

NOTICE OF MEETING (•) OF THE

COMMISSIONERS COURT OF JACK COUNTY, TEXAS

• Assistive Listening Devices Available on Request for Use during Court Session

Notice is hereby given that a Meeting of the above named Commissioners Court will be held on **Monday the 25th day of September, 2017 at 10:00 o'clock a.m.**, in the County Courthouse, Jacksboro, Texas, at which time the following subjects* will be discussed and appropriate action taken, to-wit:

These subjects may or may not be discussed in the order shown. All items listed below as part of the called "Consent Agenda Items" require no deliberation by the Court. Each Court member has the prerogative of removing an item from this agenda so that it may be considered separately.

FILED FOR RECORD

1. PUBLIC FORUM (Limited to 5 minutes per person);

2. PAYMENT OF CLAIMS;

3. CONSENT AGENDA ITEMS:

- Approval of Minutes of Meeting of September 11, 2017;
- Review and Acceptance of Treasurer's and Auditor's Monthly Reports for period ending August 31, 2017;
- Authorization for use of County Road Right-of-Way for Pipeline Crossing by: Road Boring – Phillips Pipeline Company on Ramage Road – Precinct #4;
- Approval/Renewal of Performance Bond for Auditor Lisa Perry, Assistant County Auditor Kim Dugan, Deputy Sheriff Michael Wayne Francis, and Reserve Deputy Sheriff Kimberly Watson;
- Receiving of certificates or reports on continuing education involving the County Constable;
- Approval of Proclamation declaring October 1 – 7, 2017 as National 4-H Week in Jack County;
- Approval and authorization for signing of FY18 Memorandum of Agreement for mental health services in county with Helen Farabee Centers of Wichita Falls;
- Adoption of Resolution in support of Tx. Dept. of Agriculture grant certifying that the County has made a grant to Concerned Citizens of Jack Co. Inc., an origination that provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability and certifying that the County has approved the organization's accounting system or fiscal agent;

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

4. TIMED AGENDA ITEMS:

10:00 a.m. – Action on proposals received under Request for Proposals for Inmate Phone System;

5. Discussion of Commissioner Precinct Operations;

6. Update on Courthouse Repair Project 2017 details, if any;

7. Update on status of County activities, if any, under the CTIF Grant and FEMA Flood Grant;

8. Consider action required regarding authority for payment of claims, including payroll, per Sections 113.041, 115.021, and 115.022 in reconciliation to Texas Attorney General Opinion KP-160 (issued August 8, 2017);

9. Consideration request by Sheriff to utilize hire an employee for a position in which a current employee will be utilizing existing benefits (accumulated vacation & comp time) prior to retirement date of November 1;

10. Authorize contract renewal between the County and Tyco SimplexGrinnell for testing services on LEC Sprinkler System;

11. Receive, for the purpose of recording, the Order of Appointment and Oath of Office for the County Auditor and the Assistant County Auditor;

12. Set County Holidays for FY18 as:

Veteran's Day:	November 10, 2017
Thanksgiving:	November 23-24, 2017
Christmas	December 22 & 25, 2017
New Year's	January 1, 2018
Good Friday	March 18, 2018
President's Day	February 19, 2018
Memorial Day	May 26, 2003
Independence Day	July 4, 2003
Labor Day	September 1, 2003
Election Day(s)	November 7, 2017, March 6, 2018; & May 22, 2018 (if needed)
Employee's Birthday	To Be Determined by Dept. Head

13. Reports, if any, by other Department Heads;

- 14. Discussion of possible auction of county surplus property;
- 15. Tour of Jack County L.E.C. by Commissioners Court (No actions in regard to item);
- 16. FUTURE AGENDA ITEMS; AND;
- 17. ADJOURNMENT.

Dated this the 22nd day of September, 2017

Commissioners Court of Jack County, Texas

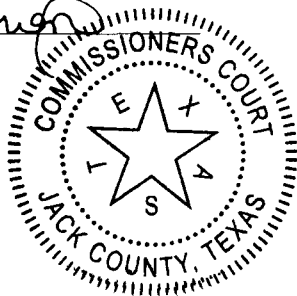
Mitchell G. Davenport
Mitchell G. Davenport, Judge of Commissioners Court

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said Notice on the bulletin board at the Courthouse door of Jack County, Texas, at a place readily accessible to the general public at all times on the 22nd day of September, 2017, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Dated this the 22nd day of September, 2017, at 8:38 a.m.

Vanessa James
Vanessa James, County Clerk of Jack County, Texas

By: Tiffany Brown
Deputy Clerk



MINUTES

On this the 25th day of September, 2017 the Commissioners Court of Jack County, Texas met in Regular session at 10:02 a.m. with the following elected officials present:

Keith Umphress, Commissioner Pct. 1
James L Brock, Commissioner Pct. 2
Henry Birdwell, Jr., Commissioner Pct. 3
Terry Ward, Commissioner Pct. 4
Mitchell G. Davenport, County Judge

FILED FOR RECORD

_____ O'CLOCK _____ M

PUBLIC FORUM

OCT 02 2017

No members of the public spoke.

VANESSA JAMES, Clerk
JACK COUNTY, TEXAS

PAYMENT OF ACCOUNTS AND CLAIMS BY _____ DEPUTY

All accounts and claims were submitted to the Court for approval.

Judge Davenport made a motion to pay all bills submitted. Commissioner Birdwell seconded and the motion carried unanimously.

Motion was made by Judge Davenport to add the bill for furniture in the Tax Assessor's Office to the bills to be paid. Motion was seconded by Commissioner Ward and passed unanimously.

CONSENT AGENDA ITEMS

The following items were taken up under the Consent Agenda:

- (a) Approval of Minutes of Meeting of September 11, 2017;
- (b) Review and acceptance of Treasurer's and Auditor's Monthly Reports for period ending August 31, 2017;
- (c) Authorization for use of County Road Right-of-Way for Pipeline Crossing by: Road Boring – Phillips Pipeline Company on Ramage Road – Precinct #4;
- (d) Approval/Renewal of Performance Bond for Auditor Lisa Perry, Assistant County Auditor Kim Dungan, Deputy Sheriff Michael Wayne Francis, and Reserve Deputy Sheriff Kimberly Watson;
- (e) Receiving of certificates or reports on continuing education involving the County Constable;
- (f) Approval of Proclamation declaring October 1 – 7, 2017 as National 4-H week in Jack County;
- (g) Approval and authorization for signing of FY18 Memorandum of Agreement for mental health services in county with Helen Farabee Centers of Wichita Falls;
- (h) Adoption of Resolution in support of Texas Department of Agriculture grant certifying that the County had made a grant to Concerned Citizens of Jack County Inc., an organization that provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability and certifying that the County has approved the organization's accounting system or fiscal agent;

The President, Elizabeth Hines and Vice President, Dalton Birdwell of the County 4-H Council addressed the Court regarding the plans the Jack County 4-H has for National 4-H week.

