

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

Be it remembered that on Monday the 8th day of November 2021 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, 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 Martin, second by Commissioner Stuart to approve consent agenda (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 2-Motion by Commissioner Martin, second by Commissioner Stuart to approve budget amendments for sheriff office and historical society (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Pippin, second by Commissioner Stuart to approve financial report required by LGC 114.22 (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Pippin, second by Commissioner Martin to table personal time off policy. This motion having been put to a vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Elrod, second by Commissioner Pippin to approve Order Adopting Redistricting Plan for Commissioners Court Precincts (see attached order and maps). This motion having been put to a vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Martin, second by Commissioner Pippin to approve applying for Capital Improvements & NRA Foundation State Fund Grant for improvements to Fisher County and 4-H shooting range (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Elrod to approve Lubbock Interlocal Agreement for Regional Public Defender for Capital Cases (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Elrod to approve Resolution Authorizing Professional Service Providers Selection for American Rescue Plan Act Programs (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

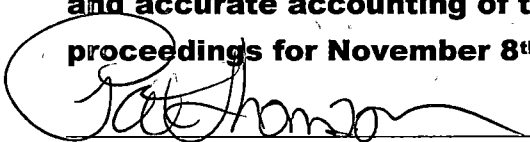
Order 9-Motion by Commissioner Pippin, second by Commissioner Stuart to approve Resolution Approving Countywide Election Precinct Polling Places (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Martin to approve Canvass of November 2 2021 Election (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Martin, second by Commissioner Pippin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

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 November 8th, 2021



**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, November 8, 2021, 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
Pledge of Allegiance

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

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

C. PUBLIC HEARINGS:

1. Countywide Polling Place Participation Supplemental Information.
2. Pursuant to Chapter 552 of the Texas Government Code, the public is hereby given notice that the Commissioners Court of Fisher County, Texas will convene in regular session on the 8th day of November 2021, at 9:00 a.m. to receive public comment on redistricting of county election, justice of the peace and commissioners court precincts. After the public hearing, the Commissioners Court will take up for consideration and to take possible action regarding one or more alternative plans for the redistricting of County Commissioners Court precincts. The Court reserves the right to take any and all appropriate actions regarding the redistricting of Fisher County political boundaries, including the acceptance of new boundaries for the Commissioners Court precincts, modification of any boundaries, and/or tabling the pending proposals for later consideration and/or action.

De conformidad con el Capítulo 552 del Código de Gobierno de Texas, por la presente se notifica al público que el Tribunal de Comisionados del condado de Fisher del condado, Texas se reunirá en sesión regular el día 8th de Noviembre, 2021, a las 9:00 a.m. para recibir comentarios del público sobre la redistribución de distritos elecciones del condado, juez de paz y precintos de la corte de comisionados. Después de la audiencia pública, el Tribunal de Comisionados tomará en consideración y tomará una posible acción con respecto a uno o más planes alternativos para la redistribución de distritos de los precintos del Tribunal de Comisionados del Condado. El Tribunal se reserva el derecho de tomar todas y cada una de las acciones apropiadas con respecto a la redistribución de los límites políticos del Condado de (nombre del condado), incluida la aceptación de nuevos límites para los precintos del Tribunal de Comisionados, la modificación de cualquier límite y / o la presentación de las propuestas pendientes para más adelante. consideración y / o acción.

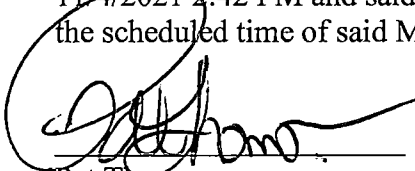
D. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

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

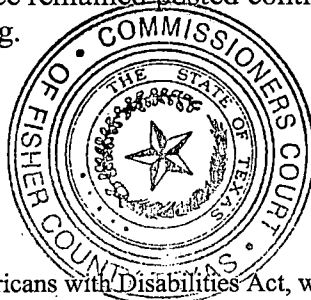
E. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Approve Cash and Budget Transfer to Pay for Law Enforcement Safety Equipment/Becky Mauldin
5. Approve Financial Report LGC 114.022/Becky Mauldin
6. Burn Ban (new resolution after 90 days or reinstated as needed)
7. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
8. Discuss Options for Personal Time Off (PTO) "Bank/Pool" for Sheriff's Office/Law Enforcement Center Employees/Randy Ford
9. Approve Order Adopting Redistricting Plan for Commissioners Court Precincts
10. Approval for Fisher County Law Enforcement/4-H Shooting Range Improvements/Kevin Kelly
11. Approve Lubbock Interlocal Agreement for Regional Public Defender for Capital Cases
12. Discuss, consider, and select an engineering service provider to complete project implementation for the American Rescue Plan Act (ARP Act) funding administered by the U.S. Department of Treasury, other federal or state agency
13. Resolution for Item #12 (ARP Act engineer)
14. Resolution Approving Countywide Polling Places/Pat Thomson
15. Canvass November 2, 2021 Constitutional Amendment Election/Pat Thomson

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 that I posted said Notice and Agenda on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and the Fisher County Website at www.fishercounty.org, on 11/4/2021 2:42 PM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



Pat Thomson
Fisher County Clerk



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

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

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

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

In the event that the court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive

Session and will announce under what section of the Texas Government code the Commissioners Court is using as its authority to enter into Executive Session.

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

OCTOBER 2021

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	14,891.90	2,615.05	17,506.95
IRP PAYMENT:	286.16	3.45	289.61
TITLE REPORTS:	205.00	385.00	585.00
MOTOR VEHICLE TOTAL:	15,383.06	2,946.50	18,329.56

TOTALS PAID:

YOUNG FARMER FUND: 85.00
 SALES TAX FEE: 10,785.95
 BANK FEE: 1.24
 TERP FEE: 642.39

CHECKING ACCT. SUMMARY:

FUNDS DEPOSITED: 29,865.64
 CO. DISBURSMENTS: 15,383.06
 Tx Dot Disburs: 2,946.50
 INTEREST: 2.74
 Young Farmers: 85.00
 State Comp: 11,428.34
 Beer/Alcohol: _____
 Subcontractor: 20.00

Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 15,404.56
GRAND TOTAL STATE FUNDS PD: 14,461.08
MVD TOTAL COLLECTIONS: 29,865.64

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
15154	R AT&T MOBILITY COMMUNICATIONS	00528	10-13-2021 10-14-2021	18311	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.86
15155	R AT&T MOBILITY INTERNET FOR PATROL CARS	00528	10-13-2021 10-14-2021	18311	10-580-608 VEHICLE EXPENSE 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
15156	R AT&T MOBILITY COMMUNICATIONS	00528	10-13-2021 10-14-2021	18311	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.86
15157	R AT&T MOBILITY COMMUNICATIONS	00528	10-13-2021 10-14-2021	18311	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.86
15158	R AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	00528	10-13-2021 10-14-2021	18311	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	37.00
15159	R AT&T MOBILITY COMMUNICATIONS	00528	10-13-2021 10-14-2021	18311	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.86
15160	R AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	00528	10-13-2021 10-14-2021	18311	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	45.86
15161	R ATMOS ENERGY UTILITIES	00017	10-13-2021 10-14-2021	18312	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	67.59
15162	R ATMOS ENERGY UTILITIES	00017	10-13-2021 10-14-2021	18312	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	77.34
15163	R GRANT WORKS WATER GRANT REVENUE	00067	10-13-2021 10-14-2021	18314	94-333-333 WATER GRANT REVENUE 94-100-100 CASH-GRANT FUND	6,050.00
15164	R LARRY CASTILLO COUNTY RESTITUTION INCOME		10-13-2021 10-14-2021	18315	10-300-200 COUNTY RESTITUTION INCOME 10-100-100 CFC: GENERAL FUND	4,442.01
15165	R WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	00166	10-13-2021 10-14-2021	18317	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	409.20
15166	R AQUAONE INC. SUPPLIES	00014	10-13-2021 10-14-2021	18310	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
15167	R AQUAONE INC. SUPPLIES	00014	10-13-2021 10-14-2021	18310	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
15168	R AQUAONE INC. SUPPLIES	00014 515284	10-13-2021 10-14-2021	18310	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
15169	R AQUAONE INC. SUPPLIES	00014 515283	10-13-2021 10-14-2021	18310	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
15170	R AQUAONE INC. SUPPLIES	00014 515286	10-13-2021 10-14-2021	18310	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
15171	R APG&E UTILITIES	00431	10-13-2021 10-14-2021	18309	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,570.25
15172	R APG&E UTILITIES FOR LAW CENTER	00431	10-13-2021 10-14-2021	18309	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,967.36
15173	R APG&E UTILITIES	00431	10-13-2021 10-14-2021	18309	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	26.70
15174	R APG&E UTILITIES	00431	10-13-2021 10-14-2021	18309	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.72
15175	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	10-13-2021 10-14-2021	18313	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	160.00
15176	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	10-13-2021 10-14-2021	18313	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	80.00
15177	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	10-13-2021 10-14-2021	18313	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	51.00
15178	R BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	00024	10-13-2021 10-14-2021	18313	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	45.00
15179	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	10-13-2021 10-14-2021	18313	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	530.00
15180	R LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	00081	10-13-2021 10-14-2021	2905 18316	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	176.00
15181	R LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	00081	10-13-2021 10-14-2021	2905 18316	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	713.64

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
15182	R LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	00081	10-13-2021 10-14-2021	2906 18316	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	171.95
15183	R LEE'S SERVICE AUTO PARTS VEHICLE GAS	00081	10-13-2021 10-14-2021	2907 18316	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	111.00
15184	R LEE'S SERVICE AUTO PARTS VAN EXPENSE	00081	10-13-2021 10-14-2021	2908 18316	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	684.00
15185	R LAWRENCE HALL CHEVROLET-BUICK INC. NEW VEHICLES	00400 .131103	10-14-2021 10-14-2021	18318	10-580-609 NEW VEHICLES 10-100-100 CFC: GENERAL FUND	34,750.57
15186	R APG&E UTILITIES	00431	10-14-2021 10-14-2021	18320	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,570.25
15187	R APG&E UTILITIES FOR LAW CENTER	00431	10-14-2021 10-14-2021	18320	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,967.36
15188	R APG&E UTILITIES	00431	10-14-2021 10-14-2021	18320	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	26.70
15189	R APG&E UTILITIES	00431	10-14-2021 10-14-2021	18320	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.72
15190	I	321-011076	10-15-2021			0.00
15191	R OMNIBASE SERVICES OF TEXAS,LP JP FEES	00091 321-011076	10-15-2021 10-15-2021	18323	76-776-705 JP OMNI EXPENSE 76-100-100 CFC: STATE CRIMINAL & CIVIL	30.00
15192	A BECKY MAULDIN TRAVEL/TUITION/DUES		10-18-2021		10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	523.00
15193	R CHRISTOPHER ALAN MIRANDA LLC REPAIRS - HISTORICAL SOCIETY	00598	10-18-2021 10-19-2021	18327	10-470-397 REPAIRS - HISTORICAL SOCIET 10-100-100 CFC: GENERAL FUND	1,000.00
15194	A REGIONAL PUBLIC DEFENDER INTERLOCAL AGREEMENTS-LUBBOCK	00405 FY2022.53	10-18-2021		10-530-492 INTERLOCAL AGREEMENTS-LUBBO 10-100-100 CFC: GENERAL FUND	1,000.00
15195	A HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	00069 608867	10-18-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	64.21

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/	PO-NUMBER/	EXPENSE-ACCOUNT/	AMOUNT
DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
15196	A OGBURN'S TRUCK PARTS REPAIRS & MAINTENANCE	00263	10-18-2021	2912	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,194.73
15197	A QUILL SUPPLIES	00097	10-18-2021	2925	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	145.92
15198	A WATSON ELECTRIC & HVAC LAW CENTER REPAIRS	00500 6343	10-18-2021	2924	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	445.76
15199	A TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	00341 2014574	10-18-2021		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	12.81
15200	A GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	00455 5720	10-18-2021		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
15201	I		10-18-2021	2895		0.00
15202	A SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	00389	10-18-2021		10-585-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	392.58
15203	A SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	00389	10-18-2021		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	1,240.00
15204	A SCURRY COUNTY SHERIFF'S OFFICE LAST YEARS BILLS 2021	00389	10-18-2021		10-585-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	14,040.00
15205	A HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	00069 609105	10-18-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	720.81
15206	A THRIFTWAY EDIBLE GOODS	00120	10-18-2021		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	2.20
15207	A AIRGAS USA, LLC SUPPLIES	00008 9983137076	10-18-2021		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	61.26
15208	A LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	00084	10-18-2021		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,061.37
15209	A LONGWORTH CO-OP GIN VEHICLE GAS	00084	10-18-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,265.71

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
15210	A FISHER COUNTY HOSPITAL DISTRICT NEW HIRE PSYCHIATRIC TESTING	00061	10-18-2021		10-585-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	554.20
15211	A GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	00307	10-18-2021	2841	10-430-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	68.66
15212	A GOVERNMENT FORMS AND SUPPLIES LLC TRAVEL/SCHOOL/TUITION/DUES	00307	10-18-2021	2841	10-430-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	104.28
15213	A KEITH MESSICK - KEITH'S TIRE SERVIC RURAL FIRE EQUIPMENT	00493 10526	10-18-2021		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	360.50
15214	A AFLAC AFLAC POST TAX INS PAYABLE	00007 392649	10-18-2021		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
15215	A HBC-CENTRAL SUPPLIES	00068	10-18-2021	2855	14-614-336 LAST YEARS BILLS 2021 14-100-100 CFC: ROAD & BRIDGE PRECINCT	19.99
15216	A HBC-CENTRAL SUPPLIES	00068	10-18-2021	2859	14-614-336 LAST YEARS BILLS 2021 14-100-100 CFC: ROAD & BRIDGE PRECINCT	19.99
15217	A HBC-CENTRAL TRAVEL & SCHOOL	00068	10-18-2021	2888	14-614-336 LAST YEARS BILLS 2021 14-100-100 CFC: ROAD & BRIDGE PRECINCT	39.98
15218	A AIRGAS USA, LLC SUPPLIES	00008 9983358011	10-18-2021		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	97.54
15219	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 61300	10-18-2021		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
15220	A COKER FARMS ROAD MATERIAL & CONSTRUCTION	00509	10-19-2021	2900	14-614-705 ROAD MATERIAL & CONSTRUCTIO 14-100-100 CFC: ROAD & BRIDGE PRECINCT	240.00
15221	A COKER FARMS ROAD MATERIAL & CONSTRUCTION	00509	10-19-2021	2899	24-624-705 ROAD MATERIAL & CONSTRUCTIO 24-100-100 CFC: LATERAL ROAD PRECINCT	2,566.00
15222	R JONNYE LU GIBSON VAN EXPENSE	00476	10-20-2021	18329	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	7.50
15223	A QUILL SUPPLIES	00097	10-20-2021	2914	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	209.34

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15224	R VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	00123 9890422415	10-20-2021 10-20-2021	18331	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
15225	R VERIZON WIRELESS COMMUNICATIONS	00123 9890422415	10-20-2021 10-20-2021	18331	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
15226	R VERIZON WIRELESS COMMUNICATIONS	00123 9890422415	10-20-2021 10-20-2021	18331	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
15227	R VERIZON WIRELESS COMMUNICATIONS	00123 9890422415	10-20-2021 10-20-2021	18331	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
15228	R VERIZON WIRELESS COMMUNICATIONS	00123 9890422415	10-20-2021 10-20-2021	18331	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
15229	R VERIZON WIRELESS INTERNET SERVICE PROVIDER	00123 9890422415	10-20-2021 10-20-2021	18331	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	227.94
15230	R CLIFFORD POWER UTILITIES FOR LAW CENTER	00041 PMA-0078534	10-20-2021 10-27-2021	18340	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	2,082.60
15231	A PERDUE, BRANDON, FIELDER, J.P. ATTORNEY COLLECTIONS	COLLINS & 00094 IVC00061917	10-21-2021		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	662.54
15232	A QUILL SUPPLIES	00097	10-21-2021	2952	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	21.40
15233	A ICS JAIL SUPPLIES INC. EXPENSE	00071	10-21-2021	2932	39-400-110 EXPENSE 39-100-100 COMMISSARY CHECKING	809.39
15234	A OGBURN'S TRUCK PARTS REPAIRS & MAINTENANCE	00263	10-22-2021	2921	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	111.20
15235	A STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	00029	10-22-2021		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
15236	R QUILL EXPENSE	00097	10-22-2021 10-26-2021	2942 18337	39-400-110 EXPENSE 39-100-100 COMMISSARY CHECKING	353.64
15237	A QUILL PAPER & POSTAGE	00097	10-22-2021	2953	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	389.41

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15238	A M&C LUMBER AND HARDWARE SUPPLIES	00348	10-25-2021	2869	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	25.73
15239	A M&C LUMBER AND HARDWARE SUPPLIES	00348	10-25-2021	2878	11-611-336 LAST YEARS BILLS 2021 11-100-100 CFC: ROAD & BRIDGE PRECINCT	51.97
15240	R M&C LUMBER AND HARDWARE SUPPLIES	00348	10-25-2021 10-26-2021	2885 18336	11-611-336 LAST YEARS BILLS 2021 11-100-100 CFC: ROAD & BRIDGE PRECINCT	4.29
15241	R ATMOS ENERGY UTILITIES	00017	10-25-2021 10-25-2021	18333	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	243.33
15242	I		10-25-2021			0.00
15243	R ATMOS ENERGY UTILITIES	00017	10-25-2021 10-25-2021	18334	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	69.14
15244	R CARD SERVICE CENTER SUPPLIES	00375	10-25-2021 10-26-2021	2870 18335	10-585-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	16.01
15245	R CARD SERVICE CENTER SUPPLIES	00375	10-25-2021 10-26-2021	2864 18335	10-585-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	11.98
15246	R CARD SERVICE CENTER SUPPLIES	00375	10-25-2021 10-26-2021	2866 18335	10-585-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	9.97
15247	R CARD SERVICE CENTER SUPPLIES	00375	10-25-2021 10-26-2021	2865 18335	10-585-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	45.28
15248	R CARD SERVICE CENTER SUPPLIES	00375	10-25-2021 10-26-2021	2867 18335	10-585-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	187.71
15249	R CARD SERVICE CENTER SUPPLIES	00375	10-25-2021 10-26-2021	2871 18335	10-585-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	490.49
15250	R CARD SERVICE CENTER PAPER & POSTAGE	00375	10-25-2021 10-26-2021	18335	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	7.38
15251	R CARD SERVICE CENTER CERT TRAINING FOR JAIL STAFF	00375	10-25-2021 10-26-2021	2898 18335	10-585-325 CERT TRAINING FOR JAIL STAFF 10-100-100 CFC: GENERAL FUND	19.80

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15252	R CARD SERVICE CENTER LAST YEARS BILLS 2021	00375	10-25-2021 10-26-2021	2961 18335	10-585-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	291.16
15253	R CARD SERVICE CENTER SUPPLIES	00375	10-25-2021 10-26-2021	2889 18335	10-585-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	341.48
15254	R CARD SERVICE CENTER SUPPLIES	00375	10-25-2021 10-26-2021	2891 18335	10-585-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	34.98
15255	R CARD SERVICE CENTER SUPPLIES	00375	10-25-2021 10-26-2021	2922 18335	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	62.79
15256	R CARD SERVICE CENTER TRAVEL & SCHOOL	00031	10-25-2021 10-27-2021	 18339	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	200.00
15257	R CARD SERVICE CENTER COUNTY CLERK PRESERVATION EXPENSE	00031	10-25-2021 10-27-2021	 18339	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	39.05
15258	R CARD SERVICE CENTER STOCK SHOW EXPENSE	00031	10-25-2021 10-27-2021	 18339	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	307.50
15259	R CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION	00031	10-25-2021 10-27-2021	 18339	10-460-300 TRAVEL/SCHOOL/TUITION 10-100-100 CFC: GENERAL FUND	350.00
15260	R CARD SERVICE CENTER SUPPLIES	00031	10-25-2021 10-27-2021	 18339	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	15.59
15261	R CARD SERVICE CENTER COMMUNICATIONS	00031	10-25-2021 10-27-2021	 18339	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
15262	R CARD SERVICE CENTER MISCELLANEOUS EXPENSE	00031	10-25-2021 10-27-2021	 18339	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	8.39
15263	R CARD SERVICE CENTER INMATE EXPENSE	00031	10-25-2021 10-27-2021	2872 18339	10-585-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	8.65
15264	R CARD SERVICE CENTER SUPPLIES	00031	10-25-2021 10-27-2021	2902 18339	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	229.00
15265	R CARD SERVICE CENTER INMATE EXPENSE	00031	10-25-2021 10-27-2021	2890 18339	10-585-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	65.97

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15266	R CARD SERVICE CENTER TRAVEL	00031	10-25-2021 10-27-2021	2884 18339	10-580-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	712.75
15267	R CARD SERVICE CENTER VIDEO MAGISTRATE OR LAW BOOKS	00031	10-25-2021 10-27-2021	2875 18339	10-430-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	39.99
15268	A WESTEX CONNECT INTERNET SERVICE PROVIDER	00505 937656	10-26-2021		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
15269	A RADIOLOGY ASSOCIATES OF ABILENE INMATE MEDICAL	00396	10-27-2021		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	160.00
15270	I	MC2020-0018	10-28-2021			0.00
15271	R CARD SERVICE CENTER SUPPLIES	00031	10-28-2021 10-28-2021	18341	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	15.59
15272	R CARD SERVICE CENTER COMMUNICATIONS	00031	10-28-2021 10-28-2021	18341	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
15273	R CARD SERVICE CENTER MISCELLANEOUS EXPENSE	00031	10-28-2021 10-28-2021	18341	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	8.39
15274	A GOMEZ REPAIR REPAIRS & MAINTENANCE	00429	10-28-2021	2966	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	530.00
15275	A DE LAGE LANDEN COPIERS & PRINTERS	00013 74262047	10-28-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
15276	A MCCARTY EQUIPMENT CO., LTD REPAIRS & MAINTENANCE	00599	10-28-2021	2948	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	61.89
15277	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143	10-28-2021		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	25,271.24
15278	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202111	10-28-2021		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,624.82
15279	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202111	10-28-2021		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,624.82

