

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

June 8th, 2026

Be it remembered that on Monday, the 8th day of June 2026 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 Lester, Deputy County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

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

Order 2 - Motion by Commissioner Evans, second by Commissioner Elrod to approve budget amendments and/or line-item transfers for District Clerk, County Sheriff, FC Law Enforcement, Commissioners remaining balance of the ad valorem taxes due, line transfer SB22 (see attached). This motion, having been put to vote prevailed; the vote being unanimous.

Order 3 – Motion by Commissioner Evans, second by Commissioner Pippin to approve TCDRS Retirement Plan FY 2027 (See Attached). This motion, having been put to vote prevailed; the vote being unanimous.

Order 4 – Motion by Commissioner Pippin, second by Commissioner Posey to approve TAC Health Insurance Plan FY 2027 (see attached). This motion, having been put to vote prevailed; the vote being unanimous.

Order 5 – Motion by Commissioner Pippin, second by Commissioner Posey to approve road crossing permit for CR 310 by Scurry Midstream (see attached). This motion, having been put to vote prevailed; the vote being unanimous.

Order 6 – Motion by Commissioner Pippin, second by Commissioner Posey to approve road crossing permit for CR 152 by Scurry Midstream (see attached). This motion, having been put to vote prevailed; the vote being unanimous.

Order 7 – Motion by Commissioner Elrod, second by Commissioner Pippin to approve road crossing permit for CR 261 by Scurry Midstream (see attached). This motion, having been put to vote prevailed; the vote being unanimous.

Order 8 – Motion by Commissioner Posey, seconded by Commissioner Elrod to approve road crossing permit for CR 448 by Winn Operating, LLC (see attached). This motion, having been put to vote prevailed; the vote being unanimous.

Order 9 – FYI – Fencing project for City of Rotan Animal Shelter – received the money back for \$15,000 check was made out to City of Rotan.

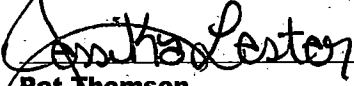
Order 10 – Motion by Commissioner Pippin, second by Commissioner Elrod discuss and approve Water Line Easement for Blair Energy (see attached). This motion, having been put to vote prevailed; the vote being unanimous.

Order 11 – Motion by Commissioner Elrod, second by Commissioner Evans to discuss and approve installation of 2 radios from the old units to the new units by Texas Communications paid out of SB 22 (see attached). The motion, having been put to vote prevailed; the vote being unanimous.

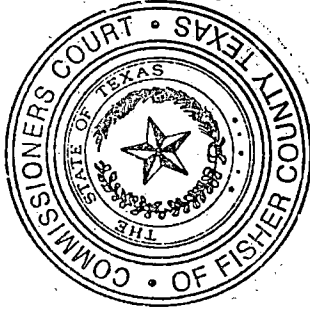
State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for June 8th, 2026.



**Pat Thomson
County Clerk and Ex-Officio Member
Of Commissioners' Court, Fisher County, Texas**



**NOTICE OF OPEN MEETING AND AGENDA
COMMISSIONER'S COURT OF FISHER COUNTY, TEXAS**

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, June 8, 2026, 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 – Stuart Posey

Pledge of Allegiance

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

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

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

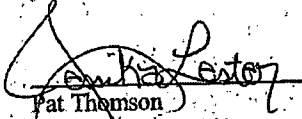
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Brandon Cave
 - c) County Treasurer/Jeanne Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Pat Dickson

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Review and Approve TCDRS Retirement Plan FY2027/Jeanne Parks
7. Review and Approve TAC Health Insurance Plan FY2027/Jeanne Parks
8. Approve Road Crossing Permit for CR 110 by Scurry Midstream
9. Approve Road Crossing Permit for CR 152 by Scurry Midstream
10. Approve Road Crossing Permit for CR 261 by Scurry Midstream
11. Approve Road Crossing Permit for CR 448 by Winn Operating, LLC
12. Discussion of Fencing Project for City of Rotan Animal Shelter
13. Discuss and Approve Water Line Easement for Bair Energy/Kyle Medders
14. Discuss and Approve Installation of Radios in New Units by Texas Communications (\$1,459.20) to be Paid out of SB22 Funds/Pat Dickson
15. Discuss and Approve Road Use Agreement for RWE to Build up the Bar Ditches for Transportation of Wind Blade at the Intersection of CR 461 & CR 459/Micah Evans

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 6/2/2026 and said Notice will remain posted continuously for at least 3 business days 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);

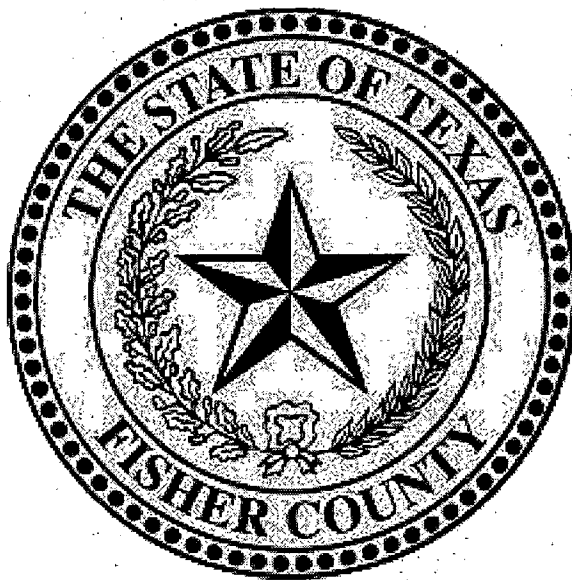
Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);

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.

Treasurer Report

May 2026



**County Finances
Treasurer's Report
Period Ending May 2026**

The monthly report of the County Treasurer includes, but is not limited to,

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month of May 2026.
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.

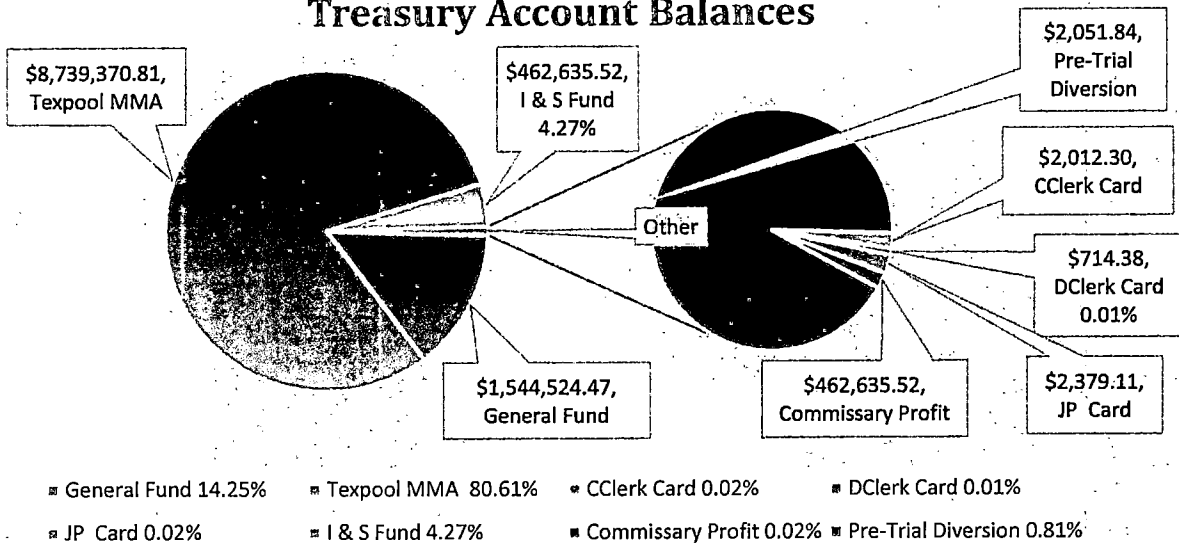
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}.

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

AGENCY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$19,522.06			\$57.19	3.4490%	\$19,579.25	District Court Minor Registry #27973
\$581,104.48	\$6,024.40		\$0.00	NONE	\$587,128.88	District Court Receivership #19723
\$49,926.82			\$0.00	NONE	\$49,926.82	District Court Registry #19715
\$20,826.40	\$15,344.73	-\$20,950.84	\$38.15	3.4490%	\$15,258.44	Tax Collector Sales Tax #19756
\$26,862.12	\$30,109.08	-\$31,623.72	\$77.22	3.4490%	\$25,424.70	Tax Collector Motor Vehicle #19749
\$9,551.99			\$27.98	3.4490%	\$9,579.97	LEC Inmate Phone/Commissary #23683
\$707,793.87	\$51,478.21	-\$52,574.56	\$200.54		\$706,898.06	TOTAL

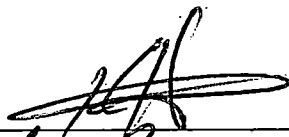
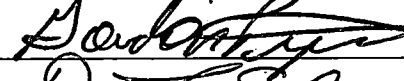
TREASURY BANK ACCOUNTS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$1,851,741.83	\$135,976.40	-\$448,152.79	\$4,959.03	3.4490%	\$1,544,524.47	Operations / General Fund #19665
\$8,712,542.12			\$26,828.69	3.6662%	\$8,739,370.81	Texpool MMA (Money Market Acct) #32635
\$0.00			\$0.00	3.4490%	\$0.00	Drug Forfeiture #19681
\$456,231.28	\$5,060.01		\$1,344.23	3.4490%	\$462,635.52	I & S (Interest & Sinking) Tax Received #23022
\$2,045.85			\$5.99	3.4490%	\$2,051.84	Commissary Profit #24392
\$86,886.57	\$500.00		\$255.51	3.4490%	\$87,642.08	Pre-Trial Diversion #25449
\$2,620.43	\$2,077.00	-\$2,689.43	\$4.30	3.4490%	\$2,012.30	County Clerk E-File & Credit Card Funds #26405
\$351.95	\$721.00	-\$359.95	\$1.38	3.4490%	\$714.38	Dist. Clerk E-File & Credit Card Funds #26413
\$5,367.52	\$3,182.60	-\$6,177.32	\$6.31	3.4490%	\$2,379.11	JP Credit Card Funds #26421
\$11,117,787.55	\$147,517.01	-\$457,379.49	\$33,405.44		\$10,841,330.51	TOTAL

Treasury Account Balances



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 8th day of June 2026 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 8th day of June 2026

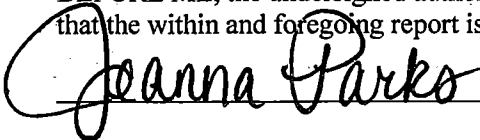

 _____ County Judge

 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

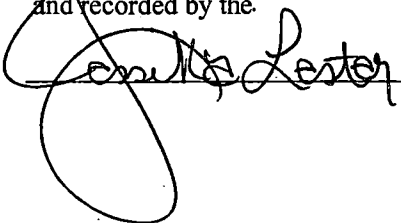
 _____ Commissioner Precinct # 4

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

 _____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of June 2026.

FILED FOR RECORD and RECORDED THIS 8th day of June 2026 and recorded by the

 _____ Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

		Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Starting Balances					1,851,741.83	1,721,261.51	
A/P Checks							
Issued	115		294,886.54			323,834.91	
Cashed	135		297,156.89		297,156.89		
Void	1	4,000.00				32,948.37	
Outstanding	18	124,209.97					
Payroll Checks							
Issued	132	EFT Checks	147,708.64	Eft Cashed			
Cashed	0	132	0.00	147,708.64	147,708.64		
Void	0		0.00				
Outstanding	0	0.00					
Receipts							
Received	74	143,149.43				143,149.43	
Dep - Cleared	71	140,935.43			140,935.43		
Outstanding	3		2,214.00				
Journal Entries							
General Ledger	0	0.00	0.00	0.00			
Payroll	637	0.00	147,708.64	147,708.64			
Disposed	0	0.00	0.00	0.00		147,708.64	
Other Issues							
Check Related	0		0.00				
Receipt Related	0	0.00		0.00			
Differential					3,287.26		
					1,544,524.47	1,425,815.76	
Che Cashed:	0	0.00	Outstanding		121,995.97		
Bank Balance/System Balance Differential		3,287.26			1,422,528.50	1,425,815.76	

** Out of balance due to Accts Payable ACH debited from bank twice, but only one check was entered in accounting system, waiting for vendor/auditor to correct

SYSTEM BALANCE		GL CODES ~ CASH ACCOUNTS			
GL CODES	AMOUNT	GL CODES	AMOUNT		
10-100-100	1,196,716.14	GENERAL	43-100-100	18,679.18	COUNTY ESCROW
11-100-100	(9,033.27)	PCT1	44-100-100	5,480.00	COURT FACILITY FEE FUND
12-100-100	63,436.19	PCT2	45-100-100	1,422.91	LANGUAGE ACCESS FUND
13-100-100	188,117.06	PCT3	46-100-100	4,618.99	COUNTY DISPUTE RESOLUTION
14-100-100	155,968.16	PCT4	47-100-100--INACTIVE--	0.00	933-ADDRESSING
15-100-100	1,490.13	CHILD ABUSE	48-100-100	7,120.00	COURT INITIATED GUARDIANSHIP
16-100-100	0.00	FAMILY VIOLENCE	49-100-100--INACTIVE--	0.00	CLERK-OF-COURT-FUND
17-100-100	0.00	CHILD ADVOCACY	50-100-100	154,474.29	COUNTY CLERK ARCHIVES
18-100-100	0.00	SEX OFFENDER	51-100-100	250,698.18	SB22 CASH-Sheriff
19-100-100	0.00	COMP TO VICTIMS	52-100-100	102,070.72	SB22 CASH-County Attorney
20-100-100--INACTIVE--	0.00	1-2-5 (Have separate bank acct)	53-100-100	1,651.01	JUDICIAL TRAINING
21-100-100	3,074.86	LATERAL PCT1	56-100-100	174,123.55	COUNTY CLERK PRESERVE
22-100-100	8,296.86	LATERAL PCT2	60-100-100	26,801.51	LAW LIBRARY
23-100-100	7,169.65	LATERAL PCT3	63-100-100	714.15	DC PRESERVE
24-100-100	1,888.43	LATERAL PCT4	66-100-100	12,482.30	COURTHOUSE SECURITY
25-100-100--INACTIVE--	0.00	JAIL CONSTRUCTION	68-100-100	2,635.92	COUNTY PRESERVE
26-100-100	(1,092,976.95)	IT YEARLY SRVCS	70-100-100	11,704.49	INMATE PHONE PROFIT
27-100-100	0.00	IT DEPT CAP NOV2019	72-100-100	1,635.30	HOT CHECK FUND
28-100-100	0.00	CONTINGENCY	74-100-100	39,693.63	BAIL BOND
29-100-100	7,006.75	COUNTY COURT REPORTER	76-100-100	80,966.13	STATE CRIMINAL & CIVIL
30-100-100	7,172.67	COURT RECORDS PRESERVE	78-100-100	(75,258.84)	SR CITIZENS
31-100-100	2,814.74	COUNTY JURY FUND	79-100-100	0.00	AMERICAN RESCUE GRANT
32-100-100	350.00	LOCAL YTH DIVERSION CASH	80-100-100	2,498.82	LEOSE GRANT
33-100-100	945.07	C&D COURT TECH	81-100-100	5,115.94	JP COURT SUPPORT FUND
34-100-100	872.40	COUNTY CLERK TIME FEES	82-100-100	16,550.21	JP COURT TECH
35-100-100	62,062.25	TIF GRANT	84-100-100--INACTIVE--	0.00	DRUG-FORFEITURE (Have separate fund acct)
36-100-100	5,871.71	DC RECORDS TECH	86-100-100	0.00	CERTZ GRANT
37-100-100	4,139.81	OPIOID TRUST	88-100-100	13,245.51	AIRPORT FUND
38-100-100--INACTIVE--	0.00	FEMA-FUND	90-100-100	0.00	COURT REPORTER SERVICE
39-100-100--INACTIVE--	0.00	COMMISSARY PROFIT (Have separate fund acct)	92-100-100--INACTIVE--	0.00	PRETRIAL DIVERSION (Have separate fund acct)
40-100-100	2,958.98	ELECTION SERV CONTRACT	94-100-100	0.00	WATER GRANT CASH
42-100-100	(51,649.78)	ELECTIONS DEPT CASH	98-100-100--INACTIVE--	0.00	OLD-TAX-COLLECTOR-MTR-VEN
SYSTEM BALANCE GL CODES Totals Amount		\$1,425,815.76			
System Balance/ GL Codes Differential		\$0.00			

HCSS

Reconciliation Options

Statement Date Range

05-01-202605-31-2026

Start Bal: 8,712,542.12

End Bal: 8,739,370.81

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Bank Account Reconciliation Screen

100-115 - TEXPOOL MONEY MARKET

Help

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					8,712,542.12	8,712,542.12
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	26,828.69				26,828.69
Dep - Cleared	1	26,828.69			26,828.69	
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					8,739,370.81	8,739,370.81
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,739,370.81	8,739,370.81

HCSS

Reconciliation Options

Statement Date Range

05-01-202605-31-2026

Start Bal: 2,620.43

End Bal: 2,012.30

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Bank Account Reconciliation Screen

100-231 - GCFFILE ACCOUNT

Help

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,620.43	2,689.43
A/P Checks						
Issued	1		2,689.43			2,689.43
Cashed	1		2,689.43		2,689.43	
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	28	2,132.30				2,132.30
Dep - Cleared	29	2,081.30			2,081.30	
Outstanding	1		120.00			
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					2,012.30	2,132.30
Checks to be Cashed:		0	0.00	Outstanding	120.00	
Bank Balance/System Balance Differential					2,132.30	2,132.30

HCSS

Reconciliation Options

Statement Date Range

05-01-202605-31-2026

Start Bal: 2,045.85

End Bal: 2,051.84

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,045.85	2,045.85
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	5.99				5.99
Dep - Cleared	1	5.99			5.99	
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					2,051.84	2,051.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,051.84	2,051.84

HCSS

Reconciliation Options

Statement Date Range

05-01-202605-31-2026

Start Bal: 351.95

End Bal: 714.38

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					351.95	359.95
A/P Checks						
Issued	1		359.95			359.95
Cashed	1		359.95		359.95	
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	935.38				935.38
Dep - Cleared	8	722.38			722.38	
Outstanding	1		221.00			
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					714.38	935.38
Checks to be Cashed:		0	0.00	Outstanding	221.00	
Bank Balance/System Balance Differential					935.38	935.38

COMBINED REPORT SUBMITTED TO COURT 06/08/2026

Reconciliation Options

Statement Date Range

05-01-2026	05-31-2026
------------	------------

Start Bal:	0.00
------------	------

End Bal:	0.00
----------	------

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					0.00	0.00
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	0	0.00				0.00
Dep - Cleared	0	0.00			0.00	
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					0.00	0.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					0.00	0.00



Bank Account Reconciliation Screen
100-190 - I&S JAIL BOND CHECKING ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2026	-	05-31-2026
------------	---	------------

Start Bal: 456,231.28

End Bal: 462,635.52

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					456,231.28	456,231.28
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	6	6,404.24				6,404.24
Dep - Cleared	6	6,404.24			6,404.24	
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					462,635.52	462,635.52
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					462,635.52	462,635.52

Help

Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

HCSS

Reconciliation Options

Statement Date Range

05-01-202605-31-2026

Start Bal: 5,367.52

End Bal: 2,379.11

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					5,367.52	5,967.32
A/P Checks						
Issued	1		6,177.32			6,177.32-
Cashed	1		6,177.32		6,177.32-	
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	12	3,025.11				3,025.11
Dep - Cleared	11	3,188.91			3,188.91	
Outstanding	2		436.00			
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					2,379.11	2,815.11
Checks to be Cashed:	0	0.00	Outstanding		436.00-	
Bank Balance/System Balance Differential					2,815.11	2,815.11

Help

Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

HCSS

Reconciliation Options

Statement Date Range

05-01-202605-31-2026

Start Bal: 86,886.57

End Bal: 87,642.08

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					86,886.57	86,886.57
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	755.51				755.51
Dep - Cleared	2	755.51			755.51	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					87,642.08	87,642.08
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					87,642.08	87,642.08

Check Register Report

MAY 2026 Check Reconciliation Report
Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

06-03-2026
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CHECK REGISTER - ACCOUNT:0100-0100

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25154	TCDRS	C	05-05-2026	05-31-2026	28,711.36
25155	JUDGE JAMES EIDSON	C	05-06-2026	05-31-2026	76.30
25156	SCURRY COUNTY SHERIFF'S OFFICE	C	05-06-2026	05-31-2026	6,957.44
25157	JOHN DEERE FINANCIAL	C	05-06-2026	05-31-2026	1,912.05
25158	4C ELECTRIC	C	05-11-2026	05-31-2026	150.00
25159	AFLAC	C	05-11-2026	05-31-2026	24.80
25160	ALLEN FARMS	I	05-11-2026	05-11-2026	12,420.00
25161	AQUAONE	C	05-11-2026	05-31-2026	9.99
25162	AQUAONE INC.	C	05-11-2026	05-31-2026	50.94
25163	AUBRA S. FAHY	C	05-11-2026	05-31-2026	400.00
25164	BEN E KEITH LOCKBOX	C	05-11-2026	05-31-2026	8,698.29
25165	BILL WILLIAMS TIRE CENTER	C	05-11-2026	05-31-2026	1,450.00
25166	BUG OUT - STUART JEFFREY	C	05-11-2026	05-31-2026	350.00
25167	CHAD PEARSON	C	05-11-2026	05-31-2026	1,000.00
25168	CITY JANITORIAL SUPPLY	C	05-11-2026	05-31-2026	69.06
25169	CITY OF ROBY	C	05-11-2026	05-31-2026	500.16
25170	CNA SURETY	C	05-11-2026	05-31-2026	200.00
25171	COOPER OIL CO INC	C	05-11-2026	05-31-2026	5,963.09
25172	FISHER COUNTY HOSPITAL DISTRICT	C	05-11-2026	05-31-2026	608.00
25173	FISHER HARDWARE ACE LLC	C	05-11-2026	05-31-2026	149.91
25174	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	05-11-2026	05-31-2026	848.33
25175	GOLDSMITH SOLUTIONS	C	05-11-2026	05-31-2026	5,773.43
25176	GUIAR RANCHES LP	C	05-11-2026	05-31-2026	4,656.00
25177	J.D.'S WRECKER SERVICE	I	05-11-2026	05-11-2026	100.00
25178	JEANNA PARKS	C	05-11-2026	05-31-2026	596.45
25179	JOEL WILKS	C	05-11-2026	05-31-2026	1,450.00
25180	JONES COUNTY SHERIFF'S OFFICE	I	05-11-2026	05-11-2026	11,025.00
25181	MARLA HANKS, CLERK	C	05-11-2026	05-31-2026	35.00
25182	MARTIN TIRE SERVICE	C	05-11-2026	05-31-2026	940.38
25183	NAPA AUTO PARTS	C	05-11-2026	05-31-2026	475.93
25184	SPECIALIZED PUBLIC FINANCE INC.	I	05-11-2026	05-11-2026	1,000.00
25185	U.S. POSTAL SERVICE	C	05-11-2026	05-31-2026	126.00
25186	WESTERN TRAILER & EQUIPMENT	C	05-11-2026	05-31-2026	51.79
25187	ALENCO COMMUNICATIONS INC.	C	05-11-2026	05-31-2026	169.95
25188	DE LAGE LANDEN	C	05-11-2026	05-31-2026	1,625.73
25189	HILLIARD OFFICE SOLUTIONS	C	05-11-2026	05-31-2026	36.02
25190	HUDSON ENERGY	C	05-11-2026	05-31-2026	167.94
25191	JOHN DEERE FINANCIAL	C	05-11-2026	05-31-2026	70.93
25192	LINGO COMMUNICATIONS	C	05-11-2026	05-31-2026	143.42
25193	PITNEY BOWES PURCHASE POWER	C	05-11-2026	05-31-2026	214.99
25194	QUARLES PETROLEUM	C	05-11-2026	05-31-2026	594.67
25195	REPUBLIC SERVICES	C	05-11-2026	05-31-2026	97.00
25196	VERIZON	C	05-11-2026	05-31-2026	175.45
25197	UNITED STATES TREASURY	C	05-11-2026	05-31-2026	20,717.62
25198	SAMS CLUB	C	05-11-2026	05-31-2026	684.79
25199	SAMS CLUB	C	05-14-2026	05-31-2026	110.00
25200	TX CHILD SUPPORT SDU	C	05-11-2026	05-31-2026	296.31
25201	UNITED STATES TREASURY	C	05-12-2026	05-31-2026	123.10
25202	JASON D. DUNHAM	I	05-12-2026	05-12-2026	4,000.00
25203	A-1 WHOLESALE PLUMBING SUP. INC	C	05-13-2026	05-31-2026	150.00
25204	AQUAONE	C	05-13-2026	05-31-2026	9.99
25205	AQUAONE INC.	C	05-13-2026	05-31-2026	54.93
25206	CITY OF ROTAN	C	05-13-2026	05-31-2026	90.00
25207	EMILIA GARCIA	C	05-13-2026	05-31-2026	143.55
25208	GOLDSMITH SOLUTIONS	C	05-13-2026	05-31-2026	8,557.47
25209	GRAY FUEL & CHEMICAL	C	05-13-2026	05-31-2026	5,917.83
25210	JEFF HURT	C	05-13-2026	05-31-2026	450.00
25211	LEE'S SERVICE AUTO PARTS	I	05-13-2026	05-13-2026	2,153.20

TREASURER'S COMBINED REPORT SUBMITTED TO COURT 06/08/2026

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MAY 2026 Check Reconciliation Report
Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

06-03-2026
 TIME:01:14 PM

CHECK REGISTER - ACCOUNT:0100-0100

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25212	LONGWORTH CO-OP GIN	C	05-13-2026	05-31-2026	1,071.88
25213	LUBBOCK GRADER BLADE, INC.	C	05-13-2026	05-31-2026	5,728.70
25214	MARLA HANKS, CLERK	C	05-13-2026	05-31-2026	10.00
25215	MICAH EVANS	C	05-13-2026	05-31-2026	261.29
25216	ROBY AUTOMOTIVE	C	05-13-2026	05-31-2026	945.00
25217	ROTAN MERCANTILE CO. LLC	C	05-13-2026	05-31-2026	180.80
25218	TEXAS ASSOCIATION OF COUNTIES	I	05-13-2026	05-13-2026	31,980.80
25219	TEXAS ASSOCIATION OF COUNTIES	C	05-13-2026	05-31-2026	40.00
25220	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-13-2026	05-31-2026	23.79
25221	WASHINGTON NATIONAL	C	05-13-2026	05-31-2026	1,175.35
25222	WILLIAM A MONTGOMERY	C	05-13-2026	05-31-2026	300.00
25223	4C ELECTRIC	C	05-13-2026	05-31-2026	1,012.50
25224	AT&T MOBILITY	C	05-13-2026	05-31-2026	617.76
25225	EMBROIDERY INK	C	05-13-2026	05-31-2026	130.00
25226	FIRST NATIONAL BANK OMAHA	C	05-13-2026	05-31-2026	4,654.90
25227	FREEPOINT ENERGY SOLUTIONS LLC	C	05-13-2026	05-31-2026	3,287.26
25228	JOHN DEERE FINANCIAL	C	05-13-2026	05-31-2026	680.77
25229	TEXAS PARKS & WILDLIFE	C	05-13-2026	05-31-2026	94.22
25230	SAMS CLUB	C	05-13-2026	05-31-2026	3.91
25231	TEXAS ASSOCIATION OF COUNTIES	I	05-14-2026	05-14-2026	3,072.70
25232	AMANDA REYES	I	05-14-2026	05-14-2026	139.20
25233	AT&T	C	05-14-2026	05-31-2026	3,365.85
25234	BILLY W. SPECK	C	05-14-2026	05-31-2026	135.00
25235	AIRGAS USA, LLC	C	05-14-2026	05-31-2026	152.00
25236	FISHER COUNTY TREASURER JURY	C	05-18-2026	05-31-2026	1,180.00
25237	ATMOS ENERGY	C	05-19-2026	05-31-2026	515.62
25238	AUBRA S. FAHY	C	05-19-2026	05-31-2026	1,307.50
25239	AUTOMATIC FIRE PROTECTION, INC	C	05-19-2026	05-31-2026	240.63
25240	BIG COUNTRY ELECTRIC COOP	C	05-19-2026	05-31-2026	359.00
25241	BRANDON CAVE	C	05-19-2026	05-31-2026	169.09
25242	COOPER OIL CO INC	C	05-19-2026	05-31-2026	4,281.97
25243	DE LAGE LANDEN	C	05-19-2026	05-31-2026	1,625.73
25244	KELSEA CRAVER	C	05-19-2026	05-31-2026	260.00
25245	REGION 2 TREASURERS	C	05-19-2026	05-31-2026	35.00
25246	THRIFTWAY	I	05-19-2026	05-19-2026	488.64
25247	BIG COUNTRY ELECTRIC COOP	C	05-19-2026	05-31-2026	249.83
25248	BIG COUNTRY ELECTRIC COOP	C	05-19-2026	05-31-2026	53.00
25249	BIG COUNTRY ELECTRIC COOP	C	05-19-2026	05-31-2026	14.98
25250	BIG COUNTRY ELECTRIC COOP	C	05-19-2026	05-31-2026	17.83
25251	FISHER COUNTY CHILD WELFARE BOARD	I	05-20-2026	05-20-2026	160.00
25252	UNITED STATES TREASURY	C	05-22-2026	05-31-2026	20,777.41
25253	TX CHILD SUPPORT SDU	C	05-22-2026	05-31-2026	296.31
25254	AFLAC	C	05-26-2026	05-31-2026	24.80
25255	ELECTION SYSTEMS & SOFTWARE INC.	I	05-26-2026	05-26-2026	104.21
25256	JONES COUNTY SHERIFF'S OFFICE	I	05-26-2026	05-26-2026	199.02
25257	JONNYE LU SPECK	I	05-26-2026	05-26-2026	502.20
25258	TEXAS ASSOCIATION OF COUNTIES	I	05-26-2026	05-26-2026	75.00
25259	KELSEA CRAVER	C	05-26-2026	05-31-2026	300.00
25260	TEXAS SOCIAL SECURITY PROGRAM	I	05-26-2026	05-26-2026	35.00
25261	JONES COUNTY SHERIFF'S OFFICE	I	05-26-2026	05-26-2026	10,755.00
25262	YELLOWHOUSE MACHINERY CO.	I	05-26-2026	05-26-2026	46,000.00
25263	4C ELECTRIC	C	05-26-2026	05-31-2026	600.00
25264	AIRGAS USA, LLC	C	05-26-2026	05-31-2026	492.10
25265	QUILL	C	05-26-2026	05-31-2026	61.18
25266	VERIZON WIRELESS	C	05-26-2026	05-31-2026	172.24
25267	WESTEX CONNECT	C	05-26-2026	05-31-2026	811.88
25268	UNITED STATES TREASURY	C	05-26-2026	05-31-2026	123.10

TREASURER'S COMBINED REPORT SUBMITTED TO COURT 06/08/2026

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MAY 2026 Check Reconciliation Report
Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