Motion was made by Judge Davenport to adopt the consent agenda. Motion was seconded by Commissioner Umphress and passed unanimously.

TIMED AGENDA-ACTION ON PROPOSALS RECEIVED UNDER REQUEST FOR PROPOSALS FOR INMATE PHONE SYSTEM

The County had advertised for proposals for inmate phone system. Three timely proposals were received by Chief Deputy Hardy. The Sheriff has reviewed the proposals and recommends accepting the contract with CTC.

Motion made by Commissioner Umphress to accept the proposal from CTC. Motion was seconded by Commissioner Ward and passed unanimously.

COMMISSIONER PRECINCT OPERATIONS

Areas in the north part of the County received some storms and rain. No appreciable damage to roads was reported.

UPDATE ON COURTHOUSE REPAIR PROJECT 2017

There were some plumbing issues discovered last week. Work is being done to repair them. Danny will be getting estimates from the plumber on repair to the drain pipe.

CTIF GRANT AND FEMA FLOOD GRANT

Treasurer, Kim Gibby provided the amount of CTIF grant reimbursement the County has received to date and provided a summary on the amount spent in each precinct.

CONSIDER ACTION REQUIRED REGARDING AUTHORITY FOR PAYMENT OF CLAIMS, INCLUDING PAYROLL, PER SECTIONS 113.041, 115.021, AND 115.022 IN RECONCILIATION TO TEXAS ATTORNEY GENERAL OPINION KP-160

Motion was made by Judge Davenport to hereby adopt a policy as of September 25, 2017 for the Commissioner's Court to meet prior to paying any bills or payroll as suggested by the Texas Attorney General in KP-160 regarding this matter. Motion was seconded by Commissioner Ward and passed unanimously.

CONSIDERATION OF REQUEST BY SHERIFF TO HIRE AN EMPLOYEE FOR A POSITION IN WHICH A CURRENT EMPLOYEE WILL BE UTILIZED EXISTING BENEFITS (ACCUMILATED VACATION & COMP TIME) PRIOR TO RETIREMENT DATE IN NOVEMBER

Sheriff, Tom Spurlock has a jail employee that is not able to come back to work due to their health. They will be using up their comp and vacation time until they retire in November. He would like to go ahead and hire to fill this position and feels that he has the means in his budget to cover the cost.

Motion was made by Commissioner Umphress that they approve this hiring. Motion was seconded by Birdwell and passed unanimously.

AUTHORIZE CONTRACT RENEWAL BETWEEN THE COUNTY AND TYCO SIMPLEXGRINNELL FOR TESTING SERVICES ON LEC SPRINKLER SYSTEM

Motion was made by Judge Davenport to approve renewal. Motion was seconded by Commissioner Umphress and passed unanimously.

RECEIVE, FOR THE PURPOSE OF RECORDING, THE ORDER OF APPOINTMENT AND OATH OF OFFICE FOR THE COUNTY AUDITOR AND THE ASSISTANT COUNTY AUDITOR

Commissioner Birdwell made a motion to receive for the record the appointment of the Auditor and Assistant Auditor. Motion was seconded by Commissioner Ward and passed unanimously.

SET COUNTY HOLIDAYS FOR FY 18 AS FOLLOWS:

Veteran's Day	November 10, 2017
Thanksgiving	November 23 & 24, 2017
Christmas	December 25 & 26, 2017
New Year's	January 1, 2018
Good Friday	March 30, 2018
President's Day	February 19, 2018
Memorial Day	May 28, 2018
Independence Day	July 4, 2018
Labor Day	September 3, 2018
Election Day	November 7, 2018, March 6, 2018 & May 22, 2018 (if needed)
Employee's Birthday	To Be Determined by Department Head

Motion was made by Judge Davenport to adopt the calendar of holidays. Motion was seconded by Commissioner Umphress and passed unanimously.

DEPARTMENT HEADS

Sheriff, Tom Spurlock and several deputies went down to the Rockport, Texas area to help local law enforcement after Hurricane Harvey devastated the area. They were helping to relieve some officers that had been working around the clock.

DISCUSSION OF POSSIBLE AUCTION OF COUNTY SURPLUS PROPERTY

Judge Davenport reported that he has been going through all of the surplus property the County has getting property descriptions together.

TOUR OF JACK COUNTY L.E.C. BY COMMISSIONER'S COURT

No action to be taken in this matter.

FUTURE AGENDA ITEMS

No future agenda items.

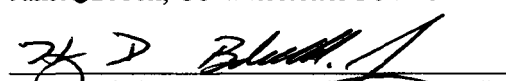
ADJOURNMENT

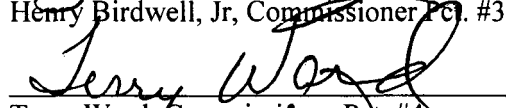
There being no further business motion was made by Commissioner Birdwell to adjourn. Judge Davenport seconded the motion to adjourn. The motion carried unanimously.

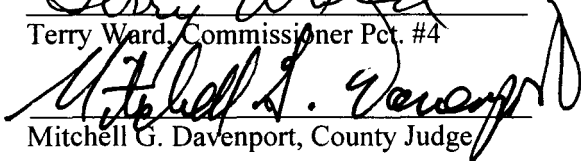
Meeting was adjourned at 12:13 p.m.


Keith Umphress, Commissioner Pct. #1

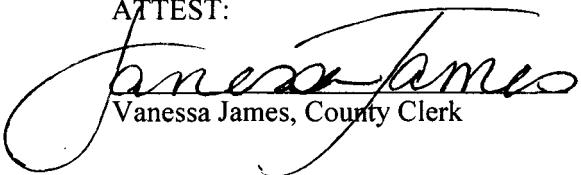

James Brock, Commissioner Pct. #2


Henry Birdwell, Jr, Commissioner Pct. #3


Terry Ward, Commissioner Pct. #4


Mitchell G. Davenport, County Judge

ATTEST:


Vanessa James, County Clerk



National
4-H WEEK
2017

Proclamation

WHEREAS, The Jack County Commissioners Court is proud to honor the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service for 110 years of providing experience-based education to youngsters throughout the Lone Star State; and

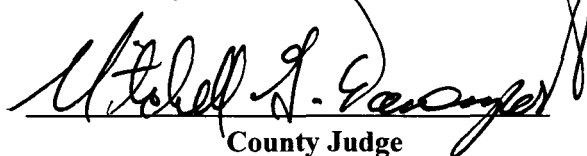
WHEREAS, This admirable program, which seeks to provide a learning experience for the whole child, including head, heart, hands, and health, helps young Texans to acquire knowledge, develop life skills, and form attitudes to enable them to become self-directed, productive, and contributing members of our society; and