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15280	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202111	10-28-2021		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,679.84
15281	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202111	10-28-2021		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,749.88
15282	R GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	00083 45966-NOV2021	10-28-2021 10-28-2021	18342	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	196.27
15283	R GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATIONAL INS PAYABLE	00083 45966-NOV2021	10-28-2021 10-28-2021	18342	11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
15284	R GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	00083 45966-NOV2021	10-28-2021 10-28-2021	18342	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	92.17
15285	R SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	00112	10-28-2021 10-28-2021	18343	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	41.25
15286	A TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	00184 NRCN-34563-WC1	10-29-2021		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	5,773.00
15287	A CITY JANITORIAL SUPPLY SUPPLIES	00036	10-29-2021	2915	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	140.42
15288	A CITY JANITORIAL SUPPLY SUPPLIES	00036	10-29-2021	2918	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	168.94
15289	A CITY JANITORIAL SUPPLY SUPPLIES	00036	10-29-2021	2944	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	659.14
15290	A CITY JANITORIAL SUPPLY SUPPLIES	00036	10-29-2021	2971	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	63.36
15291	A DELL MARKETING LP SOFTWARE MAINTENANCE	00318	10-29-2021	2877	10-430-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	1,500.00
15292	A DELL MARKETING LP VIDEO MAGISTRATE OR LAW BOOKS	00318	10-29-2021	2877	10-430-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	341.99
15293	R YESWAY HOT CHECK EXPENSES		10-29-2021 10-29-2021	18344	72-772-772 HOT CHECK EXPENSES 72-100-100 CFC: HOT CHECK FUND	158.04

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15294	A DEREK HAMPTON COURT APPOINTED ATTORNEY	00204 MC2020-0018	10-29-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	292.50
15295	A DELL MARKETING LP SPARE SUPPLIES KEPT ON SITE	00318	10-29-2021	2909	26-660-617 SPARE SUPPLIES KEPT ON SITE 26-100-100 IT YEARLY SERVICES CASH ACC	2,557.20
15296	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	11-02-2021	2977	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,890.00
15297	A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	11-02-2021	2964	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	109.74
15298	A FRANKLIN & SON INC. SUPPLIES	00575	11-02-2021	2886	14-614-336 LAST YEARS BILLS 2021 14-100-100 CFC: ROAD & BRIDGE PRECINCT	550.00
15299	A FRANKLIN & SON INC. SUPPLIES	00575	11-02-2021	2886	14-614-336 LAST YEARS BILLS 2021 14-100-100 CFC: ROAD & BRIDGE PRECINCT	126.06
15300	A FRANKLIN & SON INC. TIRES & TUBES	00575	11-02-2021	2911	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
15301	A FRANKLIN & SON INC. TIRES & TUBES	00575	11-02-2021	2957	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,600.00
15302	A FRANKLIN & SON INC. TIRES & TUBES	00575	11-02-2021	2955	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	335.00
15303	A BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	00023	11-02-2021	2873	10-585-336 LAST YEARS BILLS 2021 10-100-100 CFC: GENERAL FUND	820.21
15304	A BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	00023	11-02-2021	2926	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	289.69
15305	A BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	00023	11-02-2021	2950	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	544.39
15306	A BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	00023	11-02-2021	2968	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	212.32
15307	A MAYFIELD PAPER COMPANY SUPPLIES	00466	11-02-2021	2901	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	236.27

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15308	A ROTAN MERCANTILE CO. LLC SUPPLIES	00104	11-02-2021 11-04-2021	2959 18357	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	96.89
15309	R JOHN DEERE FINANCIAL ROAD MATERIAL & CONSTRUCTION	00075	11-02-2021 11-04-2021	2844 18357	14-614-336 LAST YEARS BILLS 2021 14-100-100 CFC: ROAD & BRIDGE PRECINCT	486.76
15310	R JOHN DEERE FINANCIAL SUPPLIES	00075	11-02-2021 11-04-2021	2844 18357	14-614-336 LAST YEARS BILLS 2021 14-100-100 CFC: ROAD & BRIDGE PRECINCT	108.24
15311	R JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	00075	11-02-2021 11-04-2021	2904 18357	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	52.49
15312	R JOHN DEERE FINANCIAL SUPPLIES	00075	11-02-2021 11-04-2021	2910 18357	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	54.90
15313	R JOHN DEERE FINANCIAL SUPPLIES	00075	11-02-2021 11-04-2021	2913 18357	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	74.31
15314	R JOHN DEERE FINANCIAL TIRES & TUBES	00075	11-02-2021 11-02-2021	2917 18353	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	60.00
15315	A NOWLIN FARM SERVICES SUPPLIES	00090	11-02-2021	2930	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	17.20
15316	A NOWLIN FARM SERVICES SUPPLIES	00090	11-02-2021	2931	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	35.60
15317	A Juan Garza - ROAD RUNNER TIRE ROAD MATERIAL & CONSTRUCTION	00098	11-02-2021	2956	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	145.00
15318	A AMANDA'S CLEANING REPAIRS & MAINTENANCE	00515	11-02-2021	2978	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,400.00
15319	R AT&T COMMUNICATIONS	00334	11-02-2021 11-02-2021	18347	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	468.44
15320	R AT&T COMMUNICATIONS	00498	11-02-2021 11-02-2021	18348	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	743.07
15321	R CITY OF ROBY UTILITIES	00038	11-02-2021 11-02-2021	18351	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	191.36

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15322	R CITY OF ROBY UTILITIES FOR LAW CENTER	00038	11-02-2021 11-02-2021	18351	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	342.74
15323	R CITY OF ROTAN UTILITIES	00037	11-02-2021 11-02-2021	18352	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
15324	R CITY OF ROTAN UTILITIES	00037	11-02-2021 11-02-2021	18352	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
15325	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	11-02-2021 11-02-2021	18349	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	62.95
15326	R BITTER CREEK WATER SUPPLY CORP UTILITIES	00027	11-02-2021 11-02-2021	18349	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	60.30
15327	R CHAD PEARSON COURTHOUSE MAINTENANCE	00235	11-02-2021 11-02-2021	18350	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
15328	R CHAD PEARSON REPAIRS - YARD SERVICES	00235	11-02-2021 11-02-2021	18350	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
15329	A LINDE GAS & EQUIPMENT INC. SUPPLIES	00127	11-02-2021		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	44.24
15330	A RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	00322	11-02-2021		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	173.25
15331	R DE LAGE LANDEN COPIERS & PRINTERS	00013	11-02-2021 11-04-2021	18356	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,478.36
15332	R AQUAONE INC. SUPPLIES	00014	11-02-2021 11-04-2021	18355	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
15333	R AQUAONE INC. SUPPLIES	00014	11-02-2021 11-04-2021	18355	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
15334	R AQUAONE INC. SUPPLIES	00014	11-02-2021 11-04-2021	18355	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	19.47
15335	R AQUAONE INC. SUPPLIES	00014	11-02-2021 11-04-2021	18355	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	19.47

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DESCRIPTION	VEN-INV-NO					
15336	A JEANIE FULLER COURT APPOINTED ATTORNEY	00321	11-02-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	200.00
15337	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 61491	11-02-2021		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
15338	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 61494	11-02-2021		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
15339	R AQUAONE SUPPLIES	00343 517039	11-02-2021 11-04-2021	18354	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
15340	A GOLDSMITH SOLUTIONS BACKUP & DISASTER	00455 5720	11-02-2021		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
15341	A GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	00455 5720	11-02-2021		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
15342	A GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	00455 5720	11-02-2021		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
15343	A GOLDSMITH SOLUTIONS CORE FIREWALL	00455 5720	11-02-2021		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
15344	A GOLDSMITH SOLUTIONS NEW SECURE EMAIL	00455 5720	11-02-2021		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	616.00
15345	A GOLDSMITH SOLUTIONS OFFICE 365	00455 5720	11-02-2021		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	337.50
15346	A GOLDSMITH SOLUTIONS CH NETWORK	00455 5720	11-02-2021		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
15347	A BEN E KEITH EDIBLE GOODS	00513	11-02-2021	2920	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	856.72
15348	A BEN E KEITH PAPER GOODS	00513	11-02-2021	2920	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	128.26
15349	A BEN E KEITH SUPPLIES	00513	11-02-2021	2946	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	19.78

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
15350	A BEN E KEITH EDIBLE GOODS	00513	11-02-2021	2946	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	390.54
15351	A BEN E KEITH PAPER GOODS	00513	11-02-2021	2946	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	67.78
15352	A BEN E KEITH EDIBLE GOODS	00513	11-02-2021	2947	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	696.52
15353	A BEN E KEITH PAPER GOODS	00513	11-02-2021	2947	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	139.18
15354	A BEN E KEITH EDIBLE GOODS	00513	11-02-2021	2962	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	166.56
15355	A BEN E KEITH PAPER GOODS	00513	11-02-2021	2962	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	610.85
15356	A U.S. POSTAL SERVICE SUPPLIES	00467	11-02-2021		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	102.00
15357	A AFLAC AFLAC POST TAX INS PAYABLE	00007	11-02-2021		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
15358	R QUILL EXPENSE	00097	11-02-2021 11-03-2021	3	39-400-110 EXPENSE 39-100-170 COMMISSARY CHECKING	353.64
15359	A PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	00094 IVC00058053	11-03-2021		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	15.59
15360	A PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	00094 IVC00061109	11-03-2021		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	160.03
15361	I		11-03-2021			0.00
15362	A FIRST NATIONAL BANK DEBT SERVICE - EQUIPMENT PRINCIPAL	00171	11-03-2021		11-611-622 DEBT SERVICE - EQUIPMENT PR 11-100-100 CFC: ROAD & BRIDGE PRECINCT	18,386.35
15363	A FIRST NATIONAL BANK DEBT SERVICE - EQUIPMENT INTEREST	00171	11-03-2021		11-611-624 DEBT SERVICE - EQUIPMENT IN 11-100-100 CFC: ROAD & BRIDGE PRECINCT	957.35

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INVOICE-NO	S NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
15364	A PAT THOMSON SUPPLIES & BALLOTS		11-03-2021		42-720-305 SUPPLIES & BALLOTS 42-100-100 CASH ACCOUNT	156.24
15365	A CLINIC PHARMACY INMATE MEDICAL	00324	11-04-2021		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	207.45
15366	A GRAY FUEL & CHEMICAL SUPPLIES	00066	11-04-2021	2916	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	48.32
15367	A GRAY FUEL & CHEMICAL SUPPLIES	00066	11-04-2021		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,986.68
15368	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	11-04-2021	2945	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,249.59
15369	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	11-04-2021	2974	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,012.06
15370	A GRAY FUEL & CHEMICAL VAN EXPENSE	00066	11-04-2021		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	268.66
15371	A GRAY FUEL & CHEMICAL VEHICLE GAS	00066	11-04-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	580.91
15372	A GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	00066	11-04-2021		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	186.12
15373	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	11-04-2021	2934	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	11.54
15374	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	11-04-2021	2935	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	11.54
15375	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	11-04-2021	2936	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	11.54
15376	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	11-04-2021	2937	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	11.54
15377	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	11-04-2021	2949	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	24.98

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DESCRIPTION	VEN-INV-NO					
15378	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	11-04-2021	2960	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	33.99
15379	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	11-04-2021	2965	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	268.32
15380	A CHERYL BUSK, CLERK STATE FEE CRIMINAL & CIVIL	00109	11-04-2021		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	15.00
15381	A THRIFTWAY SUPPLIES	00120	11-04-2021		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	13.46
15382	R LINGO COMMUNICATIONS COMMUNICATIONS	00435 30922092	11-04-2021 11-04-2021	18358	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	69.03
15383	R VERIZON CONNECT NWF, INC COMMUNICATIONS	00565	10-30-2021 10-30-2021	18359	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	550.46
15384	A QUILL SUPPLIES	00097	11-04-2021	2951	10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	48.52
15385	A PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	00094 IVC00062390	11-04-2021		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	319.04
15386	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 61493	11-04-2021		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
15387	A PITNEY BOWES PAPER & POSTAGE	00315	11-04-2021		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	226.77
15388	A THRIFTWAY EDIBLE GOODS	00120	11-04-2021		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	198.97
15389	A DIAMOND MOWERS ROAD MATERIAL & CONSTRUCTION		11-04-2021	2868	11-611-336 LAST YEARS BILLS 2021 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,168.09
15390	A WEX BANK VEHICLE GAS	00581	11-04-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	110.31
15391	A WEX BANK VEHICLE GAS	00465	11-04-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	88.88

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INVOICE-NO	S	NAME-OF-VENDOR	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
15392		A PAT THOMSON ELECTION SCHOOL		11-04-2021		10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	36.96

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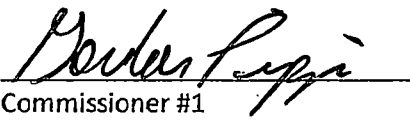
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FD FUND	***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
REPORT TOTALS BY FUND								
010 GENERAL FUND	52	62,547.60	66	58,093.96	0	0.00	118	120,641.56
011 ROAD & BRIDGE PRECINCT 1	14	30,681.99	8	1,064.57	0	0.00	22	31,746.56
012 ROAD & BRIDGE PRECINCT 2	8	11,647.70	6	322.97	0	0.00	14	11,970.67
013 ROAD & BRIDGE PRECINCT 3	6	6,804.61	5	317.38	0	0.00	11	7,121.99
014 ROAD & BRIDGE PRECINCT 4	15	4,517.59	7	881.25	0	0.00	22	5,398.84
024 LATERAL ROAD PRECINCT 4	1	2,566.00	0	0.00	0	0.00	1	2,566.00
026 IT YEARLY SERVICES	13	12,414.99	2	1,706.30	0	0.00	15	14,121.29
039 COMMISSARY PROFIT ACCOUNT	1	809.39	2	707.28	0	0.00	3	1,516.67
042 ELECTIONS DEPT	1	156.24	0	0.00	0	0.00	1	156.24
056 COUNTY CLERK PRESERVATION FUND	0	0.00	1	39.05	0	0.00	1	39.05
072 HOT CHECK FUND	0	0.00	1	158.04	0	0.00	1	158.04
076 STATE CRIMINAL & CIVIL FEES FUND	2	27.81	1	30.00	0	0.00	3	57.81
078 SENIOR CITIZENS FUND	14	3,768.82	6	1,321.71	0	0.00	20	5,090.53
088 AIRPORT FUND	0	0.00	1	45.00	0	0.00	1	45.00
094 WATER GRANT	0	0.00	1	6,050.00	0	0.00	1	6,050.00
GRAND TOTALS	127	135,942.74	107	70,737.51	0	0.00	234	206,680.25

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

(LGC 171.004)

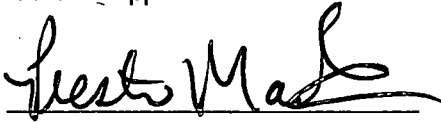
We have examined the accounts payable list and approve the same to be paid.



