

**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, September 13, 2021, at 09:00 a.m. in the 32<sup>nd</sup> 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 HEARING**

1. Notice of Public Hearing on Tax Increase


**D. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:**

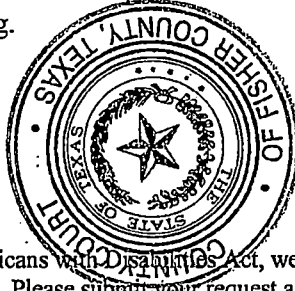
1. Departmental Reports:
  - a) Senior Citizens Center/Emilia Garcia
  - b) Extension Office/Nick Dickson
  - c) County Treasurer/Jenna Parks
  - d) County Auditor/Becky Mauldin
  - e) Law Enforcement Center/Randy Ford

**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. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Date/Day Set for Commissioner Court Meetings FY 2022
7. Approve 2022 County Holiday Calendar
8. Waive Insurance for Deputy Clerk/Pat Thomson
9. Curfew Ordinance for Fisher County/Eli Sepeda
10. Discuss Precinct 3 Compensatory Time/Dexter Elrod
11. Playground Maintenance for the Rotan First Baptist Church/Dexter Elrod
12. Adopt Budget FY 2022
13. Adopt Drug Forfeiture FY 2022
14. Base Pay FY 2022
15. Longevity FY 2022
16. Adopt Tax Rate FY 2021-2022

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](http://www.fishercounty.org), on 9/9/2021 1:20 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.*

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**September 13, 2021**

**Be it remembered that on Monday, the 13<sup>th</sup> day of September 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, reports, bills and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 2-Motion by Commissioner Pippin, second by Commissioner Elrod to approve budget amendment for \$600 district clerks budget longevity(see attached). This motion had been put to a vote prevailed, the vote being unanimous**

**Order 3-Motion by Commissioner Martin, second by Commissioner Stuart to approve burn ban. This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 4-Motion by Commissioner Martin, second by Commissioner Stuart to certified pipeline income in the amount of \$6000 for County Road 331 County Road 329 and County Road 343 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Pippin, second by Commissioner Stuart to approve the designated days of the week for Commissioners Court FY 2022**

**as being the second Monday of each month (see attached). This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Pippin, second by Commissioner Elrod to approve holidays for 2022 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 7- Motion by Commissioner Pippin, second by Commissioner Elrod to table curfew ordinance. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8- Motion by Commissioner Elrod, second by Commissioner Martin to go into executive session to discuss personnel. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9-Motion by Commissioner Pippin, second by Commissioner Stuart to reconvene in open court. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10- Comp time Precinct #3-No Action**

**Order 11-Motion by Commissioner Martin, second by Commissioner Pippin to haul sand and blade Rotan First Baptist Church playground. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 12-Motion by Commissioner Pippin, second by Judge Ken Holt to adopt FY 2022 budget. This motion was put to vote with 2 voting for and 3 voting against. Motion failed.**

**Order 13-Motion by Commissioner Stuart, second by Commissioner Elrod to approve the addition of a full-time employee to the Fisher County Treasurers' Office. This motion was put to a vote with Commissioners' Elrod, Stuart and Martin voting in favor and Judge Holt and Commissioner Pippin voting against, motion carried.**

**Order 14-Motion by Commissioner Stuart, second by Commissioner Elrod to pay for Sheriff Office new vehicle out of general fund instead of budget. This motion was put to a vote with Commissioners' Elrod, Stuart and Martin voting in favor and Judge Holt and Commissioner Pippin voting against, motion carried.**

**Order 15-Motion by Commissioner Elrod, second by Commissioner Stuart to adopt the FY 2022 budget (see attached). This motion was put to a vote with Commissioners' Elrod, Stuart and Martin voting in favor and Judge Holt and Commissioner Pippin voting against, motion carried.**

**Order 16-Motion by Commissioner Stuart, second by Commissioner Martin to approve FY 2022 drug forfeiture budget (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 17-Motion by Commissioner Martin, second by Commissioner Stuart to approve the base pay scale for FY 2022 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 18-Motion by Commissioner Martin, second by Commissioner Stuart to approve FY 2022 longevity pay (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 19-Motion by Commissioner Martin, second by Stuart to move that the Property tax rate be increased by the adoption of a tax rate of \$0.731907/\$100, which is effectively a .68 property percent increase in the tax rate, with that rate composing a \$0.591189 for maintenance and operations, 0.020216 for road and bridge, and 0.120502 for debt. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 20-Motion by Commissioner Martin, second by Commissioner Stuart to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**State of Texas:**

**County of Fisher:**

**I, Pat Thomson, Fisher County Chief Deputy Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for September 2021.**



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



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

**AUGUST 2021**

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>24,767.67</u>	<u>3,546.75</u>	<u>28,314.42</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>220.00</u>	<u>352.00</u>	<u>572.00</u>
MOTOR VEHICLE TOTAL:	<u>24,987.67</u>	<u>3,898.75</u>	<u>28,886.42</u>

**TOTALS PAID:**  
**YOUNG FARMER FUND:** 105.00  
**SALES TAX FEE:** 10,671.69  
**BANK FEE:** 1.77  
**TERP FEE:** 1,164.00

**CHECKING ACCT. SUMMARY:**  
**FUNDS DEPOSITED:** 40,867.53  
**CO. DISBURSMENTS:** 24,987.67  
 Tx Dot Disburs: 3,898.75  
 INTEREST: 3.42  
 Young Farmers: 105.00  
 State Comp: 11,835.69  
 Beer/Alcohol: \_\_\_\_\_  
 Subcontractor: 37.00

Balance on Hand: 0

**GRAND TOTAL COUNTY FUNDS PD:** 25,026.32  
**GRAND TOTAL STATE FUNDS PD:** 15,841.21  
**MVD TOTAL COLLECTIONS:** 40,867.53

**2020 TAX YEAR  
AUGUST 2021 REPORT  
FISHER COUNTY M&O**

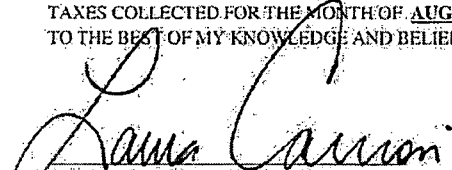
<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
CERTIFIED AMOUNTS	\$3,135,121.72	
TAX RATE/\$100 VALUE	\$ 3.13747031	509,035,100
BEGINNING BALANCE	\$ 46,250.69	
ADJUSTMENTS (+/-)	\$ (20.13)	
ADJUSTED TAX	\$ 46,230.56	
BASE TAX COLLECTED (NO P&V/DISC.)	\$ 5,415.24	
UNCOLLECTED BAL	\$ 40,815.32	
% COLLECTED	98.70%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 130,119.79
(INCLUDES 2019 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 89,890.79
ADJUSTMENTS (+/-)	\$ (34.22)
ADJUSTED DEL TAX	\$ 89,856.57
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 2,569.49
UNCOLLECTED BALANCE	\$ 87,287.08
% COLLECTED	32.92%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTION (OVERPMT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 5,447.39	\$ 998.58	\$ (32.15)	\$ (1.55)	\$ -	\$ 6,412.27
<u>PRIOR YR DELINQUENT</u>	\$ 2,616.94	\$ 1,030.68	\$ (47.45)	\$ -	\$ -	\$ 3,600.17
<u>ENTITY TOTALS</u>	\$ 8,064.33	\$ 2,029.26	\$ (79.60)	\$ (1.55)	\$ -	\$ 10,012.44
ATTORNEY FEES:	\$ 1,932.40					
<u>TOTAL PAID:</u>	\$ 10,012.44					
<u>TOTAL COLLECTED:</u>	\$ 10,012.44					

I, LAURA CARRION, TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF AUGUST 2021 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
LAURA CARRION, RTC  
TAX COLLECTOR

Fisher County M&O  
 Money Counts  
 August 2021.

Type	Date	Num	Name	Memo	Amount
Check	08/06/2021	28594	Fisher County M&O	PYD 451.55 PYD PI 174.30 CURR 1624.00 CURR PI 295.39	-2,545.24
Check	08/13/2021	28607	Fisher County M&O	PYD 824.64 PYD PI 267.17 CURR 909.00 CURR PI 173.27	-2,174.08
Check	08/20/2021	28617	Fisher County M&O	PYD 855.76 PYD PI 336.41 CURR 1741.28 CURR PI 304.09	-3,237.54
Check	08/27/2021	28630	Fisher County M&O	PYD 31.93 PYD PI 22.05 CURR 197.35 CURR PI 41.82	-293.15
Check	08/31/2021	28641	Fisher County M&O	PYD 359.69 PYD PI 196.20 CURR 943.61 CURR PI 182.46	-1,681.96
TOTAL					-9,931.97

+ 80.47  
10,012.44



**2020 TAX YEAR  
AUGUST 2021 REPORT  
FISHER COUNTY I&S**

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$615,708.49	
CERTIFIED AMOUNTS	\$ 616,169.01	509,035,100
TAX RATE/\$100 VALUE	\$ 0.120956	
BEGINNING BALANCE	\$ 9,087.53	
ADJUSTMENTS (+/-)	\$ (3.96)	
ADJUSTED TAX	\$ 9,083.57	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 1,067.66	
UNCOLLECTED BAL	\$ 8,015.91	
% COLLECTED	98.70%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 14,876.28
(EXCLUDES 2019 CUR DEL.)	\$ -
DELINQUENT ROLL TOTAL	\$ 9,145.35
ADJUSTMENTS (+/-)	\$ 2.83
ADJUSTED DEL TAX	\$ 9,148.18
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 440.26
UNCOLLECTED BALANCE	\$ 8,707.92
% COLLECTED	41.36%

**SUMMARY OF COLLECTIONS**

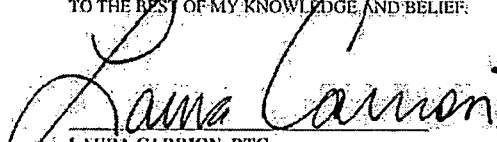
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET.TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTION (OVERPMT)</u>	<u>AMT. COLLECTED</u>
CURRENT 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 1,073.97	\$ 197.34	\$ (6.31)	\$ (0.31)	\$ -	\$ 1,264.79
PRIOR YR DELINQUENT	\$ 442.66	\$ 160.83	\$ (2.40)	\$ -	\$ -	\$ 601.09
<b>ENTITY TOTALS</b>	<b>\$ 1,516.63</b>	<b>\$ 358.27</b>	<b>\$ (8.71)</b>	<b>\$ (0.31)</b>	<b>\$ -</b>	<b>\$ 1,865.88</b>

ATTORNEY FEES: \$ 359.03

TOTAL PAID: \$ 1,865.88

TOTAL COLLECTED: \$ 1,865.88

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF AUGUST 2021 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

Fisher County I&S  
 Money Counts  
 August 2021.