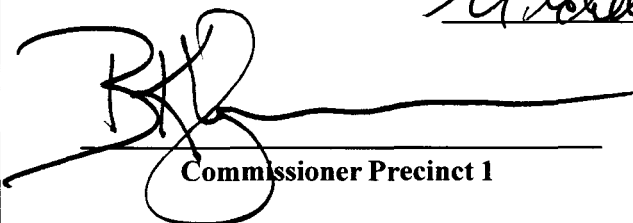
WHEREAS, Its more than 550,000 urban, suburban, and rural youth participants, ranging in age from eight to nineteen, hail from diverse ethnic and socioeconomic backgrounds and truly represent a cross-section of the state; and

WHEREAS, The program undoubtedly could not have achieved the success that it has today were it not for the service of its more than 22,000 volunteers, who have given generously of their time, talents, energies, and resources to the youth of Texas; and

WHEREAS, Throughout its proud history, the 4-H program has developed positive role models for countless Texans and through its innovative and inspiring programs, continues to build character and to instill the values that have made our state strong and great; now, therefore, be it

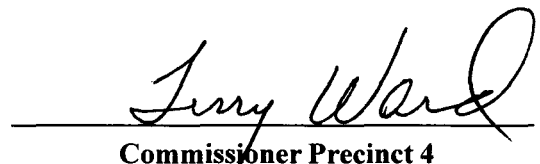
RESOLVED, That the Jack County Commissioners' Court, hereby designates October 1-7, 2017 as National 4-H Week in Texas and commend the 4-H Youth Development Program of the Texas A&M AgriLife Extension Service and the many men and women who have made the program a success.

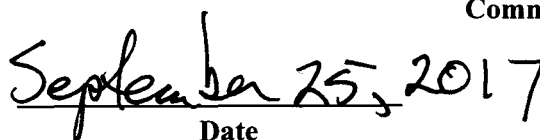

County Judge


Commissioner Precinct 1


Commissioner Precinct 2


Commissioner Precinct 3


Commissioner Precinct 4


Date



August 14, 2017

Jack County Jail
1432 FM 3344
Jacksboro, TX 76458-3126
Attn: Yvonne Smith
TXMAS-05--03FAC-10

Dear Ms. Smith:

Thank you for choosing Tyco SimplexGrinnell for the service and support of your fire and life safety systems. Your Tyco SimplexGrinnell Service Agreement will renew on October 1, 2017 with the following parameters:

Customer Number: Multiple
Contract Number: See Attached
Service Location: See Attached
Systems Protected: See Attached
Coverage Level: See Attached
Term: 1 year
Annual Price: \$7197.77

Please sign and return a copy of this letter prior to the contract renewal date stated above to avoid lapse in coverage. SimplexGrinnell terms and conditions will apply.

PO# (if required) _____

Customer Signature: _____

Michael Davison
County Judge - Jack County, Texas

Please submit signed letter and/or PO using one of the methods listed below:

Mail: Tyco SimplexGrinnell, 1125 E Collins Blvd., Suite 100, Richardson, TX 75081
Fax: 972-437-7923
E-mail: chdavison@simplexgrinnell.com

Thank you for your continued business. Please feel free to contact us with any questions at 972-587-5260.

Sincerely,

Charles Davison

Tyco SimplexGrinnell
1125 E Collins Blvd., Suite 100, Richardson, TX 75081
972-587-5260
www.tycosimplexgrinnell.com

SERVICE RENEWAL SUMMARY

Site	Contract Dates	Contract #	Contract Type	Location of Services		Annual Value	Service Type
1	10/1/17-9/30/18	710662	PMA	Jack County Jail; 1432 FM 3344 Jacksboro, TX		\$6,615.52	Wet Sprinkler; Dry Sprinkler (Annual); Fire Alarm (Annual Inspection and Panel Labor)
2	10/1/17-9/30/18	51271723	BAMA	Jack County Jail; 1432 FM 3344 Jacksboro, TX		\$582.25	Kitchen Hood (Semi Annual); Extinguisher; Fire Hose (Annual)
						\$7,197.77	
				PMA- Invoices in Advance; BAMA - Invoices When Inspection is Complete.			



COMMISSIONER SID MILLER

FILED FOR RECORD
Updated May 2017

TEXAS DEPARTMENT OF AGRICULTURE _____ O'CLOCK _____ M
TEXANS FEEDING TEXANS: HOME DELIVERED MEAL
GRANT PROGRAM

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS

RESOLUTION AUTHORIZING COUNTY GRANT

BY _____ DEPUTY

A resolution of the County of Jack (County) Texas certifying that the county has made a grant to Concerned Citizens of Jack Co., Inc., (Organization) an organization that provides home-delivered meals to homebound persons in the county who are elderly and/or have a disability and certifying that the county has approved the organization's accounting system or fiscal agent.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the County to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

WHEREAS, the County recognizes Type name and title of Authorized Official from HDM Application (Authorized Official) as an official of the Organization.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$512.25 to be used between the:

1 of 10 2017 and the 30 of 9 2018

Day Month Year Day Month Year

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in Uniform Grant Management Standards.

Introduced, read, and passed by the affirmative vote of the County on this 25th day of September, 2017

Mitchell S. Davenport
County Judge

Signature of Authorized Official of the County

Mitchell Davenport, County Judge

Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County.
Updated May 2017

MEMORANDUM OF AGREEMENT (MOA)
Inter-local Government Agreement

Helen Farabee Centers

is a non-profit governmental entity headquartered in Wichita Falls, Texas, established in TITLE 7. Mental Health and Intellectual Disability, Subtitle A. Chapter 534 Subchapter A. of the Texas Health and Safety Code. Helen Farabee Centers provides community-based services to adults and children residing in the counties of: Archer, Baylor, Childress, Clay, Cottle, Dickens, Foard, Hardeman, Haskell, Jack, King, Knox, Montague, Stonewall, Throckmorton, Wichita, Wilbarger, Wise, and Young.

This Memorandum of Agreement (MOA) is effective as referenced above, by and between:

Helen Farabee Centers (“Center”)
P. O. Box 8266
Wichita Falls, TX 76307
acting by and through its Executive Director

and

Jack County (“Agency”)
100 Main St. Suite 206
Jacksboro, TX 76458
acting by and through its role as a Sponsoring Agency of the Center per the Interlocal Governmental Agreement effective September 1, 1998.