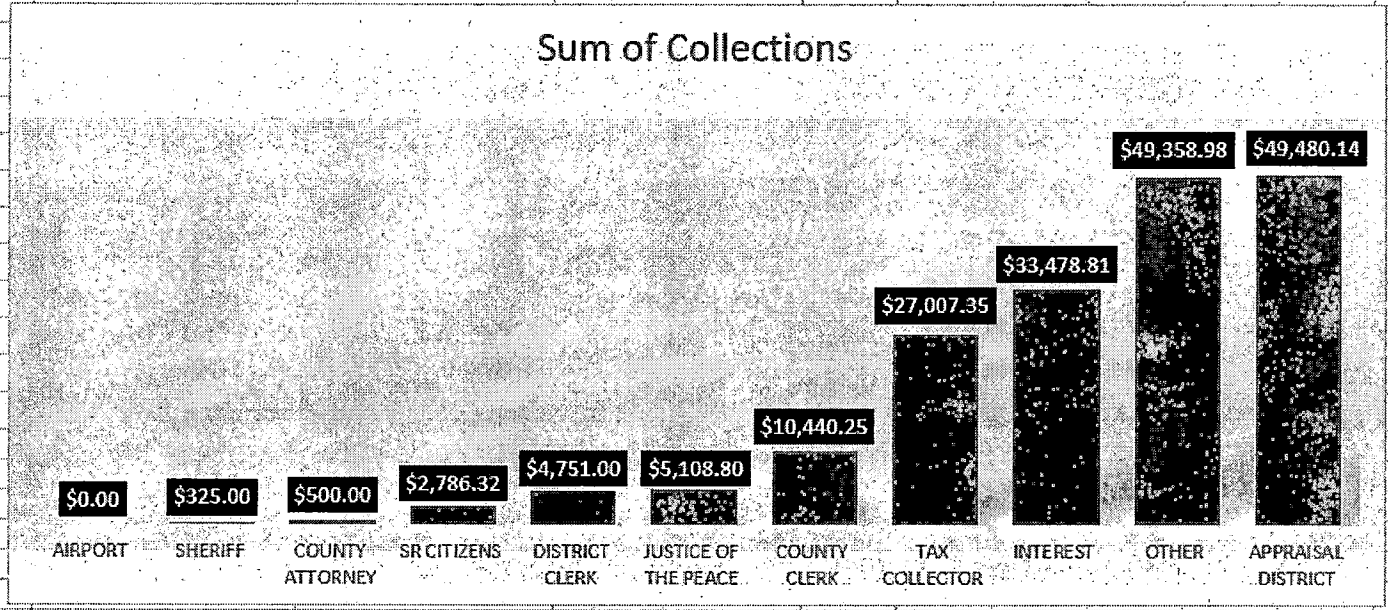
06-03-2026
TIME:01:14 PM

CHECK REGISTER - ACCOUNT:0100-0100

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	124,209.97
CHECKS CASHED	97	170,676.57
VOID CHECKS	0	0.00
TOTAL	115	294,886.54

Deposit & Receipt Report



MAY 2026
Deposit Receipt Report
Status Key: P=Posted E=Empty U=Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000015388	P	ANGIE PIPPIN - JP	05-05-2026	05-05-2026	802.00
0000015402	P	ANGIE PIPPIN - JP	05-06-2026	05-06-2026	54.00
0000015409	P	ANGIE PIPPIN - JP	05-07-2026	05-07-2026	20.00
0000015426	P	ANGIE PIPPIN - JP	05-11-2026	05-11-2026	129.00
0000015443	P	ANGIE PIPPIN - JP	05-14-2026	05-14-2026	20.00
0000015461	P	ANGIE PIPPIN - JP	05-19-2026	05-19-2026	233.00
0000015470	P	ANGIE PIPPIN - JP	05-21-2026	05-21-2026	404.00
0000015477	P	ANGIE PIPPIN - JP	05-22-2026	05-22-2026	179.00
0000015490	P	ANGIE PIPPIN - JP	05-28-2026	05-28-2026	118.00
0000015500	P	ANGIE PIPPIN - JP	05-29-2026	05-29-2026	131.00
0000015386	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-05-2026	05-05-2026	565.00
0000015387	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-05-2026	05-05-2026	85.00
0000015425	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-11-2026	05-11-2026	189.90
0000015432	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-13-2026	05-13-2026	231.00
0000015437	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-14-2026	05-14-2026	289.90
0000015451	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-18-2026	05-18-2026	596.10
0000015457	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-19-2026	05-19-2026	45.00
0000015469	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-21-2026	05-21-2026	391.00
0000015479	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-27-2026	05-27-2026	189.90
0000015499	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-29-2026	05-29-2026	290.00
0000015503	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-29-2026	05-29-2026	146.00
				JP REVENUE	\$5,108.80
APPRAISAL DISTRICT REVENUE					
0000015483	P	APPRAISAL DISTRICT - I&S	05-27-2026	05-27-2026	239.25
0000015399	P	APPRAISAL DISTRICT - I&S	05-05-2026	05-05-2026	384.13
0000015423	P	APPRAISAL DISTRICT - I&S	05-11-2026	05-11-2026	1,036.29
0000015441	P	APPRAISAL DISTRICT - I&S	05-14-2026	05-14-2026	1,087.09
0000015449	P	APPRAISAL DISTRICT - I&S	05-15-2026	05-15-2026	2,313.25
0000015398	P	APPRAISAL DISTRICT - M&O	05-05-2026	05-05-2026	2,994.54
0000015422	P	APPRAISAL DISTRICT - M&O	05-11-2026	05-11-2026	8,963.19
0000015440	P	APPRAISAL DISTRICT - M&O	05-14-2026	05-14-2026	9,097.74
0000015448	P	APPRAISAL DISTRICT - M&O	05-15-2026	05-15-2026	19,943.48
0000015482	P	APPRAISAL DISTRICT - M&O	05-27-2026	05-27-2026	2,087.73
0000015400	P	APPRAISAL DISTRICT - R&B	05-05-2026	05-05-2026	93.06
0000015424	P	APPRAISAL DISTRICT - R&B	05-11-2026	05-11-2026	277.23
0000015442	P	APPRAISAL DISTRICT - R&B	05-14-2026	05-14-2026	281.75
0000015450	P	APPRAISAL DISTRICT - R&B	05-15-2026	05-15-2026	616.98
0000015484	P	APPRAISAL DISTRICT - R&B	05-27-2026	05-27-2026	64.43
				APPRAISAL REVENUE	\$49,480.14
COUNTY ATTORNEY REVENUE					
0000015415	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-11-2026	05-11-2026	500.00
				COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE					
0000015507	P	GINA P.-DCLERK for SHANNON STUART	05-29-2026	05-29-2026	1,340.00
0000015392	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-05-2026	05-05-2026	213.00
0000015401	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-06-2026	05-06-2026	15.00
0000015431	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-12-2026	05-12-2026	35.00
0000015435	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-14-2026	05-14-2026	221.00
0000015474	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-22-2026	05-22-2026	221.00
0000015478	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-27-2026	05-27-2026	8.00
0000015504	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-29-2026	05-29-2026	221.00
0000015506	P	GINA P.-DISTCLERK for ERICA MELENA	05-29-2026	05-29-2026	75.00
0000015436	P	GINA P.-DISTRICT CLERK	05-14-2026	05-14-2026	708.00
0000015468	P	GINA P.-DISTRICT CLERK	05-21-2026	05-21-2026	895.00
0000015505	P	GINA P.-DISTRICT CLERK	05-29-2026	05-29-2026	799.00
				DIST CLERK REVENUE	\$4,751.00

MAY 2026
Deposit Receipt Report
Status Key: P=Posted E=Empty U=Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
INTEREST REVENUE					
0000015512	P	INTEREST PRE-TRIAL DIVERSION	05-31-2026	05-31-2026	255.51
0000015514	P	INTEREST-CCLERK C-CARD ACCT	05-31-2026	05-31-2026	4.30
0000015509	P	INTEREST-COMMISSARY	05-31-2026	05-31-2026	5.99
0000015515	P	INTEREST-DCLERK C-CARD ACCT	05-31-2026	05-31-2026	1.38
0000015508	P	INTEREST-GENERAL OPERATING	05-31-2026	05-31-2026	4,959.03
0000015510	P	INTEREST-I&S	05-31-2026	05-31-2026	1,344.23
0000015513	P	INTEREST-JP C-CARD ACCT	05-31-2026	05-31-2026	6.31
0000015419	P	INTEREST-TAX COLLECTOR	05-11-2026	05-11-2026	73.37
0000015511	P	INTEREST-TEXPOOL MMA	05-31-2026	05-31-2026	26,828.69
					INTEREST REVENUE \$33,478.81
TAX COLLECTOR REVENUE					
0000015393	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-05-2026	05-05-2026	7,046.74
0000015394	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-05-2026	05-05-2026	40.00
0000015417	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-11-2026	05-11-2026	4,923.56
0000015418	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-11-2026	05-11-2026	105.00
0000015452	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-18-2026	05-18-2026	10,570.99
0000015453	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-18-2026	05-18-2026	35.00
0000015496	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-28-2026	05-28-2026	4,251.06
0000015497	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-28-2026	05-28-2026	35.00
					TAX COLLECTOR REVENUE \$27,007.35
COUNTY CLERK REVENUE					
0000015389	P	PAT T.-COUNTY CLERK	05-05-2026	05-05-2026	87.00
0000015391	P	PAT T.-COUNTY CLERK	05-05-2026	05-05-2026	592.00
0000015408	P	PAT T.-COUNTY CLERK	05-06-2026	05-06-2026	291.00
0000015411	P	PAT T.-COUNTY CLERK	05-07-2026	05-07-2026	359.00
0000015414	P	PAT T.-COUNTY CLERK	05-11-2026	05-11-2026	96.00
0000015416	P	PAT T.-COUNTY CLERK	05-11-2026	05-11-2026	647.00
0000015430	P	PAT T.-COUNTY CLERK	05-12-2026	05-12-2026	577.00
0000015434	P	PAT T.-COUNTY CLERK	05-13-2026	05-13-2026	250.00
0000015439	P	PAT T.-COUNTY CLERK	05-14-2026	05-14-2026	43.00
0000015447	P	PAT T.-COUNTY CLERK	05-15-2026	05-15-2026	168.00
0000015456	P	PAT T.-COUNTY CLERK	05-18-2026	05-18-2026	1,890.00
0000015460	P	PAT T.-COUNTY CLERK	05-19-2026	05-19-2026	782.00
0000015466	P	PAT T.-COUNTY CLERK	05-20-2026	05-20-2026	607.00
0000015473	P	PAT T.-COUNTY CLERK	05-21-2026	05-21-2026	234.50
0000015476	P	PAT T.-COUNTY CLERK	05-22-2026	05-22-2026	29.00
0000015481	P	PAT T.-COUNTY CLERK	05-27-2026	05-27-2026	29.00
0000015486	P	PAT T.-COUNTY CLERK	05-27-2026	05-27-2026	578.00
0000015493	P	PAT T.-COUNTY CLERK	05-28-2026	05-28-2026	419.75
0000015502	P	PAT T.-COUNTY CLERK	05-29-2026	05-29-2026	633.00
0000015390	P	PAT T.-COUNTY CLERK / EFILE & CC	05-05-2026	05-05-2026	140.00
0000015406	P	PAT T.-COUNTY CLERK / EFILE & CC	05-06-2026	05-06-2026	29.00
0000015407	P	PAT T.-COUNTY CLERK / EFILE & CC	05-06-2026	05-06-2026	67.00
0000015410	P	PAT T.-COUNTY CLERK / EFILE & CC	05-07-2026	05-07-2026	118.00
0000015413	P	PAT T.-COUNTY CLERK / EFILE & CC	05-11-2026	05-11-2026	37.00
0000015427	P	PAT T.-COUNTY CLERK / EFILE & CC	05-12-2026	05-12-2026	27.00
0000015428	P	PAT T.-COUNTY CLERK / EFILE & CC	05-12-2026	05-12-2026	33.00
0000015429	P	PAT T.-COUNTY CLERK / EFILE & CC	05-12-2026	05-12-2026	109.00
0000015433	P	PAT T.-COUNTY CLERK / EFILE & CC	05-13-2026	05-13-2026	19.00
0000015438	P	PAT T.-COUNTY CLERK / EFILE & CC	05-14-2026	05-14-2026	577.00
0000015444	P	PAT T.-COUNTY CLERK / EFILE & CC	05-15-2026	05-15-2026	29.00
0000015445	P	PAT T.-COUNTY CLERK / EFILE & CC	05-15-2026	05-15-2026	48.00
0000015446	P	PAT T.-COUNTY CLERK / EFILE & CC	05-15-2026	05-15-2026	6.00
0000015454	P	PAT T.-COUNTY CLERK / EFILE & CC	05-18-2026	05-18-2026	33.00
0000015455	P	PAT T.-COUNTY CLERK / EFILE & CC	05-18-2026	05-18-2026	23.00
0000015458	P	PAT T.-COUNTY CLERK / EFILE & CC	05-19-2026	05-19-2026	62.00
0000015459	P	PAT T.-COUNTY CLERK / EFILE & CC	05-19-2026	05-19-2026	27.00
0000015464	P	PAT T.-COUNTY CLERK / EFILE & CC	05-20-2026	05-20-2026	161.00
0000015465	P	PAT T.-COUNTY CLERK / EFILE & CC	05-20-2026	05-20-2026	29.00
0000015471	P	PAT T.-COUNTY CLERK / EFILE & CC	05-21-2026	05-21-2026	189.00

MAY 2026
Deposit Receipt Report
Status Key: P=Posted E=Empty U=Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015472	P	PAT T.-COUNTY CLERK / EFILE & CC	05-21-2026	05-21-2026	23.00
0000015475	P	PAT T.-COUNTY CLERK / EFILE & CC	05-22-2026	05-22-2026	33.00
0000015480	P	PAT T.-COUNTY CLERK / EFILE & CC	05-27-2026	05-27-2026	37.00
0000015485	P	PAT T.-COUNTY CLERK / EFILE & CC	05-27-2026	05-27-2026	101.00
0000015491	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2026	05-28-2026	14.00
0000015492	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2026	05-28-2026	37.00
0000015501	P	PAT T.-COUNTY CLERK / EFILE & CC	05-29-2026	05-29-2026	120.00
COUNTY CLERK REVENUE					\$10,440.25

SHERIFF REVENUE					
0000015487	P	SHERIFF-DICKSON (SERVE PAPERS)	05-27-2026	05-27-2026	125.00
0000015488	P	SHERIFF-DICKSON (SERVE PAPERS)	05-27-2026	05-27-2026	100.00
0000015489	P	SHERIFF-DICKSON (SERVE PAPERS)	05-27-2026	05-27-2026	100.00
SHERIFF REVENUE					\$325.00

SR CITIZENS REVENUE					
0000015395	P	SR CITIZENS-EMILIA GARCIA	05-05-2026	05-05-2026	106.01
0000015396	P	SR CITIZENS-EMILIA GARCIA	05-05-2026	05-05-2026	100.00
0000015397	P	SR CITIZENS-EMILIA GARCIA	05-05-2026	05-05-2026	29.00
0000015420	P	SR CITIZENS-EMILIA GARCIA	05-11-2026	05-11-2026	71.65
0000015421	P	SR CITIZENS-EMILIA GARCIA	05-11-2026	05-11-2026	100.00
0000015494	P	SR CITIZENS-EMILIA GARCIA	05-28-2026	05-28-2026	109.50
0000015495	P	SR CITIZENS-EMILIA GARCIA	05-28-2026	05-28-2026	52.00
0000015463	P	SR CITIZENS-WEST CENTRAL TEXAS COG	05-20-2026	05-20-2026	2,218.16
SR CITIZENS REVENUE					\$2,786.32

OTHER REVENUE					
0000015384	P	TX SEC OF STATE INV-PAYMTS (REIM for REPUBLICAN PARTY ELECTIONS)	05-05-2026	05-05-2026	2,235.75
0000015385	P	TX SEC OF STATE INV-PAYMTS (REIM for DEMOCRATIC PARTY ELECTIONS)	05-05-2026	05-05-2026	679.80
0000015405	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS move to GENERAL FUND)	05-06-2026	05-06-2026	2,689.43
0000015404	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS move to GENERAL FUND)	05-06-2026	05-06-2026	359.95
0000015403	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS move to GENERAL FUND)	05-06-2026	05-06-2026	6,177.32
0000015412	P	COMPTROLLER JUDICIARY SUPPLEMENT (Judge Supplement Pay Pmt2 CY2026)	05-11-2026	05-11-2026	8,200.00
0000015462	P	JURY CASH-(Returned to bank unused cash for Jurors)	05-20-2026	05-20-2026	820.00
0000015467	P	TX COMPTROLLER-(REIMBURSEMENT from State for Juror Payments QTR1 2026)	05-21-2026	05-21-2026	1,064.00
0000015498	P	TX COMPTROLLER- (GROSS WEIGHT & AXLE 1st Half of CY2026)	05-29-2026	05-29-2026	27,132.73
OTHER REVENUE					\$49,358.98

REPORT TOTAL	\$183,236.65
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MONTHLY FUNDS SUMMARY
FISHER COUNTY TAX
COLLECTOR JONNYE LU SPECK
MAY 2026

COUNTY FUNDS:

Mon. Reg: 24,227.13

IRP: 0

Titles: 205.00

Bank Int.: 77.22

Sales Tax
Comm. :

MV Total 24,509.35

Beer/Alcohol: 0

Payable from MV:

Subcontractor: 29.00

Customer refund: 0

STATE FUNDS:

Mon. Reg: 4,191.95

IRP: 0

Titles: 328.00

Bank Int: 38.15

Sales Tax: 15,260.73

Young Farmer: 130.00

STATE Total: 19,948.83

Total County Funds: 24,538.35

Total State Funds: 19,948.83

Grand Total Collections: 44,487.18



FISHER COUNTY

State of Financial Condition

June 8, 2026

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>STUART POSEY</i>
<i>PRECINCT#4</i>	<i>MICAH EVANS</i>

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 - 06	
=====								
10-310-400	FEES - COUNTY JUDGE	210.00	210.00		38.00	0.00	172.00	18
10-310-410	FEES - COUNTY CLERK	55,000.00	55,000.00		47,508.63	0.00	7,491.37	86
10-310-420	FEES - COUNTY & DISTRICT COURT	60.00	60.00		80.00	0.00	20.00+	133
10-310-425	FEES - DISTRICT CLERK	15,000.00	15,000.00		13,129.80	0.00	1,870.20	88
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		1,553.20	0.00	174.80	90
10-310-430	FEES - JP #1	35,000.00	35,000.00		17,697.30	0.00	17,302.70	51
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		3,899.02	0.00	2,600.98	60
10-310-433	FEES - JP WRIT OF POSSESS	375.00	375.00		375.00	0.00	0.00	100
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	0.00	0.00		0.00	0.00	0.00	
10-310-435	FEES - JP TRUANCY FINE	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	80.00	80.00		24.44	0.00	55.56	31
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		7,021.25	0.00	1,378.75	84
10-310-447	FEES - TITLE	2,000.00	2,000.00		1,390.00	0.00	610.00	70
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00	
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	5,500.00	5,500.00		3,272.76	0.00	2,227.24	60
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	

	FEES OF OFFICE	129,853.00	129,853.00	0.00	95,989.40	0.00	33,863.60	74
0320 STATE SUPPLEMENTS								
=====								
10-320-405	SUPPLEMENT - COUNTY JUDGE	37,800.00	37,800.00		24,600.00	0.00	13,200.00	65
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00	0.00		29,166.67	0.00	29,166.67+	
10-320-430	SUPPLEMENT - DISTRICT ATTORNEY	3,350.00	3,350.00		0.00	0.00	3,350.00	00

	STATE SUPPLEMENTS	41,150.00	41,150.00	0.00	53,766.67	0.00	12,616.67+	131
0400 COUNTY JUDGE								
=====								
10-400-100	SALARY - COUNTY JUDGE	49,934.00	49,934.00	0.00	32,649.18	0.00	17,284.82	65
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	37,800.00	37,800.00	0.00	24,715.45	0.00	13,084.55	65
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	23,118.37	0.00	12,197.63	65
10-400-115	LONGEVITY PAY	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	00
10-400-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-200	FICA EXPENSE	9,747.00	9,747.00	0.00	6,138.41	0.00	3,608.59	63
10-400-202	TCDRS GROUP TERM LIFE	688.00	688.00	0.00	429.37	0.00	258.63	62
10-400-205	RETIREMENT	10,485.00	10,485.00	0.00	6,623.76	0.00	3,861.24	63
10-400-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	15,926.08	0.00	8,180.92	66
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	1,133.68	0.00	1,866.32	38
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	57.27	0.00	1,942.73	03
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	335.09	0.00	364.91	48
10-400-315	BONDS & NOTARY	250.00	250.00	0.00	100.00	0.00	150.00	40
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	450.00	0.00	25.00	95

	COUNTY JUDGE	178,852.00	178,852.00	0.00	111,676.66	0.00	67,175.34	62
0410 COUNTY CLERK								
=====								
10-410-100	SALARY - COUNTY CLERK	49,934.00	49,934.00	0.00	32,649.18	0.00	17,284.82	65
10-410-105	LONGEVITY PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	23,092.82	0.00	12,223.18	65

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06		
10-450-105	SALARY - DISTRICT ATTORNEY	3,350.00	3,350.00	0.00	2,190.45	0.00	1,159.55	65
10-450-110	SALARY - ASSISTANT D.A.	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-130	SALARY - D.A. SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-132	SALARY - ASST D.A. SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-134	SALARY - D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-200	FICA EXPENSE	256.00	256.00	0.00	167.62	0.00	88.38	65
10-450-202	TCDRS GROUP TERM LIFE	19.00	19.00	0.00	11.68	0.00	7.32	61
10-450-205	RETIREMENT	276.00	276.00	0.00	180.20	0.00	95.80	65
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,371.95	0.00	7,628.05	31
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	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT ATTORNEY		18,629.00	18,629.00	0.00	5,921.90	0.00	12,707.10	32
0460 COUNTY ATTORNEY								
=====								
10-460-100	SALARY - COUNTY ATTORNEY	44,100.00	44,100.00	0.00	28,834.55	0.00	15,265.45	65
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	0.00	0.00	0.00	19,070.47	0.00	19,070.47	
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	12,012.00	12,012.00	0.00	5,289.91	0.00	6,722.09	44
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-200	FICA EXPENSE	4,091.00	4,091.00	0.00	4,069.33	0.00	21.67	99
10-460-202	TCDRS GROUP TERM LIFE	239.00	239.00	0.00	11.51	0.00	227.49	05
10-460-205	RETIREMENT	1,039.00	1,039.00	0.00	175.62	0.00	863.38	17
10-460-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	762.40	0.00	2,237.60	25
10-460-305	SUPPLIES	6,200.00	6,200.00	0.00	2,896.08	0.00	3,303.92	47
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	335.09	0.00	364.91	48
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	0.00	0.00	0.00	2,000.00	00
COUNTY ATTORNEY		73,631.00	73,631.00	0.00	61,444.96	0.00	12,186.04	83
0470 MAINTENANCE - BUILDING & GROUNDS								
=====								
10-470-305	SUPPLIES	6,000.00	6,000.00	124.66	3,345.94	0.00	2,529.40	58
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,000.00	14,353.11	0.00	4,646.89	77
10-470-376	EXTERMINATOR SERVICES	5,500.00	5,500.00	350.00	2,600.00	0.00	2,550.00	54
10-470-380	UTILITIES	50,000.00	50,000.00	0.00	19,176.18	200.27	30,823.82	38
10-470-385	REPAIRS - BUILDINGS	5,000.00	205,000.00	0.00	204,067.93	0.00	932.07	100
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	12,394.00	0.00	6,394.00	207
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	1,400.00	0.00	7,000.00	17
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		107,900.00	307,900.00	1,474.66	257,337.16	200.27	49,088.18	84
0480 COUNTY AUDITOR								
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10-480-100	SALARY - COUNTY AUDITOR	60,000.00	60,000.00	0.00	39,230.73	0.00	20,769.27	65
10-480-110	SALARY - ASSISTANT AUDITOR	36,038.00	36,038.00	0.00	23,503.83	0.00	12,534.17	65

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-480-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-480-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	6.50	0.00	6.50-	
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	35,325.00	35,325.00	0.00	21,853.34	0.00	13,471.66	62
10-480-125	PART TIME ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	10,024.00	10,024.00	0.00	6,429.76	0.00	3,594.24	64
10-480-202	TCDRS GROUP TERM LIFE	708.00	708.00	0.00	451.33	0.00	256.67	64
10-480-205	RETIREMENT	10,783.00	10,783.00	0.00	6,962.10	0.00	3,820.90	65
10-480-210	MEDICAL INSURANCE	36,160.00	36,160.00	0.00	23,889.12	0.00	12,270.88	66
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	0.00	2,669.90	0.00	1,330.10	67
10-480-305	SUPPLIES	2,000.00	2,000.00	310.77	928.20	0.00	761.03	62
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,009.00	1,009.00	0.00	750.95	0.00	258.05	74
10-480-315	BONDS & NOTARY	200.00	200.00	0.00	100.00	0.00	100.00	50
10-480-400	NEW EQUIPMENT	400.00	400.00	160.00	0.00	0.00	240.00	40
COUNTY AUDITOR		197,997.00	197,997.00	470.77	126,775.76	0.00	70,750.47	64
0490 COUNTY TREASURER								
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10-490-100	SALARY - COUNTY TREASURER	49,934.00	49,934.00	0.00	32,649.18	0.00	17,284.82	65
10-490-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	23,092.87	0.00	12,223.13	65
10-490-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	6.37	0.00	6.37-	
10-490-200	FICA EXPENSE	6,591.00	6,591.00	0.00	4,233.08	0.00	2,357.92	64
10-490-202	TCDRS GROUP TERM LIFE	466.00	466.00	0.00	297.47	0.00	168.53	64
10-490-205	RETIREMENT	7,091.00	7,091.00	0.00	4,588.14	0.00	2,502.86	65
10-490-210	MEDICAL INSURANCE	12,054.00	12,054.00	0.00	7,963.04	0.00	4,090.96	66
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,121.45	0.00	1,878.55	37
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	429.88	0.00	1,570.12	21
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	365.45	0.00	365.45-	
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		118,552.00	118,552.00	0.00	74,746.93	0.00	43,805.07	63
0500 TAX ASSESSOR/COLLECTOR								
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10-500-100	SALARY - TAX COLLECTOR	49,934.00	49,934.00	0.00	32,649.18	0.00	17,284.82	65
10-500-105	LONGEVITY PAY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	23,135.26	0.00	12,180.74	66
10-500-115	VOTER REGISTRAR	360.00	360.00	0.00	0.00	0.00	360.00	00
10-500-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	477.56	0.00	477.56-	
10-500-200	FICA EXPENSE	7,899.00	7,899.00	0.00	4,304.09	0.00	3,594.91	54
10-500-202	TCDRS GROUP TERM LIFE	549.00	549.00	0.00	300.18	0.00	248.82	55
10-500-205	RETIREMENT	8,363.00	8,363.00	0.00	4,630.37	0.00	3,732.63	55
10-500-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	15,926.08	0.00	8,180.92	66
10-500-300	TRAVEL	3,000.00	3,000.00	375.00	902.20	0.00	1,722.80	43
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	435.20	0.00	1,064.80	29
10-500-315	BONDS	450.00	450.00	50.00	50.00	0.00	350.00	22
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
TAX ASSESSOR/COLLECTOR		148,478.00	148,478.00	425.00	82,810.12	0.00	65,242.88	56
0530 NON DEPARTMENTAL								
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10-530-200	FICA 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: 0010 GENERAL FUND						EFFECTIVE MONTH - 06		
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	2,000.00	2,000.00	71.96	1,719.18	0.00	208.86	90
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	0.00	15,351.51	1,228.60	9,648.49	61
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,420.00	12,420.00	0.00	6,216.00	0.00	6,204.00	50
10-530-335	CELEBRATE RECOVERY	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100
10-530-415	MISCELLANEOUS REIMBURSEMENTS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-530-418	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	604.83	7,602.88	0.00	1,792.29	82
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENSUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-444	FED EX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-445	PAPER & POSTAGE	8,000.00	8,000.00	580.75	6,334.36	0.00	1,084.89	86
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	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-455	LEGAL FEES	5,000.00	5,000.00	0.00	3,080.00	0.00	1,920.00	62
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	26,789.00	26,789.00	6,494.75	6,494.75	0.00	13,799.50	48
10-530-472	UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	0.00	14,738.80	0.00	6,738.80	184
10-530-477	OUTSIDE AUDITOR	28,300.00	28,300.00	0.00	29,656.00	0.00	1,356.00	105
10-530-480	DUES & FEES - COG MATCH	500.00	500.00	0.00	35.00	0.00	465.00	07
10-530-482	LIABILITY INSURANCE	129,000.00	129,000.00	88,928.00	47,125.00	0.00	7,053.00	105
10-530-485	LEGAL ADS	2,500.00	2,500.00	0.00	2,459.50	0.00	40.50	98
10-530-486	RURAL FIRE DEPT FUEL	10,500.00	10,500.00	0.00	3,294.27	0.00	7,205.73	31
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	2,448.20	0.00	10,551.80	19
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-497	CASH MATCH SENIOR CITIZENS	5,000.00	5,000.00	0.00	5,068.99	0.00	68.99	101
10-530-500	DRUG & ALCOHOL TESTING EMPLOYEE	2,000.00	2,000.00	0.00	454.00	0.00	1,546.00	23
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	64,000.00	64,000.00	0.00	82,316.29	0.00	18,316.29	129
10-530-508	CITY OF ROTAN FENCE ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-538	JP FINE TRUANCY ROTAN	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL		391,819.00	391,819.00	96,680.29	255,394.73	1,228.60	39,743.98	90
540 COUNTY & DISTRICT COURT								
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10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,000.00	24,000.00	0.00	12,399.58	0.00	11,600.42	52
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	2,740.00	0.00	2,760.00	50
10-540-510	PETIT JURY	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	460.00	0.00	360.00	460
10-540-513	J.P. ATTORNEY COLLECTIONS	5,300.00	5,300.00	0.00	2,697.73	0.00	2,602.27	51
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

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 - 06	
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	15,000.00	15,000.00	1,050.00	8,555.00	0.00	5,395.00	64
10-540-519	COURT APPOINTED CPS	11,000.00	11,000.00	0.00	7,511.25	0.00	3,488.75	68
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
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	7,500.00	7,500.00	1,200.00	12,648.12	0.00	6,348.12	185
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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	400.00	0.00	100.00	80
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	333.00	333.00	0.00	0.00	0.00	333.00	00
10-540-530	OUT OF COUNTY COURT COST	5,000.00	5,000.00	1,080.00	0.00	0.00	3,920.00	22
10-540-532	DISTRICT COURT RESTITUTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-540-534	COUNTY COURT RESTITUTION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-535	JP FINE TRUANCY ROTAN	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-536	JP FINE TRUANCY ROBY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-537	JP COURT REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-538	BAILIFF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		106,813.00	106,813.00	3,330.00	48,211.68	0.00	55,271.32	48
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMIN	10,297.00	10,297.00	0.00	6,797.96	0.00	3,499.04	66
10-550-105	SALARY - DISTRICT JUDGE	3,350.00	3,350.00	0.00	2,190.45	0.00	1,159.55	65
10-550-110	SALARY - 2ND ADM ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-550-117	SALARY - COURT REPORTER	17,697.00	17,697.00	0.00	10,937.46	0.00	6,759.54	62
10-550-200	FICA EXPENSE	2,398.00	2,398.00	0.00	1,524.39	0.00	873.61	64
10-550-202	TCDRS GROUP TERM LIFE	170.00	170.00	0.00	106.29	0.00	63.71	63
10-550-205	RETIREMENT	2,580.00	2,580.00	0.00	1,639.82	0.00	940.18	64
10-550-210	MEDICAL INSURANCE	3,105.00	3,105.00	0.00	0.00	0.00	3,105.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	0.00	0.00	569.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	76.30	0.00	1,923.70	04
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		58,993.00	58,993.00	0.00	23,272.67	0.00	35,720.33	39
0560 INDIGENT WELFARE								
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10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	500.00	500.00	0.00	0.00	0.00	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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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