Commissioner #1
Gordon Pippin



Commissioner #2
Dexter Elrod



Commissioner #3
Preston Martin



Commissioner #4
Kevin Stuart

Date Range: _____ thru 11-8-2021

_____ Refraining from signing attached bill.

Date Approved: 11-8-2021



FISHER COUNTY

State of Financial Condition

November 8, 2021

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1 GORDON PIPPIN

PRECINCT#2 DEXTER ELROD

PRECINCT#3 PRESTON MARTIN

PRECINCT#4 KEVIN STUART

November 4, 2021

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				9,771.15-	44,379.91-	2,458,938.43	
10-100-130	MONEY MARKET CHECKING				29.64	0.00	232,696.52	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				15.45	0.00	156,601.17	
10-100-202	CERTIFICATE OF DEPOSIT - 2				15.45	0.00	156,601.17	
10-100-203	CERTIFICATE OF DEPOSIT - 3				15.45	0.00	156,601.17	
10-100-204	CERTIFICATE OF DEPOSIT - 4				15.45	0.00	156,601.17	
10-100-205	CERTIFICATE OF DEPOSIT - 5				15.45	0.00	156,601.17	
10-100-206	CERTIFICATE OF DEPOSIT - 6				25.47	0.00	258,299.24	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				632.80-	0.00	243.88	
10-100-231	COUNTY CLERK EFILE				355.27-	0.00	1,405.75	
10-100-232	JP CREDIT CARD				855.05-	0.00	1,544.94	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	111,890.40	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,417.30-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					11,481.91-	44,379.91-	3,957,209.73	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,453,327.00	2,453,327.00		168,308.90	8,248.15	2,285,018.10	07
10-300-104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	15.00	15.00		1.39	0.00	13.61	09
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	20.00	20.00		0.00	0.00	20.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		0.00	0.00	7,600.00	00
10-300-152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	5,000.00	5,000.00		441.38	0.00	4,558.62	09
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	1,750.00	1,750.00		102.72	0.00	1,647.28	06
10-300-195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-202	DRUG PROG CCP - 10% COUNTY	2.00	2.00		0.00	0.00	2.00	00
10-300-204	OIL & GAS INCOME	3,300.00	3,300.00		2,653.27	0.00	646.73	80
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	400.00	400.00		0.00	0.00	400.00	00
10-300-216	JUROR REIMBURSEMENT	750.00	750.00		0.00	0.00	750.00	00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		100.00	0.00	575.00	15
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND.	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		0.00	0.00	2.00	00
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		0.00	0.00	704,627.00	00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	300.00	300.00		10.00	0.00	290.00	03
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	150.00	150.00		0.00	0.00	150.00	00
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		3,186,707.00	3,186,707.00	0.00	171,617.66	8,248.15	3,015,089.34	05
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		6.00	0.00	94.00	06
10-310-410	FEES - COUNTY CLERK	85,000.00	85,000.00		11,417.19	275.20	73,582.81	13
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		30.00	0.00	470.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
10-310-425	FEES - DISTRICT CLERK	6,100.00	6,100.00		380.75	0.00	5,719.25	06
10-310-426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		2.60	0.00	847.40	00
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	40,000.00	40,000.00		1,306.73	0.00	38,693.27	03
10-310-432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		257.54	0.00	1,442.46	15
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	201.00	201.00		10.96	0.00	190.04	05
10-310-445	FEES - TAX COLLECTOR	9,800.00	9,800.00		945.05	0.00	8,854.95	10
10-310-447	FEES - TITLE	3,200.00	3,200.00		270.00	0.00	2,930.00	08
10-310-448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,500.00	8,500.00		300.00	0.00	8,200.00	04
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	156,271.00	156,271.00	0.00	14,926.82	275.20	141,344.18	10
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	5,000.00	0.00	43,533.00	10
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	3,313.84	1,656.92	39,766.16	08
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	1,938.46	969.23	23,261.54	08
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	2,235.21	1,117.60	26,822.79	08
10-400-115	LONGEVITY PAY	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
10-400-200	FICA EXPENSE	7,620.00	7,620.00	0.00	569.48	284.74	7,050.52	07
10-400-202	TCDRS GROUP TERM LIFE	750.00	750.00	0.00	56.16	28.08	693.84	07
10-400-205	RETIREMENT	8,200.00	8,200.00	0.00	616.22	308.11	7,583.78	08
10-400-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	1,731.76	865.88	19,208.24	08
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	9.00	4.50	1,991.00	00
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	45.86	0.00	654.14	07
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	0.00	0.00	475.00	00
10-400-336	LAST YEARS BILLS 2021	0.00	0.00	927.99	0.00	0.00	927.99	
	COUNTY JUDGE	143,593.00	143,593.00	927.99	10,715.99	5,235.06	131,949.02	08
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	3,160.00	1,580.00	37,920.00	08
10-410-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	2,235.20	1,117.60	26,822.80	08
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	27.68	13.84	332.32	08
10-410-200	FICA EXPENSE	5,650.00	5,650.00	0.00	414.86	207.43	5,235.14	07
10-410-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	40.68	20.34	519.32	07
10-410-205	RETIREMENT	6,080.00	6,080.00	0.00	446.30	223.15	5,633.70	07
10-410-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	1,706.08	853.04	19,233.92	08
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	200.00	330.00	0.00	2,630.00	05
10-410-305	SUPPLIES	2,000.00	2,000.00	444.01	934.56	19.47	621.43	69
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	36.96	0.00	0.00	1,463.04	02
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	985.00	0.00	8,170.00	19
	COUNTY CLERK	123,268.00	123,268.00	1,665.97	9,620.36	4,034.87	111,981.67	09
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	3,160.00	1,580.00	37,920.00	08
10-420-115	LONGEVITY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	1,002.50	390.00	9,397.50	10
10-420-200	FICA EXPENSE	3,990.00	3,990.00	0.00	309.24	146.11	3,680.76	08
10-420-202	TCDRS GROUP TERM LIFE	400.00	400.00	0.00	31.22	14.78	368.78	08
10-420-205	RETIREMENT	4,290.00	4,290.00	0.00	342.57	162.13	3,947.43	08
10-420-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	865.88	432.94	9,604.12	08
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	94.22	0.00	2,405.78	04
10-420-305	SUPPLIES	2,000.00	2,000.00	400.00	236.49	0.00	1,363.51	32
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	660.00	0.00	0.00	3,300.00	17
10-420-336	LAST YEARS BILLS 2021	0.00	0.00	68.77	0.00	0.00	68.77	
	DISTRICT CLERK	80,090.00	80,090.00	1,128.77	6,042.12	2,725.96	72,919.11	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	3,160.00	1,580.00	37,920.00	08
10-430-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-430-109	SALARY TRAVEL EXPENSE	3,000.00	3,000.00	0.00	230.76	115.38	2,769.24	08
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	2,235.20	1,117.60	26,822.80	08
10-430-200	FICA EXPENSE	5,660.00	5,660.00	0.00	426.34	213.17	5,233.66	08
10-430-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	42.20	21.10	517.80	08
10-430-205	RETIREMENT	6,090.00	6,090.00	0.00	463.02	231.51	5,626.98	08
10-430-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	1,731.76	865.88	19,208.24	08
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-430-305	SUPPLIES	2,000.00	2,000.00	219.35	0.00	0.00	1,780.65	11
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	45.86	0.00	654.14	07
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	37.00	0.00	3,963.00	01
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	250.00	0.00	4,600.00	10
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	2,014.93	39.99	0.00	2,054.92	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
JUSTICE OF THE PEACE #1		121,838.00	121,838.00	2,484.28	8,662.13	4,144.64	110,691.59	09
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	202.08	101.04	2,425.92	08
10-450-110	SALARY - ASSISTANT D.A.	20,163.00	20,163.00	0.00	584.70	292.35	19,578.30	03
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	466.56	233.28	5,599.44	08
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	466.56	233.28	5,599.44	08
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	558.76	279.38	6,705.24	08
10-450-200	FICA EXPENSE	2,938.00	2,938.00	0.00	174.30	87.15	2,763.70	06
10-450-202	TCDRS GROUP TERM LIFE	284.00	284.00	0.00	17.10	8.55	266.90	06
10-450-205	RETIREMENT	3,159.00	3,159.00	0.00	187.54	93.77	2,971.46	06
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		68,796.00	68,796.00	0.00	2,657.60	1,328.80	66,138.40	04
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	3,160.00	1,580.00	37,920.00	08
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	1,794.84	897.42	21,538.16	08
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	885.00	450.00	9,115.00	09
10-460-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-460-200	FICA EXPENSE	5,740.00	5,740.00	0.00	441.63	221.39	5,298.37	08
10-460-202	TCDRS GROUP TERM LIFE	565.00	565.00	0.00	43.80	21.96	521.20	08
10-460-205	RETIREMENT	6,180.00	6,180.00	0.00	480.62	240.93	5,699.38	08
10-460-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	865.88	432.94	9,604.12	08
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	350.00	0.00	2,150.00	14
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	9.00	4.50	1,991.00	00
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	45.86	0.00	654.14	07
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-336	LAST YEARS BILLS 2021	0.00	0.00	86.65	0.00	0.00	86.65	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	173.25	173.25	0.00	1,653.50	17
COUNTY ATTORNEY		105,418.00	105,418.00	259.90	8,249.88	3,849.14	96,908.22	08
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	644.68	0.00	0.00	5,355.32	11
10-470-336	LAST YEARS BILL 2021	0.00	0.00	411.28	0.00	0.00	411.28	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	1,000.00	500.00	19,000.00	05
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	0.00	0.00	4,650.00	07
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	2,660.19	251.66	32,339.81	08
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
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	500.00	7,000.00	17
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50
MAINTENANCE - BUILDING & GROUNDS		104,400.00	104,400.00	1,405.96	6,060.19	1,251.66	96,933.85	07
0480 COUNTY AUDITOR								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
10-480-100	SALARY - COUNTY AUDITOR	45,864.00	45,864.00	0.00	3,528.00	1,764.00	42,336.00	08
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	27.68	13.84	332.32	08
10-480-110	SALARY - ASSISTANT AUDITOR	29,647.00	29,647.00	0.00	2,252.84	1,126.42	27,394.16	08
10-480-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	0.00	0.00	29,058.00	00
10-480-200	FICA EXPENSE	8,103.00	8,103.00	0.00	439.24	219.62	7,663.76	05
10-480-202	TCDRS GROUP TERM LIFE	795.00	795.00	0.00	43.56	21.78	751.44	05
10-480-205	RETIREMENT	8,718.00	8,718.00	0.00	478.04	239.02	8,239.96	05
10-480-210	MEDICAL INSURANCE	31,380.00	31,380.00	0.00	1,731.76	865.88	29,648.24	06
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	523.00	275.00	0.00	2,752.00	08
10-480-305	SUPPLIES	2,000.00	2,000.00	102.00	7.49	0.00	1,890.51	05
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	83.85	0.00	916.15	08
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	00
COUNTY AUDITOR		162,065.00	162,065.00	625.00	8,317.46	4,250.56	153,122.54	06
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	3,160.00	1,580.00	37,920.00	08
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	2,235.20	1,117.60	26,822.80	08
10-490-200	FICA EXPENSE	5,740.00	5,740.00	0.00	412.74	206.37	5,327.26	07
10-490-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	40.46	20.23	529.54	07
10-490-205	RETIREMENT	6,170.00	6,170.00	0.00	444.02	222.01	5,725.98	07
10-490-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	865.88	432.94	20,074.12	04
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		109,258.00	109,258.00	0.00	7,158.30	3,579.15	102,099.70	07
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	3,160.00	1,580.00	37,920.00	08
10-500-105	LONGEVITY PAY	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	2,235.21	1,117.60	26,822.79	08
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	5,740.00	5,740.00	0.00	412.74	206.37	5,327.26	07
10-500-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	40.46	20.23	529.54	07
10-500-205	RETIREMENT	6,170.00	6,170.00	0.00	444.02	222.01	5,725.98	07
10-500-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	1,731.76	865.88	19,208.24	08
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-500-336	LAST YEARS BILLS 2021	0.00	0.00	343.83	0.00	0.00	343.83	00
TAX ASSESSOR/COLLECTOR		114,158.00	114,158.00	343.83	8,024.19	4,012.09	105,789.98	07
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00
10-530-205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	41.13	19.47	2,458.87	02
10-530-310	COMMUNICATIONS	35,000.00	35,000.00	0.00	2,345.28	1,211.51	32,654.72	07
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	0.00	0.00	0.00	120.51	0.00	120.51	00
10-530-336	LAST YEARS BILL 2021	0.00	0.00	0.00	2,786.78	0.00	2,786.78	00
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	25,506.00	25,506.00	0.00	16.78	0.00	25,489.22	00
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	188
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	616.18	7.38	0.00	9,376.44	06
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,773.00	0.00	0.00	19,227.00	23

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 - 11						
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	2,521.45	0.00	12,478.55	17
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
10-530-485	LEGAL ADS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	186.12	229.28	0.00	10,084.60	04
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	360.50	0.00	0.00	12,639.50	03
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
NON DEPARTMENTAL		333,545.00	333,545.00	7,935.80	8,256.29	1,230.98	317,352.91	05
0540 COUNTY & DISTRICT COURT		=====						
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
10-540-508	GRAND JURY	3,200.00	3,200.00	0.00	480.00	0.00	2,720.00	15
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,300.00	2,300.00	1,157.20	0.00	0.00	1,142.80	50
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
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	26,000.00	26,000.00	492.50	0.00	0.00	25,507.50	02
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		72,740.00	72,740.00	1,649.70	480.00	0.00	70,610.30	03
0550 32ND JUDICIAL		=====						
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	657.86	328.93	7,895.14	08
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	202.08	101.04	2,425.92	08
10-550-117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	1,058.52	529.26	12,702.48	08
10-550-200	FICA EXPENSE	1,909.00	1,909.00	0.00	146.74	73.37	1,762.26	08
10-550-202	TCDRS GROUP TERM LIFE	188.00	188.00	0.00	14.40	7.20	173.60	08
10-550-205	RETIREMENT	2,053.00	2,053.00	0.00	157.90	78.95	1,895.10	08
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	0.00	0.91	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		50,397.00	50,397.00	0.00	2,614.59	1,118.75	47,782.41	05
0560 INDIGENT WELFARE		=====						
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,000.00	0.00	4,500.00	40
INDIGENT WELFARE		19,000.00	19,000.00	0.00	3,000.00	0.00	16,000.00	16
0580 COUNTY SHERIFF		=====						
10-580-100	SALARY - SHERIFF	48,486.00	48,486.00	0.00	3,729.62	1,864.81	44,756.38	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 11						
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	3,534.60	1,767.30	42,415.40	08
10-580-109	SALARY - PATROL SERGEANT	44,460.00	44,460.00	0.00	0.00	0.00	44,460.00	00
10-580-110	SALARY - FULL TIME DEPUTIES	128,260.00	128,260.00	0.00	9,846.80	4,932.96	118,413.20	08
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	110.72	55.36	1,559.28	07
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	286.80	267.68	4,713.20	06
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,210.00	3,210.00	0.00	354.55	77.08	2,855.45	11
10-580-146	SALARY - OVERTIME DEPUTIES FT	8,950.00	8,950.00	0.00	2,201.19	1,849.86	6,748.81	25
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	00
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	2,590.00	2,590.00	0.00	184.95	0.00	2,405.05	07
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	9,640.00	9,640.00	0.00	630.96	0.00	9,009.04	07
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	3,340.00	3,340.00	0.00	0.00	0.00	3,340.00	00
10-580-200	FICA EXPENSE	22,930.00	22,930.00	0.00	1,562.01	809.69	21,367.99	07
10-580-202	TCDRS GROUP TERM LIFE	2,250.00	2,250.00	0.00	156.61	81.12	2,093.39	07
10-580-205	RETIREMENT	24,670.00	24,670.00	0.00	1,718.42	890.07	22,951.58	07
10-580-210	MEDICAL INSURANCE	62,810.00	62,810.00	0.00	3,896.46	2,164.70	58,913.54	06
10-580-300	TRAVEL	2,500.00	2,500.00	0.00	300.00	0.00	2,200.00	12
10-580-305	SUPPLIES	2,000.00	2,000.00	1.36	59.89	0.00	1,938.75	03
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	45.86	0.00	1,154.14	04
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-336	LAST YEARS BILLS 2021	0.00	0.00	734.86	712.75	0.00	1,447.61	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	109.74	310.00	0.00	9,580.26	04
10-580-609	NEW VEHICLES	54,881.00	54,881.00	28,917.71	34,750.57	0.00	8,787.28	116
10-580-616	VEHICLE GAS	30,000.00	30,000.00	2,045.81	663.92	0.00	27,290.27	09
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		518,107.00	518,107.00	31,809.48	65,056.68	14,760.63	421,240.84	19
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	32,080.00	32,080.00	0.00	2,374.68	1,233.60	29,705.32	07
10-585-112	SALARY- JAIL SERGEANT FT	31,140.00	31,140.00	0.00	1,766.46	568.86	29,373.54	06
10-585-113	SALARY- DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	2,350.29	1,152.69	28,789.71	08
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	27.68	13.84	312.32	08
10-585-142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	16,079.52	7,649.34	254,620.48	06
10-585-144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	1,359.24	723.00	14,191.76	09
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,820.00	4,820.00	0.00	508.86	370.08	4,311.14	11
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	40,610.00	40,610.00	0.00	3,643.93	2,125.63	36,966.07	09
10-585-148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	415.42	0.00	4,264.58	09
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	830.94	471.66	3,849.06	18
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,950.00	1,950.00	0.00	138.78	0.00	1,811.22	07
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	21,870.00	21,870.00	0.00	1,388.16	0.00	20,481.84	06
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,520.00	2,520.00	0.00	179.64	0.00	2,340.36	07
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	179.64	0.00	2,340.36	07
10-585-200	FICA EXPENSE	34,400.00	34,400.00	0.00	2,267.39	1,055.52	32,132.61	07
10-585-202	TCDRS GROUP TERM LIFE	3,380.00	3,380.00	0.00	234.33	107.31	3,145.67	07
10-585-205	RETIREMENT	37,010.00	37,010.00	0.00	2,571.35	1,177.61	34,438.65	07
10-585-210	MEDICAL INSURANCE	125,610.00	125,610.00	0.00	7,818.60	3,909.30	117,791.40	06
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-585-305	SUPPLIES	5,500.00	5,500.00	1,041.44	77.77	7.49	4,380.79	20
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	571.50	0.00	15,428.50	04
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	0.00	19.80	0.00	1,980.20	01
10-585-336	LAST YEARS BILLS 2021	0.00	0.00	15,933.08	1,503.68	0.00	17,436.76	
10-585-380	UTILITIES FOR LAW CENTER	27,000.00	27,000.00	0.00	4,645.46	342.74	22,354.54	17
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	445.76	0.00	0.00	4,554.24	09
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	1,240.00	0.00	0.00	8,760.00	12
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	1,301.21	147.98	0.00	23,550.81	06
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	367.45	0.00	0.00	14,632.55	02
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
FC LAW ENFORCEMENT CENTER		805,901.00	805,901.00	20,328.94	51,101.10	20,908.67	734,470.96	09
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	1,248.00	624.00	14,976.00	08
10-590-109	SALARY TRAVEL - PAYROLL	6,000.00	6,000.00	0.00	461.54	230.77	5,538.46	08
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	720.00	360.00	9,280.00	07
10-590-200	FICA EXPENSE	2,470.00	2,470.00	0.00	185.86	92.93	2,284.14	08
10-590-202	TCDRS GROUP TERM LIFE	250.00	250.00	0.00	5.40	2.70	244.60	02
10-590-205	RETIREMENT	2,660.00	2,660.00	0.00	59.26	29.63	2,600.74	02
10-590-305	SUPPLIES	2,750.00	2,750.00	48.52	0.00	0.00	2,701.48	02

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 - 11	
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	307.50	0.00	5,692.50	05
	EXTENSION AGENT	46,354.00	46,354.00	48.52	2,987.56	1,340.03	43,317.92	07
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	00
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	181,000.00	181,000.00	0.00	0.00	0.00	181,000.00	00
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,391,511.00	3,391,511.00		191,544.48	8,523.35	3,199,966.52	06
	EXPENSE TOTALS	3,170,928.00	3,170,928.00	70,614.14	209,004.44	73,770.99	2,891,309.42	09

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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 11						
0100 CASH ACCOUNTS													
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				12,037.12-	4,035.04-	122,466.13						
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	3,115.91						
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.80-						
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00						
CASH ACCOUNTS							12,037.12-	4,035.04-	124,902.24				
0311 REVENUE ACCOUNTS													
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00					
11-311-105	ROAD & BRIDGE	26,786.00	26,786.00		1,434.04	70.62	25,351.96	05					
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		4,636.99	0.00	43,363.01	10					
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00					
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	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	26,382.00	26,382.00		0.00	0.00	26,382.00	00					
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00						
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00						
11-311-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00						
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
REVENUE ACCOUNTS							304,511.00	304,511.00	0.00	6,071.03	70.62	298,439.97	02
0611 EXPENSE ACCOUNTS													
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	2,879.24	1,439.62	34,535.76	08					
11-611-105	LONGEVITY PAY	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	00					
11-611-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	2,862.70	1,431.35	34,357.30	08					
11-611-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	2,401.60	1,200.80	28,828.40	08					
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	55.36	27.68	664.64	08					
11-611-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	0.00	0.00	22,620.00	00					
11-611-200	FICA EXPENSE	10,200.00	10,200.00	0.00	624.32	312.16	9,575.68	06					
11-611-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	61.50	30.75	938.50	06					
11-611-205	RETIREMENT	10,970.00	10,970.00	0.00	674.76	337.38	10,295.24	06					
11-611-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	2,597.64	1,298.82	28,812.36	08					
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00					
11-611-305	SUPPLIES	8,600.00	8,600.00	25.73	0.00	0.00	8,574.27	00					
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	37.99	0.00	462.01	08					
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	5,258.43	713.64	0.00	24,027.93	20					
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	2,220.06	4,291.93	0.00	6,511.99-						
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	102.95	0.00	1,997.05	05					
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	16,590.00	16,590.00	18,386.35	0.00	0.00	1,796.35-	111					
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	957.35	0.00	0.00	1,795.65	35					
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00						
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	3,067.00	225.03	0.00	21,707.97	13					
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00					
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00					
EXPENSE ACCOUNTS							296,078.00	296,078.00	29,914.92	17,528.66	6,078.56	248,634.42	16
ROAD & BRIDGE PRECINCT 1													
INCOME TOTALS		304,511.00	304,511.00		6,071.03	70.62	298,439.97	02					
EXPENSE TOTALS		296,078.00	296,078.00	29,914.92	17,528.66	6,078.56	248,634.42	16					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 11		
0100 CASH ACCOUNTS									
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				64,097.42-	3,845.99-	113,604.33		
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	3,115.91		
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-		
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
CASH ACCOUNTS							64,097.42-	3,845.99-	116,040.43
0312 REVENUE ACCOUNTS									
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00	
12-312-105	ROAD & BRIDGE	26,786.00	26,786.00		1,434.04	70.63	25,351.96	05	
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		4,637.00	0.00	43,363.00	10	
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00	
12-312-125	I&S REVENUE FOR COMM DEB	58,867.00	58,867.00		0.00	0.00	58,867.00	00	
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00		
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00		
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00		
12-312-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	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		
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
REVENUE ACCOUNTS		368,745.66	368,745.66	0.00	6,071.04	70.63	362,674.62	02	
0612 EXPENSE ACCOUNTS									
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	2,879.24	1,439.62	34,535.76	08	
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	2,862.70	1,431.35	34,357.30	08	
12-612-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	0.00	0.00	31,230.00	00	
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	27.68	13.84	692.32	04	
12-612-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	870.00	870.00	21,750.00	04	
12-612-200	FICA EXPENSE	10,200.00	10,200.00	0.00	507.94	287.25	9,692.06	05	
12-612-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	49.81	28.17	950.19	05	
12-612-205	RETIREMENT	10,970.00	10,970.00	0.00	546.44	309.02	10,423.56	05	
12-612-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	1,731.76	865.88	29,678.24	06	
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
12-612-305	SUPPLIES	8,600.00	8,600.00	149.69	54.90	54.90	8,395.41	02	
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	37.99	0.00	462.01	08	
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	2,580.29	987.54	52.49	26,432.17	12	
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	201.85	530.89	0.00	732.74-		
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	207.59	30.00	2,342.41	08	
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,672.00	54,672.00	0.00	53,740.44	0.00	931.56	98	
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,195.00	4,195.00	0.00	4,683.20	0.00	488.20-	112	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	6,261.65	0.00	0.00	18,738.35	25	
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	3,745.99	0.00	0.00	4,254.01	47	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00	
EXPENSE ACCOUNTS		355,712.66	355,712.66	12,939.47	69,718.12	5,382.52	273,055.07	23	
ROAD & BRIDGE PRECINCT 2									
INCOME TOTALS		368,745.66	368,745.66		6,071.04	70.63	362,674.62	02	
EXPENSE TOTALS		355,712.66	355,712.66	12,939.47	69,718.12	5,382.52	273,055.07	23	