This MOA sets forth the terms and conditions under which the Center will provide Public Behavioral Health and Intellectual Disability Services pursuant to the authority contained in the Texas Health and Safety Code, Section 534.

Agency agrees to:

1. Allow the Helen Farabee Centers to supervise and administer Behavioral Health Services at Center’s location(s) in compliance with appropriate standards.
2. Register any complaints or questions with:
Contracts Manager, Lauren Zotz
940.397.3116 or zotzl@helenfarabee.org
or
Executive Director, Raymond Atkins
940.397.3101

or by mail at
P. O. Box 8266
Wichita Falls, TX 76307

3. Contribute support for Center’s services made available for Agency’s residents, as follows:

a) Cash contribution in the amount of:

- 1) \$3,900.00
- 2) to be paid to the Center in one lump sum

and/or

b) in-kind contribution, as follows:

- 1) No in-kind contribution at this time.

The total value of cash contribution and in-kind support from Agency to Center is:

\$3,900.00

Center agrees to:

1. Provide sufficient staff to offer Behavioral Health Services at Center’s location(s). All services will be in compliance with the standards set forth in Texas Department of State Health Services Rules and Community Standards.
2. Furnish all staff and program monies to support local service delivery including staff training, travel monies, cost for medications, laboratory, and other medical supplies, telephone costs to Helen Farabee Centers and other phone calls for administrative purposes, telephone line(s) for facsimile communication, computer support and equipment, and other supplies as may be deemed necessary.
3. Provide services in or from other locations, including:
 - a) Crisis Hotline for all local residents,
 - b) residential options,
 - c) laboratory testing,
 - d) psychological testing as deemed necessary,
 - e) continuity of care/discharge planning for those hospitalized, and
 - f) all other available services provided by Center, upon eligibility.
4. Continually promote and upgrade communications and services allowing both the Community and Center to offer quality services to residents of Center’s catchment area.

It is mutually agreed that:

- 1. Fees charged and collected from residents for services shall be retained by Center. No one is refused services solely on inability to pay.
- 2. This Agreement shall be a continuing until either party desires to revise or cancel the agreement.
- 3. A review of this agreement will be conducted annually for the purpose of making revisions that might be required; either party may request an additional review at any time.
- 4. This agreement may be canceled by either party by giving written notice to the other party thirty (30) days in advance.

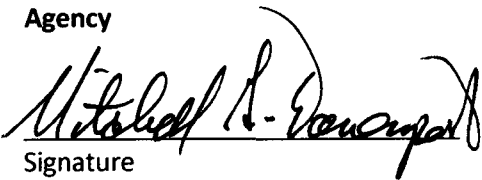
Correspondence regarding this Agreement should be directed to:

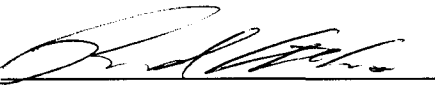
Jack County	Center
Mitchell G. Davenport	Lauren Zotz, Contracts Manager
countyjudge@jackcounty.org	zotzl@helenfarabee.org
940.567.2241	940.397.3116

Duly authorized signatories for each party:

Agency

Helen Farabee Centers


Signature


Signature – Raymond Atkins

County Judge
Title

Executive Director

9/25/17
Date

8/23/17
Date



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 69790648 briefly
described as DEPUTY SHERIFF COUNTY OF JACK
_____,
for MICHAEL WAYNE FRANCIS
_____, as Principal,
in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning
October 11, 2017, and ending October 11, 2018, subject to all
the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company
under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed
the total sum above written.

Dated this 17 day of July, 2017.



WESTERN SURETY COMPANY

By

Paul T. Bruhat

Paul T. Bruhat, Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One DEPUTY SHERIFF COUNTY OF JACK
bond with bond number 69790648
for MICHAEL WAYNE FRANCIS
as Principal in the penalty amount not to exceed: \$10,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 17 day of July, 2017.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 17 day of July, 2017, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson
who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to
be the voluntary act and deed of said Corporation.



My Commission Expires June 23, 2021

J. Mohr
Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.
Form F1975-1-2016





Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 71705879

briefly described as ASSISTANT COUNTY AUDITOR COUNTY OF JACK

for KIM M. DUNGAN

, as Principal,

in the sum of \$ Five Thousand and 00/100 Dollars, for the term beginning

October 1, 2017, and ending October 1, 2019, subject to all

the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 29th day of June, 2017.

WESTERN SURETY COMPANY

By Paul T. Brufat
Paul T. Brufat, Vice President



THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.



Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One ASSISTANT COUNTY AUDITOR COUNTY OF JACK
bond with bond number 71705879
for KIM M. DUNGAN
as Principal in the penalty amount not to exceed: \$5,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

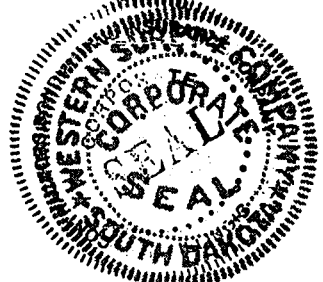
Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 29th day of June,
2017.

ATTEST

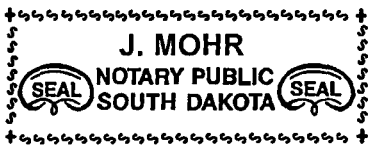
L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 29th day of June, 2017, before me, a Notary Public, personally appeared
Paul T. Bruflat and L. Nelson
who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



My Commission Expires June 23, 2021

J. Mohr
Notary Public



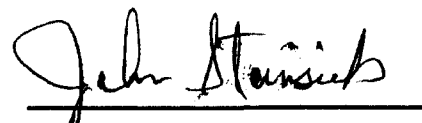
YOUNG COUNTY SHERIFF'S OFFICE

Training Academy

This is to certify that:

Clyde Watson

Has successfully completed 24 hours of training in:
CIVIL PROCESS (3101)
September 14, 2017



John Steinsiek
Instructor



Sgt. Chris Moody
Training Coordinator

**APPLICATION FOR PERMIT TO CROSS COUNTY ROAD
TO CONSTRUCT PIPELINE OR UTILITY**

**THE STATE OF TEXAS
COUNTY OF JACK**

NOW COMES - Phillips Pipeline Company, hereinafter called Company, and respectfully makes this application to the Commissioners Court of Jack County, Texas, to grant unto the Company authorization to lay a pipeline or place a utility across and under the public roads of the County of Jack, State of Texas, conditioned as follows:

1. That said Company, in consideration for the grant by said County, does hereby agree that said pipeline/utility of the following description, crossing a county road in Precinct -#4-, Jack County, Texas, at a point hereinafter indicated, will be constructed in such a manner that the construction of same will not interfere with public travel, and that no construction will begin until the Commissioner of said precinct, his agents, or employee approves said location by an on-site inspection.