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 - 06		
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	10,000.00	10,000.00	0.00	13,521.65	0.00	3,521.65	135
INDIGENT WELFARE		15,000.00	15,000.00	0.00	13,521.65	0.00	1,478.35	90
0580 COUNTY SHERIFF								
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10-580-100	SALARY - SHERIFF	58,940.00	58,940.00	0.00	38,537.64	0.00	20,402.36	65
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	60,057.00	60,057.00	0.00	39,269.32	0.00	20,787.68	65
10-580-109	SALARY - PATROL SERGEANT	58,085.00	58,085.00	0.00	37,968.14	0.00	20,116.86	65
10-580-110	SALARY - FULL TIME DEPUTIES	167,585.00	167,585.00	0.00	38,669.04	0.00	128,915.96	23
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-140	SALARY - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	24,070.90	0.00	24,070.90	
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	10,475.00	10,475.00	0.00	103,152.51	0.00	92,677.51	985
10-580-146	SALARY - OVERTIME DEPUTIES FT	29,232.00	29,232.00	0.00	19,297.09	0.00	9,934.91	66
10-580-147	SALARY - OVERTIME PATROL SGT	10,131.00	10,131.00	0.00	102,153.12	0.00	92,022.12	08
10-580-148	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,512.00	4,512.00	0.00	4,915.38	0.00	403.38	109
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	12,592.00	12,592.00	0.00	3,072.54	0.00	9,519.46	24
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,364.00	4,364.00	0.00	4,648.63	0.00	284.63	107
10-580-200	FICA EXPENSE	32,204.00	32,204.00	0.00	27,977.00	0.00	4,227.00	87
10-580-202	TCDRS GROUP TERM LIFE	2,232.00	2,232.00	0.00	2,218.49	0.00	13.51	99
10-580-205	RETIREMENT	34,646.00	34,646.00	0.00	34,216.65	0.00	429.35	99
10-580-210	MEDICAL INSURANCE	72,320.00	72,320.00	0.00	26,091.88	0.00	46,228.12	36
10-580-300	TRAVEL	3,000.00	3,000.00	1,300.00	1,525.00	0.00	175.00	94
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	288.98	11,210.24	0.00	5,500.78	68
10-580-310	COMMUNICATIONS	8,000.00	8,000.00	0.00	1,166.92	0.00	6,833.08	15
10-580-311	SOFTWARE PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-312	SOFTWARE INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	30,000.00	8,016.77	21,983.23	0.00	0.00	100
10-580-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	43,000.00	43,000.00	0.00	21,744.61	0.00	21,255.39	51
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		653,675.00	663,675.00	9,605.75	563,888.33	0.00	90,180.92	86
0585 FC LAW ENFORCEMENT CENTER								
=====								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-142	SALARY - FULL TIME DISPATCHERS	219,324.00	219,324.00	0.00	131,590.53	0.00	87,733.47	60
10-585-146	SALARY - OVERTIME DISPATCHERS	0.00	0.00	0.00	7,446.70	0.00	7,446.70	
10-585-161	SALARY - HOLIDAY PAY FT DISPATCH	15,000.00	15,000.00	0.00	10,585.93	0.00	4,414.07	71
10-585-200	FICA EXPENSE	21,909.00	21,909.00	0.00	11,446.25	0.00	10,462.75	52
10-585-202	TCDRS GROUP TERM LIFE	1,518.00	1,518.00	0.00	798.01	0.00	719.99	53
10-585-205	RETIREMENT	23,571.00	23,571.00	0.00	12,313.96	0.00	11,257.04	52
10-585-210	MEDICAL INSURANCE	72,320.00	72,320.00	0.00	34,340.61	0.00	37,979.39	47
10-585-300	TRAVEL	2,000.00	2,000.00	0.00	388.92	0.00	1,611.08	19
10-585-305	SUPPLIES	5,000.00	5,000.00	0.00	2,284.56	0.00	2,715.44	46
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	0.00	30,192.62	0.00	9,192.62	144
10-585-313	INSPECTIONS & MAINTENCE	8,000.00	8,000.00	0.00	1,747.99	0.00	6,252.01	22
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	3,000.00	3,000.00	0.00	37,646.87	0.00	34,646.87	255
10-585-321	SOFTWARE PRINCIPAL PAYMENT	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
10-585-322	SOFTWARE INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	25,000.00	25,000.00	0.00	22,450.31	640.70	2,549.69	90
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	0.00	2,329.60	0.00	1,170.40	67
10-585-605	OUT OF COUNTY HOUSING	100,000.00	100,000.00	0.00	125,085.00	0.00	25,085.00	125
10-585-612	INMATE EXPENSE	8,000.00	8,000.00	0.00	488.22	0.00	7,511.78	06
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	0.00	6,942.64	0.00	23,057.36	23
10-585-625	LAW CENTER BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		565,842.00	565,842.00	0.00	442,078.72	640.70	123,763.28	78
0590 EXTENSION AGENT								
=====								
10-590-100	SALARY - CEA-AG	19,723.00	19,723.00	0.00	7,314.88	0.00	12,408.12	37
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	3,708.84	0.00	6,291.16	37
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,577.00	11,577.00	0.00	3,568.50	0.00	8,008.50	31
10-590-200	FICA EXPENSE	3,160.00	3,160.00	0.00	1,102.69	0.00	2,057.31	35
10-590-202	TCDRS GROUP TERM LIFE	224.00	224.00	0.00	29.10	0.00	194.90	13
10-590-205	RETIREMENT	3,399.00	3,399.00	0.00	448.26	0.00	2,950.74	13
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	154.67	0.00	2,595.33	06
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	974.18	0.00	5,025.82	16
EXTENSION AGENT		56,833.00	56,833.00	0.00	17,301.12	0.00	39,531.88	30
0600 APPRAISAL DISTRICT								
=====								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	42,757.11	85,514.22	0.00	21,728.67	86
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	42,757.11	85,514.22	0.00	21,728.67	86
0610 COUNTY COURT AT LAW								
=====								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	8,200.00	8,200.00	0.00	5,871.45	0.00	2,328.55	72
COUNTY COURT AT LAW		8,200.00	8,200.00	0.00	5,871.45	0.00	2,328.55	72
GENERAL FUND								
INCOME TOTALS		4,337,277.00	4,337,277.00	1,340.00	4,622,001.67	2,275.00	286,064.67	107
EXPENSE TOTALS		3,242,678.00	3,452,678.00	156,718.27	2,426,888.22	2,069.57	869,071.51	75

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 - 06		
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				81,984.70	50.97-	9,084.24-	
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	3,739.94	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	728.73-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					81,984.70	50.97-	6,073.03-	
0311 REVENUE ACCOUNTS								
=====								
11-311-100	ADVALOREM TAXES	250,000.00	250,000.00		200,000.00	0.00	50,000.00	80
11-311-105	ROAD & BRIDGE	31,479.00	31,479.00		31,655.46	0.00	176.46+	101
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		42,806.79	0.00	5,193.21	89
11-311-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		14,235.22	0.00	764.78	95
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		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		63,500.00	0.00	63,500.00+	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		14,490.26	0.00	14,490.26+	
11-311-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	2,500.00	2,500.00		842.50	0.00	1,657.50	34
11-311-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	367,530.23	0.00	20,551.23+	106
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	43,824.00	43,824.00	0.00	28,654.18	0.00	15,169.82	65
11-611-105	LONGEVITY PAY	9,050.00	9,050.00	0.00	0.00	0.00	9,050.00	00
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	29,580.00	0.00	15,651.00	65
11-611-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	41,212.82	0.00	34,741.18	54
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	622.80	0.00	97.20	87
11-611-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	2,295.35	0.00	21,582.65	10
11-611-200	FICA EXPENSE	15,059.00	15,059.00	0.00	7,807.68	0.00	7,251.32	52
11-611-202	TCDRS GROUP TERM LIFE	1,044.00	1,044.00	0.00	546.64	0.00	497.36	52
11-611-205	RETIREMENT	16,201.00	16,201.00	0.00	8,424.55	0.00	7,776.45	52
11-611-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	27,453.88	0.00	20,760.12	57
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	150.98	7,202.44	0.00	1,246.58	86
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	169.95	1,723.04	0.00	1,107.01	63
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	49,781.51	0.00	19,781.51-	166
11-611-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	6,500.00	6,500.00	0.00	3,866.40	50.97	2,633.60	59
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	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	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: 0011 ROAD & BRIDGE PRECINCT 1					EFFECTIVE MONTH - 06			
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	00
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	39,864.62	0.00	39,864.62-	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	75,000.00	58.43	24,048.32	0.00	50,893.25	32
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	52,000.00	0.00	21,996.45	0.00	30,003.55	42
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	8,061.13	0.00	61.13-	101
11-611-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
11-611-748	RESERVE FUNDS	0.00	0.00	0.00	1,240.00	0.00	1,240.00-	
EXPENSE ACCOUNTS		434,387.00	514,387.00	379.36	304,381.81	50.97	209,625.83	59
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		346,979.00	346,979.00		367,530.23	0.00	20,551.23+	106
EXPENSE TOTALS		434,387.00	514,387.00	379.36	304,381.81	50.97	209,625.83	59

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 - 06		
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				46,932.23-	268.31-	63,167.88	
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	3,739.94	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	728.74-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					46,932.23-	268.31-	66,179.08	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	250,000.00	250,000.00		200,000.00	0.00	50,000.00	80
12-312-105	ROAD & BRIDGE	31,479.00	31,479.00		31,655.41	0.00	176.41+	101
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		42,806.85	0.00	5,193.15	89
12-312-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		14,235.21	0.00	764.79	95
12-312-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		74,000.00	0.00	74,000.00+	
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		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	2,500.00	2,500.00		842.50	0.00	1,657.50	34
12-312-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	363,539.97	0.00	16,560.97+	105
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	43,824.00	43,824.00	0.00	28,654.18	0.00	15,169.82	65
12-612-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	29,471.25	0.00	15,759.75	65
12-612-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	39,624.20	0.00	36,329.80	52
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	622.80	0.00	97.20	87
12-612-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	11,682.56	0.00	12,195.44	49
12-612-200	FICA EXPENSE	14,436.00	14,436.00	0.00	8,407.74	0.00	6,028.26	58
12-612-202	TCDRS GROUP TERM LIFE	1,001.00	1,001.00	0.00	565.75	0.00	435.25	57
12-612-205	RETIREMENT	15,530.00	15,530.00	0.00	8,725.21	0.00	6,804.79	56
12-612-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	26,529.37	0.00	21,684.63	55
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	120.00	582.64	0.00	2,297.36	23
12-612-305	SUPPLIES	8,600.00	8,600.00	695.85	7,883.57	0.00	20.58	100
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	657.77	0.00	157.77-	132
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	146.38	30,294.25	0.00	440.63-	101
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	0.00	1,748.69	268.31	2,251.31	44
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	62,718.00	64,167.04	0.00	23,463.06	0.00	40,703.98	37

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 - 06			
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	2,692.00	1,242.96	0.00	491.69	0.00	751.27	40
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	118,550.00	0.00	118,550.00-	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	75,000.00	5,977.01	38,847.08	0.00	30,175.91	60
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	52,000.00	253.13-	26,631.63	0.00	25,621.50	51
12-612-725	TIRES & TUBES	8,000.00	8,000.00	500.00	6,453.22	0.00	1,046.78	87
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	70.93	0.00	2,429.07	03
12-612-748	RESERVE FUNDS	0.00	0.00	200.91	1,545.56	0.00	1,746.47-	
EXPENSE ACCOUNTS		438,898.00	518,898.00	7,387.02	411,503.15	268.31	100,007.83	81
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		346,979.00	346,979.00		363,539.97	0.00	16,560.97+	105
EXPENSE TOTALS		438,898.00	518,898.00	7,387.02	411,503.15	268.31	100,007.83	81

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 - 06		
0100 PRECINCT 3 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				36,567.80-	44.00-	188,073.06	
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	3,739.94	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	728.74-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

PRECINCT 3 CASH ACCOUNTS					36,567.80-	44.00-	191,084.26	
0313 REVENUE ACCOUNTS								
=====								
13-313-100	ADVALOREM TAXES	250,000.00	250,000.00		200,000.00	0.00	50,000.00	80
13-313-105	ROAD & BRIDGE	31,479.00	31,479.00		31,655.36	0.00	176.36+	101
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		42,806.89	0.00	5,193.11	89
13-313-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		14,235.22	0.00	764.78	95
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	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		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	2,500.00	2,500.00		842.50	0.00	1,657.50	34
13-313-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	

REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	289,539.97	0.00	57,439.03	83
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	43,824.00	43,824.00	0.00	28,654.18	0.00	15,169.82	65
13-613-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	29,145.00	0.00	16,086.00	64
13-613-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	49,667.20	0.00	26,286.80	65
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	705.84	0.00	14.16	98
13-613-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	6,025.04	0.00	17,852.96	25
13-613-200	FICA EXPENSE	14,367.00	14,367.00	0.00	8,719.53	0.00	5,647.47	61
13-613-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	609.21	0.00	386.79	61
13-613-205	RETIREMENT	15,456.00	15,456.00	0.00	9,398.31	0.00	6,057.69	61
13-613-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	23,954.39	0.00	24,259.61	50
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	200.00	0.00	2,800.00	07
13-613-305	SUPPLIES	8,600.00	8,600.00	555.37	6,235.03	0.00	1,809.60	79
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	335.09	0.00	164.91	67
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	499.50	27,141.91	0.00	2,358.59	92
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	1,200.00	1,200.00	0.00	935.86	44.00	264.14	78
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	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	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: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 06	
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00 00
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	46,000.00	0.00	46,000.00-
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	75,000.00	1,194.88	19,201.20	0.00	54,603.92 27
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	52,000.00	0.00	7,308.02	0.00	44,691.98 14
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,999.84	0.00	0.16 100
13-613-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 00
13-613-748	RESERVE FUNDS	0.00	0.00	2,429.40-	55,902.48	0.00	53,473.08-
EXPENSE ACCOUNTS		416,052.00	496,052.00	179.65-	328,138.13	44.00	168,093.52 66
ROAD & BRIDGE PRECINCT 3							
INCOME TOTALS		346,979.00	346,979.00		289,539.97	0.00	57,439.03 83
EXPENSE TOTALS		416,052.00	496,052.00	179.65-	328,138.13	44.00	168,093.52 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
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 06	
0100 PRECINCT 4 CASH ACCOUNTS							
=====							
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				27,550.12	0.00	155,968.16
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	3,739.94
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	728.74
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00
PRECINCT 4 CASH ACCOUNTS					27,550.12	0.00	158,979.36
0314 REVENUE ACCOUNTS							
=====							
14-314-100	ADVALOREM TAXES	250,000.00	250,000.00		200,000.00	0.00	50,000.00
14-314-105	ROAD & BRIDGE	31,479.00	31,479.00		31,655.40	0.00	176.40
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		42,806.86	0.00	5,193.14
14-314-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		14,235.22	0.00	764.78
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00
14-314-150	OTHER INCOME	0.00	0.00		443.75	0.00	443.75
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		41,000.00	0.00	41,000.00
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00
14-314-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		0.00	0.00	0.00
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00
14-314-185	PIPELINE INCOME	2,500.00	2,500.00		842.50	0.00	1,657.50
14-314-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	330,983.73	0.00	15,995.27
0614 EXPENSE ACCOUNTS							
=====							
14-614-100	SALARY - COMMISSIONER PCT 4	43,824.00	43,824.00	0.00	28,654.18	0.00	15,169.82
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
14-614-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
14-614-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	29,580.01	0.00	15,650.99
14-614-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	46,307.38	0.00	29,646.62
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	692.00	0.00	28.00
14-614-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	4,042.46	0.00	19,835.54
14-614-200	FICA EXPENSE	14,367.00	14,367.00	0.00	8,251.53	0.00	6,115.47
14-614-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	582.92	0.00	413.08
14-614-205	RETIREMENT	15,456.00	15,456.00	0.00	8,989.42	0.00	6,466.58
14-614-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	20,158.01	0.00	28,055.99
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	436.00	461.29	0.00	2,102.71
14-614-305	SUPPLIES	8,600.00	8,600.00	0.00	9,956.29	0.00	1,356.29
14-614-310	COMMUNICATIONS	600.00	600.00	0.00	560.99	0.00	39.01
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,369.50	22,163.01	0.00	5,467.49
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	2,143.72	0.00	1,856.28
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	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 06		
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	00
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	75,000.00	4,183.00	35,129.79	0.00	35,687.21	52
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	52,000.00	0.00	634.75	0.00	51,365.25	01
14-614-725	TIRES & TUBES	8,000.00	8,000.00	20.00	7,790.71	0.00	189.29	98
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
14-614-748	RESERVE FUNDS	0.00	0.00	0.00	79,693.24	0.00	79,693.24	
EXPENSE ACCOUNTS		418,952.00	498,952.00	7,008.50	305,841.70	0.00	186,101.80	63
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		346,979.00	346,979.00		330,983.73	0.00	15,995.27	95
EXPENSE TOTALS		418,952.00	498,952.00	7,008.50	305,841.70	0.00	186,101.80	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PERCENT PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 06	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				63,278.64	0.00	462,635.52	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	37,460.48	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	7,299.18	
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				63,278.64	0.00	492,796.82	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	465,216.00	465,216.00		467,730.00	0.00	2,514.00	101
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		10,833.02	0.00	1,166.98	90

	JAIL BOND I&S REVENUE	477,216.00	477,216.00	0.00	478,563.02	0.00	1,347.02	100
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	104,819.00	104,819.00	0.00	55,109.38	0.00	49,709.62	53
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44

	JAIL BOND I&S EXPENSE	465,219.00	465,219.00	0.00	415,284.38	0.00	49,934.62	89
JAIL BOND I&S FUND								
	INCOME TOTALS	477,216.00	477,216.00		478,563.02	0.00	1,347.02	100
	EXPENSE TOTALS	465,219.00	465,219.00	0.00	415,284.38	0.00	49,934.62	89

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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,049.23	0.00	3,074.86	

	LATERAL ROAD PCT1 CASH ACCT				2,049.23	0.00	3,074.86	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,859.13	0.00	140.87	97

	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,809.90	0.00	309.90-	112
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	2,809.90	0.00	2,190.10	56
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,809.90	0.00	2,190.10	56

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: 0022 LATERAL ROAD PRECINCT 2					EFFECTIVE MONTH - 06			
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				140.87-	0.00	8,296.86	

	LATERAL ROAD PCT2 CASH ACCT				140.87-	0.00	8,296.86	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,859.13	0.00	140.87	97

	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100

	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

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: 0023 LATERAL ROAD PRECINCT 3					EFFECTIVE MONTH - 06			
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,811.92	0.00	7,169.65	

	LATERAL ROAD PCT3 CASH ACCT				2,811.92	0.00	7,169.65	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,859.13	0.00	140.87	97

	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,047.21	0.00	452.79	82
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	2,047.21	0.00	2,952.79	41
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,047.21	0.00	2,952.79	41

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 06	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,172.35	0.00	1,888.43	

	LATERAL ROAD PCT4 CASH ACCT				2,172.35	0.00	1,888.43	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,859.12	0.00	140.88	97

	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,859.12	0.00	140.88	97
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,686.77	0.00	186.77	107
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	2,686.77	0.00	2,313.23	54
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,000.00	5,000.00		4,859.12	0.00	140.88	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,686.77	0.00	2,313.23	54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 06	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				207,694.28-	0.00	1,092,976.95-	

	IT YEARLY SERVICES CASH				207,694.28-	0.00	1,092,976.95-	
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								
=====								
26-660-597	LEASE INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
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	23,381.45	0.00	6,618.55	78
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	16,335.00	0.00	1,665.00	91
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	1,980.00	0.00	2,196.00	47
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	0.00	4,815.93	0.00	2,384.07	67
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	11,566.80	0.00	566.80-	105
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	5,250.00	0.00	3,150.00	63
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	0.00	3,825.00	0.00	675.00	85
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	2,117.50	0.00	11.50-	101
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	0.00	12,621.96	0.00	2,378.04	84
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	0.00	265.09	0.00	3,234.91	08
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	28,800.00	0.00	1,200.00	96
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	0.00	96,735.55	0.00	49,264.45	66

	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	0.00	207,694.28	0.00	75,867.72	73
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	0.00	207,694.28	0.00	75,867.72	73

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 06	
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	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00

	CONTINGENCY EXPENSE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	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: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 06	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				978.66	0.00	7,006.75	
29-100-230	DISTRICT CLERK CC				0.00	0.00	100.00	
29-100-231	COUNTY CLERK CC				25.00-	0.00	0.00	

	COUNTY COURT REPORTER CASH				953.66	0.00	7,106.75	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		953.66	0.00	224.34	81

	COUNTY COURT REPORTER REVENUE	1,178.00	1,178.00	0.00	953.66	0.00	224.34	81
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		953.66	0.00	224.34	81
	EXPENSE TOTALS	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	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: 0030 COURT RECORDS PRESERVATION FUND						EFFECTIVE MONTH - 06	
0100 COURT RECORDS PRESERVATION CASH							
=====							
30-100-100	CFC: COURT RECORDS PRES CASH				220.00	0.00	7,172.67
30-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	20.00
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00

	COURT RECORDS PRESERVATION CASH				220.00	0.00	7,192.67
0330 COURT RECORDS PRESERV REVENUE							
=====							
30-330-730	C&D RECORDS PRESERVATION FEES	80.00	80.00		220.00	0.00	140.00+ 275

	COURT RECORDS PRESERV REVENUE	80.00	80.00	0.00	220.00	0.00	140.00+ 275
0730 COURT RECORDS PRESERV EXPENSE							
=====							
30-730-730	COURT RECORDS PRESERV EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00 00

	COURT RECORDS PRESERV EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00 00
COURT RECORDS PRESERVATION FUND							
	INCOME TOTALS	80.00	80.00		220.00	0.00	140.00+ 275
	EXPENSE TOTALS	80.00	80.00	0.00	0.00	0.00	80.00 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 - 06		
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				395.57	0.00	2,814.74	
31-100-230	DISTRICT CLERK CC				0.00	0.00	40.00	
31-100-231	COUNTY CLERK CC				10.00-	0.00	0.00	

	COUNTY JURY FUND CASH				385.57	0.00	2,854.74	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	200.00	200.00		101.22	0.00	98.78	51
31-380-385	DISTRICT CLERK JURY FEES	310.00	310.00		284.35	0.00	25.65	92

	COUNTY JURY REVENUE ACCOUNTS	510.00	510.00	0.00	385.57	0.00	124.43	76
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	510.00	510.00	0.00	0.00	0.00	510.00	00

	COUNTY JURY EXPENSE ACCOUNTS	510.00	510.00	0.00	0.00	0.00	510.00	00
	COUNTY JURY FUND							
	INCOME TOTALS	510.00	510.00		385.57	0.00	124.43	76
	EXPENSE TOTALS	510.00	510.00	0.00	0.00	0.00	510.00	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: 0032 LOCAL YOUTH DIVERSION FUND							EFFECTIVE MONTH - 06	
0100 LOCAL YOUTH DIVERSION CASH								
=====								
32-100-100	LOCAL YOUTH DIVERSION CASH				100.00	0.00	350.00	
32-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LOCAL YOUTH DIVERSION CASH				100.00	0.00	350.00	
0200 LOCAL YOUTH DIVERSION LIABILITY								
=====								
32-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

	LOCAL YOUTH DIVERSION LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0320 LOCAL YOUTH DIVERSION REVENUE								
=====								
32-320-320	LOCAL YOUTH DIVERSION REVENUE	200.00	200.00		200.00	0.00	0.00	100

	LOCAL YOUTH DIVERSION REVENUE	200.00	200.00	0.00	200.00	0.00	0.00	100
0620 LOCAL YOUTH DIVERSION EXPENSE								
=====								
32-620-620	LOCAL YOUTH DIVERSION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00

	LOCAL YOUTH DIVERSION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
LOCAL YOUTH DIVERSION FUND								
	INCOME TOTALS	200.00	200.00		200.00	0.00	0.00	100
	EXPENSE TOTALS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 06	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				23.37	0.00	945.07	
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				23.37	0.00	945.07	
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	34.00	34.00		23.37	0.00	10.63	69

	C&D COURT TECHNOLOGY REVENUE	34.00	34.00	0.00	23.37	0.00	10.63	69
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	34.00	34.00	0.00	0.00	0.00	34.00	00

	C&D COURT TECHNOLOGY EXPENSE	34.00	34.00	0.00	0.00	0.00	34.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	34.00	34.00		23.37	0.00	10.63	69
	EXPENSE TOTALS	34.00	34.00	0.00	0.00	0.00	34.00	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: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 06
0100 TIF GRANT FUND CASH ACCOUNTS							
=====							
35-100-100	TIF GRANT - CASH				6,126.42-	0.00	62,062.25

	TIF GRANT FUND CASH ACCOUNTS				6,126.42-	0.00	62,062.25
0300 TIF GRANT FUND REVENUE ACCOUNTS							
=====							
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	15,487.16		0.00	0.00	15,487.16 00
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	40,744.93		0.00	0.00	40,744.93 00
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	11,956.58		0.00	0.00	11,956.58 00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00

	TIF GRANT FUND REVENUE ACCOUNTS	0.00	68,188.67	0.00	0.00	0.00	68,188.67 00
0600 TIF GRANT FUND EXPENSE ACCOUNTS							
=====							
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	0.00	0.00	0.00
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	15,487.16	300.00	1,308.08	0.00	13,879.08 10
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	40,744.93	0.00	4,818.34	0.00	35,926.59 12
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	11,956.58	0.00	0.00	0.00	11,956.58 00

	TIF GRANT FUND EXPENSE ACCOUNTS	0.00	68,188.67	300.00	6,126.42	0.00	61,762.25 09
0601 PAYROLL EXPENSE PCT#1							
=====							
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
35-601-202	TIF GRANT TCDRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

	PAYROLL EXPENSE PCT#1	0.00	0.00	0.00	0.00	0.00	0.00
0602 PAYROLL EXPENSE PCT#2							
=====							
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

	PAYROLL EXPENSE PCT#2	0.00	0.00	0.00	0.00	0.00	0.00
0603 PAYROLL EXPENSE PCT#3							
=====							
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
35-603-205	TIF GRANT 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 - 06
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	68,188.67		0.00	0.00	68,188.67 00
EXPENSE TOTALS		0.00	68,188.67	300.00	6,126.42	0.00	61,762.25 09

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: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 06
0100 DIST COURT RECORDS TECH CASH							
=====							
36-100-100	CFC: DIST COURT RECORDS TECH FUND				60.00	0.00	5,871.71
36-100-230	DISTRICT CLERK CC ACCOUNT				10.00-	0.00	0.00

	DIST COURT RECORDS TECH CASH				50.00	0.00	5,871.71
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		50.00	0.00	0.00 100

	DIST COURT RECORDS TECH REVENUE	50.00	50.00	0.00	50.00	0.00	0.00 100
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		50.00	0.00	0.00 100
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00 00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND							EFFECTIVE MONTH - 06	
0100 OPIOID ABATEMENT CASH								
=====								
37-100-100	OPIOID TRUST FUND CASH				426.26	0.00	4,139.81	

	OPIOID ABATEMENT CASH				426.26	0.00	4,139.81	
0370 OPIOID ABATEMENT REVENUE								
=====								
37-370-370	OPIOID ABATEMENT TRUST REVENUE	1,644.00	1,644.00		426.26	0.00	1,217.74	26

	OPIOID ABATEMENT REVENUE	1,644.00	1,644.00	0.00	426.26	0.00	1,217.74	26
0685 OPIOID ABATEMENT EXPENSE								
=====								
37-685-685	OPIOID ABATEMENT EXPENSE	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00

	OPIOID ABATEMENT EXPENSE	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00
OPIOID ABATEMENT TRUST FUND								
	INCOME TOTALS	1,644.00	1,644.00		426.26	0.00	1,217.74	26
	EXPENSE TOTALS	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 06	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-170	COMMISSARY CHECKING				47.66	0.00	2,051.84	

	COMMISSARY PROFIT CASH ACCT				47.66	0.00	2,051.84	
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		47.66	0.00	47.66+	

	COMMISSARY PROFIT REVENUE	0.00	0.00	0.00	47.66	0.00	47.66+	
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		47.66	0.00	47.66+	
	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 - 06	
0100 ELECTION SERVICE CASH ACCOUNT							
=====							
40-100-100	CFC: ELECTION SERVICES CONT FUND				452.90-	0.00	2,958.98

	ELECTION SERVICE CASH ACCOUNT				452.90-	0.00	2,958.98
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	800.00	800.00		0.00	0.00	800.00 00

	ELECTION SERVICE REVENUE	800.00	800.00	0.00	0.00	0.00	800.00 00
0740 ELECTION SERVICE EXPENSE							
=====							
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	452.90	0.00	347.10 57

	ELECTION SERVICE EXPENSE	800.00	800.00	0.00	452.90	0.00	347.10 57
ELECTION SERVICE CONTRACT FUND							
	INCOME TOTALS	800.00	800.00		0.00	0.00	800.00 00
	EXPENSE TOTALS	800.00	800.00	0.00	452.90	0.00	347.10 57

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 - 06	
0100 ELECTIONS DEPT CASH							
=====							
42-100-100	ELECTIONS CASH ACCOUNT				51,649.78-	0.00	51,649.78-

	ELECTIONS DEPT CASH				51,649.78-	0.00	51,649.78-
0342 ELECTIONS DEPT REVENUE							
=====							
42-342-342	FEES FOR HOLDING ELECTIONS	10,000.00	10,000.00		5,831.10	0.00	4,168.90 58

	ELECTIONS DEPT REVENUE	10,000.00	10,000.00	0.00	5,831.10	0.00	4,168.90 58
0720 ELECTIONS DEPT EXPENSE							
=====							
42-720-105	COUNTY CLERK SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
42-720-110	ELECTION CLERK	35,316.00	35,316.00	0.00	23,317.79	0.00	11,998.21 66
42-720-111	EV EXTENDED HOURS	4,000.00	4,000.00	0.00	7,203.81	0.00	3,203.81- 180
42-720-115	ELECTION CLERK PHONE ALLOWANCE	0.00	0.00	0.00	235.28	0.00	235.28-
42-720-120	ELECTION CLERK OVERTIME	2,000.00	2,000.00	0.00	1,547.31	0.00	452.69 77
42-720-200	FICA EXPENSE	2,800.00	2,800.00	0.00	2,260.79	0.00	539.21 81
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	157.80	0.00	52.20 75
42-720-205	RETIRMENT EXPENSE	3,010.00	3,010.00	0.00	2,434.71	0.00	575.29 81
42-720-210	MEDICAL INSURANCE PAYABLE	12,054.00	12,054.00	0.00	7,948.83	0.00	4,105.17 66
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	18.98	2,868.86	0.00	3,612.16 44
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	104.21	0.00	7,895.79 01
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	9,968.26	0.00	5,031.74 66

	ELECTIONS DEPT EXPENSE	102,890.00	102,890.00	18.98	58,047.65	0.00	44,823.37 56
ELECTIONS DEPT FUND							
	INCOME TOTALS	10,000.00	10,000.00		5,831.10	0.00	4,168.90 58
	EXPENSE TOTALS	102,890.00	102,890.00	18.98	58,047.65	0.00	44,823.37 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: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 06	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				780.00	0.00	5,480.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	80.00	
44-100-231	COUNTY CLERK CC ACCOUNT				20.00-	0.00	0.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT FACILITY CASH FUND				760.00	0.00	5,560.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	920.00	920.00		760.00	0.00	160.00	83

	COURT FACILITY REVENUE ACCOUNTS	920.00	920.00	0.00	760.00	0.00	160.00	83
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	920.00	920.00	0.00	0.00	0.00	920.00	00

	EXPENSE ACCOUNTS	920.00	920.00	0.00	0.00	0.00	920.00	00
COURT FACILITY FEE FUND								
	INCOME TOTALS	920.00	920.00		760.00	0.00	160.00	83
	EXPENSE TOTALS	920.00	920.00	0.00	0.00	0.00	920.00	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: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 06	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				237.00	0.00	1,422.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	12.00	
45-100-231	COUNTY CLERK CC ACCOUNT				3.00	0.00	0.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				234.00	0.00	1,434.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	234.00	234.00		234.00	0.00	0.00	100