Type	Date	Num	Name	Memo	Amount
Check	08/06/2021	28595	Fisher County I&S	PYD 78.34 PYD PI 29.73 CURR 319.11 CURR PI 58.00	-485.18
Check	08/13/2021	28608	Fisher County I&S	PYD 151.34 PYD PI 49.34 CURR 178.12 CURR PI 34.04	-412.84
Check	08/20/2021	28618	Fisher County I&S	PYD 157.33 PYD PI 60.89 CURR 348.73 CURR PI 61.11	-628.06
Check	08/27/2021	28631	Fisher County I&S	PYD 11.76 PYD PI 4.47 CURR 36.32 CURR PI 8.14	-60.69
Check	08/31/2021	28642	Fisher County I&S	PYD 87.41 PYD PI 50.95 CURR 185.38 CURR PI 35.84	-359.58
TOTAL					-1,946.35

<80.47  
1865.88

**2019 TAX YEAR  
AUGUST 2021 REPORT  
FISHER COUNTY R&B**

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
CERTIFIED AMOUNTS	\$ 106,143.99	
TAX RATE/ \$100 VALUE	\$ 0.020852	509,035.100
BEGINNING BALANCE	\$ 1,565.86	
ADJUSTMENTS (+/-)	\$ (0.69)	
ADJUSTED TAX	\$ 1,565.17	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 184.55	
UNCOLLECTED BAL	\$ 1,380.62	
% COLLECTED	98.70%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 2,931.12
(INCLUDES 2019 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 1,808.93
ADJUSTMENTS (+/-)	\$ (1.64)
ADJUSTED DEL TAX	\$ 1,807.29
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 83.33
UNCOLLECTED BALANCE	\$ 1,723.96
% COLLECTED	41.18%

SUMMARY OF COLLECTIONS

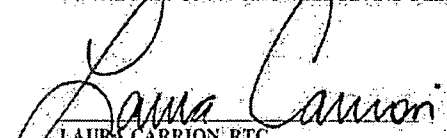
	<u>TAX</u>	<u>P&amp;I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTION (OVERPMT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 185.63	\$ 34.10	\$ (1.08)	\$ (0.05)	\$ -	\$ 218.60
<u>PRIOR YR DELINQUENT</u>	\$ 85.42	\$ 31.49	\$ (2.09)	\$ -	\$ -	\$ 114.82
<u>ENTITY TOTALS</u>	\$ 271.05	\$ 65.59	\$ (3.17)	\$ (0.05)	\$ -	\$ 333.42

ATTORNEY FEES: \$ 64.33

TOTAL PAID: \$ 333.42

TOTAL COLLECTED: \$ 333.42

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF AUGUST 2021 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
LAURA CARRION, RTC  
TAX COLLECTOR

Fisher County R&B  
 Money Counts  
 August 2021

Type	Date	Num	Name	Memo	Amount
Check	08/06/2021	28596	Fisher County R&B	PYD 15.25 PYD PI 5.68 CURR 55.00 CURR PI 9.99	-85.92
Check	08/13/2021	28609	Fisher County R&B	PYD 28.79 PYD PI 9.33 CURR 30.80 CURR PI 5.90	-74.82
Check	08/20/2021	28619	Fisher County R&B	PYD 26.86 PYD PI 9.40 CURR 60.07 CURR PI 10.57	-106.90
Check	08/27/2021	28632	Fisher County R&B	PYD .40 PYD PI 0.71 CURR 6.67 CURR PI 1.41	-9.19
Check	08/31/2021	28643	Fisher County R&B	PYD 12.03 PYD PI 6.37 CURR 32.01 CURR PI 6.18	-56.59
TOTAL					-333.42

09/09/2021  
TIME:11:50 AM

INVOICE FILE LISTING - CYCLE: ALL

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PREPARER:0007

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		
14564	R AT&T MOBILITY COMMUNICATIONS	00528	08-10-2021 08-10-2021	18020	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.86
14565	R AT&T MOBILITY COMMUNICATIONS	00528	08-10-2021 08-10-2021	18020	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.86
14566	R AT&T MOBILITY INTERNET FOR PATROL CARS	00528	08-10-2021 08-10-2021	18020	26-660-613 INTERNET FOR PATROL CARS 26-100-100 IT YEARLY SERVICES CASH ACC	40.00
14567	R AT&T MOBILITY COMMUNICATIONS	00528	08-10-2021 08-10-2021	18020	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.86
14568	R AT&T MOBILITY COMMUNICATIONS	00528	08-10-2021 08-10-2021	18020	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.86
14569	R AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	00528	08-10-2021 08-10-2021	18020	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	37.00
14570	R AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	00528	08-10-2021 08-10-2021	18020	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	45.86
14571	R REPUBLIC SERVICES UTILITIES	00558	08-10-2021 08-10-2021	18024	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	95.00
14572	R REPUBLIC SERVICES UTILITIES	00558	08-10-2021 08-10-2021	18024	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
14573	R ATMOS ENERGY UTILITIES	00017	08-10-2021 08-10-2021	18021	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	72.94
14574	R ATMOS ENERGY UTILITIES	00017	08-10-2021 08-10-2021	18021	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	63.29
14575	R AT&T COMMUNICATIONS	00173	08-10-2021 08-10-2021	18019	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	566.84
14576	R AT&T COMMUNICATIONS	00173	08-10-2021 08-10-2021	18019	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	568.76
14577	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	08-10-2021 08-10-2021	18022	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	566.00

09/09/2021  
 TIME:11:50 AM

INVOICE FILE LISTING - CYCLE: ALL

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 PREPARER:0007

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	
14578	R LINGO COMMUNICATIONS COMMUNICATIONS	00435	08-10-2021 08-10-2021	18023	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	67.21
14579	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	08-10-2021 08-10-2021	18022	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	160.00
14580	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	08-10-2021 08-10-2021	18022	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	77.00
14581	R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	08-10-2021 08-10-2021	18022	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	52.00
14582	R BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	00024	08-10-2021 08-10-2021	18022	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	46.00
14583	R LEE'S SERVICE AUTO PARTS SUPPLIES	00081	08-10-2021 08-10-2021	2709 18026	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	304.30
14584	R LEE'S SERVICE AUTO PARTS SUPPLIES	00081	08-10-2021 08-10-2021	2711 18026	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7.90
14585	R LEE'S SERVICE AUTO PARTS VEHICLE GAS	00081	08-10-2021 08-10-2021	2712 18026	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	53.00
14586	R LEE'S SERVICE AUTO PARTS VAN EXPENSE	00081	08-10-2021 08-10-2021	2713 18026	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	85.90
14587	R AFLAC AFLAC POST TAX INS PAYABLE	00007	08-10-2021 08-10-2021	18025	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
14588	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 60916	08-10-2021		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
14589	A TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	00341 2014129	08-10-2021		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	18.30
14590	A AIRGAS-SOUTHWEST SUPPLIES	00008 9981662168	08-10-2021		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	60.38
14591	R AQUAONE INC. SUPPLIES	00014	08-10-2021 08-11-2021	18027	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50

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14592	R AQUAONE INC. SUPPLIES	00014	08-10-2021 08-11-2021	18027	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
14593	R AQUAONE INC. SUPPLIES	00014	08-10-2021 08-11-2021	18027	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
14594	R AQUAONE INC. SUPPLIES	00014	08-10-2021 08-11-2021	18027	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	19.47
14595	A THE NEWSPAPER OFFICE LLC LEGAL ADS	00058 5353	08-10-2021		10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	384.10
14596	A THRIFTWAY EDIBLE GOODS	00120	08-10-2021		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	118.50
14597	A THRIFTWAY SUPPLIES	00120	08-10-2021		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	2.38
14598	R NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	08-10-2021 08-11-2021	2672 18028	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	32.65
14599	R NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	08-10-2021 08-11-2021	2677 18028	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	125.19
14600	R NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	08-10-2021 08-11-2021	2681 18028	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	124.47
14601	R NAPA AUTO PARTS SUPPLIES	00386	08-10-2021 08-11-2021	2699 18028	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	57.82
14602	R NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	08-10-2021 08-11-2021	2732 18028	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	83.72
14603	R YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	00530	08-10-2021 08-11-2021	2662 18030	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	574.08
14604	R YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	08-10-2021 08-11-2021	2626 18029	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	381.91
14605	R YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	08-10-2021 08-11-2021	2631 18029	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	381.91

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14606	R YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	08-10-2021 08-11-2021	2632 18029	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	381.91
14607	R YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	08-10-2021 08-11-2021	2633 18029	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	381.91
14608	R YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	08-10-2021 08-11-2021	2653 18029	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	872.53
14609	R YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	00530	08-10-2021 08-11-2021	2688 18030	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	217.88
14610	A SWEETWATER STEEL COMPANY, LTD. REPAIRS & MAINTENANCE	00146	08-10-2021	2685	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,677.60
14611	A MARTIN TIRE SERVICE TIRES & TUBES	00521	08-10-2021	2705	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	440.00
14612	A LUBBOCK GRADER BLADE, INC. SUPPLIES	00297	08-10-2021	2630	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,554.00
14613	A HBC-CENTRAL SUPPLIES	00068	08-10-2021	2684	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	43.96
14614	A HBC-CENTRAL SUPPLIES	00068	08-10-2021	2667	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	51.95
14615	A ROTAN MOTOR REPAIRS & MAINTENANCE	00105	08-10-2021	2700	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	56.46
14616	A QUILL SUPPLIES	00097	08-10-2021	2702	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	570.16
14617	A WARREN CAT RURAL FIRE EQUIPMENT	00124	08-10-2021	2434	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	229.69
14618	A WARREN CAT REPAIRS & MAINTENANCE	00124	08-10-2021	2303	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	179.19
14619	A JPX AMERICA, INC. FC DRUG FORFEITURE EXPENSES	00426	08-11-2021	2719	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-100 CFC: FC DRUG FORFEITURE CHE	849.95



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14620	A THE PRODUCTIVITY CENTER INC. CERT TRAINING FOR JAIL STAFF	00390 FCSD00270121	08-11-2021		10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	470.00
14621	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045 25306	08-11-2021	2733	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,915.46
14622	A WARREN CAT SUPPLIES	00124	08-11-2021	2649	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,672.65
14623	R TEXAS CHIEF DEPUTIES ASSOCIATION SUPPLIES	00585	08-11-2021	18031	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	24.00
14624	R PAT THOMSON TRAVEL & SCHOOL		08-11-2021	18032	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	493.44
14625	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	08-11-2021	2668	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	711.87
14626	R AQUAONE INC. SUPPLIES	00014	08-11-2021	18033	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49
14627	R AT&T COMMUNICATIONS	00498	08-11-2021	18034	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	739.19
14628	R AT&T COMMUNICATIONS	00334	08-11-2021	18036	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	473.79
14629	A HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	00069 599175	08-12-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	674.39
14630	I		08-12-2021			0.00
14631	A MARTIN TIRE SERVICE TIRES & TUBES	00521	08-16-2021	2724	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	60.00
14632	A QUILL SUPPLIES	00097	08-16-2021	2743	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	42.34
14633	A HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	00069 599951	08-16-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	74.08

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14634	A FISHER COUNTY HOSPITAL DISTRICT NEW HIRE PSYCHIATRIC TESTING	00061	08-16-2021		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	554.20
14635	A FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	00057	08-18-2021		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	42,389.83
14636	R WEX BANK VEHICLE GAS	00465	08-18-2021 08-20-2021	18042	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,407.17
14637	A PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	00094	08-18-2021		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	414.17
14638	A ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	00011	08-20-2021		10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	223.00
14639	R CRYSTAL MCWHIRTER SUPPLIES		08-20-2021 08-20-2021	18043	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	100.00
14640	A STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	00029	08-20-2021		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
14641	R JONNYE LU SPECK REPAIRS - BUILDINGS		08-20-2021 08-20-2021	18041	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	41.98
14642	R VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	00123	08-23-2021 08-23-2021	18045	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
14643	R VERIZON WIRELESS COMMUNICATIONS	00123	08-23-2021 08-23-2021	18045	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
14644	R VERIZON WIRELESS COMMUNICATIONS	00123	08-23-2021 08-23-2021	18045	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
14645	R VERIZON WIRELESS COMMUNICATIONS	00123	08-23-2021 08-23-2021	18045	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
14646	R VERIZON WIRELESS COMMUNICATIONS	00123	08-23-2021 08-23-2021	18045	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
14647	R VERIZON WIRELESS INTERNET FOR PATROL CARS	00123	08-23-2021 08-23-2021	18045	26-660-613 INTERNET FOR PATROL CARS 26-100-100 IT YEARLY SERVICES CASH ACC	189.95