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: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				65,521.41-	5,809.20-	120,389.91	
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	3,115.91	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					65,521.41-	5,809.20-	122,826.01	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,786.00	26,786.00		1,434.04	70.62	25,351.96	05
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		4,636.99	0.00	43,363.01	10
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
13-313-160	SALE OF FIXED ASSETS	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	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		339,652.00	339,652.00	0.00	6,071.03	70.62	333,580.97	02
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	2,879.24	1,439.62	34,535.76	08
13-613-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
13-613-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	2,862.70	1,431.35	34,357.30	08
13-613-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	2,401.60	1,200.80	28,828.40	08
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	55.36	27.68	664.64	08
13-613-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	3,480.00	1,740.00	19,140.00	15
13-613-200	FICA EXPENSE	10,200.00	10,200.00	0.00	889.26	444.63	9,310.74	09
13-613-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	87.62	43.81	912.38	09
13-613-205	RETIREMENT	10,970.00	10,970.00	0.00	961.16	480.58	10,008.84	09
13-613-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	2,597.64	1,298.82	28,812.36	08
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
13-613-305	SUPPLIES	15,600.00	15,600.00	4,079.24	45.48	0.00	11,475.28	26
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	37.99	0.00	462.01	08
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	45.53	171.95	0.00	29,782.52	01
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	350.34	0.00	350.34-	
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	101.72	32.00	1,398.28	07
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	48,691.00	48,691.00	0.00	48,413.38	0.00	277.62	99
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	5,800.00	5,800.00	0.00	5,884.39	0.00	84.39-	101
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
EXPENSE ACCOUNTS		336,176.00	336,176.00	4,124.77	71,219.83	8,139.29	260,831.40	22
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		339,652.00	339,652.00		6,071.03	70.62	333,580.97	02
EXPENSE TOTALS		336,176.00	336,176.00	4,124.77	71,219.83	8,139.29	260,831.40	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 11		
0100 CASH ACCOUNTS									
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				57,983.04-	5,510.13-	27,119.39		
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	3,115.91		
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-		
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
CASH ACCOUNTS							57,983.04-	5,510.13-	29,555.49
0314 REVENUE ACCOUNTS									
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00	
14-314-105	ROAD & BRIDGE	26,786.00	26,786.00		1,434.03	70.63	25,351.97	05	
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		4,637.01	0.00	43,362.99	10	
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00	
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	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	33,984.49	33,984.49		0.00	0.00	33,984.49	00	
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00		
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00		
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00		
14-314-170	INSURANCE PROCEEDS	0.00	0.00		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	0.00	0.00		0.00	0.00	0.00		
REVENUE ACCOUNTS		362,753.49	362,753.49	0.00	6,071.04	70.63	356,682.45	02	
0614 EXPENSE ACCOUNTS									
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	2,879.24	1,439.62	34,535.76	08	
14-614-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00	
14-614-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	2,620.71	1,189.35	34,599.29	07	
14-614-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	2,206.47	1,200.80	29,023.53	07	
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	55.36	27.68	664.64	08	
14-614-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	2,340.10	900.10	20,279.90	10	
14-614-200	FICA EXPENSE	10,200.00	10,200.00	0.00	772.81	363.97	9,427.19	08	
14-614-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	75.78	35.69	924.22	08	
14-614-205	RETIREMENT	10,970.00	10,970.00	0.00	831.38	391.54	10,138.62	08	
14-614-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	2,164.70	865.88	29,245.30	07	
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
14-614-305	SUPPLIES	15,600.00	15,600.00	341.28	74.31	74.31	15,184.41	03	
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	37.99	0.00	462.01	08	
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00	
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,792.80	0.00	0.00	27,207.20	09	
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	2,528.82	6,417.11	595.00	8,945.93-		
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	176.18	62.95	1,323.82	12	
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	41,981.00	41,981.00	0.00	41,980.98	0.00	0.02	100	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	1,170.00	1,170.00	0.00	1,169.17	0.00	0.83	100	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,213.29	0.00	0.00	23,786.71	05	
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,240.00	0.00	0.00	8,760.00	27	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	515.00	60.00	60.00	7,425.00	07	
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00	
EXPENSE ACCOUNTS		355,970.49	355,970.49	10,631.19	63,862.29	7,206.89	281,477.01	21	
ROAD & BRIDGE PRECINCT 4									
INCOME TOTALS		362,753.49	362,753.49		6,071.04	70.63	356,682.45	02	
EXPENSE TOTALS		355,970.49	355,970.49	10,631.19	63,862.29	7,206.89	281,477.01	21	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				34,265.48	1,677.77	368,604.74	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	23,641.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,159.21	
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	
	CASH ACCOUNT				34,265.48	1,677.77	387,087.23	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	462,419.00	462,419.00		34,221.45	1,677.77	428,197.55	07
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		44.03	0.00	2,455.97	02
	JAIL BOND I&S REVENUE	464,919.00	464,919.00	0.00	34,265.48	1,677.77	430,653.52	07
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	00
20-615-624	BOND PAYMENT INTEREST	137,419.00	137,419.00	0.00	0.00	0.00	137,419.00	00
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00
	EXPENSE ACCOUNTS	462,819.00	462,819.00	0.00	0.00	0.00	462,819.00	00
	JAIL BOND I&S							
	INCOME TOTALS	464,919.00	464,919.00		34,265.48	1,677.77	430,653.52	07
	EXPENSE TOTALS	462,819.00	462,819.00	0.00	0.00	0.00	462,819.00	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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,107.74	0.00	6,397.21	
CASH ACCOUNTS								
					5,107.74	0.00	6,397.21	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100
REVENUE ACCOUNTS								
		5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS								
		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 1:								
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 11						
0100 CASH ACCOUNTS													
=====													
22-100-100	CFC: LATERAL ROAD PRECINCT 2				5,107.73	0.00	6,964.55						
CASH ACCOUNTS							5,107.73	0.00	6,964.55				
0322 REVENUE ACCOUNTS													
=====													
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.73	0.00	25.27	100					
REVENUE ACCOUNTS							5,133.00	5,133.00	0.00	5,107.73	0.00	25.27	100
0622 EXPENSE ACCOUNTS													
=====													
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00						
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00					
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00					
EXPENSE ACCOUNTS							5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 2													
INCOME TOTALS		5,133.00	5,133.00		5,107.73	0.00	25.27	100					
EXPENSE TOTALS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	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: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,572.86	0.00	2,529.35	

	CASH ACCOUNTS				2,572.86	0.00	2,529.35	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,534.88	0.00	32.12	99
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00

	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	2,534.88	0.00	2,598.12	49
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	2,534.88	0.00	2,598.12	49

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 - 11						
0100 CASH ACCOUNTS													
=====													
24-100-100	CFC: LATERAL ROAD PRECINCT 4				3,073.53	0.00	6,216.36						
CASH ACCOUNTS							3,073.53	0.00	6,216.36				
0324 REVENUE ACCOUNTS													
=====													
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100					
REVENUE ACCOUNTS							5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0624 EXPENSE ACCOUNTS													
=====													
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,034.21	0.00	532.79	79					
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,566.00	0.00	0.00	0.00	100					
EXPENSE ACCOUNTS							5,133.00	5,133.00	2,566.00	2,034.21	0.00	532.79	90
LATERAL ROAD PRECINCT 4													
INCOME TOTALS		5,133.00	5,133.00		5,107.74	0.00	25.26	100					
EXPENSE TOTALS		5,133.00	5,133.00	2,566.00	2,034.21	0.00	532.79	90					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 11	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				11,437.03-	1,478.36-	230,561.33-	

	IT YEARLY SERVICES CASH				11,437.03-	1,478.36-	230,561.33-	
0200 LIABILITY ACCOUNT								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	

	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	25,200.00	25,200.00	950.09	3,051.39	1,478.36	21,198.52	16
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	1,815.00	0.00	18,150.00	17
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	348.00	0.00	3,480.00	17
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	600.00	0.00	6,000.00	17
26-660-605	LEC SECURITY SOFTWARE	14,616.00	14,616.00	1,081.20	1,081.20	0.00	12,453.60	15
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	616.00	616.00	0.00	7,168.00	15
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	337.50	337.50	0.00	3,825.00	15
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	910.00	387.94	0.00	17,302.06	07
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	2,557.20	0.00	0.00	942.80	73
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	3,200.00	3,200.00	0.00	32,000.00	17

	IT YEARLY SERVICES EXPENSE	151,708.00	151,708.00	12,414.99	11,437.03	1,478.36	127,855.98	16
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	151,708.00	151,708.00	12,414.99	11,437.03	1,478.36	127,855.98	16

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 - 11	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				5.27	0.00	665.08	
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	

	CASH ACCOUNTS				5.27	0.00	665.08	
0333 REVENUE ACCOUNTS								
=====								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		5.27	0.00	44.73	11

	REVENUE ACCOUNTS	50.00	50.00	0.00	5.27	0.00	44.73	11
0733 EXPENSE ACCOUNTS								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00

	EXPENSE ACCOUNTS	50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	50.00	50.00		5.27	0.00	44.73	11
	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: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				0.00	0.00	90,877.33	
CASH ACCOUNTS							0.00	0.00
0300 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	0.00		0.00	0.00	0.00	
35-300-130	TIF GRANT REVENUE - PCT #3	54,950.45	54,950.45		0.00	0.00	54,950.45	00
35-300-140	TIF GRANT REVENUE - PCT #4	46,174.12	46,174.12		0.00	0.00	46,174.12	00
35-300-180	BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS							101,124.57	101,124.57
0600 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	0.00	0.00	0.00	0.00	0.00	
35-600-130	TIF GRANT EXPENSE - PCT #3	54,950.45	54,950.45	0.00	0.00	0.00	54,950.45	00
35-600-140	TIF GRANT EXPENSE - PCT #4	46,174.12	46,174.12	0.00	0.00	0.00	46,174.12	00
EXPENSE ACCOUNTS							101,124.57	101,124.57
0601 PAYROLL EXPENSE PCT#1								
=====								
35-601-113	TIF GRANT PART TIME - PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	TIF GRANT FULL TIME - PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#1							0.00	0.00
0602 PAYROLL EXPENSE PCT#2								
=====								
35-602-113	TIF GRANT PART TIME PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	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
0603 PAYROLL EXPENSE PCT#3								
=====								
35-603-113	TIF GRANT PART TIME - PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	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 RETIREMENT 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	
PAYROLL EXPENSE PCT#3							0.00	0.00
0604 PAYROLL EXPENSE PCT#4								
=====								
35-604-113	TIF GRANT PART TIME - PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	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
TIF GRANT FUND								
=====								
INCOME TOTALS		101,124.57	101,124.57		0.00	0.00	101,124.57	00
EXPENSE TOTALS		101,124.57	101,124.57	0.00	0.00	0.00	101,124.57	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 - 11	
0100 CASH ACCOUNTS								
=====								
39-100-100	COMMISSARY CHECKING				2,883.56	3,237.20	2,883.56	
39-100-170	COMMISSARY CHECKING				3,236.77-	3,237.20-	100.00	
CASH ACCOUNTS					353.21-	0.00	2,983.56	
0300 COMMISSARY REVENUE ACCOUNT								
=====								
39-300-110	REVENUE COMMISSARY	700.00	700.00		0.00	0.00	700.00	00
39-300-120	INTEREST EARNED	22.00	22.00		0.43	0.00	21.57	02
COMMISSARY REVENUE ACCOUNT		722.00	722.00	0.00	0.43	0.00	721.57	00
0400 COMMISSARY EXPENSE								
=====								
39-400-110	EXPENSE	0.00	0.00	2,373.35	353.64	0.00	2,726.99-	
COMMISSARY EXPENSE		0.00	0.00	2,373.35	353.64	0.00	2,726.99-	
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		722.00	722.00		0.43	0.00	721.57	00
EXPENSE TOTALS		0.00	0.00	2,373.35	353.64	0.00	2,726.99-	

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: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	1,873.13	
CASH ACCOUNTS							0.00	0.00
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
REVENUE ACCOUNTS							400.00	400.00
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00
EXPENSE ACCOUNTS							3,197.00	3,197.00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		0.00	0.00	400.00	00
EXPENSE TOTALS		3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	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: 0042 ELECTIONS DEPT							EFFECTIVE MONTH - 11	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	CASH ACCOUNT				4,509.65-	1,124.88-	4,509.65-	
ELECTIONS DEPT CASH					4,509.65-	1,124.88-	4,509.65-	
0342 REVENUE ACCOUNT								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		0.00	0.00	8,000.00	00
REVENUE ACCOUNT		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0720 EXPENSE ACCOUNTS								
=====								
42-720-110	ELECTION CLERK	2,000.00	2,000.00	0.00	2,235.21	1,117.61	235.21-	112
42-720-200	FICA EXPENSE	2,070.00	2,070.00	0.00	171.00	85.50	1,899.00	08
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	16.76	8.38	193.24	08
42-720-205	RETIRMENT EXPENSE	2,230.00	2,230.00	0.00	183.96	91.98	2,046.04	08
42-720-210	MEDICAL INSURANCE PAYABLE	10,470.00	10,470.00	0.00	0.00	0.00	10,470.00	00
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	156.24	2,259.90	0.00	83.86	97
42-720-330	PROGRAMMING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
42-720-345	CONTRACTS	8,568.00	8,568.00	0.00	0.00	0.00	8,568.00	00
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
EXPENSE ACCOUNTS		38,048.00	38,048.00	156.24	4,866.83	1,303.47	33,024.93	13
ELECTIONS DEPT								
INCOME TOTALS		8,000.00	8,000.00		0.00	0.00	8,000.00	00
EXPENSE TOTALS		38,048.00	38,048.00	156.24	4,866.83	1,303.47	33,024.93	13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				3,682.78	230.00	92,155.79	
50-100-231	COUNTY CLERK CC ACCOUNT				170.00	0.00	560.00	
CASH ACCOUNTS					3,852.78	230.00	92,715.79	
0350 REVENUE ACCOUNTS								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		4,070.00	230.00	30,930.00	12
REVENUE ACCOUNTS		35,000.00	35,000.00	0.00	4,070.00	230.00	30,930.00	12
0750 EXPENSE ACCOUNTS								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	0.00	0.00	1,071.00	00
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	0.00	0.00	105.00	00
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	0.00	0.00	1,153.00	00
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
EXPENSE ACCOUNTS		21,329.00	21,329.00	0.00	0.00	0.00	21,329.00	00
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		35,000.00	35,000.00		4,070.00	230.00	30,930.00	12
EXPENSE TOTALS		21,329.00	21,329.00	0.00	0.00	0.00	21,329.00	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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				5.00	0.00	1,161.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	5.00	
CASH ACCOUNTS					5.00	0.00	1,166.01	
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		5.00	0.00	50.00	09
REVENUE ACCOUNTS		55.00	55.00	0.00	5.00	0.00	50.00	09
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
EXPENSE ACCOUNTS		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		5.00	0.00	50.00	09
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				3,903.66	237.00	60,737.15	
56-100-231	COUNTY CLERK CC ACCOUNT				169.00	0.00	555.00	
CASH ACCOUNTS					4,072.66	237.00	61,292.15	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		4,093.71	236.00	30,906.29	12
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		18.00	1.00	204.00	08
REVENUE ACCOUNTS		35,222.00	35,222.00	0.00	4,111.71	237.00	31,110.29	12
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00
56-756-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	0.00	39.05	0.00	5,924.95	01
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		23,000.00	23,000.00	0.00	39.05	0.00	22,960.95	00
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		35,222.00	35,222.00		4,111.71	237.00	31,110.29	12
EXPENSE TOTALS		23,000.00	23,000.00	0.00	39.05	0.00	22,960.95	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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				210.00	0.00	16,861.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00	0.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	35.00	
					-----	-----	-----	-----
CASH ACCOUNTS					105.00	0.00	16,966.51	
0360 REVENUE ACCOUNTS								
=====								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	900.00	900.00		105.00	0.00	795.00	12
					-----	-----	-----	-----
REVENUE ACCOUNTS		900.00	900.00	0.00	105.00	0.00	795.00	12
0760 EXPENSE ACCOUNTS								
=====								
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
					-----	-----	-----	-----
EXPENSE ACCOUNTS		900.00	900.00	0.00	0.00	0.00	900.00	00
LAW LIBRARY FUND								
INCOME TOTALS		900.00	900.00		105.00	0.00	795.00	12
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	900.00	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: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				529.12	23.00	35,785.62	
66-100-230	DISTRICT CLERK CC ACCOUNT				15.00	0.00	10.00	
66-100-231	COUNTY CLERK CC ACCOUNT				17.00	0.00	60.00	
66-100-232	JP CC ACCOUNT				33.92	0.00	61.70	
CASH ACCOUNTS					497.20	23.00	35,917.32	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		497.20	23.00	2,502.80	17
REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	497.20	23.00	2,502.80	17
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
EXPENSE ACCOUNTS		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,000.00	3,000.00		497.20	23.00	2,502.80	17
EXPENSE TOTALS		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	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: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	8,014.83	

	CASH ACCOUNTS				0.00	0.00	8,014.83	
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		0.00	0.00	1,200.00	00

	REVENUE ACCOUNTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25

	EXPENSE ACCOUNTS	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,200.00	1,200.00		0.00	0.00	1,200.00	00
	EXPENSE TOTALS	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25

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: 11	
0100 CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				30.00	0.00	3,191.07	
	CASH ACCOUNTS				30.00	0.00	3,191.07	
0372 REVENUE ACCOUNTS								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	600.00	600.00		188.04	0.00	411.96	31
	REVENUE ACCOUNTS	600.00	600.00	0.00	188.04	0.00	411.96	31
0772 EXPENSE ACCOUNTS								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	158.04	0.00	381.96	29
	EXPENSE ACCOUNTS	540.00	540.00	0.00	158.04	0.00	381.96	29
	HOT CHECK FUND							
	INCOME TOTALS	600.00	600.00		188.04	0.00	411.96	31
	EXPENSE TOTALS	540.00	540.00	0.00	158.04	0.00	381.96	29

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: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
74-100-100	CFC: BAIL BOND FUND				60.00	0.00	39,900.98	
74-100-232	JP CC ACCOUNT				235.00	0.00	235.00	
CASH ACCOUNTS					295.00	0.00	40,135.98	
0374 REVENUE ACCOUNTS								
=====								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	300.00	300.00		60.00	0.00	240.00	20
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	6,000.00	6,000.00		235.00	0.00	5,765.00	04
REVENUE ACCOUNTS		6,300.00	6,300.00	0.00	295.00	0.00	6,005.00	05
0774 EXPENSE ACCOUNTS								
=====								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
EXPENSE ACCOUNTS		6,025.00	6,025.00	0.00	0.00	0.00	6,025.00	00
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		295.00	0.00	6,005.00	05
EXPENSE TOTALS		6,025.00	6,025.00	0.00	0.00	0.00	6,025.00	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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				7,023.12-	1.80	116,019.63	
76-100-230	DISTRICT CLERK CC ACCOUNT				466.00-	0.00	294.00	
76-100-231	COUNTY CLERK CC ACCOUNT				30.00-	0.00	159.20	
76-100-232	JP CC ACCOUNT				531.64-	0.00	1,581.61	
CASH ACCOUNTS					8,050.76-	1.80	118,054.44	
0376 REVENUE ACCOUNTS								
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	
76-376-702	GUARDIANSHIP	200.00	200.00		20.00	0.00	180.00	10
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	500.00	500.00		0.00	0.00	500.00	00
76-376-705	JP OMNI FEE	300.00	300.00		72.21	0.00	227.79	24
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		10.96	0.00	10.96+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		2,507.97	1.80	46,492.03	05
REVENUE ACCOUNTS		50,006.00	50,006.00	0.00	2,611.14	1.80	47,394.86	05
0776 EXPENSE ACCOUNTS								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	12.81	0.00	0.00	107.19	11
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	30.00	0.00	60.00	33
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57	
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	15.00	10,613.33	0.00	36,371.67	23
EXPENSE ACCOUNTS		49,710.00	49,710.00	27.81	10,661.90	0.00	39,020.29	22
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,006.00	50,006.00		2,611.14	1.80	47,394.86	05
EXPENSE TOTALS		49,710.00	49,710.00	27.81	10,661.90	0.00	39,020.29	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				5,337.48-	2,402.99-	194,394.85-	
CASH ACCOUNTS					5,337.48-	2,402.99-	194,394.85-	
0200 LIABILITY ACCOUNTS								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,333.51-	
LIABILITY ACCOUNTS					0.00	0.00	1,333.51-	
0378 REVENUE ACCOUNTS								
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	22,000.00	22,000.00		0.00	0.00	22,000.00	00
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		470.22	0.00	6,029.78	07
78-378-713	BUILDING RENT	25.00	25.00		0.00	0.00	25.00	00
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		1,184.13	0.00	13,815.87	08
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		110.00	0.00	2,390.00	04
78-378-716	OTHER INCOME	50.00	50.00		0.00	0.00	50.00	00
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		30.50	0.00	30.50+	
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		46,075.00	46,075.00	0.00	1,794.85	0.00	44,280.15	04
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	1,844.80	922.40	22,138.20	08
78-778-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
78-778-110	SALARY - FULL TIME & PART TIME	33,813.00	33,813.00	0.00	2,911.75	1,396.50	30,901.25	09
78-778-200	FICA EXPENSE	4,480.00	4,480.00	0.00	363.86	177.38	4,116.14	08
78-778-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	35.68	17.39	404.32	08
78-778-205	RETIREMENT	4,820.00	4,820.00	0.00	391.44	190.83	4,428.56	08
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
78-778-305	SUPPLIES	2,000.00	2,000.00	242.58	31.18	0.00	1,726.24	14
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	138.19	69.03	1,161.81	11
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	7.50	0.00	0.00	7.50-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	625.00	0.00	5,875.00	10
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	268.66	1,006.73	0.00	3,224.61	28
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	2,311.51	0.00	0.00	22,688.49	09
78-778-692	PAPER GOODS	7,900.00	7,900.00	946.07	0.00	0.00	6,953.93	12
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
EXPENSE ACCOUNTS		124,736.00	124,736.00	3,776.32	7,348.63	2,773.53	113,611.05	09
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		1,794.85	0.00	44,280.15	04
EXPENSE TOTALS		124,736.00	124,736.00	3,776.32	7,348.63	2,773.53	113,611.05	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC; LEOSE GRANT CHECKING				0.00	0.00	3,619.72	
CASH ACCOUNTS							0.00	0.00
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
REVENUE ACCOUNTS							1,500.00	0.00
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS							1,500.00	0.00
LEOSE GRANT FUND								
INCOME TOTALS		1,500.00	1,500.00		0.00	0.00	1,500.00	00
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				82.74	0.00	10,424.42	
82-100-232	JP CC ACCOUNT				27.69	0.00	53.89	
CASH ACCOUNTS					55.05	0.00	10,478.31	
0380 REVENUE ACCOUNTS								
=====								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		55.05	0.00	1,444.95	04
REVENUE ACCOUNTS		1,500.00	1,500.00	0.00	55.05	0.00	1,444.95	04
0820 EXPENSE ACCOUNTS								
=====								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		55.05	0.00	1,444.95	04
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