	LANGUAGE ACCESS REVENUE	234.00	234.00	0.00	234.00	0.00	0.00	100
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	234.00	234.00	0.00	0.00	0.00	234.00	00

	LANGUAGE ACCESS EXPENSE	234.00	234.00	0.00	0.00	0.00	234.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	234.00	234.00		234.00	0.00	0.00	100
	EXPENSE TOTALS	234.00	234.00	0.00	0.00	0.00	234.00	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	PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 06	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				185.00	0.00	4,618.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				0.00	0.00	60.00	
46-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	0.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				170.00	0.00	4,678.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	850.00	850.00		770.00	0.00	80.00	91

	COUNTY DISPUTE RESOLUTION REVENUE	850.00	850.00	0.00	770.00	0.00	80.00	91
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	850.00	850.00	0.00	600.00	0.00	250.00	71

	COUNTY DISPUTE RESOLUTION EXPENSE	850.00	850.00	0.00	600.00	0.00	250.00	71
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	850.00	850.00		770.00	0.00	80.00	91
	EXPENSE TOTALS	850.00	850.00	0.00	600.00	0.00	250.00	71

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 06	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				330.00	0.00	7,120.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				30.00	0.00	100.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT INITIATED GUARDIAN CASH AC				300.00	0.00	7,220.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	480.00	480.00		300.00	0.00	180.00	63

	COURT INITIATED GUARDIAN REVENUE	480.00	480.00	0.00	300.00	0.00	180.00	63
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	480.00	480.00	0.00	0.00	0.00	480.00	00

	COURT INITIATED GUARDIAN EXPENSE	480.00	480.00	0.00	0.00	0.00	480.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	480.00	480.00		300.00	0.00	180.00	63
	EXPENSE TOTALS	480.00	480.00	0.00	0.00	0.00	480.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND						EFFECTIVE MONTH - 06		
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				3,123.19	0.00	154,474.29	
50-100-231	COUNTY CLERK CC ACCOUNT				260.00	0.00	450.00	

	COUNTY CLERK ARCHIVES CASH				3,383.19	0.00	154,924.29	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	4,000.00	4,000.00		3,499.25	0.00	500.75	87
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		12,720.00	0.00	2,280.00	85

	COUNTY CLERK ARCHIVES REVENUE	19,000.00	19,000.00	0.00	16,219.25	0.00	2,780.75	85
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	16,207.00	16,207.00	0.00	11,170.71	0.00	5,036.29	69
50-750-200	FICA EXPENSE	1,268.00	1,268.00	0.00	854.56	0.00	413.44	67
50-750-202	TCDRS GROUP TERM LIFE	88.00	88.00	0.00	59.62	0.00	28.38	68
50-750-205	RETIREMENT EXPENSE	1,364.00	1,364.00	0.00	919.33	0.00	444.67	67
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	28,927.00	28,927.00	0.00	13,004.22	0.00	15,922.78	45
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	19,000.00	19,000.00		16,219.25	0.00	2,780.75	85
	EXPENSE TOTALS	28,927.00	28,927.00	0.00	13,004.22	0.00	15,922.78	45

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE
REPORTING FUND: 0051 SB22 SHERIFF GRANT FUND						EFFECTIVE MONTH - 06	
0100 SB22 SHERIFF GRANT CASH							
=====							
51-100-100	SB22 SHERIFF GRANT CASH				242,480.61	0.00	250,698.18

	SB22 SHERIFF GRANT CASH				242,480.61	0.00	250,698.18
0351 SB22 SHERIFF GRANT REVENUE							
=====							
51-351-180	SB22 SHERIFF GRANT INTEREST EARNED	0.00	0.00		5,411.91	0.00	5,411.91+
51-351-751	SB22 SHERIFF GRANT REVENUE	250,000.00	250,000.00		250,000.00	0.00	0.00 100

	SB22 SHERIFF GRANT REVENUE	250,000.00	250,000.00	0.00	255,411.91	0.00	5,411.91+ 102
0751 SB22 SHERIFF GRANT EXPENSE							
=====							
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	19,000.00	19,000.00	0.00	10,500.73	0.00	8,499.27 55
51-751-200	FICA EXPENSE	1,444.00	1,444.00	0.00	803.42	0.00	640.58 56
51-751-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	56.01	0.00	45.99 55
51-751-205	RETIREMENT	1,553.00	1,553.00	0.00	864.28	0.00	688.72 56
51-751-305	NEW EQUIPMENT & SUPPLIES	151,901.00	151,901.00	54,875.06	1,025.00	0.00	96,000.94 37
51-751-310	SUPPLIES NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
51-751-609	NEW VEHICLES	76,000.00	76,000.00	111,220.00	0.00	0.00	35,220.00- 146

	SB22 SHERIFF GRANT EXPENSE	250,000.00	250,000.00	166,095.06	13,249.44	0.00	70,655.50 72
SB22 SHERIFF GRANT FUND							
	INCOME TOTALS	250,000.00	250,000.00		255,411.91	0.00	5,411.91+ 102
	EXPENSE TOTALS	250,000.00	250,000.00	166,095.06	13,249.44	0.00	70,655.50 72

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: 0052 SB22 COUNTY ATTORNEY GRANT FUND					EFFECTIVE MONTH - 06		
0100 SB22 COUNTY ATTORNEY CASH							
=====							
52-100-100	SB22 COUNTY ATTORNEY CASH				102,070.72	0.00	102,070.72

	SB22 COUNTY ATTORNEY CASH				102,070.72	0.00	102,070.72
0352 SB22 COUNTY ATTORNEY REVENUE							
=====							
52-352-180	SB22 COUNTY ATTORNEY GRANT INTEREST	0.00	0.00		2,070.72	0.00	2,070.72+
52-352-352	SB22 COUNTY ATTORNEY REVENUE	0.00	0.00		100,000.00	0.00	100,000.00+

	SB22 COUNTY ATTORNEY REVENUE	0.00	0.00	0.00	102,070.72	0.00	102,070.72+
0752 SB22 COUNTY ATTORNEY EXPENSE							
=====							
52-752-752	SB22 COUNTY ATTORNEY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

	SB22 COUNTY ATTORNEY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
SB22 COUNTY ATTORNEY GRANT FUND							
	INCOME TOTALS	0.00	0.00		102,070.72	0.00	102,070.72+
	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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 06
0100 JUDICIAL TRAINING CASH							
=====							
53-100-100	JUDICIAL TRAINING FUND				55.00	0.00	1,651.01
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	0.00	0.00

	JUDICIAL TRAINING CASH				50.00	0.00	1,651.01
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		50.00	0.00	50.00 50

	JUDICIAL TRAINING REVENUE	100.00	100.00	0.00	50.00	0.00	50.00 50
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		50.00	0.00	50.00 50
	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 BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 06	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				2,883.98	0.00	174,123.55	
56-100-231	COUNTY CLERK CC ACCOUNT				250.00	0.00	460.00	

COUNTY CLERK PRESERVATION CASH					3,133.98	0.00	174,583.55	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	20,000.00	20,000.00		17,777.30	0.00	2,222.70	89
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		187.00	0.00	13.00	94

COUNTY CLERK PRESERVATION REVENUE		20,200.00	20,200.00	0.00	17,964.30	0.00	2,235.70	89
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	19,723.00	19,723.00	0.00	6,221.25	0.00	13,501.75	32
56-756-200	FICA EXPENSE	1,537.00	1,537.00	0.00	475.96	0.00	1,061.04	31
56-756-202	TCDRS GROUP TERM LIFE	107.00	107.00	0.00	32.97	0.00	74.03	31
56-756-205	RETIREMENT EXPENSE	1,653.00	1,653.00	0.00	512.01	0.00	1,140.99	31
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	2,550.00	7,941.55	0.00	4,508.45	70
56-756-757	PRESERVATION VS HB 1744	500.00	500.00	0.00	0.00	0.00	500.00	00

COUNTY CLERK PRESERVATION EXPENSE		38,520.00	38,520.00	2,550.00	15,183.74	0.00	20,786.26	46
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		20,200.00	20,200.00		17,964.30	0.00	2,235.70	89
EXPENSE TOTALS		38,520.00	38,520.00	2,550.00	15,183.74	0.00	20,786.26	46

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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 06	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				1,365.00	0.00	26,801.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	140.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00-	0.00	0.00	

LAW LIBRARY CASH ACCOUNTS					1,330.00	0.00	26,941.51	
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	1,610.00	1,610.00		1,330.00	0.00	280.00	83

LAW LIBRARY REVENUE					1,330.00	0.00	280.00	83
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	00

LAW LIBRARY EXPENSE					0.00	0.00	1,610.00	00
LAW LIBRARY FUND								
INCOME TOTALS					1,330.00	0.00	280.00	83
EXPENSE TOTALS					0.00	0.00	1,610.00	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: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 06	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				47.17	0.00	714.15	
63-100-230	DISTRICT CLERK CC ACCOUNT				5.00-	0.00	120.00	
		-----			-----	-----	-----	
DISTRICT CLERK PRESERVATION CASH					42.17	0.00	834.15	
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	200.00	200.00		134.69	0.00	65.31	67
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	800.00	800.00		840.00	0.00	40.00+	105
		-----			-----	-----	-----	
DIST CLERK PRESERVATION REVENUE		1,000.00	1,000.00	0.00	974.69	0.00	25.31	97
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	866.25	0.00	866.25-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	66.27	0.00	66.27-	
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
		-----			-----	-----	-----	
DIST CLERK PRESERVATION EXPENSE		1,000.00	1,000.00	0.00	932.52	0.00	67.48	93
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,000.00	1,000.00		974.69	0.00	25.31	97
EXPENSE TOTALS		1,000.00	1,000.00	0.00	932.52	0.00	67.48	93

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 - 06
0100 COURTHOUSE SECURITY CASH							
=====							
66-100-100	CFC: COURTHOUSE SECURITY				1,604.27	0.00	12,482.30
66-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	80.00
66-100-231	COUNTY CLERK CC ACCOUNT				20.00-	0.00	0.00
66-100-232	JP CC ACCOUNT				90.52-	0.00	45.18
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COURTHOUSE SECURITY CASH					1,493.75	0.00	12,607.48
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	2,500.00	2,500.00		1,493.75	0.00	1,006.25 60
-----							-----
COURTHOUSE SECURITY REVENUE		2,500.00	2,500.00	0.00	1,493.75	0.00	1,006.25 60
0766 COURTHOUSE SECURITY EXPENSE							
=====							
66-766-766	COURTHOUSE SECURITY EXPENSES	2,500.00	2,500.00	3,211.12	0.00	0.00	711.12- 12
-----							-----
COURTHOUSE SECURITY EXPENSE		2,500.00	2,500.00	3,211.12	0.00	0.00	711.12- 12
COURTHOUSE SECURITY FUND							
INCOME TOTALS		2,500.00	2,500.00		1,493.75	0.00	1,006.25 60
EXPENSE TOTALS		2,500.00	2,500.00	3,211.12	0.00	0.00	711.12- 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: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 06	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				2,098.95-	0.00	2,635.92	
68-100-230	DISTRICT CLERK CC ACCOUNT				5.00-	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COUNTY PRESERVATION CASH				2,103.95-	0.00	2,635.92	
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	5.00	5.00		50.82	0.00	45.82+	16

	COUNTY PRESERVATION REVENUE	5.00	5.00	0.00	50.82	0.00	45.82+	16
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	5.00	5.00	0.00	2,154.77	0.00	2,149.77-	95

	COUNTY PRESERVATION EXPENSE	5.00	5.00	0.00	2,154.77	0.00	2,149.77-	95
COUNTY PRESERVATION FUND								
	INCOME TOTALS	5.00	5.00		50.82	0.00	45.82+	16
	EXPENSE TOTALS	5.00	5.00	0.00	2,154.77	0.00	2,149.77-	95

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 06
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 - 06	
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 - 06	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				2,494.00	0.00	39,693.63	
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

BAIL BOND FUND CASH					2,494.00	0.00	39,693.63	
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	0.00	0.00		0.00	0.00	0.00	
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	5,000.00	5,000.00		5,250.00	0.00	250.00+	105

BAIL BOND FUND REVENUE		5,000.00	5,000.00	0.00	5,250.00	0.00	250.00+	105
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	5,000.00	5,000.00	2,000.00	2,756.00	0.00	244.00	95

BAIL BOND FUND EXPENSE		5,000.00	5,000.00	2,000.00	2,756.00	0.00	244.00	95
BAIL BOND FUND								
INCOME TOTALS		5,000.00	5,000.00		5,250.00	0.00	250.00+	105
EXPENSE TOTALS		5,000.00	5,000.00	2,000.00	2,756.00	0.00	244.00	95

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: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 06	
0100 STATE CRIMINAL & CIVIL FEES CASH							
=====							
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				367.53-	0.00	80,966.13
76-100-230	DISTRICT CLERK CC ACCOUNT				45.00-	0.00	20.00
76-100-231	COUNTY CLERK CC ACCOUNT				3.20-	0.00	60.88-
76-100-232	JP CC ACCOUNT				1,650.79-	0.00	1,227.92

	STATE CRIMINAL & CIVIL FEES CASH				2,066.52-	0.00	82,153.17
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	400.00	400.00		255.85	0.00	144.15 64
76-376-705	JP OMNI FEE	800.00	800.00		486.84	0.00	313.16 61
76-376-706	OLD DRUG COURT	8.00	8.00		0.00	0.00	8.00 00
76-376-707	NEW SPECIALITY COURT 1-1-2020	80.00	80.00		234.47	0.00	154.47+ 293
76-376-708	SAFETY SEAT BELTS	80.00	80.00		0.00	0.00	80.00 00
76-376-776	STATE FEE CRIMINAL & CIVIL	32,000.00	32,000.00		18,688.42	0.00	13,311.58 58
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		840.00	0.00	140.00+ 120
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		185.00	0.00	115.00 62

	STATE CRIMINAL & CIVIL FEES REVENUE	34,368.00	34,368.00	0.00	20,690.58	0.00	13,677.42 60
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	98.00	98.00	0.00	86.01	0.00	11.99 88
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	180.07	0.00	180.07-
76-776-705	JP OMNI EXPENSE	300.00	300.00	0.00	198.00	0.00	102.00 66
76-776-706	OLD DRUG COURT	3.00	3.00	0.00	0.00	0.00	3.00 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	100.00	100.00	0.00	47.72	0.00	52.28 48
76-776-776	STATE FEE CRIMINAL & CIVIL	32,767.00	32,767.00	0.00	21,152.30	0.00	11,614.70 65
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	800.00	800.00	0.00	903.00	0.00	103.00- 113
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	0.00	190.00	0.00	110.00 63

	STATE CRIMINAL & CIVIL FEES EXPENSE	34,368.00	34,368.00	0.00	22,757.10	0.00	11,610.90 66
STATE CRIMINAL & CIVIL FEES FUND							
	INCOME TOTALS	34,368.00	34,368.00		20,690.58	0.00	13,677.42 60
	EXPENSE TOTALS	34,368.00	34,368.00	0.00	22,757.10	0.00	11,610.90 66

		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 - 06
0100 SENIOR CITIZENS FUND CASH							
=====							
78-100-100	CFC: SENIOR CITIZENS				75,258.84-	0.00	75,258.84-

	SENIOR CITIZENS FUND CASH				75,258.84-	0.00	75,258.84-
0200 SENIOR CITIZENS LIABILITY							
=====							
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,837.91-

	SENIOR CITIZENS LIABILITY				0.00	0.00	3,837.91-
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		22,929.92	0.00	11,070.08 67
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,000.00	2,000.00		1,919.36	0.00	80.64 96
78-378-713	BUILDING RENT	350.00	350.00		325.00	0.00	25.00 93
78-378-714	DEPT OF AGING & DISABILITY	16,000.00	16,000.00		15,174.54	0.00	825.46 95
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		2,018.50	0.00	1,981.50 50
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	56,423.00	56,423.00	0.00	42,367.32	0.00	14,055.68 75
0778 SENIOR CITIZENS EXPENSE							
=====							
78-778-100	SALARY - SR CITIZENS COORDINATOR	29,154.00	29,154.00	0.00	19,067.20	0.00	10,086.80 65
78-778-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00 00
78-778-110	DRIVERS - PART TIME	22,714.00	22,714.00	0.00	18,285.54	0.00	4,428.46 81
78-778-118	COOK - PART TIME	16,468.00	16,468.00	0.00	9,434.88	0.00	7,033.12 57
78-778-200	FICA EXPENSE	5,331.00	5,331.00	0.00	3,579.27	0.00	1,751.73 67
78-778-202	TCDRS GROUP TERM LIFE	370.00	370.00	0.00	249.55	0.00	120.45 67
78-778-205	RETIREMENT	5,736.00	5,736.00	0.00	3,850.67	0.00	1,885.33 67
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	609.75	0.00	890.25 41
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	1,788.83	0.00	211.17 89
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	222.77	1,146.58	0.00	69.35- 105
78-778-320	REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	5,704.61	0.00	9,295.39 38
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	4,241.32	0.00	2,258.68 65
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	299.00	1,945.99	0.00	3,205.01 41
78-778-680	VAN EXPENSE	4,500.00	4,500.00	500.00	4,652.75	0.00	652.75- 115
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	7,358.54	36,726.83	0.00	10,914.63 80
78-778-692	PAPER GOODS	14,000.00	14,000.00	702.80	6,954.37	0.00	6,342.83 55
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	278.47	0.00	721.53 28

	SENIOR CITIZENS EXPENSE	187,373.00	187,373.00	9,083.11	118,516.61	0.00	59,773.28 68
SENIOR CITIZENS FUND							
	INCOME TOTALS	56,423.00	56,423.00		42,367.32	0.00	14,055.68 75
	EXPENSE TOTALS	187,373.00	187,373.00	9,083.11	118,516.61	0.00	59,773.28 68

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: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 06	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				3,490.75-	0.00	0.00	

	AMERICAN RESCUE GRANT CASH				3,490.75-	0.00	0.00	
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	3,490.75	0.00	3,490.75-	
79-850-855	TRANSFER TO ROAD & BRIDGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	

	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	0.00	3,490.75	0.00	3,490.75-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	3,490.75	0.00	3,490.75-	

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: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 06	
0100 LEOSE GRANT FUND CASH							
=====							
80-100-100	CFC: LEOSE GRANT FUND CASH				918.37	250.00-	2,248.82

	LEOSE GRANT FUND CASH				918.37	250.00-	2,248.82
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	1,900.00	1,900.00		1,937.37	0.00	37.37+ 102

	LEOSE GRANT FUND REVENUE	1,900.00	1,900.00	0.00	1,937.37	0.00	37.37+ 102
0800 LEOSE GRANT EXPENSE							
=====							
80-800-800	LEOSE GRANT EXPENSES	1,900.00	1,900.00	769.00	1,019.00	250.00	112.00 94

	LEOSE GRANT EXPENSE	1,900.00	1,900.00	769.00	1,019.00	250.00	112.00 94
LEOSE GRANT FUND							
	INCOME TOTALS	1,900.00	1,900.00		1,937.37	0.00	37.37+ 102
	EXPENSE TOTALS	1,900.00	1,900.00	769.00	1,019.00	250.00	112.00 94

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 - 06	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				1,000.00	0.00	5,115.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	

	JUSTICE COURT SUPPORT CASH				1,000.00	0.00	5,115.94	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		1,000.00	0.00	200.00+	125

	JUSTICE COURT SUPPORT REVENUE	800.00	800.00	0.00	1,000.00	0.00	200.00+	125
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		1,000.00	0.00	200.00+	125
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	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: 0082 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 06	
0100 JUSTICE COURT TECHNOLOGY CASH							
=====							
82-100-100	CFC: JUSTICE COURT TECH CASH				642.15	0.00	16,550.21
82-100-232	JP CC ACCOUNT				73.93	0.00	38.40
JUSTICE COURT TECHNOLOGY CASH					568.22	0.00	16,588.61
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		568.22	0.00	1,431.78 28
JUSTICE COURT TECH REVENUE		2,000.00	2,000.00	0.00	568.22	0.00	1,431.78 28
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		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 00
JUSTICE COURT TECHNOLOGY FUND							
INCOME TOTALS		2,000.00	2,000.00		568.22	0.00	1,431.78 28
EXPENSE TOTALS		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 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: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 06
0100 DRUG FORFEITURE CASH ACCOUNTS							
=====							
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00

	DRUG FORFEITURE CASH ACCOUNTS				0.00	0.00	0.00
0384 DRUG FORFEITURE REVENUE							
=====							
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00	0.00
0840 DRUG FORFEITURE EXPENSE							
=====							
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00
84-840-840	DRUG FORFEITURE EXPENSES	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		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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 06				
0100 AIRPORT CASH ACCOUNTS											
=====											
88-100-100	CFC: AIRPORT FUND				4,349.85	0.00	13,245.51				
AIRPORT CASH ACCOUNTS					4,349.85	0.00	13,245.51				
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	5,600.00	5,600.00		4,700.00	0.00	900.00	84			
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00				
AIRPORT REVENUE ACCOUNTS					5,600.00	5,600.00	0.00	4,700.00	0.00	900.00	84
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	5,600.00	5,600.00	0.00	350.15	0.00	5,249.85	06			
AIRPORT EXPENSE ACCOUNTS					5,600.00	5,600.00	0.00	350.15	0.00	5,249.85	06
AIRPORT FUND											
INCOME TOTALS		5,600.00	5,600.00		4,700.00	0.00	900.00	84			
EXPENSE TOTALS		5,600.00	5,600.00	0.00	350.15	0.00	5,249.85	06			

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 - 06	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				4,013.10	0.00	87,642.08	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	

	PRE-TRIAL DIVERSION CASH				4,013.10	0.00	87,642.08	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		2,013.10	0.00	2,013.10+	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		2,000.00	0.00	5,000.00	29

	PRE-TRIAL DIVERSION REVENUE	7,000.00	7,000.00	0.00	4,013.10	0.00	2,986.90	57
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		4,013.10	0.00	2,986.90	57
EXPENSE TOTALS		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	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	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0098 AGENCY FUNDS TAX COL & DIST CLERK							EFFECTIVE MONTH - 06		
0100 AGENCY FUNDS CASH ACCOUNTS									
=====									
98-100-101	TAX COLL-SALES TAX				0.00	0.00		5,284.00	
98-100-104	32ND DISTRICT COURT REGISTRY				0.00	0.00		49,927.00	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP				0.00	0.00		560,821.00	
98-100-106	32ND DISTRICT COURT MINOR				0.00	0.00		19,125.00	
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION				0.00	0.00		19,479.00	
98-100-108	DISTRICT ATTORNEY DRUG FORFEITURE				0.00	0.00		26,819.00	
AGENCY FUNDS CASH ACCOUNTS					0.00	0.00		681,455.00	
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	

		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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 06	

COMBINED TOTALS								
INCOME TOTALS	6,647,495.00	6,715,683.67	1,340.00	6,957,888.75	2,275.00-	243,545.08+	104	
EXPENSE TOTALS	6,596,921.00	7,195,109.67	355,340.77	4,670,916.82	2,682.85	2,168,852.08	70	

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INVOICE FILE LISTING - CYCLE: ALL

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
ALENCO COMMUNICATIONS INC. COMMUNICATIONS	28247 10450362	A 00010	06-01-2026		11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	169.95
BEN E KEITH LOCKBOX EDIBLE GOODS	28206 56863024	A 00888	05-19-2026	7036	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,004.62
BEN E KEITH LOCKBOX PAPER GOODS	28207 56863024	A 00888	05-19-2026	7036	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	122.16
BEN E KEITH LOCKBOX EDIBLE GOODS	28237 57008512	A 00888	05-28-2026	7064	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,389.25
BEN E KEITH LOCKBOX PAPER GOODS	28238 57008512	A 00888	05-28-2026	7064	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	340.32
BEN E KEITH LOCKBOX PAPER GOODS	28239 57075682	A 00888	05-28-2026	7081	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	120.16
BEN E KEITH LOCKBOX EDIBLE GOODS	28240 57075682	A 00888	05-28-2026	7081	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,435.10
BEN E KEITH LOCKBOX EDIBLE GOODS	28241 56936914	A 00888	05-28-2026	7053	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,506.80
BEN E KEITH LOCKBOX PAPER GOODS	28242 56936914	A 00888	05-28-2026	7053	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	120.16
BILL WILLIAMS TIRE CENTER TIRES & TUBES	28216 26-1157963-016	A 00151	05-21-2026	7065	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	20.00
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	28245 5292025	A 00029	06-01-2026		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	28192 06092026	A 00031	05-20-2026	6941	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	379.28
CARD SERVICE CENTER- FC SUPPLIES	28193 06092026	A 00031	05-20-2026	6941	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	2.69
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	28194 06092026	A 00031	05-20-2026		14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	436.00

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INVOICE FILE LISTING - CYCLE: ALL

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
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	28195 06092026	A 00031	05-20-2026	6397	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	134.81
CARD SERVICE CENTER- FC SUPPLIES	28196 06092026	A 00031	05-20-2026	7028	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	596.88
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	28197 06092026	A 00031	05-20-2026	6668	13-613-300 TRAVEL & SCHOOL 13-100-100 CFC: ROAD & BRIDGE PRECINCT	436.00
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	28198 06092026	A 00031	05-20-2026	6670	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	499.71
CARD SERVICE CENTER- FC DIESEL, OIL, AND GASOLINE	28199 06092026	A 00031	05-20-2026	7002	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	32.99
CARD SERVICE CENTER- FC TRAVEL/SCHOOL/TUITION/DUES	28217 06092026	A 00031	05-21-2026	6685	10-490-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	598.05
CARD SERVICE CENTER- FC MISCELLANEOUS EXPENSE	28218 06092026	A 00031	05-21-2026		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	7.95
CHAD PEARSON COURTHOUSE MAINTENANCE	28243 756232	A 00235	06-01-2026		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00
CNA SURETY BONDS	28236 07122026	A 00289	05-27-2026		10-500-315 BONDS 10-100-100 CFC: GENERAL FUND	50.00
DEREK HAMPTON COURT APPOINTED ATTORNEY DISTRICT	28210 05202026	A 00204	05-20-2026		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	28253 06012026	A 00057	06-01-2026		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	42,757.11
FISHER COUNTY APPRAISAL DISTRICT DISTRICT COURT RESTITUTION	28259 06012026-2	A 00057	06-01-2026		10-300-200 COUNTY RESTITUTION INCOME 10-100-100 CFC: GENERAL FUND	1,340.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	28230 45966-JUN2026	A 00083	05-26-2026		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	507.80
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	28231 45966-JUN2026	A 00083	05-26-2026		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	209.53

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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
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	28232 A 00083 45966-JUN2026	05-26-2026		14-200-220 LIBERTY NATL. PRE TAX INS P 14-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	28233 A 00083 45966-JUN2026	05-26-2026		11-200-220 LIBERTY NATL. PRE TAX INS P 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	28234 A 00083 45966-JUN2026	05-26-2026		14-200-225 LIBERTY NATL. POST TAX INS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	55.00
GUARDIAN SECURITY SOLUTIONS COURTHOUSE SECURITY EXPENSES	28201 A 00534 13477	05-20-2026		66-766-766 COURTHOUSE SECURITY EXPENSE 66-100-100 CFC: COURTHOUSE SECURITY	3,211.12
JESSIKA LESTER SUPPLIES	28244 A 00751 5272026	06-01-2026	7087	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	225.00
JONATHAN MCGOUGH CASH BOND EXPENSES	28254 A JUNE 1 2026	06-01-2026		74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	2,000.00
LEANA BAGGETT TALBOTT, PSY. D. PSYCHIATRIC EVALUATION	28248 A 00416 3667 3668	06-01-2026		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	1,200.00
LINGO COMMUNICATIONS COMMUNICATIONS	28246 A 00435 JUN 2026	06-01-2026		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	222.77
MAYFIELD PAPER COMPANY SUPPLIES	28225 A 00466 4452595	05-26-2026	7056	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	124.66
NAPA AUTO PARTS REPAIRS & MAINTENANCE	28203 A 00386 225672	05-19-2026	7076	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	245.82
PAT THOMSON ELECTION SCHOOL	28249 A 00471 06142026	06-01-2026	7086	10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	1,049.70
PAUL W HANNEMAN COURT APPOINTED ATTORNEY DISTRICT	28211 A 00197 05202026	05-20-2026		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	400.00
QUILL PAPER & POSTAGE	28224 A 00097 48981647	05-26-2026	7071	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	580.75
TAYLOR COUNTY CLERK OUT OF COUNTY COURT COST	28214 A 00919 5711	05-19-2026		10-540-530 OUT OF COUNTY COURT COST 10-100-100 CFC: GENERAL FUND	420.00

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INVOICE FILE LISTING - CYCLE: ALL

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
TAYLOR COUNTY CLERK OUT OF COUNTY COURT COST	28215 A 00919 5711 1	05-21-2026		10-540-530 OUT OF COUNTY COURT COST 10-100-100 CFC: GENERAL FUND	660.00
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	28250 A 00184 00005290	06-01-2026		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	6,494.75
TEXAS ASSOCIATION OF COUNTIES LIABILITY INSURANCE	28251 A 00184 00005140	06-01-2026		10-530-482 LIABILITY INSURANCE 10-100-100 CFC: GENERAL FUND	88,928.00
TEXAS SECRETARY OF STATE TRAVEL	28229 A 00920 CEO26-2605-0375-0361	05-26-2026		10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	375.00
WILSON WRECKER SERVICE REPAIRS & MAINTENANCE	28235 A 00784 26-24193	05-27-2026		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,123.68

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

REPORT TOTALS BY FUND

010 GENERAL FUND	25	149,041.96	0	0.00	0	0.00	25	149,041.96
011 ROAD & BRIDGE PRECINCT 1	2	207.95	0	0.00	0	0.00	2	207.95
012 ROAD & BRIDGE PRECINCT 2	2	532.70	0	0.00	0	0.00	2	532.70
013 ROAD & BRIDGE PRECINCT 3	1	436.00	0	0.00	0	0.00	1	436.00
014 ROAD & BRIDGE PRECINCT 4	6	2,918.50	0	0.00	0	0.00	6	2,918.50
066 COURTHOUSE SECURITY FUND	1	3,211.12	0	0.00	0	0.00	1	3,211.12
074 BAIL BOND FUND	1	2,000.00	0	0.00	0	0.00	1	2,000.00
078 SENIOR CITIZENS FUND	9	6,261.34	0	0.00	0	0.00	9	6,261.34
GRAND TOTALS	47	164,609.57	0	0.00	0	0.00	47	164,609.57

FISHER COUNTY DISTRICT CLERK

Line-item transfers

From: Supplies 10-420-305 1283.20

To: Travel 10-420-300 1283.20

Reason: Needs more in travel and had extra in supplies.

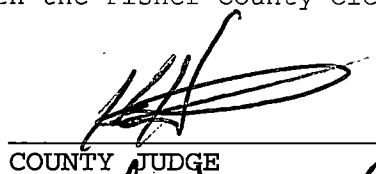
After consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Clerk's Office.


DEPARTMENT HEAD


COMMISSIONER PCT #1


COMMISSIONER PCT#2

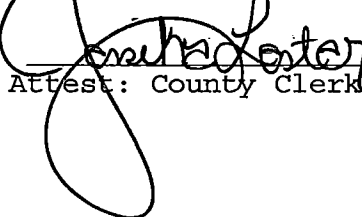

COMMISSIONER PCT#4

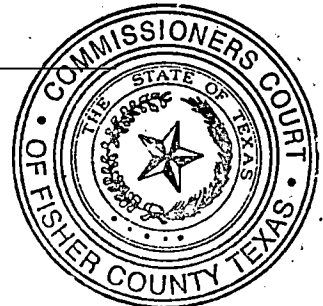

COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 8th day of June, 2026.


Attest: County Clerk



Becky Mauldin

From: Gina Pasley
Sent: Thursday, May 28, 2026 12:02 PM
To: Becky Mauldin; Danielle Thomas
Cc: Ashton Moody
Subject: transfer money from supplies to travel?