DESCRIPTION AND LOCATION (Map must be attached. Aerial photos are not acceptable. Location should include GPS coordinates of crossing.):

Rumage Ro. 33.226159 -98.236445

2. The Company assures the County that it has obtained authorization, if any is required, from any landowners adjoining the crossing to cross whatever portion of their land, if any, lies beneath the roadway.

3. Such pipeline/utility shall be encased, so buried, covered, constructed and maintained as not to interfere with the use and occupancy of such roads by the public or the County. That a pipeline shall be buried to the depth of at least three (3) feet below the surface of the borrow ditch, that the pipeline/utility shall be situated no closer than three (3) feet from the edge of the roadway, and that the road will be restored at the time of construction to its original condition.

4. In the event it becomes necessary to build a Farm-to-Market Road or other road across such roads, it will become the duty of said the Company to adjust its pipeline with such construction without compensation from the County.

5. If said crossing is accomplished by crossing the traveled portion of said road, then the Company agrees it shall, that at its expense, bore under the road as its means of crossing and not cut or trench said road for a crossing. Said boring shall be at a depth of at least three (3) feet below the depth of the borrow ditch.

6. The Company shall fill and level ditches using appropriate fill material or gravel so as to return the road and/or borrow ditch in same condition as before construction so far as possible. Company shall remove any large rocks unearthed at construction at its expense.

7. The Company shall pay, at the time of application, the sum of \$500.00 for each crossing unto the Treasurer of Jack County, Texas. In the event that the permit is not granted, the application fee will be returned.

8. Said access herein granted may be assigned by the Company without further grant or procedure but grantee shall be bound by the same conditions.

9. In the event that the Company abandons its line, the Company shall remove its line from the roadway and this grant is vacated.

10. The Company is responsible to present this application to the Commissioner of the Precinct involved and obtain his signature evidencing the fact that he has seen the application and discussed the location with the Company. The Company shall then present the Application with the appropriate check to the County Judge's Office to then make arrangements for placing the matter on the Commissioners Court Agenda for approval.

11. The Company shall call the County Commissioner 48 hours prior to starting the actual work.

DATED THIS ^{TS} 25 day of September 2015.

Recommended by:

APPLICANT: Phillips Pipeline Co.

Phone No. 940-733-0315

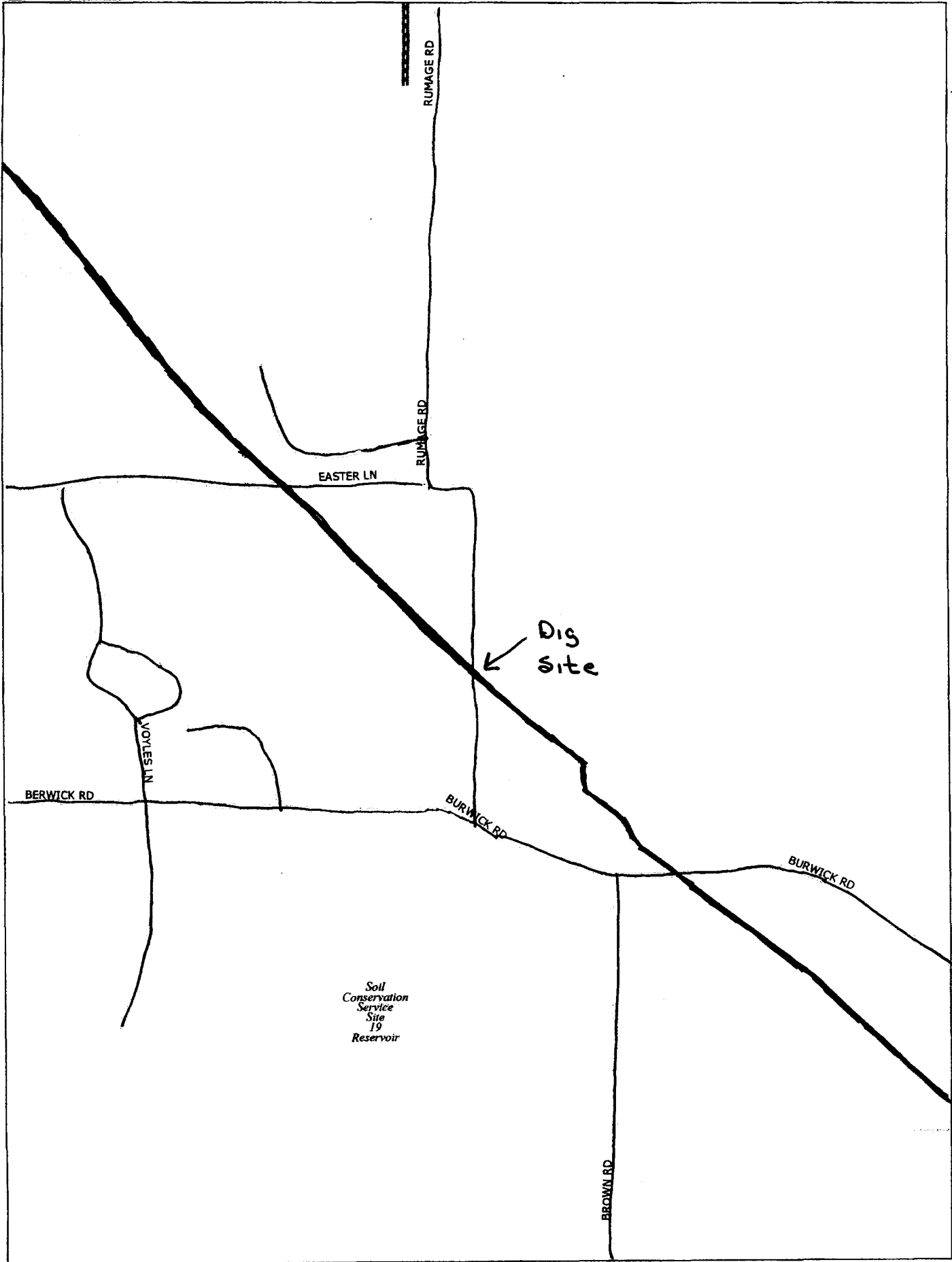
COMMISSIONER:
PRECINCT # - 4 -

By: _____

Kirk Styles
KIRK STYLES

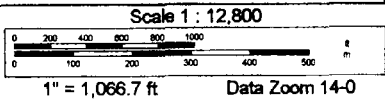
APPROVED: _____

Michael J. Gorman
County Judge of Jack County, Texas



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www.delorme.com

TM
MN (4.1°E)



APPOINTMENT OF COUNTY AUDITOR

THE STATE OF TEXAS

COUNTY OF JACK



It appearing that the present term of office as County Auditor of Jack County, Texas, will expire on the 30th day of September 2017, and that the appointment of an Auditor for the ensuing two-year term will now be necessary, and,

It appearing that Lisa Perry is qualified to perform the duties of that office, and a proper person for the office, she is hereby appointed for a two-year term beginning on the 1st day of October 2017, and terminating on the 30th day of September 2019.