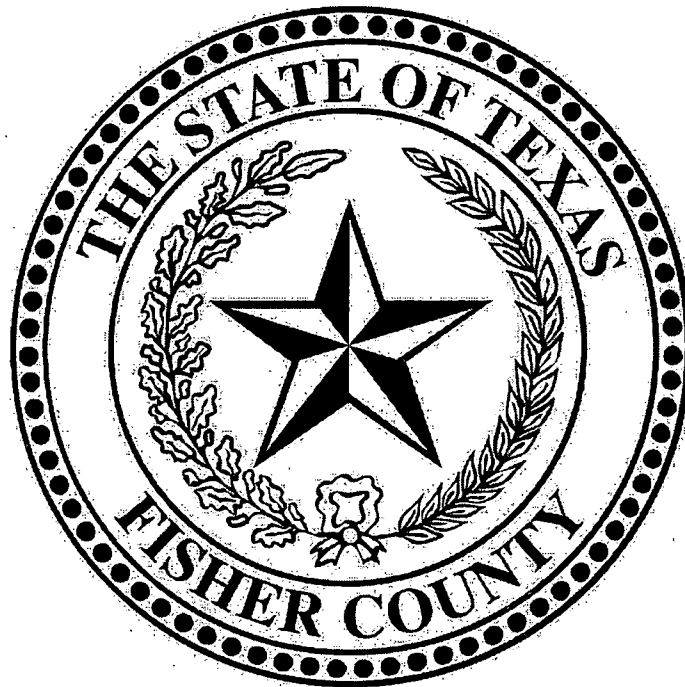
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				4.92	0.00	38,610.45	
	CASH ACCOUNTS				4.92	0.00	38,610.45	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		4.92	0.00	4.92	
84-384-840	FC DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
	REVENUE ACCOUNTS	39,535.00	39,535.00	0.00	4.92	0.00	39,530.08	00
0840 EXPENSE ACCOUNTS								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	6,538.24	0.00	0.00	32,996.76	17
	EXPENSE ACCOUNTS	39,535.00	39,535.00	6,538.24	0.00	0.00	32,996.76	17
	FC DRUG FORFEITURE FUND							
	INCOME TOTALS	39,535.00	39,535.00		4.92	0.00	39,530.08	00
	EXPENSE TOTALS	39,535.00	39,535.00	6,538.24	0.00	0.00	32,996.76	17

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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 11						
0100 CASH ACCOUNTS													
=====													
88-100-100	CFC -AIRPORT FUND				45.00-	0.00	14,241.09-						
CASH ACCOUNTS							45.00-	0.00	14,241.09-				
0380 REVENUE ACCOUNTS													
=====													
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		0.00	0.00	5,500.00	00					
REVENUE ACCOUNTS							5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0800 EXPENSE ACCOUNTS													
=====													
88-800-120	PART TIME SALARY	0.00	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	0.00					
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
88-800-810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	45.00	0.00	5,455.00	01					
EXPENSE ACCOUNTS							5,500.00	5,500.00	0.00	45.00	0.00	5,455.00	01
AIRPORT FUND													
INCOME TOTALS		5,500.00	5,500.00		0.00	0.00	5,500.00	00					
EXPENSE TOTALS		5,500.00	5,500.00	0.00	45.00	0.00	5,455.00	01					

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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 11	
COMBINED TOTALS								
	INCOME TOTALS	5,597,873.72	5,597,873.72		284,400.87	10,975.42	5,313,472.85	05
	EXPENSE TOTALS	5,597,873.72	5,597,873.72	156,382.12	470,812.55	106,133.61	4,970,679.05	11

Treasurer Report

October 2021



**County Finances
Treasurer's Report
Period Ending October 2021**

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;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month October 2021
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

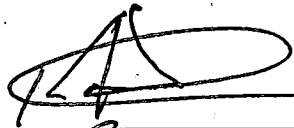
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

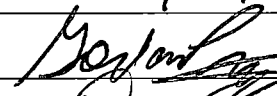
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$3,446,108.62	\$254,589.94	\$410.45	-\$554,011.31	\$3,147,097.70	Operations / General Fund #19665
\$38,700.58		\$4.92	-\$95.05	\$38,610.45	DRUG Forfeiture #19681
\$232,666.88		\$29.64		\$232,696.52	MMA #19673
\$334,339.26	\$32,543.68	\$44.03		\$366,926.97	I & S Tax Received #23022
\$3,336.77		\$0.43		\$3,337.20	Commissary Profit #24392
\$39,397.17	\$20.00	\$5.02		\$39,422.19	Pre-Trial Diversion #25449
\$2,171.22	\$3,343.50	\$0.45	-\$2,824.22	\$2,690.95	County Clerk E-File & Credit Card Funds #26405
\$1,718.68	\$995.60	\$0.28	-\$2,026.68	\$687.88	Dist. Clerk E-File & Credit Card Funds #26413
\$4,505.44	\$3,423.90	\$0.66	-\$4,690.44	\$3,239.56	JP Credit Card Funds #26421
\$156,585.72		\$15.45		\$156,601.17	Certificates of Deposit 1 #1105 (CD's) .0010 %int
\$156,585.72		\$15.45		\$156,601.17	Certificates of Deposit 2 #1106 (CD's) .0010 %int
\$156,585.72		\$15.45		\$156,601.17	Certificates of Deposit 3 #1107 (CD's) .0010 %int
\$156,585.72		\$15.45		\$156,601.17	Certificates of Deposit 4 #1108 (CD's) .0010 %int
\$156,585.72		\$15.45		\$156,601.17	Certificates of Deposit 5 #1109 (CD's) .0010 %int
\$258,273.77		\$25.47		\$258,299.24	Certificates of Deposit 6 #1146 (CD's) .0101 %int
\$5,144,146.99	\$294,916.62	\$598.60	-\$563,647.70	\$4,876,014.51	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 8th day of November 2021 and have found the same to be correct.


WITNESS OUR HANDS, officially, this 8th day of November 2021



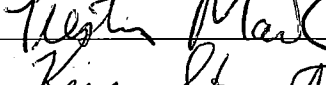
County Judge



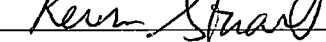
Commissioner Precinct # 1



Commissioner Precinct #2

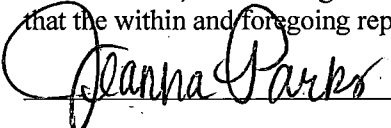


Commissioner Precinct # 3



Commissioner Precinct # 4

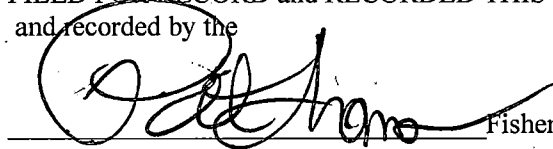
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of November 2021.

FILED FOR RECORD and RECORDED THIS 8th day of November 2021
and recorded by the



Fisher County Clerk





Bank Account Reconciliation Screen
100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

10-08-2021 10-31-2021

Start Bal 3,393,550.03

End Bal 3,147,097.70

Refresh

Account Selection

Accts Payable

Payroll

Receipts

Journals

Other

Print Effects

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					3,393,550.03	3,268,474.33
A/P Checks						
Issued	77		331,906.34			331,936.34
Cashed	128		444,714.80		444,714.80	
Void	1	3,602.03				3,632.03
Outstanding	15	8,429.21				
Payroll Checks						
Issued	66	EFT Checks	56,737.92	Eft Cashed		
Cashed	0	66	0.00	56,737.92	56,737.92	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	86	255,389.39				255,625.39
Dep - Cleared	85	255,000.39			255,000.39	
Outstanding	1		389.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	292	0.00	56,737.92	56,737.92		
Disposed	0	0.00	0.00	0.00		56,737.92
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					3,147,097.70	3,139,057.49
Checks to be Cashed:		0	0.00	Outstanding	8,040.21	96.00
Bank Balance/System Balance Differential				96.00	3,139,057.49	3,138,961.49

Help

Bank Account Reconciliation Screen 10-231-00 FILE ACCOUNT

10-01-2021 10-31-2021

Start 2,171.22
End 2,690.95

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					2,171.22	2,824.22
A/P Checks						
Issued	1		2,824.22			2,824.22-
Cashed	1		2,824.22		2,824.22-	
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	19	2,794.95				2,794.95
Dep - Cleared	20	3,343.95			3,343.95	
Outstanding	2		104.00			
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					2,690.95	2,794.95
Checks to be Cashed:		0	0.00	Outstanding	104.00-	
Bank Balance/System Balance Differential					2,794.95	2,794.95

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Bank Account Reconciliation Screen
 100-2013-CERTIFICATE OF DEPOSIT

Help

Reconciliation Opening Statement Date Range
 10-01-2021 10-31-2021

Starting Balance 156,585.72
 Ending Balance 156,601.17

- Refresh
- 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					156,585.72	156,585.72
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	15.45				15.45
Dep - Cleared	1	15.45			15.45	
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					156,601.17	156,601.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,601.17	156,601.17

Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Starting Balance:
 Ending Balance:

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,273.77	258,273.77
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	25.47				25.47
Dep - Cleared	1	25.47			25.47	
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					258,299.24	258,299.24
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,299.24	258,299.24

Bank Account Reconciliation Screen
100-170 - COMMISSARY CHECKING

Help

10-01-2021 10-31-2021

Start: 3,336.77

End: 3,337.20

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

System Checks

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					3,336.77	3,336.77
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	0.43				0.43
Dep - Cleared	1	0.43			0.43	
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					3,337.20	3,337.20
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,337.20	3,337.20

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Bank Account Reconciliation Screen

Help

10-01-2021 10-31-2021

1,718.68

687.88

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit this Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,718.68	2,026.68
A/P Checks						
Issued	1		2,026.68			2,026.68
Cashed	1		2,026.68		2,026.68	
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	687.88				687.88
Dep - Cleared	8	995.88			995.88	
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					687.88	687.88
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					687.88	687.88

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Bank Account Reconciliation Screen
 100100 - DRUG FORDETURE CHECKING

Help

10-01-2021 - 10-31-2021

Balance 38,700.58
 Deposits 38,610.45

- Refresh
- Accts Payable
- Payroll
- Receipts
- Journals
- Other

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					38,700.58	38,605.53
A/P Checks						
Issued	0		0.00			0.00
Cashed	1		95.05		95.05	
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	4.92				4.92
Dep - Cleared	1	4.92			4.92	
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					38,610.45	38,610.45
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					38,610.45	38,610.45

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Bank Account Reconciliation Screen
 2021-2021 CREDIT CARD ACCOUNT

Help

10-01-2021 10-31-2021

4,505.44

3,239.56

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					4,505.44	4,690.44
A/P Checks						
Issued	1		4,690.44			4,690.44
Cashed	1		4,690.44		4,690.44	
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	9	3,477.14				3,477.14
Dep - Cleared	9	3,424.56			3,424.56	
Outstanding	1		237.58			
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					3,239.56	3,477.14
Checks to be Cashed		0	0.00	Outstanding	237.58	
Bank Balance/System Balance Differential					3,477.14	3,477.14

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Bank Account Reconciliation Screen
10-130 - MONEY MARKET CHECKING

Help

10-01-2021 10-31-2021

232,666.88
232,696.52

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

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					232,666.88	232,666.88
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	29.64				29.64
Dep - Cleared	1	29.64			29.64	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					232,696.52	232,696.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					232,696.52	232,696.52

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Bank Account Reconciliation Report

10-01-2021 10-31-2021

39,397.17
39,422.19

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

- 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					39,397.17	39,397.17
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	25.02				25.02
Dep - Cleared	2	25.02			25.02	
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					39,422.19	39,422.19
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					39,422.19	39,422.19

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FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of OCTOBER 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000007903	P	ANGIE PIPPIN - JP	10-05-2021	10-13-2021	\$46.00
0000007923	P	ANGIE PIPPIN - JP	10-13-2021	10-14-2021	\$66.00
0000007951	P	ANGIE PIPPIN - JP	10-19-2021	10-21-2021	\$15.00
0000007953	P	ANGIE PIPPIN - JP	10-20-2021	10-21-2021	\$15.00
0000007958	P	ANGIE PIPPIN - JP	10-21-2021	10-22-2021	\$46.00
0000007979	P	ANGIE PIPPIN - JP	10-25-2021	10-26-2021	\$46.00
0000007988	P	ANGIE PIPPIN - JP	10-26-2021	10-28-2021	\$92.00
0000007886	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-04-2021	10-12-2021	\$265.50
0000007925	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-14-2021	10-15-2021	\$380.00
0000007950	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-18-2021	10-21-2021	\$445.00
0000007952	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-19-2021	10-21-2021	\$470.00
0000007954	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-20-2021	10-21-2021	\$295.00
0000007959	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-21-2021	10-22-2021	\$600.90
0000007980	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-25-2021	10-26-2021	\$782.50
0000008002	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-28-2021	10-29-2021	\$237.58
				JP REVENUE	\$3,802.48
APPRAISAL DISTRICT REVENUE					
0000007888	P	APPRAISAL DISTRICT - I&S	10-04-2021	10-12-2021	\$492.64
0000007905	P	APPRAISAL DISTRICT - I&S	10-12-2021	10-13-2021	\$2,151.49
0000007914	P	APPRAISAL DISTRICT - I&S	10-13-2021	10-13-2021	\$2,182.84
0000007917	P	APPRAISAL DISTRICT - I&S	10-14-2021	10-14-2021	\$3,910.82
0000007942	P	APPRAISAL DISTRICT - I&S	10-20-2021	10-20-2021	\$8,956.25
0000007948	P	APPRAISAL DISTRICT - I&S	10-21-2021	10-21-2021	\$5,954.97
0000007984	P	APPRAISAL DISTRICT - I&S	10-26-2021	10-26-2021	\$5,320.24
0000007999	P	APPRAISAL DISTRICT - I&S	10-28-2021	10-28-2021	\$3,574.43
0000007887	P	APPRAISAL DISTRICT - M&O	10-04-2021	10-12-2021	\$2,492.55
0000007904	P	APPRAISAL DISTRICT - M&O	10-12-2021	10-13-2021	\$10,708.66
0000007913	P	APPRAISAL DISTRICT - M&O	10-13-2021	10-13-2021	\$10,752.50
0000007916	P	APPRAISAL DISTRICT - M&O	10-14-2021	10-14-2021	\$19,194.07
0000007941	P	APPRAISAL DISTRICT - M&O	10-20-2021	10-20-2021	\$43,977.11
0000007947	P	APPRAISAL DISTRICT - M&O	10-21-2021	10-21-2021	\$29,252.23
0000007983	P	APPRAISAL DISTRICT - M&O	10-26-2021	10-26-2021	\$26,176.41
0000007998	P	APPRAISAL DISTRICT - M&O	10-28-2021	10-28-2021	\$17,507.22
0000007889	P	APPRAISAL DISTRICT - R&B	10-04-2021	10-12-2021	\$84.95
0000007906	P	APPRAISAL DISTRICT - R&B	10-12-2021	10-13-2021	\$355.29
0000007915	P	APPRAISAL DISTRICT - R&B	10-13-2021	10-13-2021	\$367.81
0000007918	P	APPRAISAL DISTRICT - R&B	10-14-2021	10-14-2021	\$656.30
0000007943	P	APPRAISAL DISTRICT - R&B	10-20-2021	10-20-2021	\$1,503.02
0000007949	P	APPRAISAL DISTRICT - R&B	10-21-2021	10-21-2021	\$998.86
0000007985	P	APPRAISAL DISTRICT - R&B	10-26-2021	10-26-2021	\$889.97
0000008000	P	APPRAISAL DISTRICT - R&B	10-28-2021	10-28-2021	\$597.45
				APPRAISAL REVENUE	\$198,058.08
COUNTY ATTORNEY REVENUE					
0000008005	P	COUNTY ATTORNEY - HOT CHECK	10-29-2021	10-29-2021	\$188.04
0000007938	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	10-15-2021	10-20-2021	\$20.00
				COUNTY ATTORNEY REVENUE	\$208.04
DISTRICT CLERK REVENUE					
0000007894	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-05-2021	10-12-2021	\$292.00
0000007936	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-13-2021	10-19-2021	\$300.00
0000007935	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-18-2021	10-19-2021	\$42.00
0000007968	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-22-2021	10-25-2021	\$51.00
0000007883	P	GINA P.-DISTRICT CLERK	10-04-2021	10-12-2021	\$20.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of OCTOBER 2021

0000007895	P	GINA P.-DISTRICT CLERK	10-07-2021	10-12-2021	\$4,442.01
0000007934	P	GINA P.-DISTRICT CLERK	10-18-2021	10-19-2021	\$385.00
0000007960	P	GINA P.-DISTRICT CLERK	10-21-2021	10-22-2021	\$36.00
0000007997	P	GINA P.-DISTRICT CLERK	10-27-2021	10-28-2021	\$14.00
0000007891	P	RSCH DOCSTYLER TECH-GINAP-DC	10-04-2021	10-04-2021	\$2.60

DIST CLERK REVENUE \$5,584.61

INTEREST REVENUE					
0000008017	P	INTEREST-CCLERK C-CARD ACCT	10-31-2021	10-31-2021	\$0.45
0000007971	P	INTEREST-CD 1105	10-04-2021	10-04-2021	\$15.45
0000007972	P	INTEREST-CD 1106	10-04-2021	10-04-2021	\$15.45
0000007973	P	INTEREST-CD 1107	10-04-2021	10-04-2021	\$15.45
0000007974	P	INTEREST-CD 1108	10-04-2021	10-04-2021	\$15.45
0000007975	P	INTEREST-CD 1109	10-04-2021	10-04-2021	\$15.45
0000007976	P	INTEREST-CD 1146	10-08-2021	10-08-2021	\$25.47
0000008013	P	INTEREST-COMMISSARY	10-31-2021	10-31-2021	\$0.43
0000008015	P	INTEREST-DCLERK C-CARD ACCT	10-31-2021	10-31-2021	\$0.28
0000008012	P	INTEREST-DRUG FORFEITURE	10-31-2021	10-31-2021	\$4.92
0000008014	P	INTEREST-GENERAL OPERATING	10-29-2021	10-29-2021	\$410.45
0000008011	P	INTEREST-I&S	10-31-2021	10-31-2021	\$44.03
0000008016	P	INTEREST-JP C-CARD ACCT	10-31-2021	10-31-2021	\$0.66
0000008007	P	INTEREST-MMA	10-31-2021	10-31-2021	\$29.64
0000008010	P	INTEREST-PRE-TRIAL DIVERSION	10-31-2021	10-31-2021	\$5.02

INTEREST REVENUE \$598.60

TAX COLLECTOR REVENUE					
0000007879	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-01-2021	10-12-2021	\$4,082.79
0000007899	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-08-2021	10-12-2021	\$4,551.85
0000007929	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-15-2021	10-19-2021	\$4,056.46
0000007964	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-22-2021	10-22-2021	\$3,171.00
0000008006	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-29-2021	10-29-2021	\$3,902.23

TAX COLLECTOR REVENUE \$19,764.33

COUNTY CLERK REVENUE					
0000007880	P	PAT T.-COUNTY CLERK	10-01-2021	10-12-2021	\$603.00
0000007884	P	PAT T.-COUNTY CLERK	10-04-2021	10-12-2021	\$1,239.00
0000007892	P	PAT T.-COUNTY CLERK	10-05-2021	10-12-2021	\$981.00
0000007896	P	PAT T.-COUNTY CLERK	10-06-2021	10-12-2021	\$588.50
0000007897	P	PAT T.-COUNTY CLERK	10-07-2021	10-12-2021	\$1,002.00
0000007877	P	PAT T.-COUNTY CLERK	10-08-2021	10-08-2021	\$236.00
0000007907	P	PAT T.-COUNTY CLERK	10-08-2021	10-13-2021	\$96.00
0000007910	P	PAT T.-COUNTY CLERK	10-12-2021	10-13-2021	\$1,269.00
0000007920	P	PAT T.-COUNTY CLERK	10-13-2021	10-14-2021	\$842.00
0000007926	P	PAT T.-COUNTY CLERK	10-14-2021	10-15-2021	\$644.00
0000007931	P	PAT T.-COUNTY CLERK	10-15-2021	10-19-2021	\$2,662.25
0000007932	P	PAT T.-COUNTY CLERK	10-18-2021	10-19-2021	\$507.00
0000007944	P	PAT T.-COUNTY CLERK	10-19-2021	10-20-2021	\$1,236.00
0000007955	P	PAT T.-COUNTY CLERK	10-20-2021	10-21-2021	\$236.00
0000007961	P	PAT T.-COUNTY CLERK	10-21-2021	10-22-2021	\$1,590.00
0000007969	P	PAT T.-COUNTY CLERK	10-22-2021	10-25-2021	\$284.00
0000007981	P	PAT T.-COUNTY CLERK	10-25-2021	10-26-2021	\$883.00
0000007989	P	PAT T.-COUNTY CLERK	10-26-2021	10-28-2021	\$936.00
0000008001	P	PAT T.-COUNTY CLERK	10-27-2021	10-28-2021	\$583.00
0000008003	P	PAT T.-COUNTY CLERK	10-28-2021	10-29-2021	\$390.00
0000008008	P	PAT T.-COUNTY CLERK	10-29-2021	10-29-2021	\$389.00
0000007881	P	PAT T.-COUNTY CLERK / EFILE & CC	10-01-2021	10-12-2021	\$26.00
0000007885	P	PAT T.-COUNTY CLERK / EFILE & CC	10-04-2021	10-12-2021	\$7.00
0000007893	P	PAT T.-COUNTY CLERK / EFILE & CC	10-05-2021	10-12-2021	\$300.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of OCTOBER 2021