Importance: High

Good morning,

Can I move money from my Supplies budget over to my Travel budget to cover the expenses of gas and food and my stay for my Summer Conference? I have calculated the costs and would have enough to meet the needs. The total amount that I would need moved would be \$1283.20.

Gina A. Pasley, District Clerk

32nd Judicial District Court
1st MultiCounty Court at Law
Fisher County, Texas
325/776-2279
gina.pasley@fishercounty.org

From 10-420-305
Travel 10-420-300



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date
06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number10-420-305

Account TitleSUPPLIES

Account StatusActive

Account ClassExpense Account

Account TypeDebit Account

Cost Extract Code0

Revenue Extract Code0

Omit from Budget ReportsNo

Not in use:No

Budget Information

Original Budget Amount:2,000.00

Year-to-Date Amendments0.00

Current Budget Amount2,000.00

Encumbered via Invoices0.00

Encumbered via Purchase Orders207.13

Total Amount Encumbered207.13

Year-to-Date Spent/Received436.91

Total Amount Left in Budget1,355.96

Percentage of Budget Used32.20

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Month-to-Date	0.00	0.00	0.00
Through Previous Month	436.91	0.00	436.91
Year-to-Date	436.91	0.00	436.91
		Current Balance	436.91

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	0.00	0.00	0.00
November 2025	0.00	0.00	0.00
December 2025	186.43	0.00	186.43
January 2026	16.98	0.00	203.41
February 2026	213.52	0.00	416.93
March 2026	9.99	0.00	426.92
April 2026	0.00	0.00	426.92
May 2026	9.99	0.00	436.91
June 2026	0.00	0.00	436.91
July 2026	0.00	0.00	436.91
August 2026	0.00	0.00	436.91
September 2026	0.00	0.00	436.91
Accruals	0.00	0.00	436.91
GASB	0.00	0.00	436.91

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
05-27-2026	EBP	20153				42.07
Encumbered via PO: 7085 Entity: CARD SERVICE CENTER- FC Desc: SUPPLIES						
05-26-2026	EBP	20092				165.06
Encumbered via PO: 7082 Entity: QUILL Desc: SUPPLIES						
05-11-2026	CHK	18303	10-100-100	CFC: GENERAL FUND	9.99	
Check: 25162 Invoice: 27879 Entity: AQUAONE INC. Desc SUPPLIES						
05-11-2026	EBI	18300				9.99-
Encumbered via Invoice: 27879 Entity: AQUAONE INC. Desc: SUPPLIES						
04-15-2026	EBI	16629				9.99



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date

06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number

10-420-300

Account Title

TRAVEL/SCHOOL/TUITION/DUES

Account Status

Active

Account Class

Expense Account

Account Type

Debit Account

Cost Extract Code

0

Revenue Extract Code

0

Omit from Budget Reports

No

Not in use:

No

Budget Information

Original Budget Amount:

3,000.00

Year-to-Date Amendments

0.00

Current Budget Amount

3,000.00

Encumbered via Invoices

0.00

Encumbered via Purchase Orders

0.00

Total Amount Encumbered

0.00

Year-to-Date Spent/Received

2,656.24

Total Amount Left in Budget

343.76

Percentage of Budget Used

88.54

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	2,656.24	0.00	2,656.24
Year-to-Date	2,656.24	0.00	2,656.24
Current Balance			2,656.24

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	720.40	0.00	720.40
November 2025	936.17	0.00	1,656.57
December 2025	0.00	0.00	1,656.57
January 2026	0.00	0.00	1,656.57
February 2026	0.00	0.00	1,656.57
March 2026	0.00	0.00	1,656.57
April 2026	999.67	0.00	2,656.24
May 2026	0.00	0.00	2,656.24
June 2026	0.00	0.00	2,656.24
July 2026	0.00	0.00	2,656.24
August 2026	0.00	0.00	2,656.24
September 2026	0.00	0.00	2,656.24
Accruals	0.00	0.00	2,656.24
GASB	0.00	0.00	2,656.24

GASB Classification Codes

Catagory:

Class:

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
05-12-2026	EBI	18988				275.00-
				Encumbered via Invoice: 28141 Entity: FIRST NATIONAL BANK OMAHA Desc: SUPPLIES		
05-12-2026	EBI	18974				275.00
				Encumbered via Invoice: 28141 Entity: FIRST NATIONAL BANK OMAHA Desc: SUPPLIES		
05-12-2026	EBP	18973				275.00-
				Encumbered via PO: 6931 Entity: COUNTY CLERK & DISTRICT CLERKS Desc: TRAVEL/SCHOOL/TUITION/DUES		
04-29-2026	CHK	17840	10-100-100	CFC: GENERAL FUND	724.67	
				Check: 25153 Invoice: 28012 Entity: CARD SERVICE CENTER- FC Desc TRAVEL/SCHOOL/TUITION/DUES		

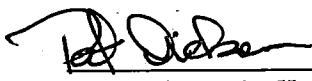
FISHER COUNTY BUDGET AMENDMENT' S

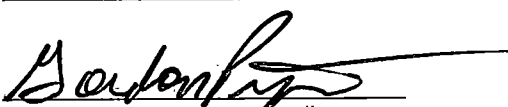
County Sheriff

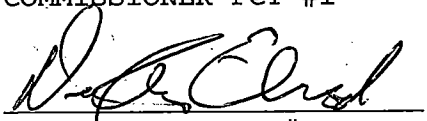
10-580-140 SALARY ADM ASSISTANT - 37,000.00
10-580-145 SALARY OVERTIME CHIEF 93,000.00
10-580-147 SALARY OVERTIME PATROL 93,000.00
10-580-160 SALARY HOLIDAY CHIEF 500.00 ✓
10-580-162 SALARY HOLIDAY PATROL SG 290.00 ✓

REASON: We only had 3 deputy's working, Sheriff that is in the academy, and not enough was budgeted.

There 167,585.00 budgeted for full time and have only used 23%


Department Head


COMMISSIONER PCT #1


COMMISSIONER PCT#2

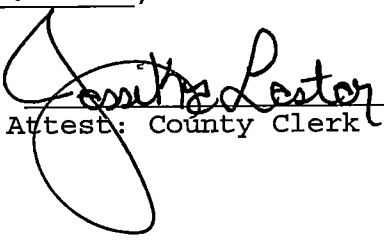

COMMISSIONER PCT#4


COUNTY Judge


COMMISSONER PCT#3


County Auditor

Approved this 8th day of June, 2026.


Attest: County Clerk





Budgetary Accounting - General Ledger System

Work With Account Header Records

Add New Account

Process Fields Below

Display Inactive: No

Account Direct Inquiry

Exit this Screen

Add New Account Record Workarea

Acct No: Title: Type: Asset Account

A25

Chart of Accounts

A25

Restart List

Fund - 0999

Department - 0999

Line Item - 0999

O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity
	V		00-000-000	Master Control Account	M			
-	V		10-000-000	GENERAL FUND	F			
-	V		10-580-000	COUNTY SHERIFF	D			
	V		10-580-100	SALARY - SHERIFF	E	A	58,940.00	38,537.64
	V		10-580-105	LONGEVITY PAY	E	A		0.00
	V		10-580-108	SALARY - CHIEF DEPUTY	E	A	60,057.00	39,269.32
	V		10-580-109	SALARY - PATROL SERGEANT	E	A	58,085.00	37,968.14
	V		10-580-110	SALARY - FULL TIME DEPUTIES	E	A	167,585.00	38,669.04
	V		10-580-120	SALARY - PART TIME DEPUTIES	E	A	5,000.00	0.00
	V		10-580-140	SALARY - ADMINISTRATIVE ASSISTANT	E	A		24,070.90
	V		10-580-145	SALARY - OVERTIME CHIEF DEPUTY	E	A	10,475.00	103,152.51
	V		10-580-146	SALARY - OVERTIME DEPUTIES FT	E	A	29,232.00	19,297.09
	V		10-580-147	SALARY - OVERTIME PATROL SGT	E	A	10,131.00	102,153.12
	V		10-580-148	SALARY - OVERTIME ADMIN ASST.	E	A		0.00
	V		10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	E	A	4,512.00	4,915.38
	V		10-580-161	SALARY - HOLIDAYS DEPUTIES FT	E	A	12,592.00	3,072.54
	V		10-580-162	SALARY - HOLIDAYS PATROL SGT	E	A	4,364.00	4,648.63
	V		10-580-200	FICA EXPENSE	E	A	32,204.00	27,977.00
	V		10-580-202	TCDRS GROUP TERM LIFE	E	A	2,232.00	2,218.49
	V		10-580-205	RETIREMENT	E	A	34,646.00	34,216.65
	V		10-580-210	MEDICAL INSURANCE	E	A	72,320.00	26,091.88
	V		10-580-300	TRAVEL	E	A	3,000.00	2,825.00
	V		10-580-305	SUPPLIES & EQUIPMENT	E	A	17,000.00	11,499.22
	V		10-580-310	COMMUNICATIONS	E	A	8,000.00	1,166.92
	V		10-580-311	SOFTWARE PRINCIPAL PAYMENT	E	A		0.00
	V		10-580-312	SOFTWARE INTEREST PAYMENT	E	A		510.40
	V		10-580-315	BONDS & NOTARY	E	A	300.00	0.00
	V		10-580-608	VEHICLE EXPENSE	E	A	30,000.00	30,000.00
	V		10-580-609	NEW VEHICLES	E	A		0.00
	V		10-580-616	VEHICLE GAS	E	A	43,000.00	21,744.61
	V		10-580-618	VEHICLE TIRES	E	A		0.00
							663,675.00	574,004.48



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date
06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number
00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number10-580-140

Account TitleSALARY - ADMINISTRATIVE ASSISTANT

Account StatusActive

Account ClassExpense Account

Account TypeDebit Account

Cost Extract Code0

Revenue Extract Code0

Omit from Budget ReportsNo

Not in use:No

Budget Information

Original Budget Amount:	0.00
Year-to-Date Amendments	0.00
Current Budget Amount	0.00
Encumbered via Invoices	0.00
Encumbered via Purchase Orders	0.00
Total Amount Encumbered	0.00
Year-to-Date Spent/Received	24,070.90
Total Amount Left in Budget	24,070.90-
Percentage of Budget Used	0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Month-to-Date	0.00	0.00	0.00
Through Previous Month	24,070.90	0.00	24,070.90
Year-to-Date	24,070.90	0.00	24,070.90
		Current Balance	24,070.90

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	2,811.20	0.00	2,811.20
November 2025	2,951.76	0.00	5,762.96
December 2025	3,092.32	0.00	8,855.28
January 2026	2,798.02	0.00	11,653.30
February 2026	2,661.86	0.00	14,315.16
March 2026	4,216.80	0.00	18,531.96
April 2026	2,727.74	0.00	21,259.70
May 2026	2,811.20	0.00	24,070.90
June 2026	0.00	0.00	24,070.90
July 2026	0.00	0.00	24,070.90
August 2026	0.00	0.00	24,070.90
September 2026	0.00	0.00	24,070.90
Accruals	0.00	0.00	24,070.90
GASB	0.00	0.00	24,070.90

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Next 100 Records

Previous 100 Records

Account Transaction Listing

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
05-26-2026	JNL	19891	10-100-100	CFC: GENERAL FUND	1,405.60	
				Journal: 5111 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
05-12-2026	JNL	18728	10-100-100	CFC: GENERAL FUND	1,405.60	
				Journal: 4793 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
04-28-2026	JNL	17364	10-100-100	CFC: GENERAL FUND	1,405.60	
				Journal: 4483 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
04-14-2026	JNL	16197	10-100-100	CFC: GENERAL FUND	1,181.58	
				Journal: 4166 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
04-14-2026	JNL	16196	10-100-100	CFC: GENERAL FUND	140.56	



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

- Posting Effective Date
- 06-02-2026
- Previous Account Record
- Next Account Record
- Delete this Account
- Exit This Screen
- Transaction List Parameters

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number10-580-145

Account TitleSALARY - OVERTIME CHIEF DEPUTY

Account StatusActive

Account ClassExpense Account

Account TypeDebit Account

Cost Extract Code0

Revenue Extract Code0

Omit from Budget ReportsNo

Not in use:No

Budget Information

Original Budget Amount:10,475.00

Year-to-Date Amendments0.00

Current Budget Amount10,475.00

Encumbered via Invoices0.00

Encumbered via Purchase Orders0.00

Total Amount Encumbered0.00

Year-to-Date Spent/Received103,152.51

Total Amount Left in Budget92,677.51-

Percentage of Budget Used984.75

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	103,152.51	0.00	103,152.51
Year-to-Date	103,152.51	0.00	103,152.51
Current Balance			103,152.51

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	13,597.88	0.00	13,597.88
November 2025	13,033.82	0.00	26,631.70
December 2025	12,983.46	0.00	39,615.16
January 2026	13,144.62	0.00	52,759.78
February 2026	12,087.00	0.00	64,846.78
March 2026	17,133.33	0.00	81,980.11
April 2026	11,804.97	0.00	93,785.08
May 2026	9,367.43	0.00	103,152.51
June 2026	0.00	0.00	103,152.51
July 2026	0.00	0.00	103,152.51
August 2026	0.00	0.00	103,152.51
September 2026	0.00	0.00	103,152.51
Accruals	0.00	0.00	103,152.51
GASB	0.00	0.00	103,152.51

GASB Classification Codes

Catagory:

Class:

Previous 100 Records

Select GASB Codes

Clear GASB Codes

Next 100 Records

Account Transaction Listing

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
05-26-2026	JNL	19892	10-100-100	CFC: GENERAL FUND	4,462.12	
Journal: 5112 - PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS EXPENSE						
05-12-2026	JNL	18729	10-100-100	CFC: GENERAL FUND	4,905.31	
Journal: 4794 - PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS EXPENSE						
04-28-2026	JNL	17365	10-100-100	CFC: GENERAL FUND	5,610.38	
Journal: 4484 - PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS EXPENSE						
04-14-2026	JNL	16198	10-100-100	CFC: GENERAL FUND	6,194.59	
Journal: 4167 - PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS EXPENSE						
03-31-2026	JNL	15348	10-100-100	CFC: GENERAL FUND	6,587.42	



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date

06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number

10-580-147

Account Title

SALARY - OVERTIME PATROL SGT

Account Status

Active

Account Class

Expense Account

Account Type

Debit Account

Cost Extract Code

0

Revenue Extract Code

0

Omit from Budget Reports

No

Not in use:

No

Budget Information

Original Budget Amount:

10,131.00

Year-to-Date Amendments

0.00

Current Budget Amount

10,131.00

Encumbered via Invoices

0.00

Encumbered via Purchase Orders

0.00

Total Amount Encumbered

0.00

Year-to-Date Spent/Received

102,153.12

Total Amount Left in Budget

92,022.12-

Percentage of Budget Used

1,008.32

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	102,153.12	0.00	102,153.12
Year-to-Date	102,153.12	0.00	102,153.12
Current Balance			102,153.12

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	12,993.16	0.00	12,993.16
November 2025	12,437.98	0.00	25,431.14
December 2025	13,402.24	0.00	38,833.38
January 2026	12,058.12	0.00	50,891.50
February 2026	11,960.72	0.00	62,852.22
March 2026	16,236.58	0.00	79,088.80
April 2026	12,486.68	0.00	91,575.48
May 2026	10,577.64	0.00	102,153.12
June 2026	0.00	0.00	102,153.12
July 2026	0.00	0.00	102,153.12
August 2026	0.00	0.00	102,153.12
September 2026	0.00	0.00	102,153.12
Accruals	0.00	0.00	102,153.12
GASB	0.00	0.00	102,153.12

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
05-26-2026	JNL	19894	10-100-100	CFC: GENERAL FUND	4,772.60	
Journal: 5114 - PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS EXPENSE						
05-12-2026	JNL	18731	10-100-100	CFC: GENERAL FUND	5,805.04	
Journal: 4796 - PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS EXPENSE						
04-28-2026	JNL	17367	10-100-100	CFC: GENERAL FUND	6,175.16	
Journal: 4486 - PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS EXPENSE						
04-14-2026	JNL	16200	10-100-100	CFC: GENERAL FUND	6,311.52	
Journal: 4169 - PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS EXPENSE						
03-31-2026	JNL	15350	10-100-100	CFC: GENERAL FUND	6,136.20	



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date
06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

- Transaction List Parameters
- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number
00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number10-580-160

Account TitleSALARY - HOLIDAYS CHIEF DEPUTY

Account StatusActive

Account ClassExpense Account

Account TypeDebit Account

Cost Extract Code0

Revenue Extract Code0

Omit from Budget ReportsNo

Not in use: No

Budget Information

Original Budget Amount:4,512.00

Year-to-Date Amendments0.00

Current Budget Amount4,512.00

Encumbered via Invoices0.00

Encumbered via Purchase Orders0.00

Total Amount Encumbered0.00

Year-to-Date Spent/Received4,915.38

Total Amount Left in Budget403.38-

Percentage of Budget Used108.94

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	4,915.38	0.00	4,915.38
Year-to-Date	4,915.38	0.00	4,915.38
Current Balance			4,915.38

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	483.48	0.00	483.48
November 2025	456.62	0.00	940.10
December 2025	966.96	0.00	1,907.06
January 2026	1,477.30	0.00	3,384.36
February 2026	483.48	0.00	3,867.84
March 2026	537.20	0.00	4,405.04
April 2026	510.34	0.00	4,915.38
May 2026	0.00	0.00	4,915.38
June 2026	0.00	0.00	4,915.38
July 2026	0.00	0.00	4,915.38
August 2026	0.00	0.00	4,915.38
September 2026	0.00	0.00	4,915.38
Accruals	0.00	0.00	4,915.38
GASB	0.00	0.00	4,915.38

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Next 100 Records

Previous 100 Records

Account Transaction Listing

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
04-14-2026	JNL	16201	10-100-100	CFC: GENERAL FUND	510.34	
Journal: 4170 - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE						
03-03-2026	JNL	13236	10-100-100	CFC: GENERAL FUND	537.20	
Journal: 3328 - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE						
02-03-2026	JNL	10985	10-100-100	CFC: GENERAL FUND	483.48	
Journal: 2707 - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE						
01-06-2026	JNL	8763	10-100-100	CFC: GENERAL FUND	1,477.30	
Journal: 2064 - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE						
12-09-2025	JNL	6628	10-100-100	CFC: GENERAL FUND	966.96	



Budgetary Accounting - General Ledger System
Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date

06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number10-580-162

Account TitleSALARY - HOLIDAYS PATROL SGT

Account StatusActive

Account ClassExpense Account

Account TypeDebit Account

Cost Extract Code0

Revenue Extract Code0

Omit from Budget ReportsNo

Not in use:No

Budget Information

Original Budget Amount:	4,364.00
Year-to-Date Amendments	0.00
Current Budget Amount	4,364.00
Encumbered via Invoices	0.00
Encumbered via Purchase Orders	0.00
Total Amount Encumbered	0.00
Year-to-Date Spent/Received	4,648.63
Total Amount Left in Budget	284.63-
Percentage of Budget Used	106.52

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	4,648.63	0.00	4,648.63
Year-to-Date	4,648.63	0.00	4,648.63
Current Balance			4,648.63

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	441.49	0.00	441.49
November 2025	467.46	0.00	908.95
December 2025	934.92	0.00	1,843.87
January 2026	1,428.35	0.00	3,272.22
February 2026	467.46	0.00	3,739.68
March 2026	441.49	0.00	4,181.17
April 2026	467.46	0.00	4,648.63
May 2026	0.00	0.00	4,648.63
June 2026	0.00	0.00	4,648.63
July 2026	0.00	0.00	4,648.63
August 2026	0.00	0.00	4,648.63
September 2026	0.00	0.00	4,648.63
Accruals	0.00	0.00	4,648.63
GASB	0.00	0.00	4,648.63

GASB Classification Codes

Category:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
04-14-2026	JNL	16203	10-100-100	CFC: GENERAL FUND	467.46	
				Journal: 4172 - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
03-03-2026	JNL	13238	10-100-100	CFC: GENERAL FUND	441.49	
				Journal: 3330 - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
02-03-2026	JNL	10987	10-100-100	CFC: GENERAL FUND	467.46	
				Journal: 2709 - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
01-06-2026	JNL	8765	10-100-100	CFC: GENERAL FUND	1,428.35	
				Journal: 2066 - PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		
12-09-2025	JNL	6630	10-100-100	CFC: GENERAL FUND	934.92	



Budgetary Accounting - General Ledger System

Work With Account Header Records

Add New Account

Process Fields Below

Display Inactive: No

Account Direct Inquiry

Exit this Screen

Add New Account Record Workarea

Acct No: Title: Type: Asset Account

A25

Chart of Accounts

A25

Restart List		Fund - 0	9999	Department - 0	9999	Line Item - 0	9999		
O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity	
	V		00-000-000	Master Control Account	M				
-	V		10-000-000	GENERAL FUND	F				
-	V		10-580-000	COUNTY SHERIFF	D				
	V		10-580-100	SALARY - SHERIFF	E	A	58,940.00	38,537.64	
	V		10-580-105	LONGEVITY PAY	E	A		0.00	
	V		10-580-108	SALARY - CHIEF DEPUTY	E	A	60,057.00	39,269.32	
	V		10-580-109	SALARY - PATROL SERGEANT	E	A	58,085.00	37,968.14	
	V		10-580-110	SALARY - FULL TIME DEPUTIES	E	A	167,585.00	38,669.04	
	V		10-580-120	SALARY - PART TIME DEPUTIES	E	A	5,000.00	0.00	
	V		10-580-140	SALARY - ADMINISTRATIVE ASSISTANT	E	A		24,070.90	
	V		10-580-145	SALARY - OVERTIME CHIEF DEPUTY	E	A	10,475.00	103,152.51	
	V		10-580-146	SALARY - OVERTIME DEPUTIES FT	E	A	29,232.00	19,297.09	
	V		10-580-147	SALARY - OVERTIME PATROL SGT	E	A	10,131.00	102,153.12	
	V		10-580-148	SALARY - OVERTIME ADMIN ASST.	E	A		0.00	
	V		10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	E	A	4,512.00	4,915.38	
	V		10-580-161	SALARY - HOLIDAYS DEPUTIES FT	E	A	12,592.00	3,072.54	
	V		10-580-162	SALARY - HOLIDAYS PATROL SGT	E	A	4,364.00	4,648.63	
	V		10-580-200	FICA EXPENSE	E	A	32,204.00	27,977.00	
	V		10-580-202	TCDRS GROUP TERM LIFE	E	A	2,232.00	2,218.49	
	V		10-580-205	RETIREMENT	E	A	34,646.00	34,216.65	
	V		10-580-210	MEDICAL INSURANCE	E	A	72,320.00	26,091.88	
	V		10-580-300	TRAVEL	E	A	3,000.00	2,825.00	
	V		10-580-305	SUPPLIES & EQUIPMENT	E	A	17,000.00	11,499.22	
	V		10-580-310	COMMUNICATIONS	E	A	8,000.00	1,166.92	
	V		10-580-311	SOFTWARE PRINCIPAL PAYMENT	E	A		0.00	
	V		10-580-312	SOFTWARE INTEREST PAYMENT	E	A		510.40	
	V		10-580-315	BONDS & NOTARY	E	A	300.00	0.00	
	V		10-580-608	VEHICLE EXPENSE	E	A	30,000.00	30,000.00	
	V		10-580-609	NEW VEHICLES	E	A		0.00	
	V		10-580-616	VEHICLE GAS	E	A	43,000.00	21,744.61	
	V		10-580-618	VEHICLE TIRES	E	A		0.00	
							663,675.00	574,004.48	

FISHER COUNTY BUDGET AMENDMENT' S

FC LAW ENFORCEMENT CENTER

10-585-146 SALARY OVERTIME DISPATCH 8,000.00 ✓
10-585-310 COMMUNICATIONS 25,000.00 ✓
10-585-320 COMPUTER SOFTWARE & MAINTENCE 35,000.00 ✓
10-585-605 OUT OF COUNTY HOUSING 89,000.00 ✓

REASON: Salary overtime dispatch - Nothing was budgeted.
Communications - Not enough was budgeted.
Computer software - Was not budgeted.
Out of County Housing - Not enough budgeted.

Pat Labeau
Department Head

Y. G. Gentry
COMMISSIONER PCT #1

Dee Elrod
COMMISSIONER PCT#2

M. P. P. 5
COMMISSIONER PCT#4

[Signature]
COUNTY Judge

Steve R.
COMMISSIONER PCT#3

Becky Mauer
County Auditor

Approved this 24 day of June, 2026.

Janice Lester
Attest: County Clerk





Budgetary Accounting - General Ledger System

Work With Account Header Records

Help

Add New Account

Process Fields Below

Display Inactive: No

Account Direct Inquiry

Exit this Screen

Add New Account Record Workarea

Acct No:

Title:

Type: Asset Account

A25

Chart of Accounts

A25

Restart List

Fund - 0

- 9999

Department - 0

- 9999

Line Item - 0

- 9999

O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity
	V		00-000-000	Master Control Account	M			
-	V		10-000-000	GENERAL FUND	F			
-	V		10-585-000	FC LAW ENFORCEMENT CENTER	D			
	V		10-585-105	LONGEVITY PAY	E	A		0.00
	V		10-585-142	SALARY - FULL TIME DISPATCHERS	E	A	219,324.00	131,590.53
	V		10-585-146	SALARY - OVERTIME DISPATCHERS	E	A		7,446.70
	V		10-585-161	SALARY - HOLIDAY PAY FT DISPATCH	E	A	15,000.00	10,585.93
	V		10-585-200	FICA EXPENSE	E	A	21,909.00	11,446.25
	V		10-585-202	TCDRS GROUP TERM LIFE	E	A	1,518.00	798.01
	V		10-585-205	RETIREMENT	E	A	23,571.00	12,313.96
	V		10-585-210	MEDICAL INSURANCE	E	A	72,320.00	34,340.61
	V		10-585-300	TRAVEL	E	A	2,000.00	388.92
	V		10-585-305	SUPPLIES	E	A	5,000.00	2,284.56
	V		10-585-310	COMMUNICATIONS	E	A	21,000.00	30,192.62
	V		10-585-313	INSPECTIONS & MAINTENCE	E	A	8,000.00	1,747.99
	V		10-585-315	BONDS FOR EMPLOYEES	E	A	200.00	0.00
	V		10-585-320	COMPUTER SOFTWARE & MAINTENCE	E	A	3,000.00	37,646.87
	V		10-585-321	SOFTWARE PRINCIPAL PAYMENT	E	A		0.00
	V		10-585-322	SOFTWARE INTEREST PAYMENT	E	A		0.00
	V		10-585-325	CERT TRAINING FOR JAIL STAFF	E	A	1,500.00	0.00
	V		10-585-380	UTILITIES FOR LAW CENTER	E	A	25,000.00	22,450.31
	V		10-585-385	LAW CENTER REPAIRS	E	A	5,000.00	4,000.00
	V		10-585-604	NEW HIRE PSYCHIATRIC TESTING	E	A	3,500.00	2,329.60
	V		10-585-605	OUT OF COUNTY HOUSING	E	A	100,000.00	125,085.00
	V		10-585-612	INMATE EXPENSE	E	A	8,000.00	488.22
	V		10-585-614	INMATE MEDICAL	E	A	30,000.00	6,942.64
	V		10-585-625	LAW CENTER BUILDING INSURANCE	E	A		0.00
							565,842.00	442,078.72



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date
06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number
00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number10-585-146

Account TitleSALARY - OVERTIME DISPATCHERS

Account StatusActive

Account ClassExpense Account

Account TypeDebit Account

Cost Extract Code0

Revenue Extract Code0

Omit from Budget ReportsNo

Not in use: No

Budget Information

Original Budget Amount:0.00

Year-to-Date Amendments0.00

Current Budget Amount0.00

Encumbered via Invoices0.00

Encumbered via Purchase Orders0.00

Total Amount Encumbered0.00

Year-to-Date Spent/Received7,446.70

Total Amount Left in Budget7,446.70-

Percentage of Budget Used0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Month-to-Date	0.00	0.00	0.00
Through Previous Month	7,446.70	0.00	7,446.70
Year-to-Date	7,446.70	0.00	7,446.70
		Current Balance	7,446.70

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	2,794.16	0.00	2,794.16
November 2025	237.24	0.00	3,031.40
December 2025	184.52	0.00	3,215.92
January 2026	158.16	0.00	3,374.08
February 2026	527.20	0.00	3,901.28
March 2026	935.78	0.00	4,837.06
April 2026	0.00	0.00	4,837.06
May 2026	2,609.64	0.00	7,446.70
June 2026	0.00	0.00	7,446.70
July 2026	0.00	0.00	7,446.70
August 2026	0.00	0.00	7,446.70
September 2026	0.00	0.00	7,446.70
Accruals	0.00	0.00	7,446.70
GASB	0.00	0.00	7,446.70

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
05-26-2026	JNL	19904	10-100-100	CFC: GENERAL FUND	2,346.04	
Journal: 5124 - PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS EXPENSE						
05-12-2026	JNL	18741	10-100-100	CFC: GENERAL FUND	263.60	
Journal: 4806 - PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS EXPENSE						
03-31-2026	JNL	15357	10-100-100	CFC: GENERAL FUND	270.19	
Journal: 3930 - PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS EXPENSE						
03-17-2026	JNL	14287	10-100-100	CFC: GENERAL FUND	151.57	
Journal: 3661 - PAYROLL EMPLOYEE TRANSFER - OVERTIME HOURS EXPENSE						
03-03-2026	JNL	13247	10-100-100	CFC: GENERAL FUND	514.02	



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Account Definitions

Budget Information

Posting Effective Date
06-02-2026
Previous Account Record
Next Account Record
Delete this Account
Exit This Screen
Transaction List Parameters

Account Number 10-585-310
Account Title COMMUNICATIONS
Account Status Active
Account Class Expense Account
Account Type Debit Account
Cost Extract Code 0
Revenue Extract Code 0
Omit from Budget Reports No
Not in use: No

Original Budget Amount:	21,000.00
Year-to-Date Amendments	0.00
Current Budget Amount	21,000.00
Encumbered via Invoices	0.00
Encumbered via Purchase Orders	0.00
Total Amount Encumbered	0.00
Year-to-Date Spent/Received	30,192.62
Total Amount Left in Budget	9,192.62
Percentage of Budget Used	143.77

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount
Specified Account Number 00-000-000
Specified Reference Number
Restart Transaction List

Time Period	Debit Totals	Credit Totals
Month-to-Date	0.00	0.00
Through Previous Month	30,192.62	0.00
Year-to-Date	30,192.62	0.00

Money Summary Totals

Start of Year Balance	0.00
Current Balance	30,192.62

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	83.74	0.00	83.74
November 2025	4,056.25	0.00	4,139.99
December 2025	7,427.14	0.00	11,567.13
January 2026	3,347.85	0.00	14,914.98
February 2026	4,892.27	0.00	19,807.25
March 2026	3,592.25	0.00	23,399.50
April 2026	3,343.51	0.00	26,743.01
May 2026	3,449.61	0.00	30,192.62
June 2026	0.00	0.00	30,192.62
July 2026	0.00	0.00	30,192.62
August 2026	0.00	0.00	30,192.62
September 2026	0.00	0.00	30,192.62
Accruals	0.00	0.00	30,192.62
GASB	0.00	0.00	30,192.62

GASB Classification Codes

Catagory:
Class:

Select GASB Codes
Clear GASB Codes
Next 100 Records

Previous 100 Records

Account Transaction Listing

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
05-14-2026	CHK	19335	10-100-100	CFC: GENERAL FUND	3,365.85	
				Check: 25233 Invoice: 28158 Entity: AT&T Desc COMMUNICATIONS		
05-14-2026	EBI	19334				3,365.85-
				Encumbered via Invoice: 28158 Entity: AT&T Desc: COMMUNICATIONS		
05-13-2026	EBI	19237				3,365.85
				Encumbered via Invoice: 28158 Entity: AT&T Desc: COMMUNICATIONS		
05-13-2026	CHK	19136	10-100-100	CFC: GENERAL FUND	83.76	
				Check: 25224 Invoice: 28068 Entity: AT&T MOBILITY Desc COMMUNICATIONS		
05-13-2026	EBI	19126				83.76-