It further appearing that the duties of the office County Auditor reasonably requires the appointment of an Assistant Auditor; and that Kim Dungan is qualified for such appointment, she is hereby appointed Assistant Auditor of Jack County for the said two years, unless terminated prior to the expiration of said two-year period by the said District Judge, or by the County Auditor, or by her own resignation.

Signed this the 18 day of September, 2017, but effective October 1, 2017.



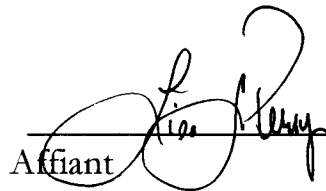
A handwritten signature in cursive script, reading "Vicki Isaacks".

The Honorable Vicki Isaacks
Visiting Judge, 271st Judicial District
State of Texas

In the name and by the authority of
THE STATE OF TEXAS

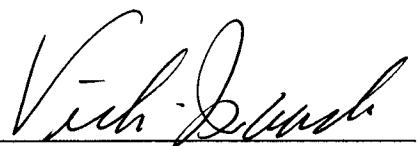
OATH OF OFFICE

I, LISA PERRY, do
solemnly swear (or affirm), that I will faithfully execute the duties of the office of
JACK COUNTY AUDITOR
of the State of Texas, and will to the best of my ability preserve, protect, and defend
the Constitution and laws of the United States and of this State, so help me God.

Affiant 

SWORN TO and subscribed before me by affiant on this 18 day of
September, 2017.




The Honorable Vicki Isaacks
Visiting Judge, 271st Judicial District
State of Texas

In the name and by the authority of
THE STATE OF TEXAS

OATH OF OFFICE

I, KIM DUNGAN, do
solemnly swear (or affirm), that I will faithfully execute the duties of the office of
JACK COUNTY ASSISTANT AUDITOR
of the State of Texas, and will to the best of my ability preserve, protect, and defend
the Constitution and laws of the United States and of this State, so help me God.

Kim Dungan
Affiant

SWORN TO and subscribed before me by affiant on this 18 day of
September, 2017.

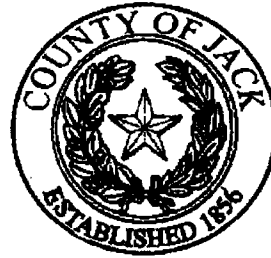


Vicki Isaacks
The Honorable Vicki Isaacks
Visiting Judge, 271st Judicial District
State of Texas

ORDER SETTING SALARY OF COUNTY AUDITOR / ASSISTANT

THE STATE OF TEXAS

COUNTY OF JACK




Pursuant to Texas Local Government Code Sections 152.031, 152.032, and 152.905, I, Vicki Isaacks, Visiting District Judge of the 271st Judicial District of Texas, do hereby order the salaries of the Auditor and the Assistant Auditor of Jack County set at an amount equal to their current salaries plus any longevity, cost of living, and/or other raise amounts for personnel approved by the Commissioners Court of Jack County, Texas, for the fiscal year of 2017-2018.

This order shall be recorded in the minutes of the 271st District Court of Jack County, Texas, and a certified copy of same shall be delivered to the Honorable Commissioners Court of Jack County, Texas, for observance, and shall be recorded in the minutes of the Commissioners Court of Jack County, Texas.

Said salary is to commence on October 1, 2017.

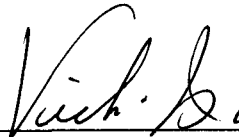
Signed this the 18 day of September, 2017, but effective October 1, 2017.




The Honorable Vicki Isaacks
Visiting Judge, 271st Judicial District
State of Texas

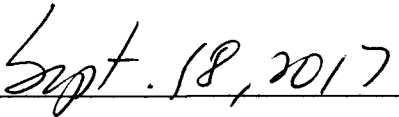
Account Number and Title	T C	Actual Exper FY 2015	Actual Exper FY 2016	Org Budget FY 2017	Amended Budget FY 2017	Actual Exper FY 2017	Adopted Budget FY 2018
REPORTING FUND: 0090 GENERAL FUND							
0408 COUNTY AUDITOR'S OFFICE							
=====							
0101 COUNTY AUDITOR SALARY - PERRY	E	4,705.14	42,817.06	42,817.00	42,817.00	39,523.44	44,958.00
0102 JACK COUNTY AUDITOR SALARY-RHOADES	E	39,704.36	0.00	0.00	0.00	0.00	0.00
0105 ASSISTANT AUDITOR-DUNGAN	E	30,115.04	31,656.00	31,096.00	31,096.00	29,324.00	32,651.00
0180 LONGEVITY PAY	E	0.00	0.00	740.00	740.00	0.00	680.00
COUNTY AUDITOR SALARY TOTAL		74,524.54	74,473.06	74,653.00	74,653.00	68,847.44	78,289.00
0201 SOCIAL SECURITY	E	5,446.60	5,491.28	5,711.00	5,711.00	5,084.55	5,989.00
0202 MEDICAL INSURANCE	E	19,551.88	21,513.60	21,942.00	21,942.00	20,113.72	23,527.00
0203 RETIREMENT	E	8,845.21	8,444.42	7,861.00	7,861.00	7,395.35	8,831.00
0204 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0205 WORKER'S COMPENSATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0206 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0207 SCHOOL/CONFERENCE	E	2,558.64	3,006.06	2,500.00	2,500.00	2,980.22	3,500.00
0208 MISCELLANEOUS TRAVEL & MEALS	E	455.11	133.56	300.00	300.00	0.00	300.00
COUNTY AUDITOR FRINGE TOTAL		36,857.44	38,588.92	38,314.00	38,314.00	35,573.84	42,147.00
0301 BONDS OF OFFICE	E	277.50	149.00	235.00	235.00	0.00	235.00
0307 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY AUDITOR PROFESSIONAL TOTAL		277.50	149.00	235.00	235.00	0.00	235.00
0404 DUES	E	235.00	235.00	235.00	235.00	220.00	235.00
TOTAL ADMINISTRATIVE		235.00	235.00	235.00	235.00	220.00	235.00
0604 TELEPHONE	E	1,735.70	928.26	1,000.00	1,000.00	866.27	1,000.00
COUNTY AUDITOR UTILITY TOTAL		1,735.70	928.26	1,000.00	1,000.00	866.27	1,000.00
0702 SERVICE AGREEMENTS	E	8,922.00	9,047.00	9,500.00	9,500.00	8,436.54	97,000.00
0703 FURNITURE/EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
0705 BUILDING REPAIR	E	0.00	0.00	0.00	0.00	0.00	0.00
CO. AUDITOR REPAIR/MAINT. TOTAL		8,922.00	9,047.00	9,500.00	9,500.00	8,436.54	97,000.00
0803 FURNITURE/EQUIPMENT	E	0.00	1,038.00	1,000.00	1,000.00	0.00	1,000.00
0804 COMPUTERS	E	2,550.08	1,500.00	1,000.00	1,000.00	357.15	1,000.00
CO. AUDITOR EQUIPMENT TOTAL		2,550.08	2,538.00	2,000.00	2,000.00	357.15	2,000.00
0901 OPERATING SUPPLIES	E	6,242.89	4,554.40	7,000.00	7,000.00	6,269.62	7,000.00
0915 POSTAGE	E	207.46	282.22	200.00	200.00	157.10	200.00
COUNTY AUDITOR OPERATING TOTAL		6,450.35	4,836.62	7,200.00	7,200.00	6,426.72	7,200.00