0000007898	P	PAT T.-COUNTY CLERK / EFILE & CC	10-07-2021	10-12-2021	\$60.00
0000007911	P	PAT T.-COUNTY CLERK / EFILE & CC	10-12-2021	10-13-2021	\$29.00
0000007921	P	PAT T.-COUNTY CLERK / EFILE & CC	10-13-2021	10-14-2021	\$187.00
0000007922	P	PAT T.-COUNTY CLERK / EFILE & CC	10-13-2021	10-14-2021	\$2.00
0000007927	P	PAT T.-COUNTY CLERK / EFILE & CC	10-14-2021	10-15-2021	\$74.50
0000007928	P	PAT T.-COUNTY CLERK / EFILE & CC	10-14-2021	10-15-2021	\$29.00
0000007933	P	PAT T.-COUNTY CLERK / EFILE & CC	10-18-2021	10-19-2021	\$629.00
0000007945	P	PAT T.-COUNTY CLERK / EFILE & CC	10-19-2021	10-20-2021	\$23.00
0000007956	P	PAT T.-COUNTY CLERK / EFILE & CC	10-20-2021	10-21-2021	\$578.00
0000007962	P	PAT T.-COUNTY CLERK / EFILE & CC	10-21-2021	10-22-2021	\$146.00
0000007963	P	PAT T.-COUNTY CLERK / EFILE & CC	10-21-2021	10-22-2021	\$399.00
0000007970	P	PAT T.-COUNTY CLERK / EFILE & CC	10-22-2021	10-25-2021	\$140.00
0000007982	P	PAT T.-COUNTY CLERK / EFILE & CC	10-25-2021	10-26-2021	\$61.00
0000008004	P	PAT T.-COUNTY CLERK / EFILE & CC	10-28-2021	10-29-2021	\$98.00
0000008009	P	PAT T.-COUNTY CLERK / EFILE & CC	10-29-2021	10-29-2021	\$6.00

COUNTY CLERK REVENUE \$19,991.25

SHERIFF REVENUE					
0000007957	P	SHERIFF - RANDY FORD	10-22-2021	10-22-2021	\$25.00
0000007967	P	SHERIFF - RANDY FORD	10-22-2021	10-25-2021	\$100.00
0000007993	P	SHERIFF - RANDY FORD	10-27-2021	10-28-2021	\$100.00
0000007919	P	SHERIFF - RANDY FORD (Bail Bonds)	10-14-2021	10-14-2021	\$15.00
0000007965	P	SHERIFF - RANDY FORD (Bail Bonds)	10-22-2021	10-25-2021	\$15.00
0000007992	P	SHERIFF - RANDY FORD (Bail Bonds)	10-27-2021	10-28-2021	\$15.00
0000007990	P	SHERIFF - RANDY FORD (Bail Bonds)	10-28-2021	10-28-2021	\$15.00
0000007966	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	10-22-2021	10-25-2021	\$5.00
0000007991	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	10-28-2021	10-28-2021	\$5.00

SHERIFF REVENUE \$295.00

SR CITIZENS REVENUE					
0000007900	P	SR CITIZENS-EMILIA GARCIA	10-08-2021	10-13-2021	\$37.80
0000007908	P	SR CITIZENS-EMILIA GARCIA	10-08-2021	10-13-2021	\$132.67
0000007909	P	SR CITIZENS-EMILIA GARCIA	10-08-2021	10-13-2021	\$50.00
0000007912	P	SR CITIZENS-EMILIA GARCIA	10-12-2021	10-13-2021	\$40.00
0000007939	P	SR CITIZENS-EMILIA GARCIA	10-20-2021	10-20-2021	\$199.75
0000007940	P	SR CITIZENS-EMILIA GARCIA	10-20-2021	10-20-2021	\$30.00
0000007986	P	SR CITIZENS-EMILIA GARCIA	10-26-2021	10-26-2021	\$90.50
0000007987	P	SR CITIZENS-EMILIA GARCIA	10-26-2021	10-26-2021	\$30.00
0000007946	P	SR CITIZENS-HEALTH & HUMAN SERVICES	10-21-2021	10-21-2021	\$1,184.13

SR CITIZENS REVENUE \$1,794.85

OTHER REVENUE					
0000007890	P	COMPTROLLER JUDICIARY	10-04-2021	10-08-2021	\$5,000.00
0000007977	P	ENERGY TRANSFER CRUDE MARKETING LLC	10-25-2021	10-25-2021	\$43.26
0000007978	P	ENERGY TRANSFER CRUDE MARKETING LLC	10-25-2021	10-25-2021	\$56.35
0000007937	P	JURY CASH	10-20-2021	10-20-2021	\$80.00
0000007995	P	MONTHLY TRANSFER-CC	10-28-2021	10-28-2021	\$2,824.22
0000007996	P	MONTHLY TRANSFER-DC	10-28-2021	10-28-2021	\$2,026.68
0000007994	P	MONTHLY TRANSFER-JP	10-28-2021	10-28-2021	\$4,690.44
0000007882	P	TEXAS ASSOCIATION OF COUNTIES	10-12-2021	10-12-2021	\$972.00
0000007902	P	TEXAS ASSOCIATION OF COUNTIES	10-13-2021	10-13-2021	\$275.00
0000007901	P	TEXAS COMPTROLLER- TX DEPT OF AG	10-13-2021	10-13-2021	\$6,050.00
0000007924	P	TEXAS COMPTROLLER-LATERAL ROAD	10-14-2021	10-14-2021	\$20,430.95
0000007930	P	TX COMPTROLLER	10-18-2021	10-18-2021	\$2,553.66

OTHER REVENUE \$45,002.56

REPORT TOTAL

\$295,099.80

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18266	GINA PASLEY	C	10-08-2021	10-31-2021	536.22
18267	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	10-08-2021	10-08-2021	300.00
18268	CHAD PEARSON	C	10-08-2021	10-31-2021	1,000.00
18269	TX CHILD SUPPORT SDU	C	10-07-2021	10-31-2021	11.54
18270	UNITED STATES TREASURY	C	10-05-2021	10-31-2021	15,257.66
18271	FIRST FINANCIAL BANK, N.A.	C	10-05-2021	10-31-2021	187.70
18272	AQUAONE	C	10-12-2021	10-31-2021	7.49
18273	AQUAONE	C	10-12-2021	10-31-2021	7.49
18274	AT&T	C	10-12-2021	10-31-2021	1,138.91
18275	BITTER CREEK WATER SUPPLY CORP	C	10-12-2021	10-31-2021	122.54
18276	CHERYL BUSK, CLERK	C	10-12-2021	10-31-2021	35.00
18277	CITY OF ROBY	C	10-12-2021	10-31-2021	480.92
18278	CITY OF ROTAN	C	10-12-2021	10-31-2021	62.00
18279	COOPER OIL CO INC	C	10-12-2021	10-31-2021	2,034.21
18280	DE LAGE LANDEN	I	10-12-2021	10-12-2021	1,573.03
18281	DIRECTV	C	10-12-2021	10-31-2021	147.98
18282	ELECTION SYSTEMS & SOFTWARE INC.	C	10-12-2021	10-31-2021	2,259.90
18283	FIRST NATIONAL BANK	C	10-12-2021	10-31-2021	112,721.41
18284	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	10-12-2021	10-31-2021	326.44
18285	GOLDSMITH SOLUTIONS	C	10-12-2021	10-31-2021	8,157.70
18286	GRAY FUEL & CHEMICAL	C	10-12-2021	10-31-2021	3,522.00
18287	J.D.'S WRECKER SERVICE	C	10-12-2021	10-31-2021	150.00
18288	JOHN DEERE CREDIT	C	10-12-2021	10-31-2021	43,150.15
18289	JOHN DEERE FINANCIAL	C	10-12-2021	10-31-2021	10,935.14
18290	LINDE GAS & EQUIPMENT INC.	C	10-12-2021	10-31-2021	45.48
18291	LINGO COMMUNICATIONS	C	10-12-2021	10-31-2021	69.16
18292	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-12-2021	10-31-2021	1,235.00
18293	QUILL	C	10-12-2021	10-31-2021	901.61
18294	RELX INC.	C	10-12-2021	10-31-2021	173.25
18295	REPUBLIC SERVICES	C	10-12-2021	10-31-2021	130.00
18296	SEVENTH ADMINISTRATIVE JUDICIAL	C	10-12-2021	10-31-2021	377.09
18297	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	10-12-2021	10-31-2021	3,000.00
18298	TEXAS ASSOCIATION OF COUNTIES	C	10-12-2021	10-31-2021	200.00
18299	TEXAS ASSOCIATION OF COUNTIES	C	10-12-2021	10-31-2021	32,724.84
18300	THE NEWSPAPER OFFICE LLC	C	10-12-2021	10-31-2021	2,786.78
18301	TRACEY DOWELL	C	10-12-2021	10-31-2021	400.00
18302	WEX BANK	C	10-12-2021	10-31-2021	110.31
18303	WHITES	C	10-12-2021	10-31-2021	68.07
18304	WTG FUELS INC	C	10-12-2021	10-31-2021	49.03
18305	YELLOWHOUSE MACHINERY CO	C	10-12-2021	10-31-2021	935.05
18306	UNITED STATES TREASURY	C	10-12-2021	10-31-2021	4,575.01
18307	YELLOWHOUSE MACHINERY CO	C	10-12-2021	10-31-2021	55.84
18308	DERRID GREEN	C	10-12-2021	10-31-2021	120.51
18309	APG&E	V	10-14-2021	10-14-2021	3,602.03
18310	AQUAONE INC.	C	10-14-2021	10-31-2021	43.45
18311	AT&T MOBILITY	C	10-14-2021	10-31-2021	426.30
18312	ATMOS ENERGY	C	10-14-2021	10-31-2021	144.93
18313	BIG COUNTRY ELECTRIC COOP	C	10-14-2021	10-31-2021	866.00
18314	GRANT WORKS	C	10-14-2021	10-31-2021	6,050.00
18315	LARRY CASTILLO	C	10-14-2021	10-31-2021	4,442.01
18316	LEE'S SERVICE AUTO PARTS	C	10-14-2021	10-31-2021	1,856.59
18317	WASHINGTON NATIONAL	C	10-14-2021	10-31-2021	409.20
18318	LAWRENCE HALL CHEVROLET-BUICK INC.	C	10-14-2021	10-31-2021	34,750.57
18319	TEXAS WORKFORCE COMMISSION	C	10-13-2021	10-31-2021	2,521.45
18320	APG&E	C	10-14-2021	10-31-2021	3,602.03
18321	COMPTROLLER OF PUBLIC ACCTS	C	10-13-2021	10-31-2021	320.00
18322	COMPTROLLER OF PUBLIC ACCTS	C	10-13-2021	10-31-2021	18.57
18323	OMNIBASE SERVICES OF TEXAS, LP	C	10-15-2021	10-31-2021	30.00

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18324	COMPTROLLER OF PUBLIC ACCTS	C	10-15-2021	10-31-2021	2,013.45
18325	UNITED STATES TREASURY	C	10-18-2021	10-31-2021	16,577.40
18326	TX CHILD SUPPORT SDU	C	10-18-2021	10-31-2021	11.54
18327	CHRISTOPHER ALAN MIRANDA LLC	I	10-19-2021	10-19-2021	1,000.00
18328	FISHER COUNTY TREASURER JURY	C	10-19-2021	10-31-2021	480.00
18329	JONNYE LU GIBSON	C	10-20-2021	10-31-2021	7.50
18330	FISHER COUNTY CHILD WELFARE BOARD	I	10-20-2021	10-20-2021	80.00
18331	VERIZON WIRELESS	C	10-20-2021	10-31-2021	417.89
18332	COMPTROLLER OF PUBLIC ACCTS	C	10-22-2021	10-31-2021	8,159.61
18333	ATMOS ENERGY	I	10-25-2021	10-25-2021	243.33
18334	ATMOS ENERGY	I	10-25-2021	10-25-2021	69.14
18335	CARD SERVICE CENTER	C	10-26-2021	10-31-2021	1,519.03
18336	M&C LUMBER AND HARDWARE	I	10-26-2021	10-26-2021	4.29
18337	QUILL	I	10-26-2021	10-26-2021	353.64
18338	COMPTROLLER OF PUBLIC ACCTS	C	10-26-2021	10-31-2021	85.27
18339	CARD SERVICE CENTER	I	10-27-2021	10-27-2021	1,984.84
18340	CLIFFORD POWER	I	10-27-2021	10-27-2021	2,082.60
18341	CARD SERVICE CENTER	I	10-28-2021	10-28-2021	31.93
18342	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	10-28-2021	10-28-2021	326.44
18343	SYLVESTER-MCCAULLEY WATER SUPPLY	I	10-28-2021	10-28-2021	41.25
18344	YESWAY	I	10-29-2021	10-29-2021	158.04
18359	VERIZON CONNECT NWF, INC	C	10-30-2021	10-31-2021	550.46

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	8,248.53
CHECKS CASHED	65	335,512.68
VOID CHECKS	1	3,602.03
TOTAL	80	347,363.24

FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County
November 8th, 2021

TOTAL: \$2000.00

Expense Account: 10-470-397 Historical Society

Reason: Bathroom was in need of more repairs & Court approved it on Oct 11, 2021.

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

None

DEPARTMENT HEAD

Gordon Lynn

COMMISSIONER PCT #1

David E. Cruz

COMMISSIONER PCT#2

Kerr Stewart

COMMISSIONER PCT#4

[Signature]
COUNTY JUDGE

[Signature]
COUNTY AUDITOR

[Signature]
COMMISSIONER PCT#3

Approved this 8th day of November, 2021

[Signature]

Attest: County Clerk



FISHER COUNTY

BUDGET AMENDMENT & Cash Transfer

Honorable Commissioner's Court of Fisher County
November 8th, 2021

TOTAL: BUDGET AMENDMENT \$15000.00

To: Sheriff Expense Supplies

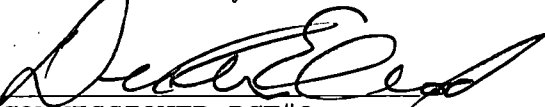
From: State Crim & Civil Fund
Transfer cash from 76-100-100
To general fund 10-100-100

Reason: Sheriff needs equipment for his Deputies.

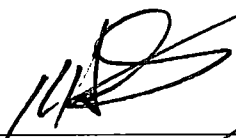
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

DEPARTMENT HEAD


COMMISSIONER PCT #1


COMMISSIONER PCT#2


COMMISSIONER PCT#4


COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 8 day of Nov, 2021.


Attest: County Clerk



4480

PO Box 430

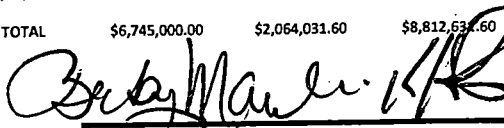
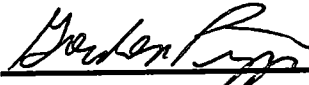


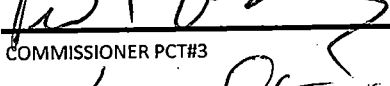
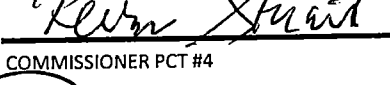
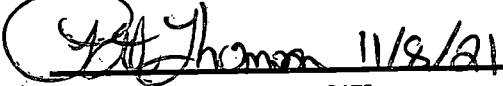
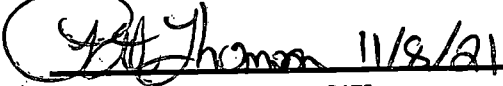
need 2500.00
x 6 = \$15,000.00

Deputy

- Hat 15.00
- Shirt - 54.99 5.11 175
- Vest 790.00 - 850
- Belt - 50.00 - 75
- Keepers 10.00
- Cuff case 14.00
- Magazine case 14.00
- Radio holster 14.00
- Gun Holster \$200 - 350
- glove pouch 14.00
- OC Pouch 14.00
- Flashlight Holster 20.00
- Pants - 55.00 5.11
- Boots - 159.00 Salomon
- Gun - 529.00 Sig P320 - 599 Glock
- Jacket - 140.00 5.11
- Gloves 20.00
- Flashlight - 79.00

Total \$ 2291.00
 6Deputies = \$ 13796.00

DEBT SERVICE

FUND	BALANCE 10/1/2020	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2021	TEXAS GEN OBLIGATION BOND SERIES 2015			
					ISSUANCE	MATURITY	INTEREST	BALANCE
GENERAL	\$1,733,245.98	\$4,291,174.00	-\$3,520,408.14	\$2,504,011.84	2/17/2015	12/31/20234	2.52%	\$6,494,928.26
PRECINCT#1	\$93,548.20	\$213,685.29	-\$169,526.60	\$137,706.89	FISHER COUNTY LAW ENFORCEMENT CENTER			
PRECINCT#2	\$151,433.29	\$193,312.27	-\$164,758.53	\$179,987.03	DATE	PRINCIPAL	INTEREST	DEBT SERVICE
PRECINCT#3	\$140,470.17	\$300,076.05	-\$250,147.20	\$190,399.02	12/31/2016	\$205,000.00	\$260,178.30	\$465,178.30
PRECINCT#4	\$81,581.24	\$274,702.39	-\$266,962.25	\$89,321.38	12/31/2017	\$295,000.00	\$168,418.76	\$463,418.76
I&S JAIL	\$327,299.16	\$627,137.69	-\$620,097.59	\$334,339.26	12/31/2018	\$300,000.00	\$162,468.76	\$462,468.76
LATERAL ROAD #1	\$1,313.08	\$5,109.39	-\$5,133.00	\$1,289.47	12/31/2019	\$305,000.00	\$156,418.76	\$461,418.76
LATERAL ROAD #2	\$1,880.43	\$5,109.39	-\$5,133.00	\$1,856.82	12/31/2020	\$315,000.00	\$150,218.76	\$465,218.76
LATERAL ROAD #3	-\$19.91	\$5,109.40	-\$5,133.00	-\$43.51	12/31/2021	\$320,000.00	\$143,868.76	\$463,868.76
LATERAL ROAD #4	\$3,166.44	\$5,109.39	-\$5,133.00	\$3,142.83	12/31/2022	\$325,000.00	\$137,418.76	\$462,418.76
IT YEARLY SERVICES	-\$74,079.50	\$14,617.28	-\$159,662.08	-\$219,124.30	12/31/2023	\$335,000.00	\$130,818.76	\$465,818.76
IT CAPITAL	-\$179,457.83		-\$49,211.50	-\$228,669.33	12/31/2024	\$340,000.00	\$123,218.76	\$463,218.76
CONTINGENCY			-\$8,402.13	-\$8,402.13	12/31/2025	\$350,000.00	\$114,593.76	\$464,593.76
CCOURT REPORTER	\$13.33	\$35.58	\$0.00	\$48.91	12/31/2026	\$360,000.00	\$104,818.76	\$464,818.76
COURT RECORDS PRESERVATION	\$5,462.67	\$580.00	\$0.00	\$6,042.67	12/31/2027	\$370,000.00	\$93,868.76	\$463,868.76
COUNTY JURY	\$4.44	\$16.09	\$0.00	\$20.53	12/31/2028	\$380,000.00	\$82,618.76	\$462,618.76
C&D COURT TECH	\$581.71	\$78.10	\$0.00	\$659.81	12/31/2029	\$395,000.00	\$70,993.76	\$465,993.76
TIF GRANT	\$0.00	\$184,782.16	-\$93,904.83	\$90,877.33	12/31/2030	\$405,000.00	\$58,993.76	\$463,993.76
DIST COURT RECORDS	\$4,861.71	\$470.00	\$0.00	\$5,331.71	12/31/2031	\$415,000.00	\$46,693.76	\$461,693.76
COMMISSARY PROFIT	\$3,296.24	\$40.53	\$0.00	\$3,336.77	12/31/2032	\$430,000.00	\$30,418.76	\$464,018.76
ELECTION SERVICE CONTRACT	\$1,082.33	\$2,114.90	-\$1,324.10	\$1,873.13	12/31/2033	\$445,000.00	\$20,893.76	\$465,893.76
COUNTY ESCROW	\$18,679.18		\$0.00	\$18,679.18	12/31/2034	\$455,000.00	\$7,109.38	\$462,109.38
CC ARCHIEVE	\$70,059.54	\$38,240.00	-\$18,578.05	\$89,721.49	TOTAL	\$6,745,000.00	\$2,064,031.60	\$8,812,631.60
JUDICIAL TRAINING	\$1,016.01	\$265.00	-\$120.00	\$1,161.01				
CC PRESERVATION	\$27,060.78	\$38,858.64	-\$8,699.93	\$57,219.49	COUNTY AUDITOR			
LAW LIBRARY	\$14,726.51	\$3,542.00	-\$1,407.00	\$16,861.51				
DC PRESERVATION	\$1,823.22	\$392.23	-\$95.00	\$2,120.45	COUNTY JUDGE			
CH SECURITY	\$29,934.04	\$7,547.03	-\$2,060.95	\$35,420.12				
COUNTY PRESERVATION	\$4,014.15	\$642.49	-\$220.00	\$4,436.64	COMMISSIONER PCT#1			
INMATE PHONE PROFIT	\$4,210.36	\$6,000.00	-\$2,195.53	\$8,014.83				
HOT CHECK	\$2,766.07	\$2,321.53	-\$1,926.53	\$3,161.07	COMMISSIONER PCT#2			
BAIL BOND	\$35,585.98	\$11,805.00	-\$7,550.00	\$39,840.98				
STATE CRIM & CIVIL	\$112,552.41	\$94,844.87	-\$81,292.08	\$126,105.20	COMMISSIONER PCT#3			
SENIOR CITIZENS	-\$155,670.67	\$84,482.48	-\$115,666.90	-\$186,855.09				
AMERICAN RESCUE		\$371,966.50	\$0.00	\$371,966.50	COMMISSIONER PCT#4			
LEOSE	\$3,787.10	\$1,332.62	-\$1,500.00	\$3,619.72				
JUSTICE COURT TECH	\$8,904.76	\$2,630.83	-\$1,112.33	\$10,423.26	COUNTY CLERK			
FC DRUG FORFEITURE	\$45,389.75	\$2,470.81	-\$9,255.03	\$38,605.53	DATE			
AIRPORT	-\$9,815.74	\$6,255.00	-\$10,635.35	-\$14,196.09				
PRE-TRIAL DIVERSION	\$31,647.60	\$7,902.20	-\$152.63	\$39,397.17	11/8/21			
WATER GRANT	\$0.00	\$27,175.00	-\$30,050.00	-\$2,875.00	COUNTY CLERK			
TOTAL	\$2,542,354.23	\$6,831,934.13	-\$5,617,454.26	\$3,756,834.10				

IN THE COMMISSIONERS COURT OF
FISHER COUNTY, TEXAS

ORDER ADOPTING REDISTRICTING PLAN
FOR COMMISSIONERS COURT PRECINCTS

BE IT REMEMBERED, that on the 8th day of November, 2021, came on to be considered the issue of periodic redistricting of county political boundaries. This Court has, in due time, given deliberate consideration to the legal issues and of governmental duties imposed by state and federal law. In addition, the Court has previously entered in the minutes of this Court, criteria by which any redistricting plan would be considered, the prior Order establishing criteria being incorporated herein by reference.