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date
06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number
00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number 10-585-320

Account Title COMPUTER SOFTWARE & MAINTENCE

Account Status Active

Account Class Expense Account

Account Type Debit Account

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No

Not in use: No

Budget Information

Original Budget Amount: 3,000.00

Year-to-Date Amendments 0.00

Current Budget Amount 3,000.00

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 37,646.87

Total Amount Left in Budget 34,646.87-

Percentage of Budget Used 1,254.90

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	37,646.87	0.00	37,646.87
Year-to-Date	37,646.87	0.00	37,646.87
Current Balance			37,646.87

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	36,646.87	0.00	36,646.87
November 2025	0.00	0.00	36,646.87
December 2025	0.00	0.00	36,646.87
January 2026	0.00	0.00	36,646.87
February 2026	1,000.00	0.00	37,646.87
March 2026	0.00	0.00	37,646.87
April 2026	0.00	0.00	37,646.87
May 2026	0.00	0.00	37,646.87
June 2026	0.00	0.00	37,646.87
July 2026	0.00	0.00	37,646.87
August 2026	0.00	0.00	37,646.87
September 2026	0.00	0.00	37,646.87
Accruals	0.00	0.00	37,646.87
GASB	0.00	0.00	37,646.87

GASB Classification Codes

Category:

Class:

Select GASB Codes

Clear GASB Codes

Next 100 Records

Previous 100 Records

Account Transaction Listing

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
02-09-2026	CHK	11426	10-100-100	CFC: GENERAL FUND	1,000.00	
Check: 24819 Invoice: 27335 Entity: JUSTICE SOLUTIONS, LLC Desc COMPUTER SOFTWARE & MAINTENCE						
02-09-2026	EBI	11425				1,000.00-
Encumbered via Invoice: 27335 Entity: JUSTICE SOLUTIONS, LLC Desc: COMPUTER SOFTWARE & MAINTENCE						
01-29-2026	EBI	10708				376.87-
Encumbered via Invoice: 27314 Entity: KOLOGIK SOFTWARE INC Desc: COMPUTER SOFTWARE & MAINTENCE						
01-29-2026	EBI	10628				1,000.00



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date
06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number
00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number 10-585-605

Account Title OUT OF COUNTY HOUSING

Account Status Active

Account Class Expense Account

Account Type Debit Account

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No

Not in use: No

Budget Information

Original Budget Amount: 100,000.00

Year-to-Date Amendments 0.00

Current Budget Amount 100,000.00

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 125,085.00

Total Amount Left in Budget 25,085.00-

Percentage of Budget Used 125.09

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	127,503.44	2,418.44	125,085.00
Year-to-Date	127,503.44	2,418.44	125,085.00
Current Balance			125,085.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	14,760.00	0.00	14,760.00
November 2025	0.00	0.00	14,760.00
December 2025	15,390.00	0.00	30,150.00
January 2026	0.00	0.00	30,150.00
February 2026	660.00	0.00	30,810.00
March 2026	56,250.00	660.00	86,400.00
April 2026	12,423.44	1,758.44	97,065.00
May 2026	28,020.00	0.00	125,085.00
June 2026	0.00	0.00	125,085.00
July 2026	0.00	0.00	125,085.00
August 2026	0.00	0.00	125,085.00
September 2026	0.00	0.00	125,085.00
Accruals	0.00	0.00	125,085.00
GASB	0.00	0.00	125,085.00

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

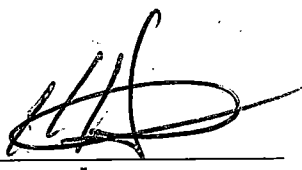
Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
05-26-2026	CHK	19756	10-100-100	CFC: GENERAL FUND	10,755.00	
Check: 25261 Invoice: 28223 Entity: JONES COUNTY SHERIFF'S OFFICE Desc OUT OF COUNTY HOUSING						
05-26-2026	EBI	19755				10,755.00-
Encumbered via Invoice: 28223 Entity: JONES COUNTY SHERIFF'S OFFICE Desc: OUT OF COUNTY HOUSING						
05-26-2026	EBI	19754				10,755.00
Encumbered via Invoice: 28223 Entity: JONES COUNTY SHERIFF'S OFFICE Desc: OUT OF COUNTY HOUSING						
05-11-2026	CHK	18389	10-100-100	CFC: GENERAL FUND	11,025.00	

FISHER COUNTY
REQUEST TO
MOVE THE REMANDING BALANCE OF
THE ADVALOREM TAXES DUE TO
COMMISSIONERS REVENUE

FROM: 10-300-100 ADVALOREM TAXES
TO: 11-311-100 PCT#1 50,000.00
TO: 12-312-100 PCT#2 50,000.00
TO: 13-313-100 PCT#3 50,000.00
TO: 14-314-100 PCT#4 50,000.00

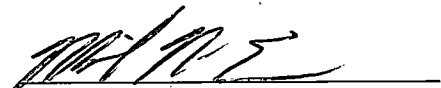
200,000.00 TOTAL

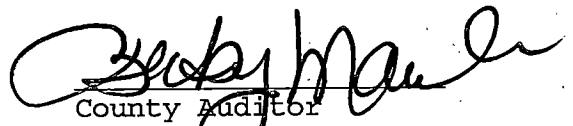

COMMISSIONER PCT #1


COUNTY Judge

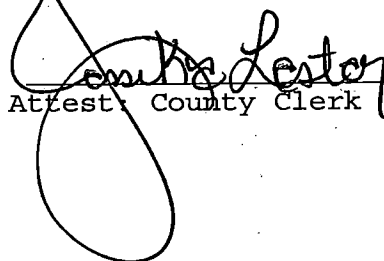

COMMISSIONER PCT#2


COMMISSIONER PCT#3


COMMISSIONER PCT#4


County Auditor

Approved this 8th day of June, 2026.


Attest: County Clerk





Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date
06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number
00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number10-300-100

Account TitleADVALOREM TAXES

Account StatusActive

Account ClassIncome Account

Account TypeCredit Account

Cost Extract Code0

Revenue Extract Code0

Omit from Budget ReportsNo

Not in use: No

Budget Information

Original Budget Amount:3,101,543.00

Year-to-Date Amendments0.00

Current Budget Amount3,101,543.00

Encumbered via Invoices0.00

Encumbered via Purchase Orders0.00

Total Amount Encumbered0.00

Year-to-Date Spent/Received3,303,847.45

Total Amount Left in Budget202,304.45-

Percentage of Budget Used106.52

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	800,000.00	4,103,847.45	3,303,847.45
Year-to-Date	800,000.00	4,103,847.45	3,303,847.45
		Current Balance	3,303,847.45

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	0.00	87,581.88	87,581.88
November 2025	0.00	169,450.27	257,032.15
December 2025	0.00	952,968.48	1,210,000.63
January 2026	0.00	681,968.20	1,891,968.83
February 2026	0.00	1,910,118.27	3,802,087.10
March 2026	0.00	201,064.28	4,003,151.38
April 2026	800,000.00	57,609.39	3,260,760.77
May 2026	0.00	43,086.68	3,303,847.45
June 2026	0.00	0.00	3,303,847.45
July 2026	0.00	0.00	3,303,847.45
August 2026	0.00	0.00	3,303,847.45
September 2026	0.00	0.00	3,303,847.45
Accruals	0.00	0.00	3,303,847.45
GASB	0.00	0.00	3,303,847.45

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
05-27-2026	DEP	20132	10-100-100	CFC: GENERAL FUND		2,087.73-
Receipt: 15482 Entity: APPRAISAL DISTRICT - M&O Desc: ADVALOREM TAXES - M&O						
05-15-2026	DEP	19381	10-100-100	CFC: GENERAL FUND		19,943.48-
Receipt: 15448 Entity: APPRAISAL DISTRICT - M&O Desc: ADVALOREM TAXES - M&O						
05-14-2026	DEP	19340	10-100-100	CFC: GENERAL FUND		9,097.74-
Receipt: 15440 Entity: APPRAISAL DISTRICT - M&O Desc: ADVALOREM TAXES - M&O						
05-11-2026	DEP	18577	10-100-100	CFC: GENERAL FUND		8,963.19-
Receipt: 15422 Entity: APPRAISAL DISTRICT - M&O Desc: ADVALOREM TAXES - M&O						
05-05-2026	DEP	18043	10-100-100	CFC: GENERAL FUND		2,994.54-



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date
06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number
00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number 11-311-100

Account Title ADVALOREM TAXES

Account Status Active

Account Class Income Account

Account Type Credit Account

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No

Not in use: No

Budget Information

Original Budget Amount: 250,000.00

Year-to-Date Amendments 0.00

Current Budget Amount 250,000.00

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 200,000.00

Total Amount Left in Budget 50,000.00

Percentage of Budget Used 80.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	200,000.00	200,000.00
Year-to-Date	0.00	200,000.00	200,000.00
Current Balance			200,000.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	0.00	0.00	0.00
November 2025	0.00	0.00	0.00
December 2025	0.00	0.00	0.00
January 2026	0.00	0.00	0.00
February 2026	0.00	0.00	0.00
March 2026	0.00	0.00	0.00
April 2026	0.00	200,000.00	200,000.00
May 2026	0.00	0.00	200,000.00
June 2026	0.00	0.00	200,000.00
July 2026	0.00	0.00	200,000.00
August 2026	0.00	0.00	200,000.00
September 2026	0.00	0.00	200,000.00
Accruals	0.00	0.00	200,000.00
GASB	0.00	0.00	200,000.00

GASB Classification Codes

Category:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
04-13-2026	JNL	16036				200,000.00-
Journal: 4046 - JOURNAL TO MOVE ADV TAXES TO COMMISSIONERS PART						
10-06-2025	ABA	598				250,000.00
AMENDED BUDGET ADJUSTMENT						
10-06-2025	OBA	597				250,000.00
ORIGINAL BUDGET ADJUSTMENT						

Previous 100 Records

Next 100 Records



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date

06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number

12-312-100

Account Title

ADVALOREM TAXES

Account Status

Active

Account Class

Income Account

Account Type

Credit Account

Cost Extract Code

0

Revenue Extract Code

0

Omit from Budget Reports

No

Not in use:

No

Budget Information

Original Budget Amount:

250,000.00

Year-to-Date Amendments

0.00

Current Budget Amount

250,000.00

Encumbered via Invoices

0.00

Encumbered via Purchase Orders

0.00

Total Amount Encumbered

0.00

Year-to-Date Spent/Received

200,000.00

Total Amount Left in Budget

50,000.00

Percentage of Budget Used

80.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	200,000.00	200,000.00
Year-to-Date	0.00	200,000.00	200,000.00
Current Balance			200,000.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	0.00	0.00	0.00
November 2025	0.00	0.00	0.00
December 2025	0.00	0.00	0.00
January 2026	0.00	0.00	0.00
February 2026	0.00	0.00	0.00
March 2026	0.00	0.00	0.00
April 2026	0.00	200,000.00	200,000.00
May 2026	0.00	0.00	200,000.00
June 2026	0.00	0.00	200,000.00
July 2026	0.00	0.00	200,000.00
August 2026	0.00	0.00	200,000.00
September 2026	0.00	0.00	200,000.00
Accruals	0.00	0.00	200,000.00
GASB	0.00	0.00	200,000.00

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
04-13-2026	JNL	16038				200,000.00-
Journal: 4046 - JOURNAL TO MOVE ADV TAXES TO COMMISSIONERS PART						
10-06-2025	ABA	662				250,000.00
AMENDED BUDGET ADJUSTMENT						
10-06-2025	OBA	661				250,000.00
ORIGINAL BUDGET ADJUSTMENT						

Previous 100 Records

Next 100 Records



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date
06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number
00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number 13-313-100

Account Title ADVALOREM TAXES

Account Status Active

Account Class Income Account

Account Type Credit Account

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No

Not in use: No

Budget Information

Original Budget Amount: 250,000.00

Year-to-Date Amendments 0.00

Current Budget Amount 250,000.00

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 200,000.00

Total Amount Left in Budget 50,000.00

Percentage of Budget Used 80.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	200,000.00	200,000.00
Year-to-Date	0.00	200,000.00	200,000.00
Current Balance			200,000.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	0.00	0.00	0.00
November 2025	0.00	0.00	0.00
December 2025	0.00	0.00	0.00
January 2026	0.00	0.00	0.00
February 2026	0.00	0.00	0.00
March 2026	0.00	0.00	0.00
April 2026	0.00	200,000.00	200,000.00
May 2026	0.00	0.00	200,000.00
June 2026	0.00	0.00	200,000.00
July 2026	0.00	0.00	200,000.00
August 2026	0.00	0.00	200,000.00
September 2026	0.00	0.00	200,000.00
Accruals	0.00	0.00	200,000.00
GASB	0.00	0.00	200,000.00

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Next 100 Records

Account Transaction Listing

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
04-13-2026	JNL	16040				200,000.00-
Journal: 4046 - JOURNAL TO MOVE ADV TAXES TO COMMISSIONERS PART						
10-06-2025	ABA	723				250,000.00
AMENDED BUDGET ADJUSTMENT						
10-06-2025	OBA	722				250,000.00
ORIGINAL BUDGET ADJUSTMENT						



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date
06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

- Transaction List Parameters
- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number
00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number14-314-100

Account TitleADVALOREM TAXES

Account StatusActive

Account ClassIncome Account

Account TypeCredit Account

Cost Extract Code0

Revenue Extract Code0

Omit from Budget ReportsNo

Not in use: No

Budget Information

Original Budget Amount:250,000.00

Year-to-Date Amendments0.00

Current Budget Amount250,000.00

Encumbered via Invoices0.00

Encumbered via Purchase Orders0.00

Total Amount Encumbered0.00

Year-to-Date Spent/Received200,000.00

Total Amount Left in Budget50,000.00

Percentage of Budget Used80.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	200,000.00	200,000.00
Year-to-Date	0.00	200,000.00	200,000.00
Current Balance			200,000.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	0.00	0.00	0.00
November 2025	0.00	0.00	0.00
December 2025	0.00	0.00	0.00
January 2026	0.00	0.00	0.00
February 2026	0.00	0.00	0.00
March 2026	0.00	0.00	0.00
April 2026	0.00	200,000.00	200,000.00
May 2026	0.00	0.00	200,000.00
June 2026	0.00	0.00	200,000.00
July 2026	0.00	0.00	200,000.00
August 2026	0.00	0.00	200,000.00
September 2026	0.00	0.00	200,000.00
Accruals	0.00	0.00	200,000.00
GASB	0.00	0.00	200,000.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Select GASB Codes

Clear GASB Codes

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
04-13-2026	JNL	16042				200,000.00-
Journal: 4046 - JOURNAL TO MOVE ADV TAXES TO COMMISSIONERS PART						
10-06-2025	ABA	784				250,000.00
AMENDED BUDGET ADJUSTMENT						
10-06-2025	OBA	783				250,000.00
ORIGINAL BUDGET ADJUSTMENT						

Previous 100 Records

Next 100 Records

FISHER COUNTY
BUDGET LINE TRANSFER
SB22

FROM: 51-751-305 New Equipment & supplies 35,220.00
TO: 51-751-609 New Vehicles 35,220.00

REASON: NEED MORE IN VEHICLES AND LESS IN SUPPLIES

Pat Dickson
Department Head

Gordon [Signature]
COMMISSIONER PCT #1

Dr. R. Chof
COMMISSIONER PCT#2

MTW
COMMISSIONER PCT#4

[Signature]
COUNTY Judge

[Signature]
COMMISSIONER PCT#3

[Signature]
County Auditor

Approved this 8th day of June, 2026.

[Signature]
Attest: County Clerk





Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date

06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number

51-751-305

Account Title

NEW EQUIPMENT & SUPPLIES

Account Status

Active

Account Class

Expense Account

Account Type

Debit Account

Cost Extract Code

0

Revenue Extract Code

0

Omit from Budget Reports

No

Not in use:

No

Budget Information

Original Budget Amount:

151,901.00

Year-to-Date Amendments

0.00

Current Budget Amount

151,901.00

Encumbered via Invoices

0.00

Encumbered via Purchase Orders

54,875.06

Total Amount Encumbered

54,875.06

Year-to-Date Spent/Received

1,025.00

Total Amount Left in Budget

96,000.94

Percentage of Budget Used

36.80

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	1,025.00	0.00	1,025.00
Year-to-Date	1,025.00	0.00	1,025.00
Current Balance			1,025.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	0.00	0.00	0.00
November 2025	0.00	0.00	0.00
December 2025	0.00	0.00	0.00
January 2026	0.00	0.00	0.00
February 2026	1,025.00	0.00	1,025.00
March 2026	0.00	0.00	1,025.00
April 2026	0.00	0.00	1,025.00
May 2026	0.00	0.00	1,025.00
June 2026	0.00	0.00	1,025.00
July 2026	0.00	0.00	1,025.00
August 2026	0.00	0.00	1,025.00
September 2026	0.00	0.00	1,025.00
Accruals	0.00	0.00	1,025.00
GASB	0.00	0.00	1,025.00

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
02-03-2026	CHK	11190	51-100-100	SB22 SHERIFF GRANT CASH	1,025.00	
Check: 24792 Invoice: 27357 Entity: CREATIVE GRAPHIC SOLUTIONS Desc NEW EQUIPMENT & SUPPLIES						
02-03-2026	EBI	11189				1,025.00-
Encumbered via Invoice: 27357 Entity: CREATIVE GRAPHIC SOLUTIONS Desc: NEW EQUIPMENT & SUPPLIES						
02-03-2026	EBI	11188				1,025.00
Encumbered via Invoice: 27357 Entity: CREATIVE GRAPHIC SOLUTIONS Desc: NEW EQUIPMENT & SUPPLIES						
02-02-2026	EBI	10837				1,025.00-



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date

06-02-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number

51-751-609

Account Title

NEW VEHICLES

Account Status

Active

Account Class

Expense Account

Account Type

Debit Account

Cost Extract Code

0

Revenue Extract Code

0

Omit from Budget Reports

No

Not in use:

No

Budget Information

Original Budget Amount:

76,000.00

Year-to-Date Amendments

0.00

Current Budget Amount

76,000.00

Encumbered via Invoices

0.00

Encumbered via Purchase Orders

111,220.00

Total Amount Encumbered

111,220.00

Year-to-Date Spent/Received

0.00

Total Amount Left in Budget

35,220.00-

Percentage of Budget Used

146.34

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
Current Balance			0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2025	0.00	0.00	0.00
November 2025	0.00	0.00	0.00
December 2025	0.00	0.00	0.00
January 2026	0.00	0.00	0.00
February 2026	0.00	0.00	0.00
March 2026	0.00	0.00	0.00
April 2026	0.00	0.00	0.00
May 2026	0.00	0.00	0.00
June 2026	0.00	0.00	0.00
July 2026	0.00	0.00	0.00
August 2026	0.00	0.00	0.00
September 2026	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

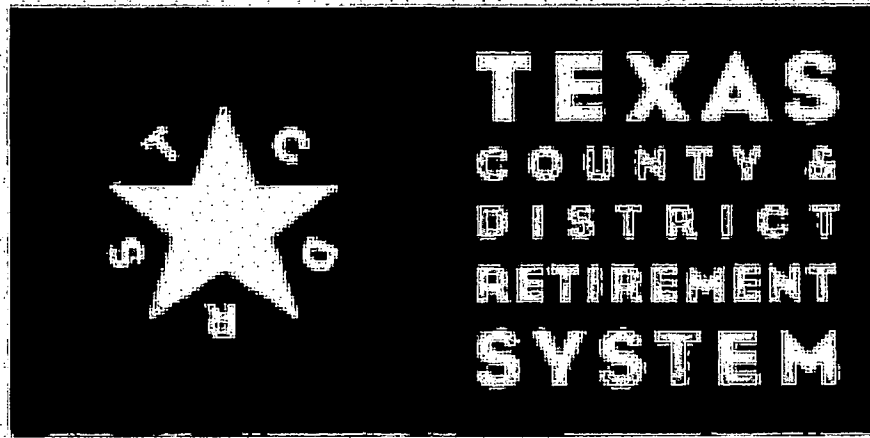
Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
04-07-2026	EBP	15668		Encumbered via PO: 6546 Entity: Mitch Hall Snyder Desc: NEW VEHICLES		55,610.00
04-07-2026	EBP	15667		Encumbered via PO: 6546 Entity: Mitch Hall Snyder Desc: NEW VEHICLES		65,610.00-
04-07-2026	EBP	15666		Encumbered via PO: 6545 Entity: Mitch Hall Snyder Desc: NEW VEHICLES		55,610.00
04-07-2026	EBP	15665		Encumbered via PO: 6545 Entity: Mitch Hall Snyder Desc: NEW VEHICLES		65,610.00-
10-29-2025	EBP	3504				65,610.00



TCDRS

Retirement Plan Renewal

FY 2027

Texas County & District Retirement System

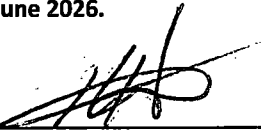
TCDRS

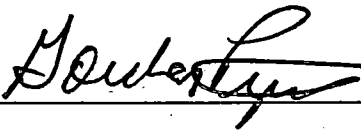
Retirement Plan Renewal

Fiscal Year 2027

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2027 Texas County & Retirement System (TCDRS) Retirement Plan Renewal documents filed with us on the 8th day of June 2026.

WITNESS OUR HANDS, officially, this 8th day of June 2026.

 Fisher County Judge

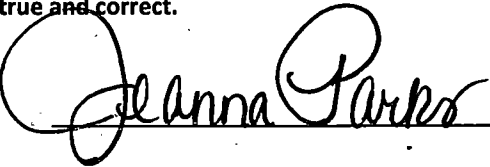
 Commissioner Precinct #1

 Commissioner Precinct #2

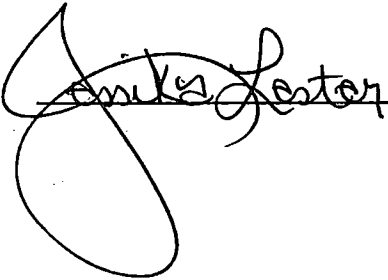
 Commissioner Precinct #3

 Commissioner Precinct #4

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

 Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of June 2026.

 Fisher County Clerk





Year to Year Comparison

Plan Assessment for Plan Year 2027
Fisher County – 175
Participation Date – 10/1/1974

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



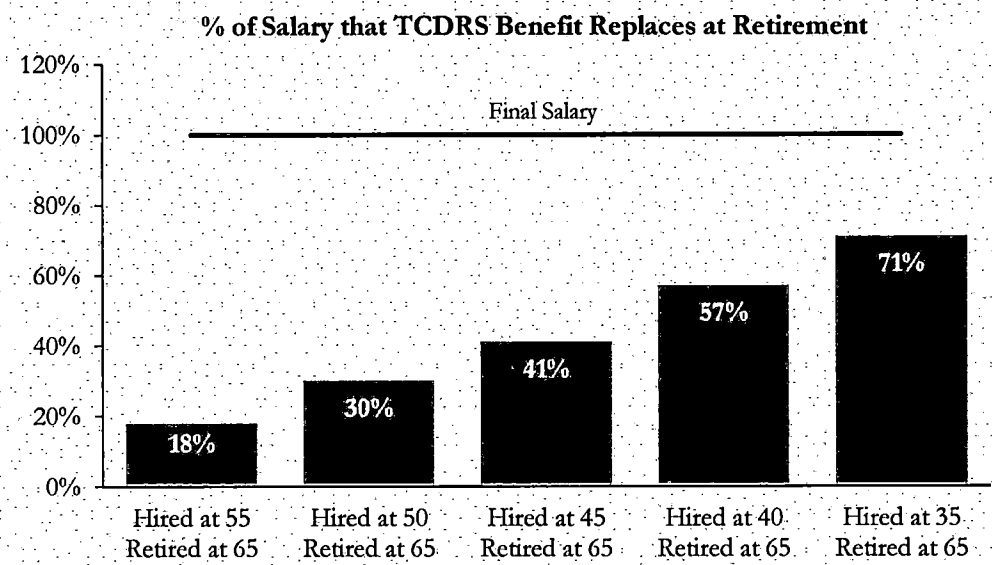
	2027 Plan	2026 Plan
Basic Plan Options		
Employee Deposit Rate	7%	7%
Employer Matching	150%	150%
Retirement Eligibility		
Age 60 (Vesting)	8 years of service	8 years of service
Rule of	75 years total age + service	75 years total age + service
At Any Age	30 years of service	30 years of service
Optional Benefits		
Partial Lump Sum	No	No
Group Term Life	Active plus retirees	Active plus retirees
Retirement Plan Funding		
Total Normal Cost Rate	12.23%	12.39%
Employee Deposit Rate	-7.00%	-7.00%
Employer-Paid Normal Cost Rate	5.23%	5.39%
UAAL / (OAAL) Rate	2.10%	-2.27%
Required Rate	3.13%	3.12%
Elected Rate	8.23%	8.23%
Contribution Rates		
Retirement Plan Rate	8.23%	8.23%
(greater of required and elected rate)		
Group Term Life Rate	0.43%	0.53%
Valuation Results (Dec. 31, 2025)		
Actuarial Accrued Liability	\$6,857,382	\$6,529,668
Actuarial Value of Assets	\$7,364,925	\$6,971,500
Unfunded / (Overfunded) AAL	(\$507,543)	(\$441,832)
Funded Ratio	107.4%	106.8%

UAAL (Unfunded Actuarial Accrued Liability):
This indicates that the current assets of the retirement plan are insufficient to cover the promised retirement benefits owed to current and future retirees. The plan is underfunded.

OAAL (Overfunded Actuarial Accrued Liability):
This indicates that the retirement plan's assets exceed its liabilities. The plan has more money than it needs to fulfill its obligations.

What You Are Providing

The TCDRS benefit is based on employee deposits, which earn 7% compound interest each year, and employer matching at retirement. The following chart shows the estimated TCDRS benefit as a percentage of final salary prior to retirement for a new hire:

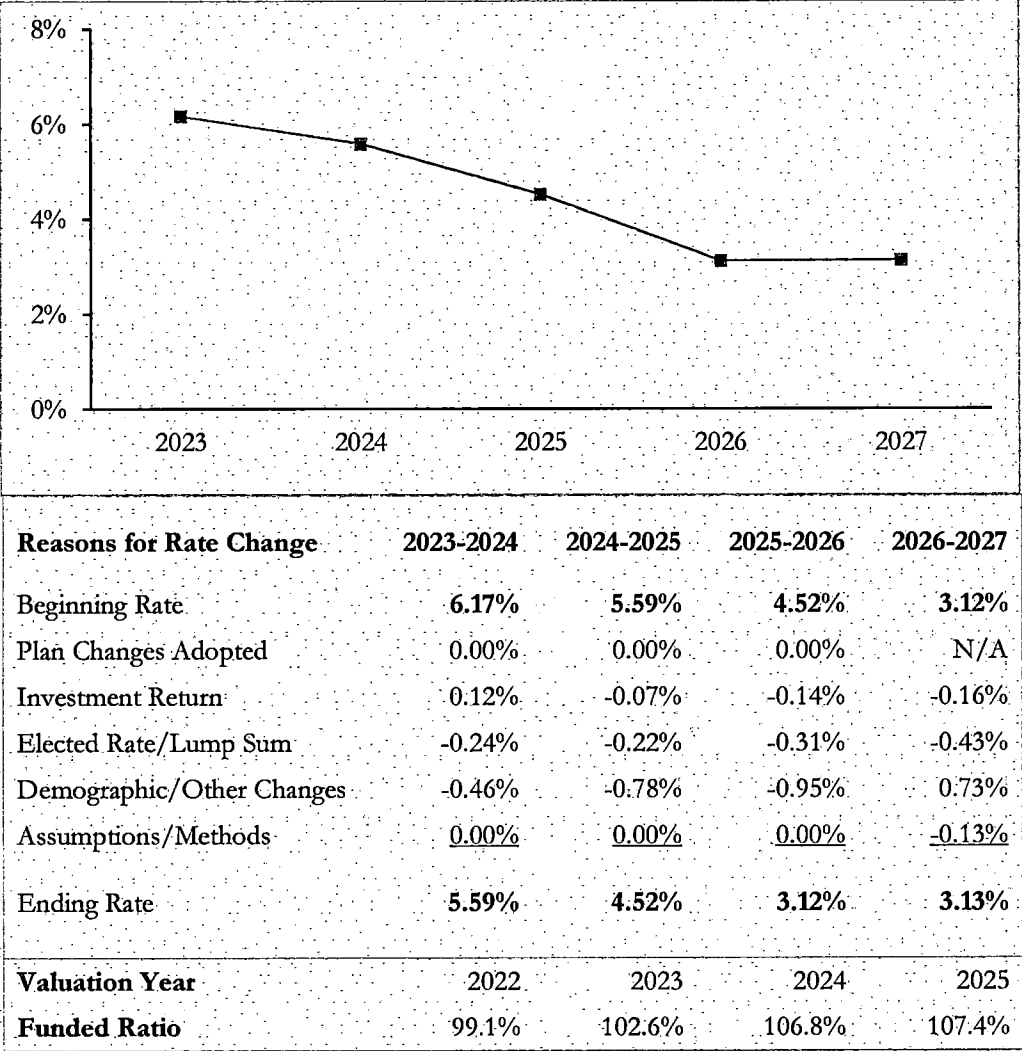


Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through an employee’s retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at [TCDRS.org/Employer](https://www.tcdrs.org/Employer)).
- Based on Single Life benefit.

Reasons for Rate Change

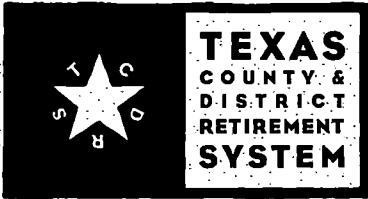
Below is a record of your required rate history for your retirement plan over the last five years.



Full details on the valuation calculations are included in the Dec. 31, 2025 Summary Valuation Report which will be available mid-May at TCDRS.org/Employer.

Next Steps

If you are interested in making plan changes, please contact your Account Manager at 800-651-3848. Your benefit selections are due by Dec. 15, 2026.



Monthly Account Statement for:
Fisher County

April Activity Summary:

Beginning Balance on 04/01/2026	\$5,802,138.45
Deposits	43,313.78
Withdrawals	(52,539.32)
Ending Balance on 04/30/2026	\$5,792,912.91

Transaction History

Date	Transaction Type	Description	Deposits	Withdrawals	Balance
04/01/2026		Beginning Balance			\$5,802,138.45
04/01/2026	Transfer	Benefit Payments		(31,844.37)	5,770,294.08
04/09/2026	Transfer	Employee Deposits		(19,238.33)	5,751,055.75
04/09/2026	Transfer	Group Term Life Premium		(1,456.62)	5,749,599.13
04/13/2026	Contribution	Payroll Report	43,313.78		5,792,912.91
04/30/2026		Ending Balance			\$5,792,912.91
		Totals	43,313.78	(52,539.32)	

To review the terms used above, please see our [statement glossary](#).

NOTE: The data in this statement is unaudited and may be subject to change.
If you have any questions about your statement, please call TCDRS Employer Services at 800-651-3848.



**Texas Association of Counties
Health and Employee Benefits Pool**

**Insurance Renewal
FY2027**

**Texas Association of Counties
Health & Employee Benefits Pool
Insurance Renewal
Fiscal Year 2027**

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2027 Texas Association of Counties HEBP Insurance Plan Renewal documents filed with us on the 8th day of June 2026.

WITNESS OUR HANDS, officially, this 8th day of June 2026.

Fisher County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

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

Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of June 2026.