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14648	R VERIZON WIRELESS INTERNET FOR SENIOR CITIZENS	00123 9886059128	08-23-2021 08-23-2021	18045	26-660-614 INTERNET FOR SENIOR CITIZEN 26-100-100 IT YEARLY SERVICES CASH ACC	37.99
14649	R ATMOS ENERGY UTILITIES	00017	08-23-2021 08-23-2021	18044	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	62.45
14650	R ATMOS ENERGY UTILITIES FOR LAW CENTER	00017	08-23-2021 08-23-2021	18044	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	157.51
14651	A MARTIN TIRE SERVICE TIRES & TUBES	00521	08-23-2021	2756	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	445.00
14652	A MARTIN TIRE SERVICE TIRES & TUBES	00521	08-23-2021	2736	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	45.00
14653	R CARD SERVICE CENTER SUPPLIES	00375	08-23-2021 08-23-2021	2664 18048	10-580-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	331.36
14654	R CARD SERVICE CENTER SUPPLIES	00031	08-23-2021 08-23-2021	2708 18047	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	43.26
14655	R CARD SERVICE CENTER ELECTION SERVICE EXPENSES	00031	08-23-2021 08-23-2021	2744 18047	40-740-740 ELECTION SERVICE EXPENSES 40-100-100 CFC: ELECTION SERVICES CONT	463.02
14656	R CARD SERVICE CENTER ELECTION SERVICE EXPENSES	00031	08-23-2021 08-23-2021	2573 18047	40-740-740 ELECTION SERVICE EXPENSES 40-100-100 CFC: ELECTION SERVICES CONT	165.00
14657	R CARD SERVICE CENTER DRUG & ALCOHOL TESTING	00031	08-23-2021 08-23-2021	2697 18047	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	12.50
14658	R CARD SERVICE CENTER SUPPLIES	00031	08-23-2021 08-23-2021	2689 18047	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	12.53
14659	R CARD SERVICE CENTER COUNTY CLERK PRESERVATION EXPENSE	00031	08-23-2021 08-23-2021	2641 18047	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	930.19
14660	R CARD SERVICE CENTER ELECTION SERVICE EXPENSES	00031	08-23-2021 08-23-2021	2642 18047	40-740-740 ELECTION SERVICE EXPENSES 40-100-100 CFC: ELECTION SERVICES CONT	194.80
14661	R CARD SERVICE CENTER SUPPLIES	00031	08-23-2021 08-23-2021	2701 18047	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.22

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14662	R CARD SERVICE CENTER TRAVEL	00031	08-23-2021 08-23-2021	18047	10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	314.13
14663	R CARD SERVICE CENTER COMMUNICATIONS	00031	08-23-2021 08-23-2021	18047	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
14664	R CARD SERVICE CENTER STOCK SHOW EXPENSE	00031	08-23-2021 08-23-2021	18047	10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	340.44
14665	A TEXAS ASSOCIATION OF COUNTIES TRAVEL/TUITION/DUES	00113	08-23-2021	2557	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	450.00
14666	R GINA PASLEY TRAVEL/SCHOOL/TUITION/DUES		08-23-2021 08-26-2021	18057	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	136.64
14667	A HILL COUNTRY SOFTWARE SOFTWARE FOR AUDITOR & TREASURER	00001 11936	08-23-2021		10-530-311 SOFTWARE FOR AUDITOR & TREA 10-100-100 CFC: GENERAL FUND	5,400.00
14668	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202109	08-23-2021		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	24,729.64
14669	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202109	08-23-2021		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
14670	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202109	08-23-2021		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
14671	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202109	08-23-2021		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,763.94
14672	A TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	00143 94623202109	08-23-2021		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
14673	R TANNER GARCIA VEHICLE GAS		08-24-2021 08-24-2021	18050	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	45.00
14674	A GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	00083 45966-SEP2021	08-24-2021		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	196.27
14675	A GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATIONAL INS PAYABLE	00083 45966-SEP2021	08-24-2021		11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00

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14676	A GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	00083 45966-SEP2021	08-24-2021		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	92.17
14677	A FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	00059	08-24-2021		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	102.00
14678	A ELECTION SYSTEMS & SOFTWARE INC. ELECTION SUPPLIES/BOXES/JUDGES	00053	08-24-2021		10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	1,462.87
14679	R WEST CENTRAL TEXAS LAW ENFORCEMENT CERT TRAINING FOR JAIL STAFF	00376	08-25-2021 08-26-2021	18055	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	136.00
14680	R WEST CENTRAL TEXAS LAW ENFORCEMENT LEOSE GRANT EXPENSES	00376	08-25-2021 08-26-2021	18055	80-800-800 LEOSE GRANT EXPENSES 80-100-100 CFC: LEOSE GRANT CHECKING	1,124.00
14681	R SAVANNAH SEATON TRAVEL		08-25-2021 09-02-2021	18054	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	450.00
14682	R LUCIANO CHAVEZ TRAVEL		08-25-2021 08-26-2021	18053	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	450.00
14683	R KERRY ANDERSON TRAVEL		08-25-2021 08-26-2021	18052	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	450.00
14684	A ELECTION SYSTEMS & SOFTWARE INC. LEGAL FEES	00053 CD2007116	08-25-2021		10-530-455 LEGAL FEES 10-100-100 CFC: GENERAL FUND	154.40
14685	A ELECTION SYSTEMS & SOFTWARE INC. LEGAL FEES	00053 CD2007103	08-25-2021		10-530-455 LEGAL FEES 10-100-100 CFC: GENERAL FUND	1,564.20
14686	R ENPROTEC/HIBBS & TODD, INC WATER GRANT EXPENSE	00574	08-25-2021 08-26-2021	18051	94-666-666 WATER GRANT EXPENSE 94-100-100 CASH-GRANT FUND	4,604.69
14687	A OPENGOV SOFTWARE FOR AUDITOR & TREASURER	00586 INV00005125	08-25-2021		10-530-311 SOFTWARE FOR AUDITOR & TREA 10-100-100 CFC: GENERAL FUND	9,997.00
14688	A THE MULE BARN DIESEL SERVICE REPAIRS & MAINTENANCE	00589	08-26-2021	2745	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	450.00
14689	A CITY JANITORIAL SUPPLY SUPPLIES	00036	08-26-2021	2748	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	57.98

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14690	R FISHER COUNTY HISTORICAL COMMISSION REPAIRS - HISTORICAL SOCIETY		08-26-2021 08-26-2021	18056	10-470-397 REPAIRS - HISTORICAL SOCIET 10-100-100 CFC: GENERAL FUND	2,000.00
14691	A MONIQUE SADLER TRAVEL/SCHOOL/TUITION/DUES		08-26-2021		10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	15.00
14692	A ANGIE PIPPIN TRAVEL/SCHOOL/TUITION/DUES		08-26-2021		10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	144.36
14693	R ENPROTEC/HIBBS & TODD, INC WATER GRANT EXPENSE	00574	08-26-2021 08-27-2021	18059	94-666-666 WATER GRANT EXPENSE 94-100-100 CASH-GRANT FUND	539.50
14694	R DERRID GREEN FISHER COMMUNITY THINK TANK		08-26-2021 08-26-2021	18058	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	211.25
14695	R SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	00112	08-27-2021 08-27-2021	18060	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	36.71
14696	A PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	00093	08-27-2021		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	586.99
14697	R DE LAGE LANDEN COPIERS & PRINTERS	00013 73538345	08-27-2021 08-30-2021	18063	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
14698	A BECK PIT ROAD MATERIAL & CONSTRUCTION	00567	08-27-2021	2792	13-613-705 ROAD MATERIAL & CONSTRUCTIO 13-100-100 CFC: ROAD & BRIDGE PRECINCT	5,643.00
14699	R AT&T COMMUNICATIONS	00498	08-30-2021 08-30-2021	18062	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	739.19
14700	R AT&T COMMUNICATIONS	00334	08-30-2021 08-30-2021	18061	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	473.79
14701	R HUDSON ENERGY UTILITIES	00070 2108035040	08-30-2021 08-30-2021	18064	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,146.88
14702	R WESTEX CONNECT INTERNET SERVICE PROVIDER	00505	08-30-2021 08-30-2021	18065	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
14703	A PERSONNEL CONCEPTS SUPPLIES	00241	08-30-2021	2798	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	15.90

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14704	A QUILL SUPPLIES	00097	08-30-2021	2778	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	11.69
14705	A NOWLIN FARM SERVICES SUPPLIES	00090	08-30-2021	2725	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	65.40
14706	A BECK PIT ROAD MATERIAL & CONSTRUCTION	00567	08-30-2021	2799	12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,321.00
14707	A DE LAGE LANDEN COPIERS & PRINTERS	00013 73619305	08-30-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
14708	A QUILL SUPPLIES	00097	08-30-2021	2738	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	82.00
14709	A QUILL SUPPLIES	00097	08-30-2021	2739	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	39.83
14710	A QUILL SUPPLIES	00097	08-30-2021	2740	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	83.84
14711	A QUILL SUPPLIES	00097	08-30-2021	2768	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	15.25
14712	R GINA PASLEY TRAVEL/SCHOOL/TUITION/DUES		08-30-2021 09-01-2021		10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	411.96
14713	A WESTAIR-PRAXAIR DIST. INC SUPPLIES	00127 65495676	08-31-2021		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	45.48
14714	A JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	00075	08-31-2021	2674	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	617.40
14715	A JOHN DEERE FINANCIAL SUPPLIES	00075	08-31-2021	2715	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	3.04
14716	A JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	00075	08-31-2021	2723	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	3.58
14717	A JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	00075	08-31-2021	2767	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	51.63

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14718	A JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	00075	08-31-2021	2663	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,151.00
14719	A CHAD MANCINE COURT APPOINTED ATTORNEY	00479 MC2020-003	08-31-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	780.00
14720	A JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	00075	08-31-2021	2759	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	176.52
14721	A JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	00075	08-31-2021	2779	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	212.04
14722	A PITNEY BOWES PAPER & POSTAGE	00315	08-31-2021		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81
14723	A QUILL SUPPLIES	00097	08-31-2021	2796	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	74.33
14724	A OPENGOV SOFTWARE FOR AUDITOR & TREASURER	00586	08-31-2021		10-530-311 SOFTWARE FOR AUDITOR & TREA 10-100-100 CFC: GENERAL FUND	20,000.00
14725	R CHAD PEARSON COURTHOUSE MAINTENANCE	00235 386701	09-01-2021 09-01-2021	18066	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
14726	R CHAD PEARSON REPAIRS - YARD SERVICES	00235 386701	09-01-2021 09-01-2021	18066	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
14727	A MAYFIELD PAPER COMPANY SUPPLIES	00466	09-01-2021	2747	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	40.80
14728	R CITY OF ROBY UTILITIES FOR LAW CENTER	00038	09-02-2021 09-02-2021	18068	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	252.76
14729	A RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	00322 3093444139	09-02-2021		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	173.25
14730	R AQUAONE SUPPLIES	00343	09-02-2021 09-07-2021	18073	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	20.97
14731	A 4C ELECTRIC COURTHOUSE MAINTENANCE	00327	09-02-2021	2793	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	127.50



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14732	A PAUL HINSON REPAIRS - AC AND HEATING	00092	09-03-2021	2780	10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	2,350.00
14733	A PAUL HINSON REPAIRS - AC AND HEATING	00092	09-03-2021		10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	173.00
14734	A BEN E KEITH PAPER GOODS	00513	09-03-2021	2782	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	583.79
14735	A BEN E KEITH CASH MATCH SENIOR CITIZENS	00513	09-03-2021	2783	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	92.79
14736	A BEN E KEITH CASH MATCH SENIOR CITIZENS	00513	09-03-2021	2783	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	937.51
14737	A BEN E KEITH NEW EQUIPMENT	00513	09-03-2021	2803	78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS	916.14
14738	A BEN E KEITH NEW EQUIPMENT	00513	09-03-2021	2804	78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS	976.72
14739	A BEN E KEITH NEW EQUIPMENT	00513	09-03-2021	2805	78-778-400 NEW EQUIPMENT 78-100-100 CFC: SENIOR CITIZENS	166.44
14740	A QUILL SUPPLIES	00097	09-03-2021	2790	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	321.98
14741	A ACTION PRINTING SUPPLIES	00590	09-03-2021		10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	29.52
14742	A ACTION PRINTING TRAVEL	00590	09-03-2021		10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	314.31
14743	A BEN E KEITH CASH MATCH SENIOR CITIZENS	00513	09-03-2021		10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	1,332.76
14744	R LINGO COMMUNICATIONS COMMUNICATIONS	00435	09-03-2021 09-07-2021	18076	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	67.21
14745	A THRIFTWAY CASH MATCH SENIOR CITIZENS	00120	09-03-2021		10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	189.28

