct 1

Debra Reed

Date: 12/9/24, Commissioner Precinct 2

West. Mark

Date: 12/9/24, Commissioner Precinct 3

[Signature]

Date: 12/9/24, Commissioner Precinct 4

ATTESTED: *Dora Mancibais* Date: 12-9-24 County Clerk



EXHIBIT A