COUNTY AUDITOR'S OFFICE		131,552.61	130,795.86	133,137.00	133,137.00	120,727.96	228,106.00



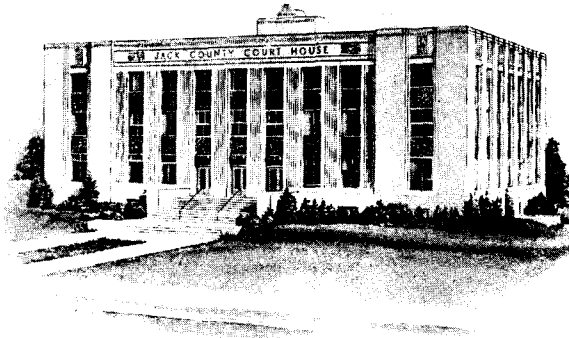
The Honorable Vicki Isaacks
Visiting Judge, 271st Judicial District
State of Texas





Date

JACK COUNTY



KIM GIBBY

County Treasurer

100 N. Main St., Ste. 201

Jacksboro, Texas 76458

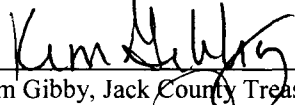
JACKSBORO, TEXAS

AUDITOR & TREASURER'S CERTIFICATE

I hereby certify that the following constitutes the Jack County Treasurer's Report for the monthly period ending on Aug. 31, 2017.

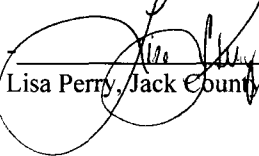
This report was prepared for the purposes of comparing and reconciling the actual balances of the County's cash accounts and investments, if any, to its general ledger for the period stated.

Respectfully submitted,



Kim Gibby, Jack County Treasurer

Agreed:



Lisa Perry, Jack County Auditor

FILED FOR RECORD

____ O'CLOCK ____ M

SEP 25 2017

VANESSA JAMES, County Clerk
JACK COUNTY, TEXAS


BY _____ DEPUTY

ORDER APPROVING TREASURER'S REPORT

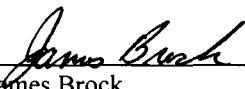
After comparing and examining the Treasurer's Report for the monthly period ending Aug. 31, 2017, and determining that the report is correct, the Court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the Treasurer's custody are as indicated in the report itself.

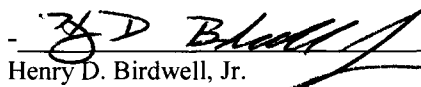
ORDERED this 25th day of September, 2017.



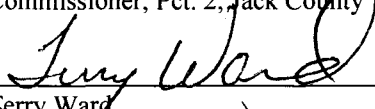
Keith Umphress,
Commissioner, Pct. 1, Jack County




James Brock,
Commissioner, Pct. 2, Jack County



Henry D. Birdwell, Jr.,
Commissioner, Pct. 3, Jack County

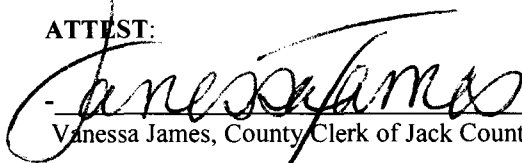


Terry Ward,
Commissioner, Pct. 4, Jack County



Mitchell G. Davenport,
County Judge of Jack County, Texas

ATTEST:



Vanessa James, County Clerk of Jack County, Texas



TREASURER'S REPORT AUGUST 2017

UNCLAIMED PROPERTY ACCOUNT

Date	Description			Balance
8/1/17	BEGINNING BALANCE		\$ 6,939.56	
	Credits		\$ -	
	Debits		\$ -	
	ENDING BALANCE	8/31/2017		\$ 6,939.56

EXTRADITION ACCOUNT

Date	Description			Balance
8/1/17	BEGINNING BALANCE		\$ 2,339.65	
	Credits		\$ -	
	Debits		\$ -	
	ENDING BALANCE	8/31/2017		\$ 2,339.65

JP FEE ACCOUNT

Date	Description			
8/1/17	BEGINNING BALANCE		\$ 10,164.02	
	ck#5398 July credit card payments transferred to GF		\$ (11,096.72)	
	Deposits (Bank Card)		\$ 11,092.60	
	Deposit (Interest)		\$ 14.25	Balance
	ENDING BALANCE	8/31/17		\$ 10,174.15

00078 ACCOUNT

Date	Description			
8/31/17	BALANCE SHOWN ON STATEMENT		\$ 5,346,599.95	
	Outstanding Checks		\$ 130,087.58	Balance
	ENDING BALANCE	8/31/17		\$ 5,216,512.37

RECAP OF MONEY AUGUST 2017

	Fund	Balance	Transfer	Receipts	Accts Payable	Payroll	Transfer	Balance
	Designation	08/01/17	Out				In	08/31/17