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14746	A U.S. POSTAL SERVICE PAPER & POSTAGE	00467	09-03-2021		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	102.00
14747	A U.S. POSTAL SERVICE PAPER & POSTAGE	00467	09-03-2021		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	54.00
14748	A HAROLD GRUBEN CASH MATCH SENIOR CITIZENS	00164	09-03-2021		10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	75.00
14749	R CITY OF ROBY UTILITIES	00038	09-07-2021 09-07-2021	18074	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	191.36
14750	R APG&E UTILITIES	00431 50861230	09-07-2021 09-07-2021	18072	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	2,914.42
14751	R APG&E UTILITIES FOR LAW CENTER	00431 50861230	09-07-2021 09-07-2021	18072	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	3,913.35
14752	R APG&E UTILITIES	00431 50861230	09-07-2021 09-07-2021	18072	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	27.17
14753	R APG&E UTILITIES	00431 50861230	09-07-2021 09-07-2021	18072	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.19
14754	R CITY OF ROTAN UTILITIES	00037	09-07-2021 09-07-2021	18075	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
14755	R CITY OF ROTAN UTILITIES	00037	09-07-2021 09-07-2021	18075	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
14756	A WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	00166 P2152528	09-07-2021		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	409.20
14757	A JEANIE FULLER COURT APPOINTED ATTORNEY	00321 MC2020-0023	09-07-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	1,048.25
14758	A JEANIE FULLER COURT APPOINTED ATTORNEY	00321 DC-2020-0016	09-07-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	883.00
14759	A JEANIE FULLER COURT APPOINTED ATTORNEY	00321 MC2020-0009	09-07-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	622.00

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14760	A INTERSTATE ALL BATTERY CENTER SUPPLIES	00561	09-07-2021	2741	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	43.20
14761	A LONGWORTH CO-OP GIN VEHICLE GAS	00084	09-07-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,038.73
14762	A LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	00084	09-07-2021		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,480.72
14763	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	09-07-2021	2717	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	47.20
14764	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	09-07-2021	2726	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	522.38
14765	A GRAY FUEL & CHEMICAL SUPPLIES	00066	09-07-2021	2752	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	28.59
14766	A GRAY FUEL & CHEMICAL SUPPLIES	00066	09-07-2021	2781	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	13.70
14767	A GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	00066	09-07-2021		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,687.54
14768	A LONGWORTH CO-OP GIN SUPPLIES	00084	09-07-2021		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	656.26
14769	A TRACEY DOWELL REPAIRS - YARD SERVICES	00163	09-07-2021		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	400.00
14770	A GRAY FUEL & CHEMICAL VAN EXPENSE	00066	09-07-2021		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	372.51
14771	A BELL'S HOME AND AUTO, INC. REPAIRS & MAINTENANCE	00141	09-07-2021	2716	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	129.95
14772	A WHITES SUPPLIES	00129	09-07-2021	2722	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	29.99
14773	A WHITES SUPPLIES	00129	09-07-2021	2720	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	46.19

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14774	A ROTAN MERCANTILE CO. LLC SUPPLIES	00104	09-07-2021	2794	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	8.89
14775	R ELECTION SYSTEMS & SOFTWARE INC. HAVA SECURITY GRANT	00053	09-07-2021 09-08-2021	18081	10-605-649 HAVA SECURITY GRANT 10-100-100 CFC: GENERAL FUND	1,462.87
14776	A ELECTION SYSTEMS & SOFTWARE INC. PAPER & POSTAGE	00053	09-07-2021		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	364.63
14777	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	00082 61106	09-07-2021		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	285.00
14778	A DEREK HAMPTON COURT APPOINTED ATTORNEY	00204 MC2020-0009	09-07-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	140.00
14779	A DEREK HAMPTON COURT APPOINTED ATTORNEY	00204 MC2020-0016	09-07-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	125.00
14780	A DEREK HAMPTON COURT APPOINTED ATTORNEY	00204 MC2021-0013	09-07-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	192.50
14781	A LISA HUGHES ROAD MATERIAL & CONSTRUCTION	00496	09-07-2021	2033	24-624-705 ROAD MATERIAL & CONSTRUCTIO 24-100-100 CFC: LATERAL ROAD PRECINCT	2,566.00
14782	A LISA HUGHES ROAD MATERIAL & CONSTRUCTION	00496	09-07-2021	2789	14-614-705 ROAD MATERIAL & CONSTRUCTIO 14-100-100 CFC: ROAD & BRIDGE PRECINCT	3,424.00
14783	A LOCAL GOVERNMENT SOLUTIONS, LP BONDS & NOTARY	00082 61106	09-07-2021		10-400-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	700.00
14784	A PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	00094 IVC00061124	09-07-2021		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	411.38
14785	A GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	00066	09-07-2021		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	176.20
14786	A DIRECTV INMATE EXPENSE	00050 007454387X210829	09-07-2021		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	147.98
14787	A GRAY FUEL & CHEMICAL VEHICLE GAS	00066	09-07-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	618.43

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14788	A WEX BANK VEHICLE GAS	00581	09-07-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	225.57
14789	A WEX BANK PAPER & POSTAGE	00581	09-07-2021		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	75.00
14790	A ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	00137	09-07-2021		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	225.00
14791	A GOLDSMITH SOLUTIONS BACKUP & DISASTER	5625	00455	09-07-2021	26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
14792	A GOLDSMITH SOLUTIONS CORE FIREWALL	5625	00455	09-07-2021	26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
14793	A GOLDSMITH SOLUTIONS LEC NETWORK	5625	00455	09-07-2021	26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	530.00
14794	A GOLDSMITH SOLUTIONS CH NETWORK	5625	00455	09-07-2021	26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	660.00
14795	A GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	5625	00455	09-07-2021	26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	408.00
14796	A GOLDSMITH SOLUTIONS CH SECURITY SOFTWARE	5625	00455	09-07-2021	26-660-606 CH SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	612.00
14797	A GOLDSMITH SOLUTIONS NEW SECURE EMAIL	5625	00455	09-07-2021	26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	616.00
14798	A GOLDSMITH SOLUTIONS OFFICE 365	5625	00455	09-07-2021	26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	312.50
14799	A GOLDSMITH SOLUTIONS EST BACKUP INTERNET	5625	00455	09-07-2021	26-660-612 EST BACKUP INTERNET 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
14800	A GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	5625	00455	09-07-2021	26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
14801	A LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	61109	00082	09-07-2021	10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00

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14802	A LEE'S SERVICE AUTO PARTS VAN EXPENSE	00081	09-08-2021	2817	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	160.00
14803	A LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	00081	09-08-2021	2816	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	186.90
14804	A LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	00081	09-08-2021	2816	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	988.41
14805	A LEE'S SERVICE AUTO PARTS TIRES & TUBES	00081	09-08-2021	2816	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	840.00
14806	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	09-08-2021	2734	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	88.86
14807	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	09-08-2021	2750	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	45.54
14808	A INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	00492	09-08-2021	2820	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	201.85
14809	A I-20 INC. REPAIRS & MAINTENANCE	00385	09-08-2021	2746	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,512.75
14810	A COKER FARMS ROAD MATERIAL & CONSTRUCTION	00509	09-08-2021	2818	14-614-705 ROAD MATERIAL & CONSTRUCTIO 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,564.00
14811	A WTG FUELS INC DIESEL, OIL, AND GASOLINE	00131	09-08-2021		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	222.46
14812	A HARTMANN BROS., INC REPAIRS & MAINTENANCE	00587	09-08-2021	2760	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,147.17
14813	A HULL WELDING FEMA RESERVE	00525	09-08-2021	2808	12-612-740 FEMA RESERVE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,172.00
14814	A YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	09-08-2021	2784	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	971.33
14815	A YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	09-08-2021	2785	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	971.33

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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
14816	A YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	00132	09-08-2021	2786	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	971.33
14817	A YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	09-08-2021	2787	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	971.33
14818	A YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	00132	09-08-2021	2788	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,656.01
14819	A YELLOWHOUSE MACHINERY CO SUPPLIES	00132	09-08-2021	2788	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	877.23
14820	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	09-08-2021	2730	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	18.49
14821	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	09-08-2021	2731	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	44.18
14822	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	09-08-2021	2757	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	18.48
14823	A NAPA AUTO PARTS REPAIRS & MAINTENANCE	00386	09-08-2021	2735	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	72.50
14824	A NAPA AUTO PARTS SUPPLIES	00386	09-08-2021	2777	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	120.84
14825	A ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	00099	09-08-2021	2753	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	40.00
14826	A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	09-08-2021	2727	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	30.00
14827	A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	09-08-2021	2721	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	73.00
14828	A ROBY AUTOMOTIVE SUPPLIES	00099	09-08-2021	2791	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	649.00
14829	A ROBY AUTOMOTIVE VEHICLE EXPENSE	00099	09-08-2021	2775	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	104.00

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
14830	A HBC-CENTRAL SUPPLIES	00068	09-08-2021	2710	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	74.66
14831	A HBC-CENTRAL SUPPLIES	00068	09-08-2021	2776	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	29.95
14832	R HUDSON ENERGY UTILITIES	00070	09-08-2021 09-08-2021	18082	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,237.35
14833	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0903202	09-08-2021 09-08-2021	18079	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.86
14834	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0903202	09-08-2021 09-08-2021	18079	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.86
14835	R AT&T MOBILITY INTERNET FOR PATROL CARS	00528 287297939444X0903202	09-08-2021 09-08-2021	18079	26-660-613 INTERNET FOR PATROL CARS 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
14836	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0903202	09-08-2021 09-08-2021	18079	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.86
14837	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0903202	09-08-2021 09-08-2021	18079	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.86
14838	R AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	00528 287297939444X0903202	09-08-2021 09-08-2021	18079	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	37.00
14839	R AT&T MOBILITY COMMUNICATIONS	00528 287297939444X0903202	09-08-2021 09-08-2021	18079	10-480-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	45.86
14840	R AT&T COMMUNICATIONS	00173	09-08-2021 09-08-2021	18078	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	571.50
14841	R AT&T COMMUNICATIONS	00173	09-08-2021 09-08-2021	18078	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	567.41
14842	R REPUBLIC SERVICES UTILITIES	00558 0058-000952233	09-08-2021 09-08-2021	18083	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	95.00
14843	R REPUBLIC SERVICES UTILITIES	00558 0058-000952567	09-08-2021 09-08-2021	18083	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00



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		DESCRIPTION	VEN-INV-NO				
14844	R	BIG COUNTRY ELECTRIC COOP UTILITIES	00024	09-08-2021 09-08-2021	18080	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	162.00
14845	R	BIG COUNTRY ELECTRIC COOP UTILITIES	00024	09-08-2021 09-08-2021	18080	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	75.00
14846	R	BIG COUNTRY ELECTRIC COOP UTILITIES	00024	09-08-2021 09-08-2021	18080	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	52.00
14847	R	BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	00024	09-08-2021 09-08-2021	18080	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	46.00
14848	A	WARREN CAT REPAIRS & MAINTENANCE	00124	09-08-2021	2749	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	11.92
14849	A	WARREN CAT REPAIRS & MAINTENANCE	00124	09-08-2021	2774	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	172.08
14850	A	WARREN CAT REPAIRS & MAINTENANCE	00124	09-08-2021	2742	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	5,316.52
14851	A	WARREN CAT SUPPLIES	00124	09-08-2021	2823	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	346.90
14852	A	NICK DICKSON CAR ALLOWANCE		09-08-2021		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	280.00
14853	A	AFLAC AFLAC POST TAX INS PAYABLE	994814	09-08-2021		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
14854	A	SAMS CLUB CASH MATCH SENIOR CITIZENS	00108	09-08-2021	2797	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	349.72
14855	A	DORIS E PIPPIN ROAD MATERIAL & CONSTRUCTION	00231	09-08-2021	2801	12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,044.00
14856	A	AQUAONE SUPPLIES	00342	09-08-2021		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.49
14857	A	CITY JANITORIAL SUPPLY SUPPLIES	00036	09-08-2021	2729	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	91.84