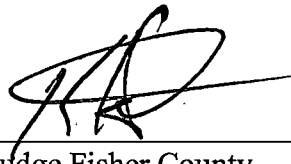
This Court has commissioned and has received an Initial Assessment by qualified professionals experienced in the field of redistricting law for the purpose of making a preliminary determination of population distribution between the four commissioners court precincts, and the obligation to comply with "one-person-one-vote" balance as required by applicable state and federal law. This assessment has been filed in the minutes of this Court, and is incorporated by this reference as Exhibit 1, Initial Assessment. A finding, based upon this assessment, recognized the legal duty to redraw political boundaries to comply with applicable law, and a copy of this finding is entered into the minutes of this court, by which reference this prior finding is incorporated into this Order of the Commissioners Court, Exhibit 2, Order Requiring Redistricting.

After convening in Public Hearing for comment upon any and all proposed plans, and after meeting in open session for the purpose of considering alternatives available to the County for modification of existing political boundaries in a manner designed to achieve both acceptable levels of numerical balance between the four commissioners court precincts, and to protect the voting rights of all residents of Fisher County, the Commissioners Court has determined to adopt the redistricting plan attached to this Order in map and data form, Exhibit 3, Proposal 1. At a later date, this Court will receive a more complete description of this plan, including a map depiction of all new political boundaries, polling places, election

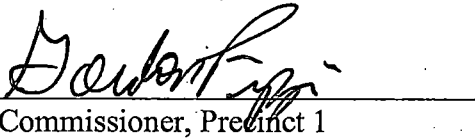
precinct boundaries, and any affect such changes in Commissioners Court precincts may have upon Justice of the Peace/Constable precincts. This supplemental order will be taken up and considered by the Court after public notice as required by law.

IT IS THEREFORE ORDERED ADJUDGED AND DECREED that the Redistricting Plan depicted in the maps and data attached to this Order are hereby APPROVED and ADOPTED by the Commissioners Court of Fisher County, Texas. Upon final approval of the supplemental data to be provided at a later date, the Redistricting Plan, Proposal 1 adopted by this Order shall be effective immediately for use in the 2022 Primary and for all subsequent elections until changed or modified by later Order of this Court.

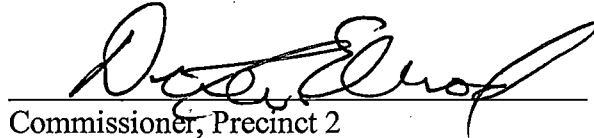
Signed this 8th day of November, 2021.



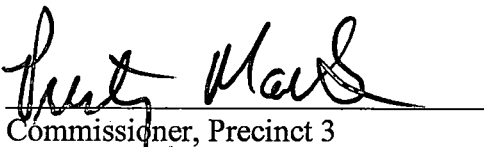
County Judge Fisher County



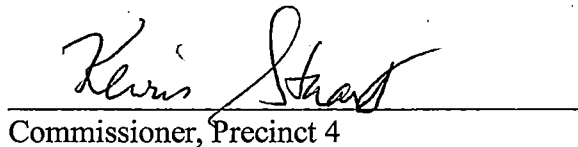
Commissioner, Precinct 1



Commissioner, Precinct 2

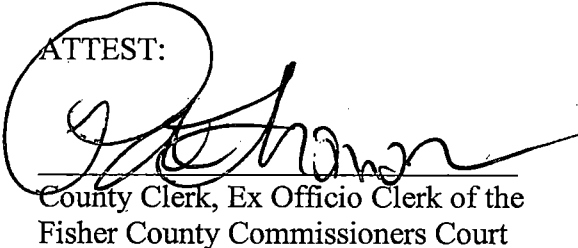


Commissioner, Precinct 3



Commissioner, Precinct 4

ATTEST:



County Clerk, Ex Officio Clerk of the
Fisher County Commissioners Court



Capital Improvements and NRA Foundation State Fund Grant Funding

Capital Improvement Projects

Any request to support a project that seeks to improve a facility is considered a capital improvement. This includes, but is not limited to:

- Berm improvements
- Clubhouse/Classroom facility improvements
- Shelter structures/covered firing lines/pavilions
- Road improvements
- Commercial-grade trap machines (see section regarding trap machines, below)
- Any other permanent improvement to an organization's property or facility

*Please note that requests for items such as portable shooting points, like those used by JROTC units for air rifle training, are not considered to be a capital improvement.

Grant Requests which include Trap Machines

The NRA Foundation considers requests for certain trap machines to be a capital improvement to the facility. Specifically, requests for commercial grade trap machines that are designed to be a permanent fixture at a facility (regardless of their portability).

Additional Information

In addition to the required organizational documents (see Frequently Asked Questions, Completing the Application), applications for capital improvement grants must:

- Include submission of either a deed or lease for the property to be improved
- Substantially demonstrate a 501(c)(3) purpose relating to the capital improvement
 - Applications from clubs or ranges requesting capital improvements must demonstrate how the proposed project will benefit qualified

groups such as the Boy Scouts or other youth groups, schools, or local law enforcement agencies, or otherwise benefit the public at large.

- If your organization is not governmental or a 501(c)(3), provide a public benefit equal to or in excess of the amount sought
 - Public benefit may be shown by qualified groups benefiting from the project or activity. For example, a project or activity that provides a benefit equal to or in excess of the amount sought to the Boy Scouts, a school, a local law enforcement agency, a veterans group, a 501(c)(3) religious organization, or other qualified groups may meet this requirement.
 - Projects or activities that further amateur sports competitions may meet the public benefit requirement.

Please note, simply being open to the public, and charging the public for use, does not provide a public benefit.

LETTERS OF SUPPORT FROM BENEFITING ORGANIZATIONS

- Applications for capital improvements for non-government, non-501(c)(3) organizations will be asked to submit letters from benefiting organizations such as the Boy Scouts, Girl Scouts, 4-H, FFA, law enforcement, ROTC or other military units, recognized charities, governmental entities, or other 501(c)(3) or equivalent organizations
- The letters must demonstrate how those organizations will benefit from this grant and also demonstrate how the improvements sought are necessary and required for those organizations to continue to use, or get more use out of, the facilities
- Applicants may be asked to provide up to **three (3)** such letters detailing the public benefit
- Applicants are encouraged to provide a letter from each such qualified nonprofit organization that uses the facilities
- The more an applicant demonstrates the public benefit, the easier it will be to approve the grant

Letters from clubs or ranges that describe how the project will benefit NRA members, club members, or potential members do not show a public benefit. Such letters will be disregarded, and you will be requested to provide additional documentation demonstrating a public benefit before the application can move forward.

WARRANTY DEED

72515

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THE STATE OF TEXAS
COUNTY OF FISHER

} KNOW ALL MEN BY THESE PRESENTS:

That I, ROSE MARY CROWLEY MINSHEW, Individually and as Executrix of the Estate of Jerry J. Crowley, Deceased,

of the County of Fisher and State of Texas for and in

consideration of the sum of -----TWO HUNDRED AND NO/100-----DOLLARS

~~and other valuable consideration~~ to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged,

have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto

of the County of Fisher FISHER COUNTY, TEXAS and State of Texas, all of

the following described real property in Fisher County, Texas, to-wit:

Lots Number Five(5) and Six (6) in Block Number Three (3),
Original Town of Royston, Fisher County, Texas.

SAVE, EXCEPT and RESERVE all oil, gas, and other minerals, in, on, and under said land unto the Grantor herein, her heirs and assigns. However, the right of ingress and egress is not reserved by the Grantor, for the purpose of mineral exploration.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said grantee, its successors ~~heirs~~ and assigns forever; and I do hereby bind myself, my heirs, executors and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantee, its, successors ~~heirs~~ and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this twenty-sixth

day of

February

, A. D. 1980

Rose Mary Crowley MinsheW
Rose Mary Crowley MinsheW, Individually
and as Executor of the Estate of
Jerry J. Crowley, Deceased

Acknowledgment

THE STATE OF TEXAS
COUNTY OF FISHER

258

Before me, the undersigned authority, on this day personally appeared

ROSE MARY CROWLEY MINSHEW, Individually and as Independent Executor of the Estate of
JERRY J. CROWLEY, Deceased,
known to me to be the person whose name is subscribed to the foregoing instrument, and
acknowledged to me that she executed the same for the purposes and consideration therein expressed,
and in the capacity therein stated.

Given under my hand and seal of office on this the 26th day of February, A.D. 1980



Ruby V. Hamme
Notary Public in and for Fisher County, Texas.

Acknowledgment

THE STATE OF TEXAS
COUNTY OF

Before me, the undersigned authority, on this day personally appeared

known to me to be the person whose name subscribed to the foregoing instrument, and
acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office on this the _____ day of _____, A.D. 19

Notary Public in and for _____ County, Texas.

FILED FOR RECORD 13 DAY OF March, 1980, At 3P M
RECORDED 14 DAY OF March, 1980.

BY Bette Rives
GENEVA PERKINS, COUNTY CLERK
FISHER COUNTY, TEXAS
DEPUTY

INTERLOCAL AGREEMENT

This interlocal agreement (the "Agreement") is made by and between the **REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION ("RPDO")**, and **FISHER COUNTY, TEXAS ("PARTICIPANT")**, a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

RECITALS

WHEREAS, Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act, authorizes all local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

WHEREAS, the RPDO is a public, non-profit corporation organized under Subchapter D, Chapter 431 of the Texas Transportation Code a "local government" pursuant to Section 791.003(4)(B) of the Texas Government Code and is authorized to participate on behalf of Lubbock County to oversee and provide defense services to indigent defendants in counties which enter into interlocal agreements with the RPDO to provide defense services; and

WHEREAS, Participant has a need for and desires the RPDO to provide defense services to indigent defendants in Fisher County, Texas outlined herein; and

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by RPDO and PARTICIPANT will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I PROGRAM

1.01 **Program Purpose and Term.** The Regional Public Defender for Capital Cases (the "RPDO"), funded proportionately by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the "TIDC"), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

Participant recognizes that counties from other Administrative Judicial Regions ("Region") are also participating in the program. Each county's participatory costs are based upon funding received from the Texas Indigent Defense Commission ("TIDC"). The remaining portion of the program's budget is cost-sharing commensurate with all eligible counties' applicable inclusion in the program.

In order to provide sustainable funding for the RPDO and a fund balance for emergency situations, participating counties will contribute (with a minimum contribution of \$1,000 per county) per the detailed county allocation schedule marked as Attachment 1 and incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county as a percentage of the whole of the participating counties (50%) and the average number of capital murder cases filed between 2011 and 2020 as a percentage of the participating counties (50%).

The Interlocal Agreements shall become effective October 1, 2021 and continue through September 30, 2022. Thereafter, the agreements shall automatically renew each October 1st for a successive one-year term through September 30, 2023, unless terminated under this Agreement.

- 1.02 **Judges Authorized to Appoint RPDO.** The District Courts in the 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th, and 11th Administrative Judicial Regions in eligible counties may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT's geographic boundaries to appoint the RPDO for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the RPDO to accept appointment, the trial court shall appoint an attorney or attorneys other than the RPDO at the PARTICIPANT's expense.
- 1.03 **Duties and Responsibilities of the RPDO.** Subject to the terms and conditions outlined herein, the RPDO will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the RPDO and the RPDO attorney will at all times be guided by and comply with the RPDO's attorney's duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations. It is understood and acknowledged by the parties that the duties and responsibilities of the RPDO to provide the services and legal representation under this Agreement are subject to the application of the following, as determined at the sole and absolute discretion of the RPDO: (i) the *Texas Disciplinary Rules of Professional Conduct*; (ii) the *State Bar of Texas Guidelines and Standards for Texas Capital Counsel*; (iii) the *Supplementary Guidelines and Standards for the Mitigation Function of Defense Teams in Texas Death Penalty Cases*; (iv) the *American Bar Association Guidelines for the Appointment and Performance of Defense Counsel in Death Penalty Cases*; (v) the *American Bar Association Supplementary Guidelines for the Mitigation Function of Defense Teams in Death Penalty Cases*; (vi) all applicable state statutes including but not limited to Article 26.044(j) of the Texas Code of Criminal Procedure; and (vii) any applicable case load management policies as may be adopted by the RPDO.
- 1.04 **Right to Audit.** The RPDO will conduct an annual audit that, upon written request, will be made available to the PARTICIPANT. PARTICIPANT may request and be provided with an opportunity to audit any relevant and non-confidential records of the RPDO directly related to PARTICIPANT's agreement with the RPDO that support the calculations of charges invoiced to the PARTICIPANT under this Agreement. Such audits shall be conducted at PARTICIPANT's sole cost and expense and under mutually acceptable terms at RPDO's premises in a manner that minimizes any interruption in the daily activities at such premises.
- 1.05 **Data for the Analysis.** As consideration for its participation in the Program, PARTICIPANT agrees to provide the RPDO information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.
- 1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.

- 1.07 **Fact Investigators and Mitigation Specialists.** The RPDO will provide a fact investigator and mitigation specialist to cases assigned to the RPDO office.
- 1.08 **No other Costs Incurred.** Neither the TIDC nor the RPDO will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

ARTICLE II
OTHER TERMS AND CONDITIONS

- 2.01 **Notice and Addresses.** Any notice required by this Agreement shall be deemed to be properly served, if (i) provided in person, by e-mail with delivery confirmation; or (ii) deposited in the United States mail by certified letter, return receipt requested, addressed to the recipient at recipient's address shown below, subject to the right of either party to designate a different address by notice given in the manner just described:

If to RPDO:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases
PO Box 2097
Lubbock, Texas 79408
E-Mail: rkeith@rpdo.org

If to PARTICIPANT:

Honorable Ken Holt
County Judge
Fisher County
PO Box 306
Roby, Texas 79543
E-Mail: ken.holt@co.fisher.tx.us

- 2.02 **Governmental Function/No Waiver of Immunity.** The parties to this Agreement acknowledge that the services contracted for in this Agreement relate to the governmental functions of the PARTICIPANT and the RPDO. Nothing in this Agreement shall be construed to impair or affect any sovereign or governmental immunity or official immunity enjoyed by or otherwise available to the PARTICIPANT, the RPDO, or their respective officers and employees. No waiver of sovereign or official immunity, whether express or implied, is intended or made by this Agreement.
- 2.03 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.04 **Employee Status.** RPDO shall have the sole obligation to employ, direct, control, supervise, manage, discharge and compensate all of its employees. RPDO's employees will not be considered, for any purpose, employees of PARTICIPANT within the meaning or the application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to

unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury or taxes of any kind.

- 2.05 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.06 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.07 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.08 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.09 **Non-Appropriation.** RPDO and PARTICIPANT recognize that any payments made for performance under this Agreement and any services provided shall be and are subject to the current revenues available to the respective party. Either party may terminate this Agreement, without incurring any liability to the other except to pay for any services already rendered, if funds sufficient to pay the obligations hereunder or to provide the services are not appropriated by the respective governing bodies of the parties. Unless terminated pursuant to other applicable termination provisions contained in this Agreement, in the event of non-appropriation of funds by a governing body of one of the parties to this Agreement for services provided under this Agreement, this Agreement shall terminate automatically on the last day of the then-current fiscal year or when the appropriation made for the then-current fiscal year for the services covered by this Agreement is spent, whichever occurs first.
- 2.10 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.11 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.12 **Withdrawal by Party.**
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days' notice in writing to RPDO and the RPDO. The effective date of voluntary withdrawal shall be one hundred and eighty (180) calendar days after the withdrawing Participant gives written notice to RPDO.
- (b) **Involuntary Withdrawal.** PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written

notice of non-payment by RPDO and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

- (c) In the event that PARTICIPANT withdraws under (a) or (b) and the RPDO is representing an individual or individuals after having been appointed by a court in PARTICIPANT'S county, beginning on the effective date of the withdrawal, PARTICIPANT shall be responsible for timely payment of \$150.00 per hour for the first chair attorney, \$125.00 per hour for the second chair attorney, \$60.00 per hour for the mitigation specialist and \$50.00 per hour for the investigator. Additionally, PARTICIPANT shall also timely pay upon receipt and documentation all investigative costs incurred by the RPDO including but not limited to travel, lodging, meals and records collection.

SIGNED AND EXECUTED this 7th day of NOV., 2021.

REGIONAL PUBLIC DEFENDER
OFFICE LOCAL GOVERNMENT
CORPORATION

COUNTY OF FISHER

William Cox, Chairman

Honorable Ken Holt
County Judge

ATTEST:

ATTEST:

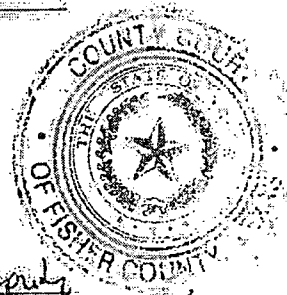
Geoff Burkhardt, Board Secretary

County Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases



REVIEWED FOR FORM:

REVIEWED FOR FORM:

Matthew L. Wade
Underwood Law Firm
General Counsel

County	2010 Pop	%Total Pop	Avg cases per yr	%Total Cases	FY22 Cost per County	FY23 Cost per County
Anderson	58,458	0.66%	0.9	0.69%	\$25,301.00	\$25,301.00
Andrews	14,786	0.17%	0.4	0.31%	\$8,984.00	\$8,984.00
Angelina	86,771	0.97%	1.3	0.99%	\$37,551.00	\$37,551.00
Aransas	23,158	0.26%	0.2	0.15%	\$7,646.00	\$7,646.00
Archer	9,054	0.10%	0.0	0.00%	\$1,719.00	\$1,719.00
Armstrong	1,901	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Atascosa	44,911	0.50%	0.6	0.46%	\$18,255.00	\$18,255.00
Austin	28,417	0.32%	0.9	0.69%	\$19,402.00	\$19,402.00
Bailey	7,165	0.08%	0.6	0.46%	\$10,447.00	\$10,447.00
Bandera	20,485	0.23%	0.1	0.08%	\$5,605.00	\$5,605.00
Bastrop	74,171	0.83%	0.5	0.38%	\$22,511.00	\$22,511.00
Baylor	3,726	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Bee	31,861	0.36%	1.6	1.22%	\$30,159.00	\$30,159.00
Bell	310,235	3.48%	6	4.58%	\$155,196.00	\$155,196.00
Blanco	10,497	0.12%	0.2	0.15%	\$5,058.00	\$5,058.00
Borden	641	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Bosque	18,212	0.20%	0.3	0.23%	\$8,174.00	\$8,174.00
Bowie	92,565	1.04%	2.9	2.21%	\$60,942.00	\$60,942.00
Brazoria	313,166	3.52%	1.2	0.92%	\$78,780.00	\$78,780.00
Brazos	194,851	2.19%	2.7	2.06%	\$78,144.00	\$78,144.00
Brewster	9,232	0.10%	0	0.00%	\$1,756.00	\$1,756.00
Briscoe	1,637	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Brooks	7,223	0.08%	0	0.00%	\$1,339.00	\$1,339.00
Brown	38,106	0.43%	1.9	1.45%	\$36,601.00	\$36,601.00
Burleson	17,187	0.19%	0.5	0.38%	\$11,001.00	\$11,001.00
Burnet	42,750	0.48%	0.1	0.08%	\$10,133.00	\$10,133.00
Caldwell	38,066	0.43%	0.1	0.08%	\$9,242.00	\$9,242.00
Calhoun	21,381	0.24%	0.3	0.23%	\$8,829.00	\$8,829.00
Callahan	13,544	0.15%	0.1	0.08%	\$4,159.00	\$4,159.00
Camp	12,401	0.14%	0	0.00%	\$2,413.00	\$2,413.00
Carson	6,182	0.07%	0	0.00%	\$1,126.00	\$1,126.00
Cass	30,464	0.34%	0.5	0.38%	\$13,747.00	\$13,747.00
Castro	8,062	0.09%	0	0.00%	\$1,515.00	\$1,515.00
Chambers	35,096	0.39%	0.2	0.15%	\$10,147.00	\$10,147.00
Cherokee	50,845	0.57%	0.4	0.31%	\$16,033.00	\$16,033.00
Childress	7,041	0.08%	0	0.00%	\$1,304.00	\$1,304.00
Clay	10,752	0.12%	0.3	0.23%	\$6,630.00	\$6,630.00
Cochran	3,127	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coke	3,320	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Coleman	8,895	0.10%	0.1	0.08%	\$3,207.00	\$3,207.00
Collingsworth	3,057	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Colorado	20,874	0.23%	0.1	0.08%	\$5,685.00	\$5,685.00
Comal	108,472	1.22%	0.4	0.31%	\$27,857.00	\$27,857.00