Fisher County Clerk



TAC Insurance Rates 2027



MEDICAL ONLY	County Cost	Full Time Employee Cost	Total Cost 2027 due to Vendor	2026 Cost	Comparison to 2026 + / -	INCREASE	Employee Cost Per Payroll
Employee Only	\$1,099.68	\$0.00	\$1,099.68	\$968.88	\$130.80	8.70%	\$0.00
Employee + Spouse	\$1,099.68	\$1,240.14	\$2,339.82	\$2,061.52	\$278.30		\$620.07
Employee + Child(ren)	\$1,099.68	\$551.00	\$1,650.68	\$1,454.34	\$196.34		\$275.50
Employee + Family	\$1,099.68	\$1,791.16	\$2,890.84	\$2,547.00	\$343.84		\$895.58

Medical Plan 1300-NG \$30 Copay, \$1500 Deductible, 80%, \$3500 Max Out of Pocket
RX Plan Option 5A-NG \$10/\$30/\$50, \$0 Deductible

DENTAL	County Cost	Full Time Employee Cost	Total Cost 2027 due to Vendor	2026 Cost	Comparison to 2026 + / -	INCREASE	Employee Cost Per Payroll
Employee Only	\$23.88	\$0.00	\$23.88	\$18.74	\$5.14	13.00%	\$0.00
Employee + Spouse	\$23.88	\$24.92	\$48.80	\$38.30	\$10.50		\$12.46
Employee + Child(ren)	\$23.88	\$42.50	\$66.38	\$52.08	\$14.30		\$21.25
Employee + Family	\$23.88	\$67.48	\$91.36	\$71.68	\$19.68		\$33.74

Plan II w/Ortho, 100% Prevent, \$50 Deductible, 80% Basic, 50% Major

VISION	County Cost	Full Time Employee Cost	Total Cost 2027 due to Vendor	2026 Cost	Comparison to 2026 + / -	INCREASE	Employee Cost Per Payroll
Employee Only	\$4.58	\$0.00	\$4.58	\$4.58	\$0.00	0.00%	\$0.00
Employee + Spouse	\$4.58	\$4.14	\$8.72	\$4.58	\$4.14		\$2.07
Employee + Child(ren)	\$4.58	\$4.60	\$9.18	\$8.72	\$0.46		\$2.30
Employee + Family	\$4.58	\$8.94	\$13.52	\$13.52	\$0.00		\$4.47

Plan 12/12/24, Exam 12mths, Lenses 12mths, Frames 24mths
Exam \$10 Copay, Lenses \$15-\$140 Copay, Frames \$0 Copay w/\$130 Allowance, then 20% off balance over \$130

TERM LIFE \$30,000	County Cost	Full Time Employee Cost	Total Cost 2027 due to Vendor	2026 Cost	Comparison to 2026 + / -	INCREASE	Employee Cost Per Payroll
Employee Only	\$8.16	\$0.00	\$8.16	\$8.16	\$0.00	0%	\$0.00

LIFE AD&D \$30,000	County Cost	Full Time Employee Cost	Total Cost 2027 due to Vendor	2026 Cost	Comparison to 2026 + / -	INCREASE	Employee Cost Per Payroll
Employee Only	\$0.90	\$0.00	\$0.90	\$0.90	\$0.00	0%	\$0.00

		NEW 2027 Rate	2026 Rate	↑ Increase of	Overall %		
TOTAL COUNTY COST PER FULL TIME EMPLOYEE		\$1,137.20	\$1,004.44	\$132.76	14.74%		
Employees		40	2027 AVG \$44,982.58	Average Monthly Bill	2026 AVG \$35,491.14	Estimated Overall Monthly Increase	\$9,491.43
Fiscal Year Estimated Total			\$539,790.93		2026 \$425,893.73		\$113,897.20

ALL Medical, Dental & Vision Combined Cost	County Cost	Full Time Employee Out of Pocket Cost Per Month	Total Cost 2027 due to Vendor	2026 Cost	Comparison to 2026 + / -	INCREASE	Employee Cost Per Payroll
Employee Only	\$1,137.20	\$0.00	\$1,137.20	\$1,004.44	\$132.76	14.74%	\$0.00
Employee + Spouse	\$1,137.20	\$1,269.20	\$2,406.40	\$1,004.44	\$1,401.96		\$634.60
Employee + Child(ren)	\$1,137.20	\$598.10	\$1,735.30	\$2,124.08	-\$388.78		\$299.05
Employee + Family	\$1,137.20	\$1,867.58	\$3,004.78	\$1,533.48	\$1,471.30		\$933.79

From: TACHEBP
To: Ken Holt
Cc: Jeanna Parks
Subject: TAC HEBP Plan Year 2027: Fisher County
Date: Friday, May 22, 2026 10:27:17 AM
Attachments: image002.png
Fisher County PY2027 Renewal Packet.pdf

Dear Judge Holt:

Thank you for your continued partnership with the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP). We appreciate the opportunity to support Fisher County and your employees' benefit needs. Enclosed are your renewal materials for the upcoming plan year.

These rates reflect rising medical and pharmacy costs affecting all health plans. Even with these pressures, TAC HEBP continues to perform strongly compared to the broader market and remains focused on helping you provide stable, sustainable benefits for your employees.

We recognize this year's renewal increase may create challenges as you plan for your employees' benefits. Our goal is to support you through these changes and ensure you have what you need to make informed decisions. As you review your renewal, your TAC Employee Benefits Consultant is available to walk through the details with you, discuss alternative plan options, and explore strategies to help you navigate this year's changes.

Summary of Fisher County's Renewal Rate Changes for Plan Year 2027:

Health Plan: 13.5%
Dental Plan: 9.0%
Vision Plan: 0.0%
Life Plan: 0.0%
Group Status: Non-Grandfathered

TAC HEBP is committed to helping counties and districts provide dependable, high quality benefits for employees and their families. Thank you for your continued trust in the Pool. We look forward to supporting you in the year ahead.

Sincerely,

Quincy Quinlan
Senior Director
Health & Benefits Services tachebp@county.org | www.county.org
Office: (512) 478-8753
Toll-Free: (800) 456-5974

Submitting your renewal paperwork after the due date may result in delays to your benefit plan renewal and time available for processing employee enrollment changes.

Submitted to Commissioners Court June 8, 2026

4 of 6



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

12-Month **Medical** Report

Post Date : Mar 2026

Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 Months [Apr 2025 - Mar 2026]

Account : (000094500 - POOLED)

Coverage Type : (Medical)

Group : (094623 - FISHER COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
Apr 2025	29	30	\$26,295.46	\$2,983.19	\$2,228.44	\$5,211.63
May 2025	31	32	\$28,078.14	\$10,431.49	\$1,936.41	\$12,367.90
Jun 2025	31	32	\$28,078.14	\$89,800.32	\$686.34	\$90,486.66
Jul 2025	29	30	\$26,295.46	\$8,928.15	\$688.50	\$9,616.65
Aug 2025	32	33	\$28,969.48	\$5,109.64	\$1,138.50	\$6,248.14
Sep 2025	31	32	\$28,078.14	\$7,927.49	\$1,236.12	\$9,163.61
Oct 2025	32	33	\$30,520.74	\$9,119.88	\$4,801.22	\$13,921.10
Nov 2025	33	34	\$32,458.50	\$152,452.19	\$2,925.79	\$155,377.98
Dec 2025	36	37	\$35,365.14	\$5,114.41	\$2,180.44	\$7,294.85
Jan 2026	37	40	\$36,819.48	\$10,883.41	\$3,928.15	\$14,811.56
Feb 2026	37	39	\$36,334.02	\$8,662.06	\$5,641.78	\$14,303.84
Mar 2026	36	38	\$35,365.14	\$27,643.34	\$3,319.60	\$30,962.94
Total: Selected Filter(s)	33	34	\$372,657.84	\$339,055.57	\$30,711.29	\$369,766.86

Contribution \$ 372,657.84
- Paid Out \$ 369,766.86
= \$ 2,890.98



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

12-Month **Dental** Report

Post Date : Mar 2026

Metrics : (Average Subscribers, Average Members, Total Contribution, Dental Paid)
Rows : (Paid Date)
Columns : (Metrics)
Paid Date : Last 12 Months [Apr 2025 - Mar 2026]
Account : (000094500 - POOLED)
Coverage Type : (Dental)
Group : (094623 - FISHER COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Dental Paid
Apr 2025	30	40	\$772.48	\$1,012.29
May 2025	32	42	\$811.28	\$252.40
Jun 2025	32	42	\$811.28	\$2,080.00
Jul 2025	30	40	\$772.48	\$384.60
Aug 2025	33	43	\$830.68	\$262.80
Sep 2025	32	42	\$811.28	\$467.40
Oct 2025	34	44	\$938.54	\$671.60
Nov 2025	35	50	\$1,044.28	\$785.40
Dec 2025	39	54	\$1,131.96	\$1,063.40
Jan 2026	40	57	\$1,192.86	\$1,188.80
Feb 2026	41	57	\$1,198.66	\$380.12
Mar 2026	39	53	\$1,086.24	\$657.47
Total: Selected Filter(s)	35	47	\$11,402.02	\$9,206.28

Contribution \$ 11,402.02

~~- Paid Out \$ 9,206.28~~

= \$ 2,195.74



**Texas Association of Counties
Health and Employee Benefits Pool**

**Insurance Renewal
FY2027**

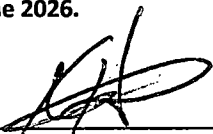
Submitted to Commissioners Court June 8, 2026

1 of 6

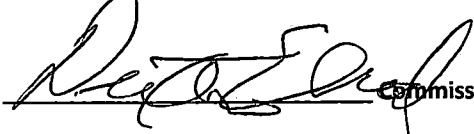
Texas Association of Counties Health & Employee Benefits Pool Insurance Renewal Fiscal Year 2027

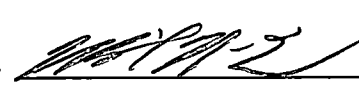
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2027 Texas Association of Counties HEBP Insurance Plan Renewal documents filed with us on the 8th day of June 2026.

WITNESS OUR HANDS, officially, this 8th day of June 2026.

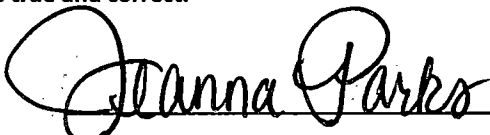


Fisher County Judge

 Commissioner Precinct #1  Commissioner Precinct #2

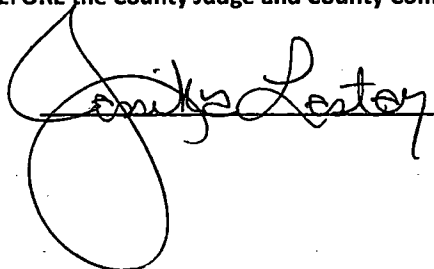
 Commissioner Precinct #3  Commissioner Precinct #4

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



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of June 2026.



Fisher County Clerk



Submitted to Commissioners Court June 8, 2026

2 of 6



TAC Insurance Rates 2027



MEDICAL ONLY	County Cost	Full Time Employee Cost	Total Cost 2027 due to Vendor	2026 Cost	Comparison to 2026 +/-	INCREASE	Employee Cost Per Payroll
Employee Only	\$1,099.68	\$0.00	\$1,099.68	\$968.88	\$130.80	8.70%	\$0.00
Employee + Spouse	\$1,099.68	\$1,240.14	\$2,339.82	\$2,061.52	\$278.30		\$620.07
Employee + Child(ren)	\$1,099.68	\$551.00	\$1,650.68	\$1,454.34	\$196.34		\$275.50
Employee + Family	\$1,099.68	\$1,791.16	\$2,890.84	\$2,547.00	\$343.84		\$895.58

Medical Plan 1300-NG \$30 Copay, \$1500 Deductible, 80%, \$3500 Max Out of Pocket

RX Plan Option 5A-NG \$10/\$30/\$50, \$0 Deductible

DENTAL	County Cost	Full Time Employee Cost	Total Cost 2027 due to Vendor			INCREASE	Employee Cost Per Payroll
Employee Only	\$23.88	\$0.00	\$23.88	\$18.74	\$5.14	13.00%	\$0.00
Employee + Spouse	\$23.88	\$24.92	\$48.80	\$38.30	\$10.50		\$12.46
Employee + Child(ren)	\$23.88	\$42.50	\$66.38	\$52.08	\$14.30		\$21.25
Employee + Family	\$23.88	\$67.48	\$91.36	\$71.68	\$19.68		\$33.74

Plan II w/Ortho, 100% Prevent, \$50 Deductible, 80% Basic, 50% Major

VISION	County Cost	Full Time Employee Cost	Total Cost 2027 due to Vendor				Employee Cost Per Payroll
Employee Only	\$4.58	\$0.00	\$4.58	\$4.58	\$0.00	0.00%	\$0.00
Employee + Spouse	\$4.58	\$4.14	\$8.72	\$4.58	\$4.14		\$2.07
Employee + Child(ren)	\$4.58	\$4.60	\$9.18	\$8.72	\$0.46		\$2.30
Employee + Family	\$4.58	\$8.94	\$13.52	\$13.52	\$0.00		\$4.47

Plan 12/12/24, Exam 12mths, Lenses 12mths, Frames 24mths

Exam \$10 Copay, Lenses \$15-\$140 Copay, Frames \$0 Copay w/\$130 Allowance, then 20% off balance over \$130

TERM LIFE \$30,000	County Cost	Full Time Employee Cost	Total Cost 2027 due to Vendor				Employee Cost Per Payroll
Employee Only	\$8.16	\$0.00	\$8.16	\$8.16	\$0.00	0%	\$0.00

LIFE AD&D \$30,000	County Cost	Full Time Employee Cost	Total Cost 2027 due to Vendor				Employee Cost Per Payroll
Employee Only	\$0.90	\$0.00	\$0.90	\$0.90	\$0.00	0%	\$0.00

NEW 2027 Rate				2026 Rate	↑ Increase of	Overall %
TOTAL COUNTY COST PER FULL TIME EMPLOYEE				\$1,137.20	\$1,004.44	\$132.76 14.74%
Employees		40	2027 AVG	\$44,982.58	Average Monthly Bill	2026 AVG Estimated Overall Monthly Increase
Fiscal Year Estimated Total				\$539,790.93	2026	\$425,893.73 \$113,897.20

ALL Medical, Dental & Vision Combined Cost	County Cost	Full Time Employee Out of Pocket Cost Per Month	Total Cost 2027 due to Vendor	2026 Cost	Comparison to 2026 +/-	INCREASE	Employee Cost Per Payroll
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Employee + Child(ren)	\$1,137.20	\$598.10	\$1,735.30	\$2,124.08	-\$388.78		\$299.05
Employee + Family	\$1,137.20	\$1,867.58	\$3,004.78	\$1,533.48	\$1,471.30		\$933.79

Submitted to Commissioners Court June 8, 2026

3 of 6

From: TACHEBP
To: Ken Holt
Cc: Jeanna Parks
Subject: TAC HEBP Plan Year 2027: Fisher County
Date: Friday, May 22, 2026 10:27:17 AM
Attachments: [image002.png](#)
[Fisher County PY2027 Renewal Packet.pdf](#)

Dear Judge Holt:

Thank you for your continued partnership with the Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP). We appreciate the opportunity to support Fisher County and your employees' benefit needs. Enclosed are your renewal materials for the upcoming plan year.

These rates reflect rising medical and pharmacy costs affecting all health plans. Even with these pressures, TAC HEBP continues to perform strongly compared to the broader market and remains focused on helping you provide stable, sustainable benefits for your employees.

We recognize this year's renewal increase may create challenges as you plan for your employees' benefits. Our goal is to support you through these changes and ensure you have what you need to make informed decisions. As you review your renewal, your TAC Employee Benefits Consultant is available to walk through the details with you, discuss alternative plan options, and explore strategies to help you navigate this year's changes.

Summary of Fisher County's Renewal Rate Changes for Plan Year 2027:

Health Plan: 13.5%
Dental Plan: 9.0%
Vision Plan: 0.0%
Life Plan: 0.0%
Group Status: Non-Grandfathered

TAC HEBP is committed to helping counties and districts provide dependable, high-quality benefits for employees and their families. Thank you for your continued trust in the Pool. We look forward to supporting you in the year ahead.

Sincerely,

Quincy Quinlan
Senior Director
Health & Benefits Services tachebp@county.org | www.county.org
Office: (512) 478-8753
Toll-Free: (800) 456-5974

Submitting your renewal paperwork after the due date may result in delays to your benefit plan renewal and time available for processing employee enrollment changes.

Submitted to Commissioners Court June 8, 2026

4 of 6



TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

12-Month **Medical** Report

Post Date : Mar 2026

Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)
Rows : (Paid Date)
Columns : (Metrics)
Paid Date : Last 12 Months [Apr 2025 - Mar 2026]
Account : (000094500 - POOLED)
Coverage Type : (Medical)
Group : (094623 - FISHER COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
Apr 2025	29	30	\$26,295.46	\$2,983.19	\$2,228.44	\$5,211.63
May 2025	31	32	\$28,078.14	\$10,431.49	\$1,936.41	\$12,367.90
Jun 2025	31	32	\$28,078.14	\$89,800.32	\$686.34	\$90,486.66
Jul 2025	29	30	\$26,295.46	\$8,928.15	\$688.50	\$9,616.65
Aug 2025	32	33	\$28,969.48	\$5,109.64	\$1,138.50	\$6,248.14
Sep 2025	31	32	\$28,078.14	\$7,927.49	\$1,236.12	\$9,163.61
Oct 2025	32	33	\$30,520.74	\$9,119.88	\$4,801.22	\$13,921.10
Nov 2025	33	34	\$32,458.50	\$152,452.19	\$2,925.79	\$155,377.98
Dec 2025	36	37	\$35,365.14	\$5,114.41	\$2,180.44	\$7,294.85
Jan 2026	37	40	\$36,819.48	\$10,883.41	\$3,928.15	\$14,811.56
Feb 2026	37	39	\$36,334.02	\$8,662.06	\$5,641.78	\$14,303.84
Mar 2026	36	38	\$35,365.14	\$27,643.34	\$3,319.60	\$30,962.94
Total: Selected Filter(s)	33	34	\$372,657.84	\$339,055.57	\$30,711.29	\$369,766.86

Contribution \$ 372,657.84

- Paid Out \$ 369,766.86

= \$ 2,890.98



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

12-Month Dental Report

Post Date : Mar 2026

Metrics : (Average Subscribers, Average Members, Total Contribution, Dental Paid)

Rows : (Paid Date)

Columns : (Metrics)

Paid Date : Last 12 Months [Apr 2025 - Mar 2026]

Account : (000094500 - POOLED)

Coverage Type : (Dental)

Group : (094623 - FISHER COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Dental Paid
Apr 2025	30	40	\$772.48	\$1,012.29
May 2025	32	42	\$811.28	\$252.40
Jun 2025	32	42	\$811.28	\$2,080.00
Jul 2025	30	40	\$772.48	\$384.60
Aug 2025	33	43	\$830.68	\$262.80
Sep 2025	32	42	\$811.28	\$467.40
Oct 2025	34	44	\$938.54	\$671.60
Nov 2025	35	50	\$1,044.28	\$785.40
Dec 2025	39	54	\$1,131.96	\$1,063.40
Jan 2026	40	57	\$1,192.86	\$1,188.80
Feb 2026	41	57	\$1,198.66	\$380.12
Mar 2026	39	53	\$1,086.24	\$657.47
Total: Selected Filter(s)	35	47	\$11,402.02	\$9,206.28

Contribution \$ 11,402.02

~~- Paid Out \$ 9,206.28~~

= \$ 2,195.74

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 7th day of May, 2026, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

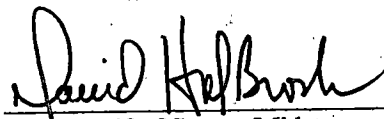
XII.

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

XIII.

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

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the ____ day of ___, 2026.



On behalf of Scurry Midstream, LLC (Applicant)

By: David Holbrook

Title: Chief Inspector

Address: 3500 Maple Avenue
Suite 700
Dallas, Texas 75219

Phone: 214-837-0207

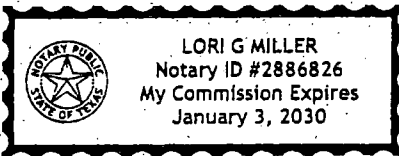
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 7th day of May, 2026.



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

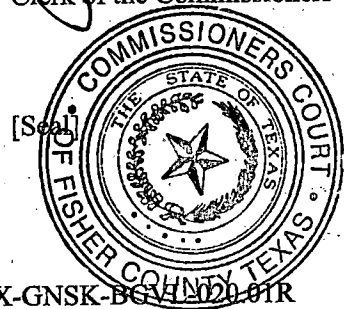
**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners' Court on this the 8th day of June, 2026.

[Signature]
Ken Holt
Fisher County Judge

ATTEST:

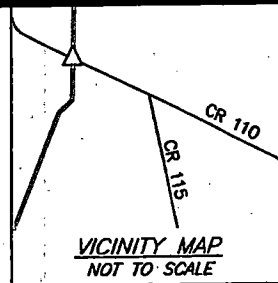
[Signature]
Fisher County Clerk and
Clerk of the Commissioners' Court



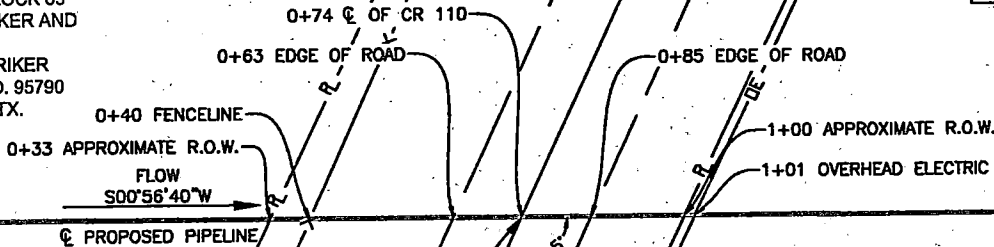
TX-GNSK-BGV-1020-01R



FISHER COUNTY, TEXAS
CR 110



TX-BGVL-020.000
(WARRANTY DEED WITH
VENDORS LIEN)
FIRST TRACT BLOCK 33
SECOND TRACT BLOCK 32
THIRD TRACT BLOCK 63
STEVEN A. CARRIKER AND
WIFE,
KATHY P. CARRIKER
INSTRUMENT NO. 95790
O.P.R.F.S.C.TX.



SECTION 331,
BLOCK 331

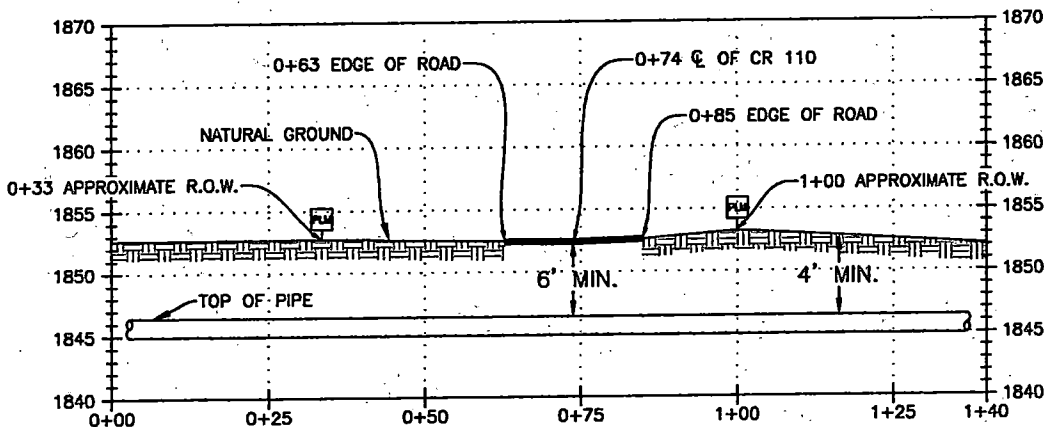
LAT:N032°45'07.37\"/>

TX-BGVL-021.000
(GENERAL WARRANTY DEED)
FREDDIE STUART AND LOVELLE
STUART,
A MARRIED COUPLE
INSTRUMENT NO. 160135
O.P.R.F.S.C.TX.

APPROXIMATE RIGHT-OF-WAY
60' FOOT WIDE RIGHT-OF-WAY

PLAN SCALE
HORIZONTAL: 1\"/>

NEAREST INTERSECTION
600 FEET TO CR 115



LEGEND
R.O.W. RIGHT-OF-WAY
PROPOSED PIPELINE MARKER

PROFILE SCALE
HORIZONTAL: 1\"/>

PIPE SPECIFICATIONS
PRODUCT: NATURAL GAS
CARRIER PIPE: 10.750\"/>

- NOTES
1. ALL BEARINGS, DISTANCES, AND COORDINATES ARE BASED ON TEXAS STATE PLANE, NORTH ZONE, NAD 83, IN U.S. SURVEY FOOT.
 2. EXISTING UTILITIES ARE SHOWN IN APPROXIMATE LOCATION GENERATED FROM PROVIDED MAPS AND SURVEY, CONTRACTOR SHALL VERIFY EXACT LOCATION AND ELEVATION OF ALL EXISTING UTILITIES IN THE WORK AREA PRIOR TO CONSTRUCTION AND CONTACT THE TEXAS ONE CALL SYSTEM AT 1-800-321-2537 AND ALL OTHER UTILITY COMPANIES AT LEAST 48 HOURS PRIOR TO CONSTRUCTION.
 3. LINE WILL BE INSTALLED BY BORE METHOD UNLESS APPROVED BY COUNTY COMMISSIONER.
 4. CONTRACTORS ARE RESPONSIBLE FOR CONTACTING THE COUNTY COMMISSIONER 3 DAYS PRIOR TO CONSTRUCTION AND 24 HOURS PRIOR TO BACKFILL.

Andrew Weldon

5/13/2026

ANDREW J. WELDON, P.E. 143419
TEXAS REGISTERED ENGINEERING FIRM 27344

DATE



PAGE 01 OF 02

PROJECT: BIG VALLEY
JOB NUMBER: 2025-0014
DATE: 05/07/26
SCALE: 1\"/>



SCURRY MIDSTREAM LLC
PROPOSED CROSSING DETAIL
CR 110
FISHER COUNTY, TEXAS

LEGENDS FIELD GROUP LLC, 207 S. BUFFALO STREET, #31, CANTON, TX 75103, INFO@LEGENDSFG.COM, 469-279-0679, TEXAS FIRM REG. NO. 10194949

TX-BGVL-020.001R.DWG

FISHER COUNTY, TEXAS
CR 110
BARLOW FORMULA

CARRIER PIPE:

1. Outside Diameter (in.) (D)
2. Wall Thickness (in.) (t)
3. Material Specifications
4. Minimum Yield Strength (psi) (S)
5. Design Factor (F)
6. Longitudinal/Seam Joint Factor (E)
7. Temperature Derating Factor (T)
8. Design Pressure (psig) (P)

10.750"
0.365"
API 5L X-52
52,000
0.6
1.00 (SEE ASSUMPTION 3 BELOW)
1.000 (SEE ASSUMPTION 4 BELOW)
1440 PSIG

Assumptions:

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

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

49 CFR Part 192, Subpart C – Pipe Design

§192.105 Design formula for steel pipe:

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

P = Design pressure in pounds per square inch gauge.

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

D = Nominal outside diameter of the pipe in inches.

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

F = Design factor determined in accordance with § 192.111.

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

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

Calculation below:

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

$$P = 2 \times 52,000 \times (\text{minimum } t = 0.24808") / 10.750" \times 0.6 \times 1.00 \times 1.00$$

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

$$\text{Specified } t = 0.365" > \text{minimum } t = 0.24808"$$



Andrew Weldon

5/13/2026

ANDREW J. WELDON, P.E. 143419
TEXAS REGISTERED ENGINEERING FIRM 27344

DATE

PAGE 02 OF 02

PROJECT: BIG VALLEY

JOB NUMBER: 2025-0014

DATE: 05/07/26

SCALE: 1"=30'

TRACT ID: TX-BGVL-020.001R

DRAWN BY: GH



PALO DURO PIPELINES
(TEXAS GATHERINGS), L.P.



SCURRY MIDSTREAM LLC
PROPOSED CROSSING DETAIL
CR 110
FISHER COUNTY, TEXAS

LEGENDS FIELD GROUP LLC, 207 S. BUFFALO STREET, #31, CANTON, TX 75103, INFO@LEGENDSFG.COM, 469-279-0679, TEXAS FIRM REG. NO. 10194949

TX-BGVL-020.001R.DWG

FISHER COUNTY

Scurry Midstream, LLC

4/28/2026

CR 110

Invoice #	Date	Orig. Amt	Amt Due	Discount	Amount
20260427-1	4/27/2026	\$2,375.00	\$2,375.00		\$2,375.00
TOTAL:					\$2,375.00
					Check #: 8199

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

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

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

32-1797/1110
CHECK # 8199
4/28/2026

PAY Two Thousand Three Hundred Seventy-five And 00/100 ***** \$2,375.00

TO THE ORDER OF Fisher County
2510 N County Road 1135
Midland TX 79705

Authorized Signature

⑈0000008199⑈ ⑆111017979⑆ 1111220743⑈

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

Global Land Partners, LLC

Chase Bank

8110

905 24th Ave NW, Ste A
Norman, OK 73069

DATE 5/15/2026

Reference:

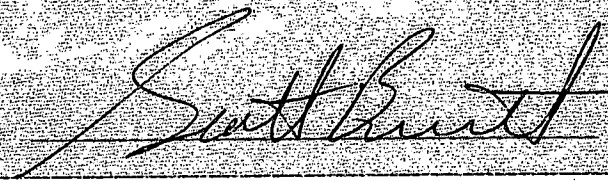
PAY Fisher County

\$ **300.00

THREE-HUNDRED AND 00/100 ***** DOLLARS

TO THE ORDER OF Fisher County
Fisher County Clerk
PO Box 368
Roby, TX 79543

Memo CR 110



⑈008110⑈ ⑆103000648⑆561103311⑈

Global Land Partners, LLC

8110

Fisher County

5/15/2026

CR 110 - 12 add'l ft

300.00

Chase Checking --202 CR 110

300.00

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 7th day of May, 2026, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

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

I.

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

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III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

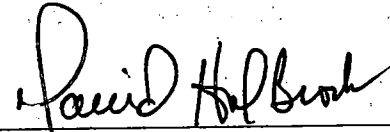
XII.

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

XIII.

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

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 7th day of May, 2026.



On behalf of Scurry Midstream, LLC (Applicant)

By: David Holbrook

Title: Chief Inspector

Address: 3500 Maple Avenue
Suite 700
Dallas, Texas 75219

Phone: 214-837-0207

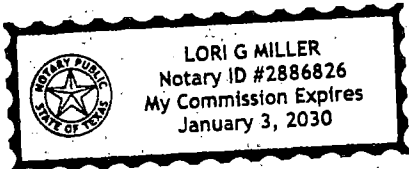
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 7th day of May, 2026.



Lori G. Miller

Notary Public in and for _____
County, Texas

Commission expires: _____

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

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 8th day of June, 2026.