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DESCRIPTION	VEN-INV-NO	DATE-PAID	CHECK-NO	BANK-ACCOUNT		
14858	A TEXAS DEPARTMENT OF STATE HEALTH SE UTILITIES	00341	09-08-2021		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	150.00
14859	A CHERYL BUSK, CLERK STATE FEE CRIMINAL & CIVIL	00109	09-09-2021		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	25.00
14860	A HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	00069 603455	09-09-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	815.27
14861	A SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	00389	09-09-2021		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	13,160.00
14862	A SCURRY COUNTY SHERIFF'S OFFICE INMATE MEDICAL	00389	09-09-2021		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	249.45
14863	A MAXWELL & FAHY COURT APPOINTED ATTORNEY	00550 3599	09-09-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
14864	A WETSEL, CARMICHAEL & ALLEN, & LEDERLE COURT APPOINTED ATTORNEY	00331 3584	09-09-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
14865	A PAUL W HANNEMAN COURT APPOINTED ATTORNEY	00197 3614	09-09-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
14866	A PAUL W HANNEMAN COURT APPOINTED ATTORNEY	00197 3613	09-09-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
14867	A PAUL W HANNEMAN COURT APPOINTED ATTORNEY	00197 3617	09-09-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	400.00
14868	A PAUL W HANNEMAN COURT APPOINTED ATTORNEY	00197 3616	09-09-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
14869	A PAUL W HANNEMAN COURT APPOINTED ATTORNEY	00197 3615	09-09-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
14870	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	09-09-2021	2828	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,186.85
14871	A COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	00045	09-09-2021	2827	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,760.83

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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
14872		A WEX BANK VEHICLE GAS	00465	09-09-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,407.17
14873		R BIG COUNTRY ELECTRIC COOP UTILITIES	00024	09-09-2021 09-09-2021	18085	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	608.00

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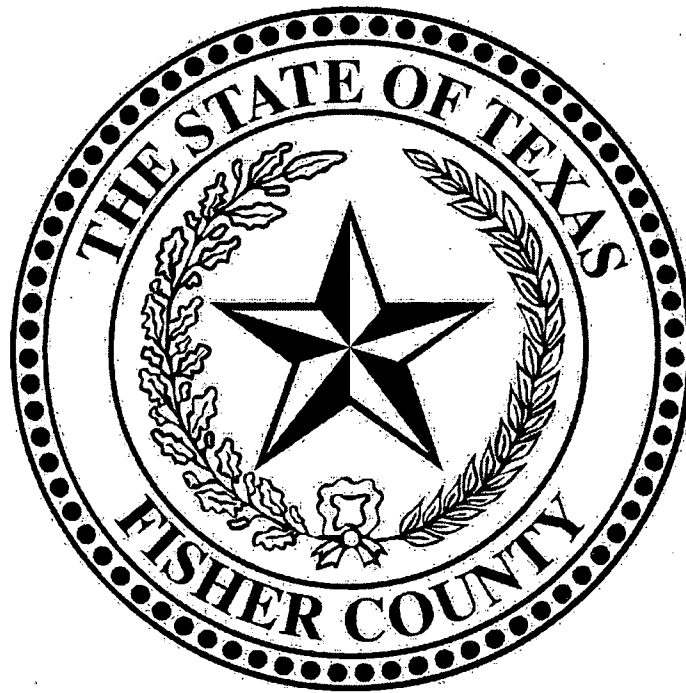
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FD FUND	***** PENDING *****	***** PAID *****	**** CANCELLED ****	***** TOTAL *****
NO DESCRIPTION	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT
REPORT TOTALS BY FUND				
010 GENERAL FUND	89 147,636.26	64 25,597.46	0 0.00	153 173,233.72
011 ROAD & BRIDGE PRECINCT 1	15 11,120.46	8 915.90	0 0.00	23 12,036.36
012 ROAD & BRIDGE PRECINCT 2	14 18,375.20	8 966.79	0 0.00	22 19,341.99
013 ROAD & BRIDGE PRECINCT 3	18 19,622.86	5 496.99	0 0.00	23 20,119.85
014 ROAD & BRIDGE PRECINCT 4	28 21,368.29	9 2,252.82	0 0.00	37 23,621.11
024 LATERAL ROAD PRECINCT 4	1 2,566.00	0 0.00	0 0.00	1 2,566.00
026 IT YEARLY SERVICES	14 10,390.31	6 2,585.90	0 0.00	20 12,976.21
040 ELECTION SERVICE CONTRACT FUND	0 0.00	3 822.82	0 0.00	3 822.82
056 COUNTY CLERK PRESERVATION FUND	0 0.00	1 930.19	0 0.00	1 930.19
076 STATE CRIMINAL & CIVIL FEES FUND	2 43.30	0 0.00	0 0.00	2 43.30
078 SENIOR CITIZENS FUND	10 3,476.47	8 1,596.85	0 0.00	18 5,073.32
080 LEOSE GRANT FUND	0 0.00	1 1,124.00	0 0.00	1 1,124.00
084 FC DRUG FORFEITURE FUND	1 849.95	0 0.00	0 0.00	1 849.95
088 AIRPORT FUND	0 0.00	2 92.00	0 0.00	2 92.00
094 WATER GRANT	0 0.00	2 5,144.19	0 0.00	2 5,144.19
GRAND TOTALS	192 235,449.10	117 42,525.91	0 0.00	309 277,975.01

# Treasurer Report

## August 2021



**County Finances  
Treasurer's Report  
Period Ending August 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 August 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	
\$3,672,436.43	\$273,606.06	\$471.56	-\$335,889.15	\$3,610,624.90	Operations / General Fund #19665
\$39,540.83		\$4.88		\$39,545.71	DRUG Forfeiture #19681
\$232,609.52		\$28.68		\$232,638.20	MMA #19673
\$556,805.62	\$3,193.41	\$54.06	-\$226,751.31	\$333,301.78	I & S Tax Received #23022
\$3,335.95		\$0.41		\$3,336.36	Commissary Profit #24392
\$37,687.62	\$1,100.00	\$4.74		\$38,792.36	Pre-Trial Diversion #25449
\$2,665.32	\$2,188.00	\$0.36	-\$2,732.32	\$2,121.36	County Clerk E-File & Credit Card Funds #26405
\$912.22	\$1,612.20	\$0.17	-\$1,125.22	\$1,399.37	Dist. Clerk E-File & Credit Card Funds #26413
\$4,099.39	\$5,122.00	\$0.60	-\$4,504.39	\$4,717.60	JP Credit Card Funds #26421
\$156,553.81		\$15.96		\$156,569.77	Certificates of Deposit 1 #1105 (CD's) .0098 %int
\$156,553.81		\$15.96		\$156,569.77	Certificates of Deposit 2 #1106 (CD's) .0098 %int
\$156,553.81		\$15.96		\$156,569.77	Certificates of Deposit 3 #1107 (CD's) .0098 %int
\$156,553.81		\$15.96		\$156,569.77	Certificates of Deposit 4 #1108 (CD's) .0098 %int
\$156,553.81		\$15.96		\$156,569.77	Certificates of Deposit 5 #1109 (CD's) .0098 %int
\$258,221.13		\$26.32		\$258,247.45	Certificates of Deposit 6 #1146 (CD's) .0092 %int
<b>\$5,591,083.08</b>	<b>\$286,821.67</b>	<b>\$671.58</b>	<b>-\$571,002.39</b>	<b>\$5,307,573.94</b>	<b>TOTAL</b>

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 13th day of September 2021 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of September 2021

*[Handwritten Signature]* County Judge  
*[Handwritten Signature]* Commissioner Precinct # 1  
*[Handwritten Signature]* Commissioner Precinct #2  
*[Handwritten Signature]* Commissioner Precinct # 3  
*[Handwritten Signature]* Commissioner Precinct # 4

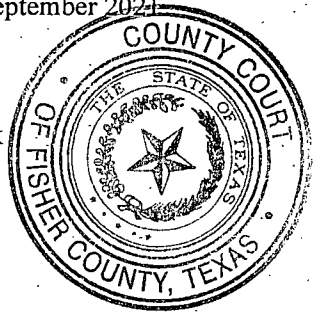
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.

*[Handwritten Signature]* Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of September 2021.

FILED FOR RECORD and RECORDED THIS 13th day of September 2021 and recorded by the

*[Handwritten Signature]* Fisher County Clerk



## Bank Account Reconciliation Screen 100-100 - COMBINED FUNDS CHECKING

Help

**HICSS**

State Court Clerk's Office

State Court Clerk's Office

08-01-2021 08-31-2021

Start: 3,872,436.43

End: 3,810,624.90

Refresh

Account Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,872,436.43	3,863,942.78
A/P Checks						
Issued	109		230,565.61			230,565.61-
Cashed	104		231,465.64		231,465.64-	
Void	3	1,538.98				1,538.98
Outstanding	15	10,280.43				
Payroll Checks						
Issued	128	EFT Checks	103,210.53	Eft Cashed		
Cashed	0	128	0.00	103,210.53	103,210.53-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	75	269,289.85				269,289.85
Dep - Cleared	77	272,864.64			272,864.64	
Outstanding	3		651.00			
Journal Entries						
General Ledger	16	680,000.00	680,000.00	0.00		
Payroll	412	0.00	103,210.53	103,210.53-		
Disposed	0	0.00	0.00	0.00		103,210.53-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,810,624.90	3,800,995.47
Checks to be Cashed:		0	0.00	Outstanding	9,629.43	
Bank Balance/System Balance Differential					3,800,995.47	3,800,995.47

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## Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

08-01-2021 - 08-31-2021

Start Bal: 912.22

End Bal: 1,399.37

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					912.22	1,221.22
A/P Checks						
Issued	1		1,125.22			1,125.22-
Cashed	1		1,125.22		1,125.22-	
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	10	1,295.37				1,295.37
Dep - Cleared	11	1,604.37			1,604.37	
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					8.00	
Ending Balances					1,399.37	1,391.37
Checks to be Cashed			0.00	Outstanding		5
Bank Balance/System Balance Differential				8.00	1,399.37	1,391.37

CHECKS ISSUED REPORT SUBMITTED TO COURT 9/13/2021

**Bank Account Reconciliation Screen**  
**100-231 - CC FILE ACCOUNT**

Help

Reconciliation of this  
 Statement Date Range  
 08-01-2021 08-31-2021  
 Start 2,665.32  
 End 2,121.36  
 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					2,665.32	2,736.32
<b>AP Checks</b>						
Issued	1		2,732.32			2,732.32
Cashed	1		2,732.32		2,732.32	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
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				
<b>Receipts</b>						
Received	16	2,117.36				2,117.36
Dep - Cleared	18	2,188.36			2,188.36	
Outstanding	0		0.00			
<b>Journal Entries</b>						
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
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
Ending Balances					2,121.36	2,121.36
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,121.36	2,121.36

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Bank Account Reconciliation Screen  
 100-204 - CERTIFICATE OF DEPOSIT - 1

Help

08-01-2021 08-31-2021

156,553.81

156,569.77

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					156,553.81	156,553.81
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	15.96				15.96
Dep - Cleared	1	15.96			15.96	
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					156,569.77	156,569.77
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,569.77	156,569.77

# Bank Account Reconciliation Screen

## 100-206 - CERTIFICATE OF DEPOSIT - 6

Help

08-01-2021 - 08-31-2021

Start Bal: 258,221.13

End Bal: 258,247.45

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					258,221.13	258,221.13
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	26.32				26.32
Dep - Cleared	1	26.32			26.32	
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					258,247.45	258,247.45
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,247.45	258,247.45

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Help

### Bank Account Reconciliation Screen 100-170 - COMMISSARY CHECKING

# HOSS

Reconciliation Options  
Start Date: 08-01-2021  
End Date: 08-31-2021

Start Bal: 3,335.95  
End Bal: 3,336.36

- 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					3,335.95	3,335.95
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	0.41				0.41
Dep - Cleared	1	0.41			0.41	
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					3,336.36	3,336.36
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,336.36	3,336.36

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# Bank Account Reconciliation Screen

## 100-150 - DRUG FORFEITURE CHECKING

Help

08-01-2021 08-31-2021

Start Bal 39,540.83

End Bal 39,545.71

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					39,540.83	39,540.83
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	4.88				4.88
Dep - Cleared	1	4.88			4.88	
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					39,545.71	39,545.71
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					39,545.71	39,545.71

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Bank Account Reconciliation Screen  
100-100 - ES JAIL BOND ACCOUNT

Help

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					556,805.62	557,351.42
A/P Checks						
Issued	2		226,751.31			695,477.10
Cashed	2		226,751.31		226,751.31	
Void	0	0.00				468,725.79
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	5	2,701.67				2,701.67
Dep - Cleared	6	3,247.47			3,247.47	
Outstanding	0		0.00			
Journal Entries						
General Ledger	8	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					333,301.78	333,301.78
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					333,301.78	333,301.78

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Bank Account Reconciliation Screen  
100-232 - JP CREDIT CARD ACCOUNT