Comanche	13,974	0.16%	0.2	0.15%	\$5,760.00	\$5,760.00
Concho	4,087	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Cooke	38,437	0.43%	0.9	0.69%	\$21,238.00	\$21,238.00
Coryell	75,388	0.85%	0.8	0.61%	\$27,599.00	\$27,599.00
Cottle	1,505	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Crane	4,375	0.05%	0.1	0.08%	\$2,272.00	\$2,272.00
Crockett	3,719	0.04%	0.1	0.08%	\$2,136.00	\$2,136.00
Crosby	6,059	0.07%	0.1	0.08%	\$2,620.00	\$2,620.00
Culberson	2,398	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dallam	6,703	0.08%	0	0.00%	\$1,234.00	\$1,234.00
Dawson	13,833	0.16%	0	0.00%	\$2,709.00	\$2,709.00
Deaf Smith	19,372	0.22%	0.1	0.08%	\$5,374.00	\$5,374.00
Delta	5,231	0.06%	0.1	0.08%	\$2,446.00	\$2,446.00
DeWitt	20,097	0.23%	0	0.00%	\$4,005.00	\$4,005.00
Dickens	2,444	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Dimmit	9,996	0.11%	0.1	0.08%	\$3,435.00	\$3,435.00
Donley	3,677	0.04%	0.1	0.08%	\$2,128.00	\$2,128.00
Duval	11,782	0.13%	0	0.00%	\$2,285.00	\$2,285.00
Eastland	18,583	0.21%	0.1	0.08%	\$5,211.00	\$5,211.00
Ector	137,130	1.54%	3.8	2.90%	\$85,957.00	\$85,957.00
Edwards	2,002	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Ellis	149,610	1.68%	1	0.76%	\$45,992.00	\$45,992.00
Erath	37,890	0.43%	1.2	0.92%	\$25,549.00	\$25,549.00
Falls	17,866	0.20%	0.8	0.61%	\$15,700.00	\$15,700.00
Fannin	33,915	0.38%	0.5	0.38%	\$14,461.00	\$14,461.00
Fayette	24,554	0.28%	0	0.00%	\$4,902.00	\$4,902.00
Fisher	3,974	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Floyd	6,446	0.07%	0	0.00%	\$1,181.00	\$1,181.00
Foard	1,336	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Franklin	10,605	0.12%	0.6	0.46%	\$11,158.00	\$11,158.00
Freestone	19,816	0.22%	0.2	0.15%	\$6,986.00	\$6,986.00
Frio	17,217	0.19%	0.4	0.31%	\$9,487.00	\$9,487.00
Gaines	17,526	0.20%	0.8	0.61%	\$15,629.00	\$15,629.00
Galveston	291,309	3.27%	3.1	2.37%	\$107,215.00	\$107,215.00
Garza	6,461	0.07%	0	0.00%	\$1,184.00	\$1,184.00
Gillespie	24,837	0.28%	0	0.00%	\$4,985.00	\$4,985.00
Glasscock	1,226	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Goliad	7,210	0.08%	0.1	0.08%	\$2,859.00	\$2,859.00
Gonzales	19,807	0.22%	0.7	0.53%	\$14,458.00	\$14,458.00
Gray	22,535	0.25%	0.8	0.61%	\$16,665.00	\$16,665.00
Grayson	120,877	1.36%	1.9	1.45%	\$53,724.00	\$53,724.00
Gregg	121,730	1.37%	2	1.53%	\$53,971.00	\$53,971.00
Grimes	26,604	0.30%	0.2	0.15%	\$8,390.00	\$8,390.00
Guadalupe	131,533	1.48%	1.3	0.99%	\$45,755.00	\$45,755.00
Hale	36,273	0.41%	0.5	0.38%	\$14,949.00	\$14,949.00

Hall	3,353	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Hamilton	8,517	0.10%	0	0.00%	\$1,609.00	\$1,609.00
Hansford	5,613	0.06%	0.1	0.08%	\$2,528.00	\$2,528.00
Hardeman	4,139	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Hardin	54,635	0.61%	0.7	0.53%	\$21,786.00	\$21,786.00
Harrison	65,631	0.74%	2.8	2.14%	\$54,139.00	\$54,139.00
Hartley	6,062	0.07%	0	0.00%	\$1,101.00	\$1,101.00
Haskell	5,899	0.07%	0	0.00%	\$1,066.00	\$1,066.00
Hays	157,107	1.76%	0.9	0.69%	\$44,867.00	\$44,867.00
Hemphill	3,807	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Henderson	78,532	0.88%	0.7	0.53%	\$26,373.00	\$26,373.00
Hill	35,089	0.39%	0.5	0.38%	\$14,704.00	\$14,704.00
Hockley	22,935	0.26%	0	0.00%	\$4,592.00	\$4,592.00
Hood	51,182	0.57%	0.6	0.46%	\$19,552.00	\$19,552.00
Hopkins	35,161	0.39%	0.4	0.31%	\$13,199.00	\$13,199.00
Houston	23,732	0.27%	0.4	0.31%	\$10,776.00	\$10,776.00
Howard	35,012	0.39%	0	0.00%	\$7,090.00	\$7,090.00
Hudspeth	3,476	0.04%	0.25	0.19%	\$4,351.00	\$4,351.00
Hunt	86,129	0.97%	2.8	2.14%	\$60,212.00	\$60,212.00
Hutchinson	22,150	0.25%	0.3	0.23%	\$8,988.00	\$8,988.00
Irion	1,599	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Jack	9,044	0.10%	0	0.00%	\$1,718.00	\$1,718.00
Jackson	14,075	0.16%	0.3	0.23%	\$7,290.00	\$7,290.00
Jasper	35,710	0.40%	1.5	1.14%	\$29,491.00	\$29,491.00
Jeff Davis	2,342	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Jefferson	252,273	2.83%	4.1	3.13%	\$108,367.00	\$108,367.00
Jim Hogg	5,300	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Jim Wells	40,838	0.46%	1.8	1.37%	\$34,884.00	\$34,884.00
Johnson	150,934	1.69%	1	0.76%	\$45,143.00	\$45,143.00
Jones	20,202	0.23%	1.1	0.84%	\$20,462.00	\$20,462.00
Karnes	14,824	0.17%	0	0.00%	\$2,914.00	\$2,914.00
Kaufman	103,350	1.16%	2.1	1.60%	\$53,137.00	\$53,137.00
Kendall	33,410	0.38%	0.2	0.15%	\$9,798.00	\$9,798.00
Kenedy	416	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kent	808	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Kerr	49,625	0.56%	0.3	0.23%	\$14,672.00	\$14,672.00
Kimble	4,607	0.05%	0.2	0.15%	\$3,840.00	\$3,840.00
King	286	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Kinney	3,598	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Kleberg	32,061	0.36%	0.7	0.53%	\$16,967.00	\$16,967.00
Knox	3,719	0.04%	0	0.00%	\$1,000.00	\$1,000.00
La Salle	6,886	0.08%	0.3	0.23%	\$5,831.00	\$5,831.00
Lamar	49,793	0.56%	1.9	1.45%	\$38,145.00	\$38,145.00
Lamb	13,977	0.16%	0.1	0.08%	\$4,258.00	\$4,258.00
Lampasas	19,677	0.22%	0.4	0.31%	\$9,945.00	\$9,945.00

Lavaca	19,263	0.22%	0.5	0.38%	\$11,360.00	\$11,360.00
Lee	16,612	0.19%	0.1	0.08%	\$4,803.00	\$4,803.00
Leon	16,801	0.19%	0.1	0.08%	\$4,843.00	\$4,843.00
Liberty	75,643	0.85%	1.7	1.30%	\$40,475.00	\$40,475.00
Limestone	23,384	0.26%	0.9	0.69%	\$18,361.00	\$18,361.00
Lipscomb	3,302	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Live Oak	11,531	0.13%	0	0.00%	\$2,233.00	\$2,233.00
Llano	19,301	0.22%	0	0.00%	\$3,840.00	\$3,840.00
Loving	82	0.00%	0	0.00%	\$1,000.00	\$1,000.00
Lubbock	278,831	3.13%	3	2.29%	\$103,114.00	\$103,114.00
Lynn	5,915	0.07%	0	0.00%	\$1,072.00	\$1,072.00
Madison	13,664	0.15%	0.8	0.61%	\$14,830.00	\$14,830.00
Marion	10,546	0.12%	0.1	0.08%	\$3,549.00	\$3,549.00
Martin	4,799	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Mason	4,012	0.05%	0	0.00%	\$1,000.00	\$1,000.00
Matagorda	36,702	0.41%	1.1	0.84%	\$24,155.00	\$24,155.00
Maverick	54,258	0.61%	0	0.00%	\$10,951.00	\$10,951.00
McCulloch	8,283	0.09%	0	0.00%	\$1,561.00	\$1,561.00
McLennan	234,906	2.64%	3.7	2.82%	\$99,650.00	\$99,650.00
McMullen	707	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Medina	46,006	0.52%	0.7	0.53%	\$20,001.00	\$20,001.00
Menard	2,242	0.03%	0	0.00%	\$1,000.00	\$1,000.00
Midland	136,872	1.54%	1	0.76%	\$43,357.00	\$43,357.00
Milam	24,757	0.28%	0.4	0.31%	\$11,047.00	\$11,047.00
Mills	4,936	0.06%	0	0.00%	\$1,000.00	\$1,000.00
Mitchell	9,403	0.11%	0	0.00%	\$1,793.00	\$1,793.00
Montague	19,719	0.22%	0.8	0.61%	\$16,083.00	\$16,083.00
Moore	21,904	0.25%	0.3	0.23%	\$8,937.00	\$8,937.00
Morris	12,934	0.15%	0.2	0.15%	\$5,562.00	\$5,562.00
Motley	1,210	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Nacogdoches	64,524	0.72%	1.7	1.30%	\$38,238.00	\$38,238.00
Navarro	47,735	0.54%	0.6	0.46%	\$18,839.00	\$18,839.00
Newton	14,445	0.16%	0.2	0.15%	\$5,875.00	\$5,875.00
Nolan	15,216	0.17%	0.2	0.15%	\$6,016.00	\$6,016.00
Ochiltree	10,223	0.11%	0	0.00%	\$1,962.00	\$1,962.00
Oldham	2,052	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Orange	81,837	0.92%	0.7	0.53%	\$27,036.00	\$27,036.00
Palo Pinto	28,111	0.32%	0.9	0.69%	\$19,130.00	\$19,130.00
Panola	23,796	0.27%	0.2	0.15%	\$7,777.00	\$7,777.00
Parker	116,927	1.31%	0.6	0.46%	\$33,153.00	\$33,153.00
Parmer	10,269	0.12%	0	0.00%	\$1,972.00	\$1,972.00
Pecos	15,507	0.17%	0.5	0.38%	\$10,653.00	\$10,653.00
Polk	45,413	0.51%	1.6	1.22%	\$33,554.00	\$33,554.00
Potter	121,073	1.36%	1.6	1.22%	\$49,206.00	\$49,206.00
Presidio	7,818	0.09%	0	0.00%	\$1,465.00	\$1,465.00

Rains	10,914	0.12%	0.6	0.46%	\$11,222.00	\$11,222.00
Randall	120,725	1.36%	1.6	1.22%	\$49,134.00	\$49,134.00
Reagan	3,367	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Real	3,309	0.04%	0.1	0.08%	\$2,052.00	\$2,052.00
Red River	12,860	0.14%	0.5	0.38%	\$10,105.00	\$10,105.00
Reeves	13,783	0.15%	0.1	0.08%	\$4,218.00	\$4,218.00
Refugio	7,383	0.08%	0	0.00%	\$1,375.00	\$1,375.00
Roberts	929	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Robertson	16,622	0.19%	0.7	0.53%	\$13,804.00	\$13,804.00
Rockwall	78,337	0.88%	0.3	0.23%	\$20,343.00	\$20,343.00
Runnels	10,501	0.12%	0	0.00%	\$2,020.00	\$2,020.00
Rusk	53,330	0.60%	2	1.53%	\$40,299.00	\$40,299.00
Sabine	10,834	0.12%	0.4	0.31%	\$8,167.00	\$8,167.00
San Augustine	8,865	0.10%	1	0.76%	\$16,656.00	\$16,656.00
San Jacinto	26,384	0.30%	1.1	0.84%	\$21,729.00	\$21,729.00
San Patricio	64,804	0.73%	0.3	0.23%	\$17,621.00	\$17,621.00
San Saba	6,131	0.07%	0.7	0.53%	\$11,753.00	\$11,753.00
Schleicher	3,461	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Scurry	16,921	0.19%	0.2	0.15%	\$6,387.00	\$6,387.00
Shackelford	3,378	0.04%	0	0.00%	\$1,000.00	\$1,000.00
Shelby	25,448	0.29%	0.9	0.69%	\$18,585.00	\$18,585.00
Sherman	3,034	0.03%	0.1	0.08%	\$1,000.00	\$1,000.00
Smith	209,714	2.35%	3.8	2.90%	\$96,235.00	\$96,235.00
Somervell	8,490	0.10%	0	0.00%	\$1,604.00	\$1,604.00
Starr	60,968	0.68%	1.5	1.14%	\$34,617.00	\$34,617.00
Stephens	9,630	0.11%	0	0.00%	\$1,840.00	\$1,840.00
Sterling	1,143	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Stonewall	1,490	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Sutton	4,128	0.05%	0.2	0.15%	\$3,740.00	\$3,740.00
Swisher	7,854	0.09%	0.2	0.15%	\$4,511.00	\$4,511.00
Taylor	131,506	1.48%	1.1	0.84%	\$43,766.00	\$43,766.00
Terrell	984	0.01%	0	0.00%	\$1,000.00	\$1,000.00
Terry	12,651	0.14%	0.1	0.08%	\$3,984.00	\$3,984.00
Throckmorton	1,641	0.02%	0	0.00%	\$1,000.00	\$1,000.00
Titus	32,334	0.36%	0.1	0.08%	\$8,010.00	\$8,010.00
Tom Green	110,224	1.24%	0.2	0.15%	\$25,688.00	\$25,688.00
Trinity	14,585	0.16%	0	0.00%	\$2,865.00	\$2,865.00
Tyler	21,766	0.24%	0.5	0.38%	\$11,948.00	\$11,948.00
Upshur	39,309	0.44%	0.9	0.69%	\$21,415.00	\$21,415.00
Upton	3,355	0.04%	0.1	0.08%	\$2,061.00	\$2,061.00
Uvalde	26,405	0.30%	0.4	0.31%	\$11,388.00	\$11,388.00
Val Verde	48,879	0.55%	0.4	0.31%	\$16,037.00	\$16,037.00
Van Zandt	52,579	0.59%	0.7	0.53%	\$21,361.00	\$21,361.00
Victoria	86,793	0.97%	2.4	1.83%	\$52,742.00	\$52,742.00
Walker	67,861	0.76%	0.2	0.15%	\$16,925.00	\$16,925.00

Waller	43,205	0.49%	0.9	0.69%	\$22,461.00	\$22,461.00
Ward	10,658	0.12%	0.1	0.08%	\$3,572.00	\$3,572.00
Washington	33,718	0.38%	0.2	0.15%	\$9,862.00	\$9,862.00
Webb	250,304	2.81%	1.2	0.92%	\$69,861.00	\$69,861.00
Wharton	41,280	0.46%	1.6	1.22%	\$32,699.00	\$32,699.00
Wheeler	5,410	0.06%	0.1	0.08%	\$2,486.00	\$2,486.00
Wichita	131,500	1.48%	1.7	1.30%	\$51,571.00	\$51,571.00
Wilbarger	13,535	0.15%	0.5	0.38%	\$10,245.00	\$10,245.00
Willacy	22,134	0.25%	1.6	1.22%	\$28,739.00	\$28,739.00
Wilson	42,918	0.48%	0	0.00%	\$8,726.00	\$8,726.00
Winkler	7,110	0.08%	0	0.00%	\$1,318.00	\$1,318.00
Wise	59,127	0.66%	0.5	0.38%	\$19,676.00	\$19,676.00
Wood	41,964	0.47%	0.3	0.23%	\$12,995.00	\$12,995.00
Yoakum	7,879	0.09%	0	0.00%	\$1,477.00	\$1,477.00
Young	18,550	0.21%	0.2	0.15%	\$6,724.00	\$6,724.00
Zapata	14,018	0.16%	0.1	0.08%	\$4,267.00	\$4,267.00
Zavala	11,677	0.13%	0	0.00%	\$2,263.00	\$2,263.00

RESOLUTION

A RESOLUTION OF FISHER COUNTY, TEXAS, AUTHORIZING PROFESSIONAL SERVICE PROVIDER(S) SELECTION FOR AMERICAN RESCUE PLAN ACT (ARP ACT) PROGRAM(S).

WHEREAS, the ARP ACT program(s) requires implementation by professionals experienced in federally-funded projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Qualifications (RFQ) process for engineering services has been completed in accordance with federal requirements;

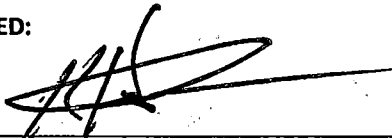
WHEREAS, the Statement of Qualifications received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources.

NOW, THEREFORE, BE IT RESOLVED:

Section 1.	That Enprotek, Hibbs & Todd be selected to provide application and project-related professional engineering services for the ARP ACT program(s).
Section 2.	That any and all project-related services contracts or commitments made with the above-named service provider are dependent on the award of ARP ACT funds and successful negotiation of a contract with the service provider.

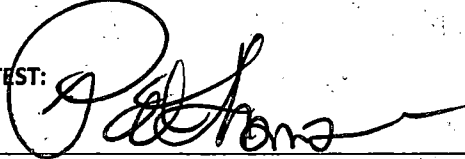
PASSED AND APPROVED ON NOVEMBER 8, 2021.

APPROVED:



Ken Holt, County Judge

ATTEST:



Pat Thomson, County Clerk



RESOLUTION

A RESOLUTION OF THE FISHER COUNTY COMMISSIONERS COURT
APPROVING COUNTYWIDE ELECTION PRECINCT POLLING PLACES

WHEREAS, Fisher County participated in a program to eliminate county election precinct polling places and establish countywide polling places under Texas Election Code Section 43.007 during the November 2, 2021 Constitutional Amendment Election;

WHEREAS, Fisher County successfully implemented countywide polling places during the November 2, 2021 election;

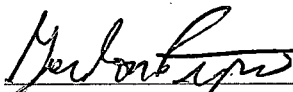
NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF FISHER

COUNTY, by virtue of the authority vested in us, do hereby authorize the Fisher County Clerk to submit to the Texas Secretary of State all required documentation and information required to seek approval for Fisher County to be granted successful status in the Countywide Polling Place Program and continue to use countywide election precinct polling locations in subsequent elections.

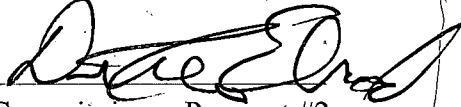
PASSED AND APPROVED BY THE FISHER COUNTY COMMISSIONERS
ON 8TH DAY OF NOVEMBER, 2021



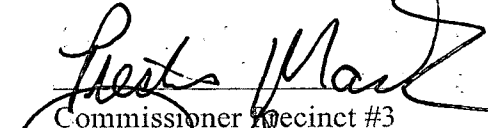
County Judge



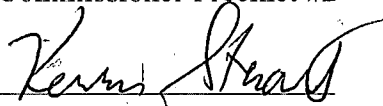
Commissioner Precinct #1



Commissioner Precinct #2

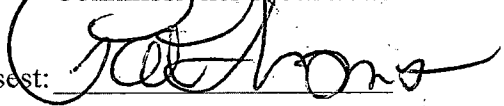


Commissioner Precinct #3



Commissioner Precinct #4

Asst:



Pat Thomson, County Clerk



CANVASS OF GENERAL ELECTION

I, Ken Holt, County Judge
(name) (office)

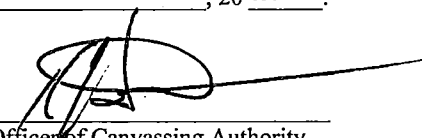
of Fisher County, Texas, met with the Commissioner Court
(political subdivision holding election) (body acting as canvassing board)

sitting as the canvassing board to canvass the general election of November 2, 2021

on November 8, 2021 at Roby Texas.

I certify that the figures on the tally sheets correspond with the figures on the returns.

Witness my hand this 8 day of November, 2021.



Presiding Officer of Canvassing Authority

Summary Results Report
20211102_Fisher County Amendment Election
June 29, 2021

UNOFFICIAL RESULTS

Fisher County

Statistics

	TOTAL	Absentee	Early Voting	Election Day
Election Day Precincts Reporting	4 of 4	0	0	4
Precincts Complete	0 of 4	0	0	0
Precincts Partially Reported	4 of 4	0	0	4
Absentee/ Early Precincts Reporting	4 of 4	4	4	0
Registered Voters - Total	2,648			
Ballots Cast - Total	255	6	47	202
Ballots Cast - Blank	0	0	0	0
Voter Turnout - Total	9.63%			

Summary Results Report
20211102_Fisher County Amendment Election
June 29, 2021

UNOFFICIAL RESULTS
Total All Precincts
Fisher County

STATE PROP 1

Vote For 1

	TOTAL
For	207
Against	44

STATE PROP 2

Vote For 1

	TOTAL
For	129
Against	124

STATE PROP 3

Vote For 1

	TOTAL
For	213
Against	41

STATE PROP 4

Vote For 1

	TOTAL
For	150
Against	99

STATE PROP 5

Vote For 1

	TOTAL
For	156
Against	94

STATE PROP 6

Vote For 1

	TOTAL
For	231
Against	20

STATE PROP 7

Vote For 1

	TOTAL
For	232
Against	20

STATE PROP 8

Vote For 1

	TOTAL
For	233
Against	20