10	Precinct #1	\$ 188,666.10	\$ -	\$ 269.00	\$ 10,454.81	\$ 7,020.86	\$ 37,283.97	\$ 208,743.40
20	Precinct #2	\$ 286,882.20	\$ -		\$ 9,329.42	\$ 7,473.70	\$ 28,592.35	\$ 298,671.43
30	Precinct #3	\$ 324,320.42	\$ -		\$ 11,027.87	\$ 7,800.82	\$ 27,382.75	\$ 332,874.48
40	Precinct #4	\$ 332,712.19	\$ -		\$ 22,434.12	\$ 5,711.67	\$ 31,787.89	\$ 336,354.29
50	Road & Bridge	\$ 239,752.35	\$ 109,531.00	\$ 52,629.54			\$ -	\$ 182,850.89
51	R&B Heavy Equipment	\$ 8,118.16	\$ -	\$ 708.40	\$ 29.50		\$ -	\$ 8,797.06
52	CTIF Fund	\$ 25,550.12	\$ 15,515.96	\$ 7.60	\$ 2,676.73		\$ -	\$ 7,365.03
53	FEMA Fund	\$ -					\$ -	\$ -
60	Lateral Road	\$ 153,543.49	\$ -				\$ -	\$ 153,543.49
70	Law Library	\$ 36,225.85	\$ -	\$ 315.00	\$ 257.50		\$ -	\$ 36,283.35
71	Appellate Judicial System	\$ -	\$ -	\$ 45.00	\$ 90.00		\$ -	\$ (45.00)
72	County Court RTA	\$ 85,470.95	\$ -	\$ 2,060.00			\$ -	\$ 87,530.95
73	District Court RTA	\$ 5,149.37	\$ -	\$ 100.00			\$ -	\$ 5,249.37
78	County Clerk RM&P	\$ 134,372.47	\$ -	\$ 2,088.83		\$ 1,288.24	\$ -	\$ 135,173.06
79	District Clerk RM&P	\$ 9,597.15	\$ -	\$ 56.62			\$ -	\$ 9,653.77
80	Records Preservation	\$ 12,611.67	\$ -	\$ 100.00			\$ -	\$ 12,711.67
81	Work Program	\$ 45.17	\$ -				\$ -	\$ 45.17
82	Guardianship Fund	\$ 5,100.00	\$ -	\$ 20.00			\$ -	\$ 5,120.00
83	Emergency Mgmt	\$ (76,411.63)	\$ -				\$ -	\$ (76,411.63)
84	CH Renovation	\$ 355,204.85	\$ -				\$ -	\$ 355,204.85
85	CH Renovation I&S fund bal	\$ 67,197.15	\$ -	\$ 1,187.21			\$ -	\$ 68,384.36
90	General Fund	\$ 2,820,004.15	\$ -	\$ 80,569.12	\$ 284,460.57	\$ 111,212.15	\$ 2,558.67	\$ 2,507,459.22
91	Judge's State Supplement	\$ 3,275.22	\$ -				\$ -	\$ 3,275.22
92	Dist. & Co. Court Tech	\$ 7,571.45	\$ -	\$ 11.91			\$ -	\$ 7,583.36
93	Probate Education	\$ 3,471.32	\$ -	\$ 11.00			\$ -	\$ 3,482.32
94	Records Management	\$ 2,143.15	\$ -	\$ 131.99			\$ -	\$ 2,275.14
95	Courthouse Security	\$ 140,086.62	\$ -	\$ 677.73	\$ 270.64		\$ -	\$ 140,493.71
96	Justice Court Tech	\$ 26,458.69	\$ -	\$ 402.51	\$ 2,123.26		\$ -	\$ 24,737.94
98	Interest & Sinking	\$ 339,512.28	\$ -	\$ 2,212.17			\$ -	\$ 341,724.45
99	State Fines & Fees	\$ 5,315.30	\$ 2,558.67	\$ 12,968.39			\$ -	\$ 15,725.02

	TOTALS	\$ 5,541,946.21	\$ 127,605.63	\$ 156,572.02	\$ 343,154.42	\$ 140,507.44	\$ 127,605.63	\$ 5,214,856.37

	Pct 1	Pct 2	Pct 3	Pct 4	GF	EMG MGMT	Totals
Pct 1 transfer in:	\$ 37,283.97				\$ 2,558.67	\$ -	
Pct 2 transfer in:		\$ 28,592.35					
Pct 3 transfer in:			\$ 27,382.75				
Pct 4 transfer in:				\$ 31,787.89			
R&B transfer out:	\$ 27,382.75	\$ 27,382.75	\$ 27,382.75	\$ 27,382.75			\$ 109,531.00
CTIF transfer out:	\$ 9,901.22	\$ 1,209.60	\$ -	\$ 4,405.14			\$ 15,515.96
State Fund transfer out:	\$ -	\$ -	\$ -	\$ -	\$ 2,558.67		\$ 2,558.67
Budget Amendment Emg Mgmt	\$ -	\$ -	\$ -	\$ -			\$ -

Jack County
Bank Account Reconciliaton
8/31/2017

Bank Balance According to Statement	\$ 5,346,599.95
Outstanding Deposits	\$ -
Outstanding Checks	\$ 130,087.58
Balance	<u>\$ 5,216,512.37</u>

Balance per General Ledger by Fund

10	PCT. 1	\$ 208,743.40
20	PCT. 2	\$ 298,671.43
30	PCT. 3	\$ 332,874.48
40	PCT. 4	\$ 336,354.29
50	ROAD & BRIDGE C.W.	\$ 182,850.89
51	R&B Heavy Equipment	\$ 8,797.06
52	CTIF Fund	\$ 7,365.03
53	FEMA Fund	\$ -
60	LATERAL ROADS	\$ 153,543.49
70	LAW LIBRARY	\$ 36,283.35
71	Appellate Judicial System	\$ (45.00)
72	County Court RTA	\$ 87,530.95
73	District Court RTA	\$ 5,249.37
78	County Clerk RM&P	\$ 135,173.06
79	District Clerk RM&P	\$ 9,653.77
80	Preservation fund	\$ 12,711.67
81	Work Program	\$ 45.17
82	Guardianship Fund	\$ 5,120.00
83	Emergency Management	\$ (76,411.63)
84	Courthouse Renovations	\$ 355,204.85
85	Courthouse Renovations I&S	\$ 68,384.36
90	GENERAL	\$ 2,507,459.22
91	COUNTY JUDGE EXCESS	\$ 3,275.22
92	Dist. & Co. Clerk Tech	\$ 7,583.36
93	PROBATE	\$ 3,482.32
94	RECORDS MANAGEMENT	\$ 2,275.14
95	COURTHOUSE SECURITY	\$ 140,493.71
96	J.P. TECHNOLOGY	\$ 24,737.94
98	INTEREST & SINKING	\$ 341,724.45
99	State Fines & Fees	\$ 15,725.02
	Balance per General Ledger	\$ 5,214,856.37
	Balance per Bank Statement	\$ 5,216,512.37
	Unlocated difference	\$ 1,656.00

Difference is the total of 5 voided which will clear
with next reconciliation

#50698	\$ 206.00
#50817	\$ 150.00
#50803	\$ 150.00
#50833	\$ 575.00
#50834	\$ 575.00
	<u>\$ 1,656.00</u>