Help

08-01-2021 08-31-2021

4,099.39

4,717.60

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					4,099.39	4,464.39
A/P Checks						
Issued	1		4,504.39			4,504.39-
Cashed	1		4,504.39		4,504.39-	
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	17	5,182.10				5,182.10
Dep - Cleared	16	5,122.60			5,122.60	
Outstanding	2		424.50			
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					4,717.60	5,142.10
Checks to be Cashed:		0	0.00	Outstanding	424.50-	
Bank Balance/System Balance Differential					5,142.10	5,142.10

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# Bank Account Reconciliation Screen

## 100-130 - MONEY MARKET CHECKING

Help

Revision: 08/2019  
 Current Date Range:  
 08-01-2021    08-31-2021

Start: 232,609.52  
 End: 232,638.20

Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

System Alerts  
 Cash the Checks  
 Exit This Screen

Import Cashed Checks

	Net Activity for the Period			Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	
Starting Balances:					Bank Balance    Sys Balances
					232,609.52    232,609.52
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	28.68			28.68
Dep - Cleared	1	28.68			28.68
Outstanding	0		0.00		
Journal Entries					
General Ledger	0	0.00	0.00	0.00	
Payroll	0	0.00	0.00	0.00	
Disposed	0	0.00	0.00	0.00	0.00
Other Issues					
Check Related	0		0.00		
Receipt Related	0	0.00		0.00	
Differential					
Ending Balances					232,638.20    232,638.20
Checks to be Cashed:	0		0.00	Outstanding	
Bank Balance/System Balance Differential					232,638.20    232,638.20

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# Bank Account Reconciliation Screen

## 100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Utility  
 Start Date: 08-01-2021  
 End Date: 08-31-2021

Start Bal: 37,687.62  
 End Bal: 38,792.36

Refresh

Show Last Selection

Accts Payable

Payroll

Receipts

Journals

Other

Show Instructions

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					37,687.62	37,687.62
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
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				
<b>Receipts</b>						
Received	4	1,104.74				1,104.74
Dep - Cleared	4	1,104.74			1,104.74	
Outstanding	0		0.00			
<b>Journal Entries</b>						
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
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
Ending Balances					38,792.36	38,792.36
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					38,792.36	38,792.36

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AUGUST 2021

TREASURER'S COMBINED REPORT

SUBMITTED TO COURT 9/13/2021

09-09-2021  
 TIME:01:07 PM

CHECK REGISTER - ACCOUNT:0100-0100

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17955	WESTEX CONNECT	C	08-02-2021	08-31-2021	750.00
17956	PAT THOMSON, COUNTY CLERK	C	08-02-2021	08-31-2021	370.00
17957	APG&E	C	08-02-2021	08-31-2021	3,452.17
17958	BITTER CREEK WATER SUPPLY CORP	C	08-02-2021	08-31-2021	125.31
17959	CHAD PEARSON	C	08-02-2021	08-31-2021	1,000.00
17960	CITY OF ROBY	C	08-02-2021	08-31-2021	425.72
17961	CITY OF ROTAN	C	08-02-2021	08-31-2021	62.00
17962	VERIZON CONNECT NWF, INC	C	08-02-2021	08-31-2021	275.23
17963	RANDY FORD	C	08-02-2021	08-31-2021	39.25
17964		E	08-09-2021	08-09-2021	0.00
17965	ABILENE EQUIPMENT CENTER	C	08-09-2021	08-31-2021	180.60
17966	ABILENE HYDRAULICS, LLC	C	08-09-2021	08-31-2021	3,418.77
17967	ABILENE PROFESSIONAL CENTER	C	08-09-2021	08-31-2021	450.00
17968	AIRGAS-SOUTHWEST	C	08-09-2021	08-31-2021	57.23
17969	AQUAONE	C	08-09-2021	08-31-2021	7.49
17970	BECKY MAULDIN	C	08-09-2021	08-31-2021	328.64
17971	BEN E KEITH	C	08-09-2021	08-31-2021	3,020.87
17972	BLACK PLUMBING	C	08-09-2021	08-31-2021	3,526.71
17973	CHERYL BUSK, CLERK	C	08-09-2021	08-31-2021	35.00
17974	CITY JANITORIAL SUPPLY	C	08-09-2021	08-31-2021	172.27
17975	COOPER OIL CO INC	C	08-09-2021	08-31-2021	6,388.15
17976	DE LAGE LANDEN	C	08-09-2021	08-31-2021	1,573.03
17977	DIRECTV	C	08-09-2021	08-31-2021	147.98
17978	ELECTION SYSTEMS & SOFTWARE INC.	C	08-09-2021	08-31-2021	26,724.00
17979	FRANKLIN & SON INC.	C	08-09-2021	08-31-2021	2,233.99
17980	GOLDSMITH SOLUTIONS	C	08-09-2021	08-31-2021	12,594.85
17981	GOMEZ REPAIR	C	08-09-2021	08-31-2021	2,203.81
17982	GRAY FUEL & CHEMICAL	C	08-09-2021	08-31-2021	3,903.47
17983	HAROLD GRUBEN	C	08-09-2021	08-31-2021	75.00
17984	HILLIARD OFFICE SOLUTIONS	C	08-09-2021	08-31-2021	980.21
17985	INTEGRITY TRANSLATION	C	08-09-2021	08-31-2021	3,380.69
17986	INTERSTATE ALL BATTERY CENTER	C	08-09-2021	08-31-2021	113.98
17987	INTERSTATE BILLING SERVICE	C	08-09-2021	08-31-2021	312.28
17988	JEANIE FULLER	C	08-09-2021	08-31-2021	200.00
17989	JOHN DEERE FINANCIAL	C	08-09-2021	08-31-2021	1,013.80
17990	Juan Garza - ROAD RUNNER TIRE	C	08-09-2021	08-31-2021	140.00
17991	KEN HOLT	C	08-09-2021	08-31-2021	137.76
17992	LARRY'S AUTOMOTIVE	C	08-09-2021	08-31-2021	605.15
17993	LEE'S SERVICE AUTO PARTS	C	08-09-2021	08-31-2021	589.00
17994	LIBERTY NATIONAL LIFE INS. CO.	C	08-09-2021	08-31-2021	326.44
17995	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-09-2021	08-31-2021	910.00
17996	LONGWORTH CO-OP GIN	C	08-09-2021	08-31-2021	2,766.84
17997	MARY MARGARET SPARKS-COX	C	08-09-2021	08-31-2021	236.76
17998	MAYFIELD PAPER COMPANY	C	08-09-2021	08-31-2021	68.77
17999	MESSICK CONSTRUCTION	C	08-09-2021	08-31-2021	135.00
18000	NICK DICKSON	C	08-09-2021	08-31-2021	672.00
18001	NOWLIN FARM SERVICES	C	08-09-2021	08-31-2021	308.40
18002	OWEN BROS. DIESEL	C	08-09-2021	08-31-2021	1,125.00
18003	PAT THOMSON	C	08-09-2021	08-31-2021	728.00
18004	QUILL	C	08-09-2021	08-31-2021	472.77
18005	RELX INC.	C	08-09-2021	08-31-2021	173.25
18006	SCURRY COUNTY SHERIFF'S OFFICE	C	08-09-2021	08-31-2021	27,212.77
18007	STUART JEFFREY - BUG OUT PEST MANAG	C	08-09-2021	08-31-2021	350.00
18008	TEXAS ASSOCIATION OF COUNTIES	C	08-09-2021	08-31-2021	275.00
18009	TEXAS ASSOCIATION OF COUNTIES	C	08-09-2021	08-31-2021	31,433.56
18010	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-09-2021	08-31-2021	9.15
18011	TRACEY DOWELL	C	08-09-2021	08-31-2021	400.00
18012	U.S. POSTAL SERVICE	C	08-09-2021	08-31-2021	66.00

09-09-2021  
 TIME:01:07 PM

CHECK REGISTER - ACCOUNT:0100-0100

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18013	WARREN CAT	C	08-09-2021	08-31-2021	107.34
18014	WASHINGTON NATIONAL	C	08-09-2021	08-31-2021	409.20
18015	WESTAIR-PRAXAIR DIST. INC	C	08-09-2021	08-31-2021	44.24
18016	WHITES	C	08-09-2021	08-31-2021	42.48
18017	WTG FUELS INC	C	08-09-2021	08-31-2021	279.42
18018	UNITED STATES TREASURY	C	08-09-2021	08-31-2021	15,355.15
18019	AT&T	C	08-10-2021	08-31-2021	1,135.60
18020	AT&T MOBILITY	C	08-10-2021	08-31-2021	306.30
18021	ATMOS ENERGY	C	08-10-2021	08-31-2021	136.23
18022	BIG COUNTRY ELECTRIC COOP	C	08-10-2021	08-31-2021	901.00
18023	LINGO COMMUNICATIONS	C	08-10-2021	08-31-2021	67.21
18024	REPUBLIC SERVICES	C	08-10-2021	08-31-2021	130.00
18025	AFLAC	C	08-10-2021	08-31-2021	24.80
18026	LEE'S SERVICE AUTO PARTS	C	08-10-2021	08-31-2021	451.10
18027	AQUAONE INC.	C	08-11-2021	08-31-2021	41.95
18028	NAPA AUTO PARTS	C	08-11-2021	08-31-2021	431.63
18029	YELLOWHOUSE MACHINERY CO	C	08-11-2021	08-31-2021	2,400.17
18030	YELLOWHOUSE MACHINERY CO.	C	08-11-2021	08-31-2021	791.96
18031	TEXAS CHIEF DEPUTIES ASSOCIATION	I	08-11-2021	08-11-2021	24.00
18032	PAT THOMSON	C	08-11-2021	08-31-2021	493.44
18033	AQUAONE INC.	C	08-11-2021	08-31-2021	7.49
18034	AT&T	C	08-11-2021	08-31-2021	739.19
18035	TX CHILD SUPPORT SDU	C	08-10-2021	08-31-2021	419.99
18036	AT&T	C	08-11-2021	08-31-2021	473.79
18037	TCDRS	C	08-15-2021	08-31-2021	21,757.93
18038	FISHER COUNTY TREASURER JURY	C	08-17-2021	08-31-2021	480.00
18039	FISHER COUNTY CHILD WELFARE BOARD	C	08-17-2021	08-31-2021	120.00
18040		E	08-18-2021	08-18-2021	0.00
18041	JONNYE LU SPECK	C	08-20-2021	08-31-2021	41.98
18042	WEX BANK	C	08-20-2021	08-31-2021	1,407.17
18043	CRYSTAL MCWHIRTER	C	08-20-2021	08-31-2021	100.00
18044	ATMOS ENERGY	C	08-23-2021	08-31-2021	219.96
18045	VERIZON WIRELESS	C	08-23-2021	08-31-2021	417.89
18046	UNITED STATES TREASURY	C	08-23-2021	08-31-2021	14,248.10
18047	CARD SERVICE CENTER	I	08-23-2021	08-23-2021	2,521.04
18048	CARD SERVICE CENTER	I	08-23-2021	08-23-2021	331.36
18049	TX CHILD SUPPORT SDU	C	08-23-2021	08-31-2021	320.77
18050	TANNER GARCIA	C	08-24-2021	08-31-2021	45.00
18051	ENPROTEC/HIBBS & TODD, INC	C	08-26-2021	08-31-2021	4,604.69
18052	KERRY ANDERSON	C	08-26-2021	08-31-2021	450.00
18053	LUCIANO CHAVEZ	I	08-26-2021	08-26-2021	450.00
18054	SAVANNAH SEATON	V	08-26-2021	09-02-2021	450.00
18055	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	08-26-2021	08-26-2021	1,260.00
18056	FISHER COUNTY HISTORICAL COMMISSION	C	08-26-2021	08-31-2021	2,000.00
18057	GINA PASLEY	C	08-26-2021	08-31-2021	136.64
18058	DERRID GREEN	C	08-26-2021	08-31-2021	211.25
18059	ENPROTEC/HIBBS & TODD, INC	I	08-27-2021	08-27-2021	539.50
18060	SYLVESTER-MCCAULLEY WATER SUPPLY	I	08-27-2021	08-27-2021	36.71
18061	AT&T	I	08-30-2021	08-30-2021	473.79
18062	AT&T	I	08-30-2021	08-30-2021	739.19
18063	DE LAGE LANDEN	I	08-30-2021	08-30-2021	1,407.96
18064	HUDSON ENERGY	I	08-30-2021	08-30-2021	1,146.88
18065	WESTEX CONNECT	I	08-30-2021	08-30-2021	750.00