[Signature]
Ken Holt
Fisher County Judge

ATTEST:

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

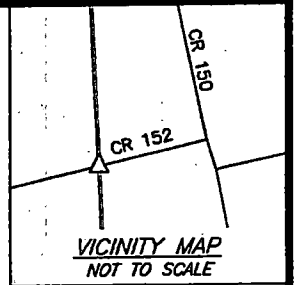


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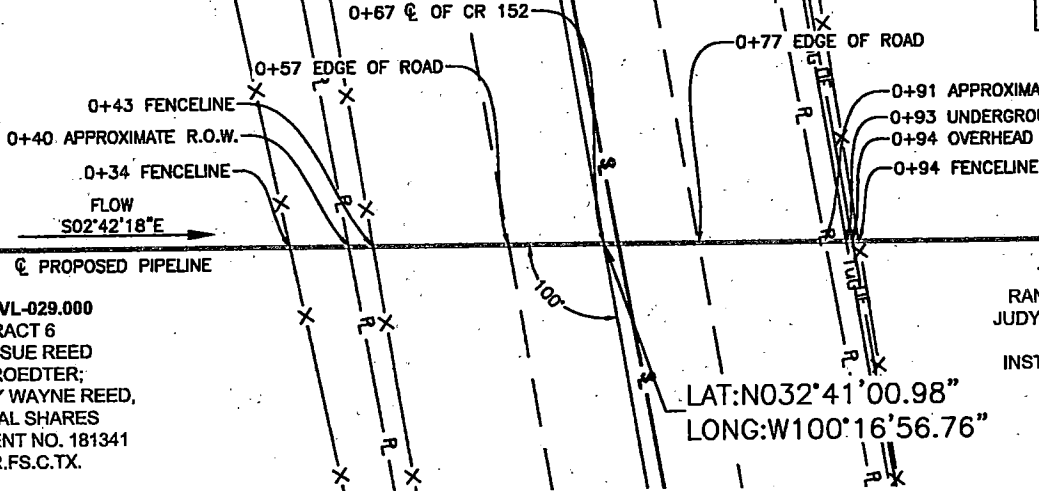


FISHER COUNTY, TEXAS

CR 152



SECTION 21
BLOCK 1



TX-BGVL-029.000
TRACT 6
LINDA SUE REED
SCHROEDTER;
AND LARRY WAYNE REED,
IN EQUAL SHARES
INSTRUMENT NO. 181341
O.P.R.F.S.C.TX.

TX-BGVL-030.000
RANDALL D. SMITH AND
JUDY E. SMITH, A MARRIED
COUPLE
INSTRUMENT NO. 170589
O.P.R.F.S.C.TX.

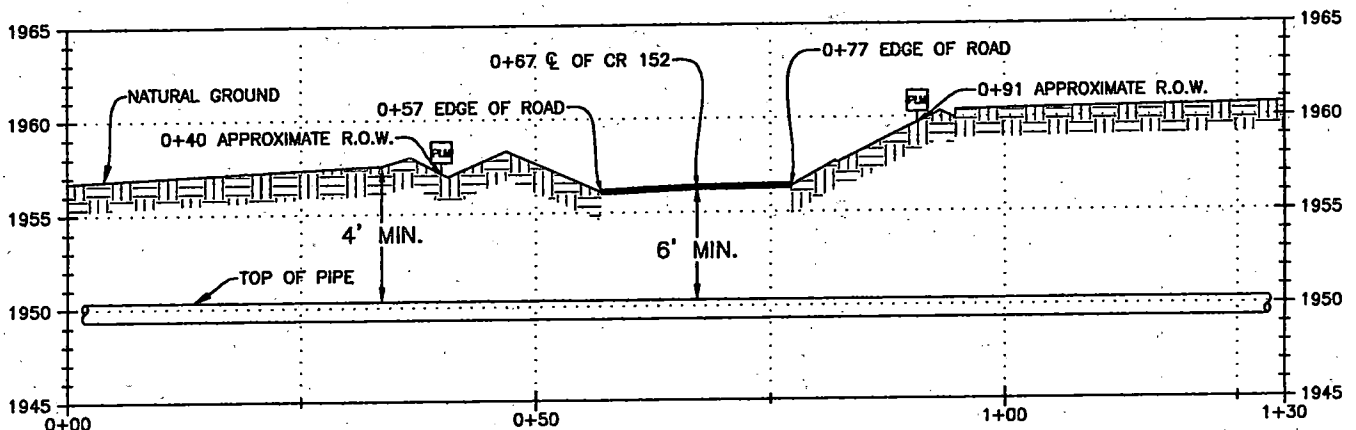
SECTION 22
BLOCK 1

LAT: N032°41'00.98"
LONG: W100°16'56.76"

APPROXIMATE RIGHT-OF-WAY
50' FOOT WIDE RIGHT-OF-WAY

PLAN SCALE
HORIZONTAL: 1" = 20'

NEAREST INTERSECTION
800 FEET TO CR 150



LEGEND
R.O.W. RIGHT-OF-WAY
PROPOSED PIPELINE MARKER

PROFILE SCALE
HORIZONTAL: 1" = 20'
VERTICAL: 1" = 10'

PIPE SPECIFICATIONS
PRODUCT: NATURAL GAS
CARRIER PIPE: 10.750" x 0.365" WT API
5L X52 PSL 2, ERW, PEB, DRL, 14-16
MILS FBE, 30 MILS ARO
MAOP: 1440 PSIG
METHOD OF INSTALLATION: BORE
CATHODIC PROTECTION: RECTIFIER
IMPRESSED CURRENT

NOTES
1. ALL BEARINGS, DISTANCES, AND COORDINATES ARE BASED ON TEXAS STATE PLANE, NORTH ZONE, NAD 83, IN U.S. SURVEY FOOT.
2. EXISTING UTILITIES ARE SHOWN IN APPROXIMATE LOCATION GENERATED FROM PROVIDED MAPS AND SURVEY, CONTRACTOR SHALL VERIFY EXACT LOCATION AND ELEVATION OF ALL EXISTING UTILITIES IN THE WORK AREA PRIOR TO CONSTRUCTION AND CONTACT THE TEXAS ONE CALL SYSTEM AT 1-800-321-2537 AND ALL OTHER UTILITY COMPANIES AT LEAST 48 HOURS PRIOR TO CONSTRUCTION.
3. LINE WILL BE INSTALLED BY BORE METHOD UNLESS APPROVED BY COUNTY COMMISSIONER.
4. CONTRACTORS ARE RESPONSIBLE FOR CONTACTING THE COUNTY COMMISSIONER 3 DAYS PRIOR TO CONSTRUCTION AND 24 HOURS PRIOR TO BACKFILL.

Andrew Weldon

5/13/2026

ANDREW J. WELDON, P.E. 143419
TEXAS REGISTERED ENGINEERING FIRM 27344



PAGE 01 OF 02

PROJECT: BIG VALLEY
JOB NUMBER: 2025-0014
DATE: 05/07/26
SCALE: 1"=20'
TRACT ID: TX-BGVL-029.001R
DRAWN BY: GH



SCURRY MIDSTREAM LLC
PROPOSED CROSSING DETAIL
CR 152
FISHER COUNTY, TEXAS

LEGENDS FIELD GROUP LLC, 207 S. BUFFALO STREET, #31, CANTON, TX 75103, INFO@LEGENDSFG.COM, 469-279-0679, TEXAS FIRM REG. NO. 10194949

TX-BGVL-029.001R.DWG

FISHER COUNTY, TEXAS
CR 152
BARLOW FORMULA

CARRIER PIPE:

1. Outside Diameter (in.) (D)
2. Wall Thickness (in.) (t)
3. Material Specifications
4. Minimum Yield Strength (psi) (S)
5. Design Factor (F)
6. Longitudinal/Seam Joint Factor (E)
7. Temperature Derating Factor (T)
8. Design Pressure (psig) (P)

10.750"
0.365"
API 5L X-52
52,000
0.6
1.00 (SEE ASSUMPTION 3 BELOW)
1.000 (SEE ASSUMPTION 4 BELOW)
1440 PSIG

Assumptions:

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

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

49 CFR Part 192, Subpart C – Pipe Design

§192.105 Design formula for steel pipe:

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

P = Design pressure in pounds per square inch gauge.

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

D = Nominal outside diameter of the pipe in inches.

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

F = Design factor determined in accordance with § 192.111.

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

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

Calculation below:

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

$$P = 2 \times 52,000 \times (\text{minimum } t = 0.24808") / 10.750" \times 0.6 \times 1.00 \times 1.00$$

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

$$\text{Specified } t = 0.365" > \text{minimum } t = 0.24808"$$

Andrew Weldon

5/13/2026

ANDREW J. WELDON, P.E. 143419

DATE

TEXAS REGISTERED ENGINEERING FIRM 27344

PAGE 02 OF 02

PROJECT: BIG VALLEY

JOB NUMBER: 2025-0014

DATE: 05/07/26

SCALE: 1"=20'

TRACT ID: TX-BGVL-029.001R

DRAWN BY: GH



PALO DURO PIPELINES
(TEXAS GATHERINGS), L.P.



SCURRY MIDSTREAM LLC
PROPOSED CROSSING DETAIL
CR 152
FISHER COUNTY, TEXAS

LEGENDS FIELD GROUP LLC, 207 S. BUFFALO STREET, #31, CANTON, TX 75103, INFO@LEGENDSFG.COM, 469-279-0679, TEXAS FIRM REG. NO. 10194949



TX-BGVL-029.001R.DWG

FISHER County

Scurry Midstream, LLC

4/28/2026

CR 152

Invoice #	Date	Orig. Amt	Amt Due	Discount	Amount
20260427-2	4/27/2026	\$2,400.00	\$2,400.00		\$2,400.00
TOTAL:					\$2,400.00
					Check #: 8200

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

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

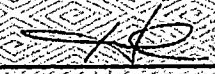
Texas Capital Bank
2350 Lakeside Blvd, Suite 800
Richardson, TX 75082

32-1797/1110
CHECK # 8200
4/28/2026

PAY Two Thousand Four Hundred And 00/100

**** \$2,400.00

TO THE ORDER OF: Fisher County
2510 N County Road 1135
Midland TX 79705


Authorized Signature

⑈0000008200⑈ ⑆111017979⑆ 1111220743⑈

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 7th day of May, 2026, the undersigned Scurry Midstream, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

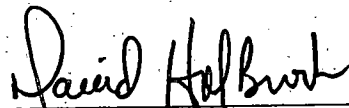
XII.

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

XIII.

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

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the _____ day of _____, 2026.



On behalf of Scurry Midstream, LLC (Applicant)

By: David Holbrook

Title: Chief Inspector

Address: 3500 Maple Avenue
Suite 700
Dallas, Texas 75219

Phone: 214-837-0207

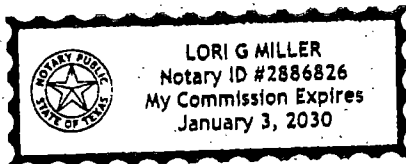
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 7th day of May, 2026.



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

Commission expires: _____

ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 8th day of June, 2026.

[Signature]
Ken Holt
Fisher County Judge

ATTEST:

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

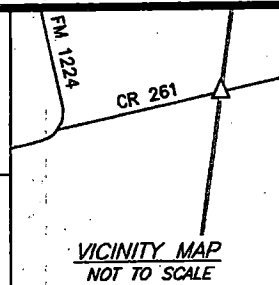


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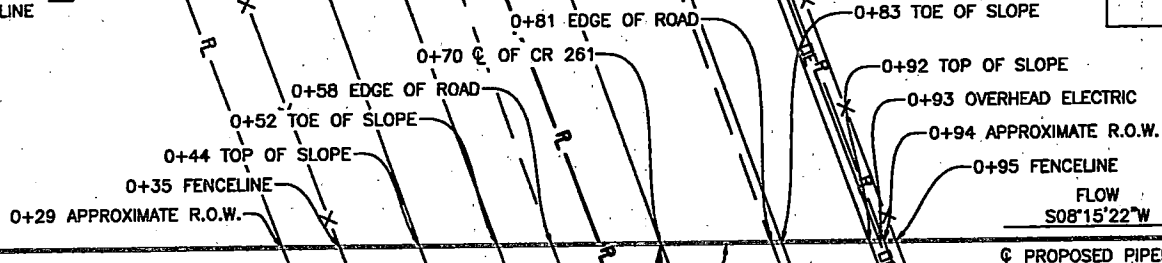


FISHER COUNTY, TEXAS

CR 261



PALO DURO
PIPELINE



SECTION 330,
BLOCK 330

TX-BGVL-012.000
(WARRANTY DEED WITH
VENDOR'S LIEN)
JONATHAN DAVID
HJELMERVIK AND NICOLE
LYNNE HJELMERVIK, A
MARRIED COUPLE
INSTRUMENT NO. 202216
O.P.R.FS.C.TX.

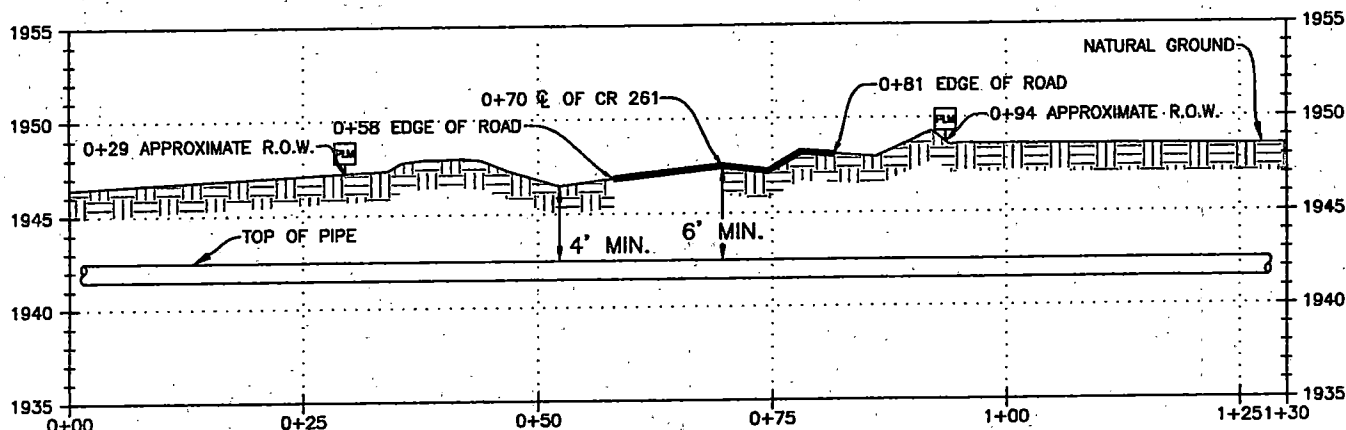
LAT:N032°47'50.30"
LONG:W100°17'07.64"

TX-BGVL-013.000
TX-BGVL-014.000
TX-BGVL-015.000
TRACT II
(SPECIAL WARRANTY DEED)
TABB RANCHES LLC
INSTRUMENT NO. 213716
O.P.R.FS.C.TX.

APPROXIMATE RIGHT-OF-WAY
60' FOOT WIDE RIGHT-OF-WAY

PLAN SCALE
HORIZONTAL: 1" = 20'

NEAREST INTERSECTION
3000 FEET TO FM 1224



LEGEND
R.O.W. RIGHT-OF-WAY
PROPOSED
PIPELINE MARKER

PROFILE SCALE
HORIZONTAL: 1" = 20'
VERTICAL: 1" = 10'

PIPE SPECIFICATIONS

PRODUCT: NATURAL GAS
CARRIER PIPE: 10.750" x 0.365" WT API
5L X52 PSL 2, ERW, PEB, DRL, 14-16
MILS FBE, 30 MILS ARO
MAOP: 1440 PSIG
METHOD OF INSTALLATION: BORE
CATHODIC PROTECTION: RECTIFIER
IMPRESSED CURRENT

NOTES

1. ALL BEARINGS, DISTANCES, AND COORDINATES ARE BASED ON TEXAS STATE PLANE, NORTH ZONE, NAD 83, IN U.S. SURVEY FOOT.
2. EXISTING UTILITIES ARE SHOWN IN APPROXIMATE LOCATION GENERATED FROM PROVIDED MAPS AND SURVEY. CONTRACTOR SHALL VERIFY EXACT LOCATION AND ELEVATION OF ALL EXISTING UTILITIES IN THE WORK AREA PRIOR TO CONSTRUCTION AND CONTACT THE TEXAS ONE CALL SYSTEM AT 1-800-321-2537, AND ALL OTHER UTILITY COMPANIES AT LEAST 48 HOURS PRIOR TO CONSTRUCTION.
3. LINE WILL BE INSTALLED BY BORE METHOD UNLESS APPROVED BY COUNTY COMMISSIONER.
4. CONTRACTORS ARE RESPONSIBLE FOR CONTACTING THE COUNTY COMMISSIONER 3 DAYS PRIOR TO CONSTRUCTION AND 24 HOURS PRIOR TO BACKFILL.

Andrew Weldon
ANDREW J. WELDON, P.E. 143419
TEXAS REGISTERED ENGINEERING FIRM 27344

5/13/2026

DATE



PAGE 01 OF 02

PROJECT: BIG VALLEY

JOB NUMBER: 2025-0014

DATE: 05/07/26

SCALE: 1"=20'

TRACT ID: TX-BGVL-012.001R

DRAWN BY: GH



SCURRY MIDSTREAM LLC
PROPOSED CROSSING DETAIL
CR 261
FISHER COUNTY, TEXAS

LEGENDS FIELD GROUP LLC, 207 S. BUFFALO STREET, #31, CANTON, TX 75103, INFO@LEGENDSFG.COM, 469-279-0679, TEXAS FIRM REG. NO. 10194949

TX-BGVL-012.001R.DWG

FISHER COUNTY, TEXAS
CR 261
BARLOW FORMULA

CARRIER PIPE:

1. Outside Diameter (in.) (D)
2. Wall Thickness (in.) (t)
3. Material Specifications
4. Minimum Yield Strength (psi) (S)
5. Design Factor (F)
6. Longitudinal/Seam Joint Factor (E)
7. Temperature Derating Factor (T)
8. Design Pressure (psig) (P)

10.750"
0.365"
API 5L X-52
52,000
0.6
1.00 (SEE ASSUMPTION 3 BELOW)
1.000 (SEE ASSUMPTION 4 BELOW)
1440 PSIG

Assumptions:

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

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

49 CFR Part 192, Subpart C – Pipe Design

§192.105 Design formula for steel pipe:

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

- P = Design pressure in pounds per square inch gauge.
S = Yield strength in pounds per square inch determined in accordance with § 192.107.
D = Nominal outside diameter of the pipe in inches.
t = Nominal wall thickness of the pipe in inches accordance with § 192.103.
F = Design factor determined in accordance with § 192.111.
E = Longitudinal joint factor determined in accordance with § 192.113.
T = Temperature derating factor determined in accordance with § 192.115.

Calculation below:

$P = (2St/D) \times F \times E \times T$
 $P = 2 \times 52,000 \times (\text{minimum } t = 0.24808") / 10.750" \times 0.6 \times 1.00 \times 1.00$
 $P = 1440 \text{ psig}$
Specified t = 0.365" > minimum t = 0.24808"

Andrew Weldon 5/13/2026

ANDREW J. WELDON, P.E. 143419
TEXAS REGISTERED ENGINEERING FIRM 27344

DATE

PAGE 02 OF 02

PROJECT: BIG VALLEY
JOB NUMBER: 2025-0014
DATE: 05/07/26
SCALE: 1"=20'
TRACT ID: TX-BGVL-012.001R
DRAWN BY: GH



SCURRY MIDSTREAM LLC
PROPOSED CROSSING DETAIL
CR 261
FISHER COUNTY, TEXAS

Global Land Partners, LLC

905 24th Ave NW, Ste A
Norman, OK 73069

Chase Bank

8109

DATE 5/15/2026

Reference:

PAY **Fisher County**

\$ ****125.00**

ONE-HUNDRED-TWENTY-FIVE AND 00/100*****

DOLLARS

TO THE ORDER OF **Fisher County**
Fisher County Clerk
PO Box 368
Roby, TX 79543

Memo CR 261

⑈008109⑈ ⑆103000648⑆561103311⑈

Global Land Partners, LLC

8109

Fisher County

5/15/2026

125.00

FISHER COUNTY

CR 261 - 5 add'l ft
Scurry Midstream, LLC

4/28/2026

CR 261

Invoice #	Date	Orig. Amt	Amt Due	Discount	Amount
20260427-3	4/27/2026	\$2,500.00	\$2,500.00		\$2,500.00
TOTAL:					\$2,500.00
					Check #: 8201

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

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

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

32-1797/1110
CHECK # 8201
4/28/2026

PAY Two Thousand Five Hundred And 00/100

**** \$2,500.00

TO THE ORDER OF: **Fisher County**
2510 N County Road 1135
Midland TX 79705

Authorized Signature

⑈000000820⑈ ⑆111017979⑆ 1111220743⑈

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 2nd day of June, 2026, the undersigned Winn Operating, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

XII.

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

XIII.

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

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 2nd day of June, 2026.

Winn Operating, LLC

Company (Applicant)

By: Kass A. Copelin

Title: CEO

Address: 5131 FM 1488 Rd

The Woodlands Tx 77354

Phone: 281 783 8866

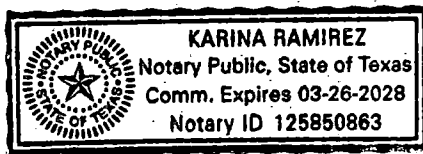
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 2nd day of June, 2026.

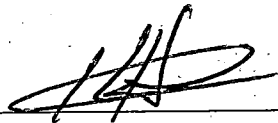



Notary Public in and for Montgomery
County, Texas

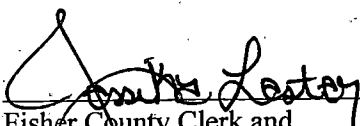
Commission expires: 03-26-2028

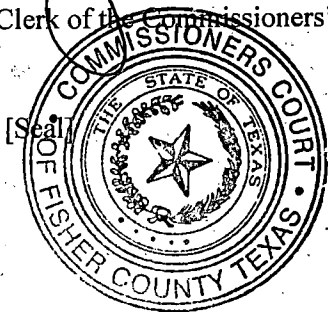
ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners' Court on this the 8th day of June, 2026.


Ken Holt
Fisher County Judge

ATTEST:


Fisher County Clerk and
Clerk of the Commissioners' Court



COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **09:00 a.m. on the second (2nd) Monday** of each month. If that Monday falls on a County holiday, Commissioners Court will convene on the following Tuesday at 9:00 a.m. The Commissioners Court is located at 112 North Concho St., Roby, Texas, in Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information including but not limited to contracts, agreements, resolutions, bill, petitions, reports & proposals **Thursday before Regular Session at 12:00 p.m. of each meeting**. This will give ample time for preparation of the agenda and agenda packets.

If you are not representing an elected or appointed official your agenda request must be filed through the County Judge's office or the County Clerks' office with a member of the Courts approval. Agenda request forms are available on the County Website at www.fishercounty.org, County Judge's Office or County Clerk's Office (if the County Judge's office is unavailable).

Please fill out this form completely:

DATE: 06.02.26

NAME: Winn Operating, LLC (Kiss A. Capelin)

PHONE: 201 703 8866 FAX: _____

DEPARTMENT OR ASSOCIATION: NA

ADDRESS: 5131 FM 1488 Rd, The Woodlands TX 77354

PREFERRED DATE TO BE PLACE ON AGENDA: May 12th

DESCRIPTION OF AGENDA REQUEST: _____

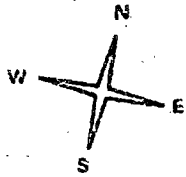
Request review and approval of road bore permit for Winn Operating. Road bore on Co. Rd. 448 inside the CCLV.

* _____
Commissioner Court Member Approval

9/12/2022

AGENDA REQUEST & BACKUP MATERIALS DEADLINE: Agenda requests and backup materials must be submitted to County Judge's Office by 12 noon on the Thursday prior to Commissioners' Court in order to be considered for inclusion in the following week's voting session.

Plat of Planned Road bore



Parcels ID: 1959
 Legal Acreage: 320.0000
 Legal Description: E/2 SEC 209 3
 H&TC 320 AC SOUTHWEST

Lease
 Entrance

County Rd. 448

Point B
 10ft from Co Rd.
 Lat: 32.628220
 Long: -100.537890
 WGS84

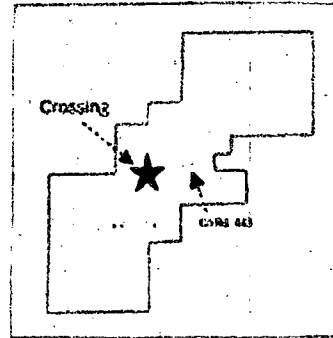
2.875" Flowline to battery

5.5" Casing run as conduit
 for 2.875" flowline

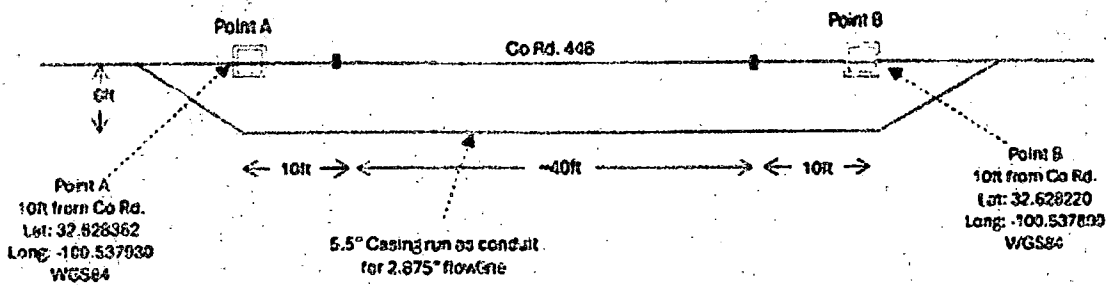
Parcels ID: 4560
 Legal Acreage: 222.3000
 Legal Description: M/3 SEC 210 3
 H&TC 222.30 AC SOUTHWEST

Point A
 10ft from Co Rd.
 Lat: 32.628362
 Long: -100.537930
 WGS84

CCLU Outline



Cross Section View of Road Bore



Winn Operating, LLC

County Rd. 448 Crossing
 Claytonville Canyon Lime Unit
 ~60ft line crossing
 Not to scale

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

WINN RESOURCES LLC
5131 FM 1488 RD
THE WOODLANDS, TX 77354

1038

88-1287/1163

DATE 06-02-26

CHECK ARMOR
FRAUD PROTECTION

PAY
TO THE
ORDER OF

Fisher County

\$ 2,500. —

Two thousand and five hundred dollars & 00/100

DOLLARS

CNB Community
National Bank

P.O. Box 3903, Midland, Texas 79702 (432) 262-1600



FOR C4Q. Road work permit

[Signature]

⑈001038⑈ ⑆116312873⑆ 11015756⑈

Details on Back

Security Features Included

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

Re: Proposed Clear Fork Project Water Pipeline

Dear Judge Holt:

Please find a map of a proposed Fisher County easement to support the installation of a water system collector pipeline to meet the overall water use plans of the Clear Fork Agriculture and Energy and Water Complex. It is our foremost intent in the design to promote community, water development and support including for agriculture (stock watering), energy development and operating facilities, and local commercial and residential investment (housing, hotels, gas station and retail facilities) with utilization plans that will optimize energy and water use optimization using best practices.

The Clear Fork Project seeks to advance local, state and federal energy, national security, and technology goals under President Trump's Executive Order Nos. 14154 (Unleashing American Energy), 14156 (Declaring a National Energy Emergency), 14179 (Removing Barriers to American Leadership in Artificial Intelligence), 14262 (Strengthening the Reliability and Security of the United States Electric Grid), and others. It seeks to advance the water development goals of the State of Texas as set forth in SB 7, HJR 7 (Proposition 4), and HB 500.

The Clear Fork Project, supported by the local community and landowners, has reached a Notice to Proceed (NTP) for Front-End Engineering Development (FEED) of the infrastructure for the water use and utilization plan for the Clear Fork Complex. This step is a critical component of the Clear Fork individual projects and overall site complex plan, designed to support long-term power reliability, grid security, a long term behind the meter power generation for industry and technology center development in Texas, and support local agriculture water solutions. Through operating agreements with our landowners, the Clear Fork Project(s) will provide a unified infrastructure for this development with available, reliable water capacity.

Accordingly, to have an effective water collection system, we request the County's approval of the water line layout, thus allowing us to begin the early construction and engineering to build the systems for the Clear Fork Complex.

Key provisions and infrastructure will include:

- Route Vector: The pipeline will cross Highway 57 just north of the Clear Fork of the Brazos River Bridge, extending down County Road 110 to the intersection of County Road 115, and extending south along County Road 115 to the Terry properties;
- Regulatory Compliance: All water lines will be installed according to state and TCEQ guidelines;
- Well Drilling: The Clear Fork Complex and Fisher County next steps is well studies drilling and infrastructure installations; and
- Community Integration: To maintain local partnerships, residents along the pipeline route may request access to the water as a backup supply for livestock.

The overall strategic intent of our proposed system is:

- Resource Acquisition: Transitioning water use from agricultural irrigation to include industrial and power generation support.
- Liability Mitigation: The MOA will explicitly state the county holds no obligations toward Bair Energy LLC regarding this specific pipeline infrastructure.
- Project Synergy: This water gathering system is positioned as a foundational element for the broader energy complex, aligning with the goal of establishing a self-sufficient, "Inside the Battery Limit" (ISBL) energy platform.

Accordingly, we would appreciate it if you could countersign this letter to confirm the lack of County objections to the overall route. We look forward to working with the County on this project.

Sincerely,

Kyle Medders
Bair Energy LLC

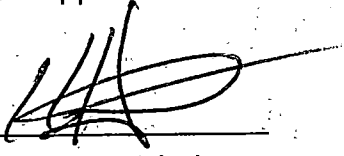
Nicholas Ian Bair
CEO Bair Energy LLC

Ni Bair

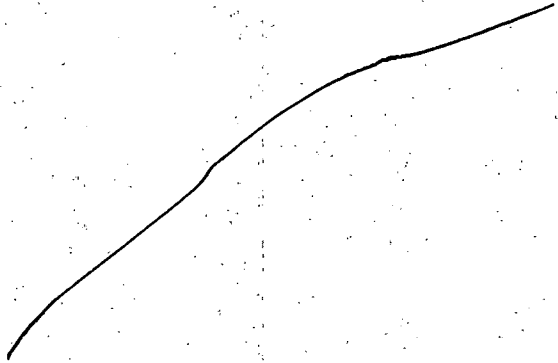
6-8-2024

cc: Commission Gordon Pippin
Randy Kelly, Vice President, Facilities Resources, Bair Energy

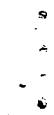
Reviewed and Approved:

A handwritten signature in black ink, appearing to be 'KH', written over a horizontal line.

Hon. Ken Holt, County Judge

A long, sweeping handwritten signature in black ink, starting from the middle of the page and extending towards the top right corner.

10



1:36,112

A number line with two scales. The top scale is labeled in miles (mi) with major tick marks at 0, 0.25, 0.5, and 1. The bottom scale is labeled in kilometers (km) with major tick marks at 0, 0.4, 0.8, and 1.6. Vertical lines connect the corresponding tick marks between the two scales, showing that 0.25 miles is equivalent to 0.4 kilometers, 0.5 miles is equivalent to 0.8 kilometers, and 1 mile is equivalent to 1.6 kilometers.

Map data © OpenStreetMap contributors, Microsoft, Facebook, Google, Esri
Community Maps contributors, Map layer by Esri

This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the primary data and information sources to ascertain the usability of the



7324 U.S. Highway 277 S
Ste2, Bldg B
Abilene, Texas, 79606-4708
United States
(325) 695-6962

Company: Fisher County Sheriff
PO Box 370, 207 E North 1ST ST., Roby, Texas,
79543,
Home: 3252191778
Work: 3257762273
pat.dickson@fishercounty.org (Primary)
becky.mauldin@fishercounty.org (Secondary)

Quote

06/01/2026 3:46 pm

Q-170
S-1361

Employee: Kory

ITEMS	QTY	EACH	DISC	EXT
ABI LABOR LT*	8	\$135.00		\$1080.00
ABI TRAVEL TIME*	1	\$100.00		\$100.00
ABI MILE CHARGE*	110	\$0.72		\$79.20
Cables and Supplies. *	1	\$200.00		\$200.00

Subtotal \$1459.20

Total Tax \$0.00

Total \$1459.20

* No Tax Applied

Thank You Fisher County Sheriff Pat Dickson PO REQUIRED!