09-09-2021  
TIME:01:07 PM

CHECK REGISTER - ACCOUNT:0100-0100

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PREPARER:0006

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UN-POSTED CHECKS	2	0.00
CHECKS ISSUED	12	9,680.43
CHECKS CASHED	96	220,435.18
VOID CHECKS	1	450.00
TOTAL	111	230,565.61

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of August 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
				AIRPORT REVENUE	\$0.00
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000007629	P	ANGIE PIPPIN - JP	08-02-2021	08-11-2021	\$220.00
0000007626	P	ANGIE PIPPIN - JP	08-06-2021	08-11-2021	\$70.00
0000007640	P	ANGIE PIPPIN - JP	08-09-2021	08-16-2021	\$210.00
0000007697	P	ANGIE PIPPIN - JP	08-18-2021	08-25-2021	\$10.00
0000007699	P	ANGIE PIPPIN - JP	08-24-2021	08-25-2021	\$146.00
0000007703	P	ANGIE PIPPIN - JP	08-25-2021	08-27-2021	\$93.00
0000007704	P	ANGIE PIPPIN - JP	08-26-2021	08-27-2021	\$15.00
0000007730	P	ANGIE PIPPIN - JP	08-30-2021	08-31-2021	\$10.00
0000007630	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-02-2021	08-11-2021	\$285.00
0000007656	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-04-2021	08-16-2021	\$296.00
0000007628	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-05-2021	08-11-2021	\$495.00
0000007627	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-06-2021	08-11-2021	\$50.00
0000007641	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-09-2021	08-16-2021	\$235.00
0000007642	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-10-2021	08-16-2021	\$385.00
0000007657	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-11-2021	08-16-2021	\$465.00
0000007658	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-12-2021	08-16-2021	\$210.00
0000007664	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-16-2021	08-18-2021	\$820.00
0000007665	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-17-2021	08-18-2021	\$285.00
0000007698	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-19-2021	08-25-2021	\$50.00
0000007700	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-24-2021	08-27-2021	\$275.00
0000007705	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-26-2021	08-27-2021	\$671.00
0000007715	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-27-2021	08-30-2021	\$235.00
0000007731	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-30-2021	08-31-2021	\$242.50
0000007732	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-31-2021	08-31-2021	\$182.00
				JP REVENUE	\$5,955.50
<b>APPRAISAL DISTRICT REVENUE</b>					
0000007635	P	APPRAISAL DISTRICT - I&S	08-11-2021	08-11-2021	\$1,121.53
0000007673	P	APPRAISAL DISTRICT - I&S	08-18-2021	08-18-2021	\$485.18
0000007687	P	APPRAISAL DISTRICT - I&S	08-20-2021	08-25-2021	\$412.84
0000007707	P	APPRAISAL DISTRICT - I&S	08-27-2021	08-27-2021	\$628.06
0000007634	P	APPRAISAL DISTRICT - M&O	08-11-2021	08-11-2021	\$5,853.36
0000007672	P	APPRAISAL DISTRICT - M&O	08-18-2021	08-18-2021	\$2,545.24
0000007686	P	APPRAISAL DISTRICT - M&O	08-20-2021	08-25-2021	\$2,174.08
0000007706	P	APPRAISAL DISTRICT - M&O	08-27-2021	08-27-2021	\$3,237.54
0000007636	P	APPRAISAL DISTRICT - R&B	08-11-2021	08-11-2021	\$182.20
0000007674	P	APPRAISAL DISTRICT - R&B	08-18-2021	08-18-2021	\$85.92
0000007688	P	APPRAISAL DISTRICT - R&B	08-20-2021	08-25-2021	\$74.82
0000007708	P	APPRAISAL DISTRICT - R&B	08-27-2021	08-27-2021	\$106.90
				APPRAISAL REVENUE	\$16,907.67
<b>COUNTY ATTORNEY REVENUE</b>					
0000007610	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-02-2021	08-03-2021	\$500.00
0000007650	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-11-2021	08-16-2021	\$500.00
0000007670	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-16-2021	08-18-2021	\$100.00
				COUNTY ATTORNEY REVENUE	\$1,100.00
<b>DISTRICT CLERK REVENUE</b>					
0000007614	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-03-2021	08-04-2021	\$35.00
0000007620	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-04-2021	08-11-2021	\$80.00
0000007622	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-05-2021	08-11-2021	\$300.00
0000007643	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-10-2021	08-16-2021	\$293.00
0000007647	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-11-2021	08-16-2021	\$16.00
0000007679	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-18-2021	08-25-2021	\$10.00
0000007691	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-23-2021	08-25-2021	\$245.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of August 2021

0000007693	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-24-2021	08-25-2021	\$316.00
0000007659	P	GINA P.-DISTRICT CLERK	08-13-2021	08-16-2021	\$134.80
0000007671	P	GINA P.-DISTRICT CLERK	08-16-2021	08-23-2021	\$909.72
0000007714	P	GINA P.-DISTRICT CLERK	08-25-2021	08-30-2021	\$21.00

DIST CLERK REVENUE \$2,360.52

<b>INTEREST REVENUE</b>					
0000007742	P	INTEREST-CCLERK C-CARD ACCT	08-31-2021	08-31-2021	\$0.36
0000007720	P	INTEREST-CD 1105	08-04-2021	08-04-2021	\$15.96
0000007721	P	INTEREST-CD 1106	08-04-2021	08-04-2021	\$15.96
0000007722	P	INTEREST-CD 1107	08-04-2021	08-04-2021	\$15.96
0000007723	P	INTEREST-CD 1108	08-04-2021	08-04-2021	\$15.96
0000007724	P	INTEREST-CD 1109	08-04-2021	08-04-2021	\$15.96
0000007725	P	INTEREST-CD 1146	08-09-2021	08-09-2021	\$26.32
0000007739	P	INTEREST-COMMISSARY	08-31-2021	08-31-2021	\$0.41
0000007741	P	INTEREST-DCLERK C-CARD ACCT	08-31-2021	08-31-2021	\$0.17
0000007740	P	INTEREST-DRUG FORFEITURE	08-31-2021	08-31-2021	\$4.88
0000007736	P	INTEREST-GENERAL OPERATING	08-31-2021	08-31-2021	\$471.56
0000007734	P	INTEREST-I&S	08-31-2021	08-31-2021	\$54.06
0000007738	P	INTEREST-JP C-CARD ACCT	08-31-2021	08-31-2021	\$0.60
0000007737	P	INTEREST-MMA	08-31-2021	08-31-2021	\$28.68
0000007735	P	INTEREST-PRE-TRIAL DIVERSION	08-31-2021	08-31-2021	\$4.74

INTEREST REVENUE \$671.58

<b>TAX COLLECTOR REVENUE</b>					
0000007606	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-03-2021	08-03-2021	\$1,245.23
0000007607	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-03-2021	08-03-2021	\$2,211.00
0000007623	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-06-2021	08-11-2021	\$5,375.24
0000007652	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-13-2021	08-16-2021	\$7,508.35
0000007685	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-20-2021	08-25-2021	\$4,654.48
0000007712	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-27-2021	08-27-2021	\$6,739.83

TAX COLLECTOR REVENUE \$27,734.13

<b>COUNTY CLERK REVENUE</b>					
0000007608	P	PAT T.-COUNTY CLERK	08-02-2021	08-03-2021	\$410.00
0000007615	P	PAT T.-COUNTY CLERK	08-03-2021	08-04-2021	\$372.00
0000007618	P	PAT T.-COUNTY CLERK	08-04-2021	08-11-2021	\$701.00
0000007621	P	PAT T.-COUNTY CLERK	08-05-2021	08-11-2021	\$202.00
0000007624	P	PAT T.-COUNTY CLERK	08-06-2021	08-11-2021	\$416.00
0000007644	P	PAT T.-COUNTY CLERK	08-09-2021	08-16-2021	\$102.00
0000007639	P	PAT T.-COUNTY CLERK	08-10-2021	08-16-2021	\$1,512.25
0000007648	P	PAT T.-COUNTY CLERK	08-11-2021	08-16-2021	\$888.00
0000007654	P	PAT T.-COUNTY CLERK	08-12-2021	08-16-2021	\$734.00
0000007653	P	PAT T.-COUNTY CLERK	08-13-2021	08-16-2021	\$2,729.50
0000007668	P	PAT T.-COUNTY CLERK	08-16-2021	08-18-2021	\$792.00
0000007662	P	PAT T.-COUNTY CLERK	08-17-2021	08-18-2021	\$556.00
0000007680	P	PAT T.-COUNTY CLERK	08-18-2021	08-25-2021	\$220.00
0000007683	P	PAT T.-COUNTY CLERK	08-19-2021	08-25-2021	\$321.00
0000007689	P	PAT T.-COUNTY CLERK	08-20-2021	08-25-2021	\$174.00
0000007692	P	PAT T.-COUNTY CLERK	08-23-2021	08-25-2021	\$513.00
0000007694	P	PAT T.-COUNTY CLERK	08-24-2021	08-25-2021	\$1,522.00
0000007702	P	PAT T.-COUNTY CLERK	08-25-2021	08-27-2021	\$452.00
0000007709	P	PAT T.-COUNTY CLERK	08-26-2021	08-27-2021	\$100.00
0000007716	P	PAT T.-COUNTY CLERK	08-27-2021	08-30-2021	\$405.00
0000007726	P	PAT T.-COUNTY CLERK	08-30-2021	08-31-2021	\$316.00
0000007727	P	PAT T.-COUNTY CLERK	08-31-2021	08-31-2021	\$325.00
0000007609	P	PAT T.-COUNTY CLERK / EFILE & CC	08-02-2021	08-03-2021	\$524.00
0000007619	P	PAT T.-COUNTY CLERK / EFILE & CC	08-04-2021	08-11-2021	\$399.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of August 2021

0000007625	P	PAT T.-COUNTY CLERK / EFILE & CC	08-06-2021	08-11-2021	\$112.00
0000007645	P	PAT T.-COUNTY CLERK / EFILE & CC	08-09-2021	08-16-2021	\$38.00
0000007649	P	PAT T.-COUNTY CLERK / EFILE & CC	08-11-2021	08-16-2021	\$114.00
0000007655	P	PAT T.-COUNTY CLERK / EFILE & CC	08-12-2021	08-16-2021	\$141.00
0000007669	P	PAT T.-COUNTY CLERK / EFILE & CC	08-16-2021	08-18-2021	\$190.00
0000007663	P	PAT T.-COUNTY CLERK / EFILE & CC	08-17-2021	08-18-2021	\$399.00
0000007681	P	PAT T.-COUNTY CLERK / EFILE & CC	08-18-2021	08-25-2021	\$23.00
0000007684	P	PAT T.-COUNTY CLERK / EFILE & CC	08-19-2021	08-25-2021	\$13.00
0000007690	P	PAT T.-COUNTY CLERK / EFILE & CC	08-20-2021	08-25-2021	\$23.00
0000007696	P	PAT T.-COUNTY CLERK / EFILE & CC	08-24-2021	08-25-2021	\$65.00
0000007710	P	PAT T.-COUNTY CLERK / EFILE & CC	08-26-2021	08-27-2021	\$30.00
0000007711	P	PAT T.-COUNTY CLERK / EFILE & CC	08-26-2021	08-27-2021	\$12.00
0000007717	P	PAT T.-COUNTY CLERK / EFILE & CC	08-27-2021	08-30-2021	\$34.00

COUNTY CLERK REVENUE \$15,879.75

<b>SHERIFF REVENUE</b>					
0000007616	P	SHERIFF - RANDY FORD	08-04-2021	08-04-2021	\$125.00
0000007617	P	SHERIFF - RANDY FORD	08-04-2021	08-04-2021	\$250.00
0000007646	P	SHERIFF - RANDY FORD	08-16-2021	08-16-2021	\$100.00
0000007666	P	SHERIFF - RANDY FORD	08-18-2021	08-18-2021	\$22.00
0000007682	P	SHERIFF - RANDY FORD (Bail Bonds)	08-25-2021	08-25-2021	\$15.00

SHERIFF REVENUE \$512.00

<b>SR CITIZENS REVENUE</b>					
0000007631	P	SR CITIZENS -WEST CENTRAL TEXAS COG	08-06-2021	08-06-2021	\$198.87
0000007632	P	SR CITIZENS -WEST CENTRAL TEXAS COG	08-06-2021	08-06-2021	\$4,370.13
0000007719	P	SR CITIZENS -WEST CENTRAL TEXAS COG	08-30-2021	08-30-2021	\$4,210.83
0000007728	P	SR CITIZENS -WEST CENTRAL TEXAS COG	08-31-2021	08-31-2021	\$4,535.55
0000007729	P	SR CITIZENS -WEST CENTRAL TEXAS COG	08-31-2021	08-31-2021	\$5,004.72
0000007637	P	SR CITIZENS-EMILIA GARCIA	08-10-2021	08-16-2021	\$290.35
0000007638	P	SR CITIZENS-EMILIA GARCIA	08-10-2021	08-16-2021	\$60.25
0000007651	P	SR CITIZENS-EMILIA GARCIA	08-12-2021	08-16-2021	\$44.50
0000007667	P	SR CITIZENS-EMILIA GARCIA	08-18-2021	08-18-2021	\$111.50
0000007701	P	SR CITIZENS-EMILIA GARCIA	08-25-2021	08-27-2021	\$165.65

SR CITIZENS REVENUE \$18,992.35

<b>OTHER REVENUE</b>					
0000007678	P	I & S FUND	08-20-2021	08-20-2021	\$156,241.93
0000007660	P	INV-PAYMTS ALCOHOLC BEV COM CTX	08-13-2021	08-13-2021	\$6.00
0000007661	P	JURY CASH	08-18-2021	08-18-2021	\$120.00
0000007676	P	MONTHLY TRANSFER-CC	08-19-2021	08-19-2021	\$2,732.32
0000007675	P	MONTHLY TRANSFER-DC	08-19-2021	08-19-2021	\$1,125.22
0000007677	P	MONTHLY TRANSFER-JP	08-19-2021	08-19-2021	\$4,504.39
0000007633	P	RESOURCE ACQUISITION MANAGEMENT	08-11-2021	08-11-2021	\$2,125.00
0000007613	P	RSCH DOCSTYLER TECH-GINAP-DC	08-03-2021	08-03-2021	\$0.20
0000007611	P	TEXAS ASSOCIATION OF COUNTIES	08-03-2021	08-03-2021	\$214.80
0000007612	P	TEXAS ASSOCIATION OF COUNTIES (TAC)	08-03-2021	08-03-2021	\$18,638.00
0000007718	P	TEXAS COMPTROLLER-JUROR REIMBURSE	08-30-2021	08-30-2021	\$816.00
0000007695	P	TEXAS DEPARTMENT OF AGRICULTURE	08-25-2021	08-25-2021	\$4,604.69
0000007713	P	TX SEC OF STATE	08-27-2021	08-27-2021	\$589.13

OTHER REVENUE \$191,717.68

REPORT TOTAL

\$281,831.18



# **Archive Plan**

For Preservation and Restoration  
Of Archived Records

Presented by

Pat Thomson, County Clerk

August 2021

## **Executive Summary**

The vast majority of the permanent records in the County Clerks office are paper based. These records are used daily by the public and are vulnerable to loss by theft and wear and tear.

With no cost to the County, these records can be preserved by using the archive fees collected to cover the cost of scanning the paper-based documents and preserving the handwritten ones by encapsulation. In addition, to preserving the documents, the images can be added to our existing imaging system and improve customer service by offering a wider date range of documents on the software system.

## **Introduction**

County Clerks are currently authorized to collect a records management fee for maintaining and preserving current documents. A fee not to exceed \$10 can be imposed for recording or filing public documents in county clerk offices in any county for the purpose of preserving, restoring, and managing these county records. The legislation is designed to target archived records. This does not include court records.

This bill authorizes the Commissioners Court to adopt a records archive fee as part of the county's annual budget. This additional revenue will be dedicated to help focus on preserving older records.

*Fisher County Commissioners Court approved this \$10 fee on September 16, 2013.*

## **Archive Plan**

Fiscal Year 2022

We are in the process of having probate court records scanned to preserve the documents. I plan to use revenue from this fund to pay part of salary for full time employee, who can scan probate records 1930 and back. I will have index books from the early 1900's repaired, sealed and assembled into new binders. Revenue collected and not expended to the fiscal year will be carried forward. Each budget year a revised plan and report of the current progress will be reported.

## **Steps to implement and continue**

Prepare Annual Archive Plan  
Annual Commissioner's Court Approval  
Annual Public Hearing  
Post Notice of Fee in a conspicuous place

## **Projected Revenue for Fiscal Year 2022**

Document Type	Forecast of # documents filed subject to fee based on 2021 to date filings	Anticipated maximum revenue at \$10.00 per document
Official Public Records	2884	\$28,846

## Proposed Budget of Expenses for Fiscal Year 2022

Full-Time Employee Scanning	\$ 8,000.00
Part-Time Employee Scanning	\$ 8,239.00
Misc. Cost	\$15,000.00
Total	\$21,329.00

### LOCAL GOVERNMENT CODE

§ 118.025. COUNTY CLERK'S RECORDS ARCHIVE.

(a) In this section:

(1) "Deterioration" means any naturally occurring process or a natural disaster that results in the destruction or partial destruction of a public document.

(2) "Preservation" means any process that:

(A) suspends or reduces the deterioration of public documents; or

(B) provides public access to the public documents in a manner that reduces the risk of deterioration, excluding providing public access to public documents indexed geographically.

(3) "Public document" means any instrument, document, paper, or other record that the county clerk is authorized to accept for filing or maintaining.

(4) Repealed by Acts 2005, 79<sup>th</sup> Leg., Ch. 804, Sec. 7, eff. June 17, 2005.

(5) "Restoration" means any process that permits the visual enhancement of a public document, including making the document more legible.

(b) The commissioners' court of a county may adopt a records archive fee under Section 118.011(f) as part of the county's annual budget. The fee must be set and itemized in the county's budget as part of the budget preparation process. The fee for "Records Archive" under Section 118.011(f) is for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk's records archive.

(c) The fee must be paid at the time a person, excluding a state agency, presents a public document to the county clerk for recording or filing.

(d) The fee shall be deposited in a separate records archive account in the general fund of the county. Any interest accrued remains with the account.

(e) The funds generated from the collection of a fee under this section may be expended only for the preservation and restoration of the county clerk's records archive. The County Clerk shall designate the public documents that are part of the records archive for purposes of this section. The designation of public documents by the County Clerk under this section is subject to approval by the commissioners' court in a public meeting during the budget process.

(f) The funds may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public

records by lot and block description as provided by Section 193.009(b)(4).

(g) Before collecting the fee under this section, the county clerk shall prepare an annual written plan for funding the preservation and restoration of the county clerk's records archive. The commissioners' court shall publish notice of a public hearing on the plan in a newspaper of general circulation in the county not later than the 15th day before the date of the hearing. After the public hearing, the plan shall be considered for approval by the commissioners' court. Funds from the records archive account may be expended only as provided by the plan. All expenditures from the records archive account shall comply with Subchapter C, Chapter 262. The hearing may be held during the budget process.

(h) If a county charges a fee under this section, a notice shall be posted in a conspicuous place in the county clerk's office. The notice must state the amount of the fee in the following form:

"THE COMMISSIONERS COURT OF \_\_\_\_\_ COUNTY HAS DETERMINED THAT A RECORDS ARCHIVE FEE OF \$ \_\_\_\_\_ IS NEEDED TO PRESERVE AND RESTORE COUNTY RECORDS."

(i) The fee is subject to approval by the commissioners' court in a public meeting during the budget process.

(j) Repealed by Acts 2011, 82<sup>nd</sup> Leg., R.S., Ch. 330, Sec 3, eff. June 17, 2011

(k) Repealed by Acts 2005, 79<sup>th</sup> Leg., Ch. 804, Sec 7, eff. June 17, 2011

Added by Acts 2001, 77th Leg., Ch. 794, § 4, eff. Sept. 1, 2001.

Amended by Acts 2003, 78th Leg., Ch. 974, § 3, eff. Sept. 1, 2003; Acts 2003, 78th Leg., Ch. 1275, § 3(32), eff. Sept. 1, 2003.

Amended by:

Acts 2005, 79<sup>th</sup> Leg., Ch. 804 (S.B. 526), Sec. 1, eff. June 17, 2005

Acts 2005, 79<sup>th</sup> Leg., Ch. 804 (S.B. 526), Sec. 7, eff. June 17, 2005

Acts 2011, 82<sup>nd</sup> Leg., R.S., Ch. 330 (H.B. 2716), Sec. 2, eff. June 17,

2011

Acts 2011, 82<sup>nd</sup> Leg., R.S., Ch. 330 (H.B. 2716), Sec. 3, eff. June 17,

2011

# **Archive Plan**

District Court Records Technology Fund GC 51.305

For Preservation and Restoration  
Of Archived Records

Presented by

Gina Pasley, District Clerk

August, 2021

## Executive Summary

Many of the permanent, historical records in the District Clerk's office are paper based. These records are used on a regular basis by the public and are vulnerable to loss by theft and wear and tear.

With no cost to the County, these records can be preserved by using the archive fees collected to cover the cost of scanning the paper based documents and preserving the handwritten ones by encapsulation. In addition, to preserving the documents, the images can be added to our existing imaging system and improve customer service by offering a wider date range of documents on the computer portal.

## Introduction

District Clerks are currently authorized to collect a records management fee for maintaining and preserving current documents. A fee not to exceed \$10 can be imposed for recording or filing public documents in district clerk offices in any county for the purpose of preserving, restoring, and managing these court records. The legislation is designed to target archived records.

This bill authorizes the Commissioners Court to adopt a records archive fee as part of the county's annual budget. This additional revenue will be dedicated to help focus on preserving older records.

*Fisher County Commissioners Court made a motion to accept the \$10 fee set by legislature on 16<sup>th</sup> day of September, 2013.*

## Archive Plan

Fiscal Year 2021 – 2022

General Plan

Plan will be to collect archive fee. Collections will be used as needed to maintain and preserve documents. Each budget year a revised plan and report of the current progress will be reported.

## Steps to implement and continue

Prepare Annual Archive Plan

Annual Commissioner's Court Approval

Annual Public Hearing

Post Notice of Fee in a conspicuous place

**Projected Revenue for 2021-2022**

Document Type	Forecast of # documents filed subject to fee base on 2020	Anticipated maximum revenue at \$10.00 per document
District Court Filings	75	\$750.00

**Proposed Budget of Expenses for 2021-2022**

Maintaining and Preserving Records \$750.00  
Total \$750.00

**LOCAL GOVERNMENT CODE**

**§ 118.025. COUNTY CLERK'S RECORDS ARCHIVE.**

(a) In this section:

(1) "Deterioration" means any naturally occurring process or a natural disaster that results in the destruction or partial destruction of a public document.

(2) "Preservation" means any process that:

(A) suspends or reduces the deterioration of public documents;

or

(B) provides public access to the public documents in a manner that reduces the risk of deterioration, excluding providing public access to public documents indexed geographically.

(3) "Public document" means any instrument, document, paper, or other record that the county clerk is authorized to accept for filing or maintaining.

(4) "Records archive" means public documents filed with the county clerk before January 1, 1990.

(5) "Restoration" means any process that permits the visual enhancement of a public document, including making the document more legible.

(b) The commissioners court of a county may adopt a records archive fee under Section 118.011(f) as part of the county's annual budget. The fee must be set and itemized in the county's budget as part of the budget preparation process. The fee for "Records Archive" under Section 118.011(f) is for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk's records archive.

(c) The fee must be paid at the time a person, excluding a state agency, presents a public document to the county clerk for recording or filing.

(d) The fee shall be deposited in a separate records archive account in the general fund of the county.

(e) The funds generated from the collection of a fee under this section may be expended only for the preservation and restoration of the county clerk's records archive.

(f) The funds may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description as provided by Section 193.009(b)(4). (g) The county clerk shall prepare an annual written plan for funding the preservation and restoration of the county clerk's records archive. The commissioners court shall publish notice of a public hearing on the plan in a newspaper of general circulation in the county not later than the 15th day before the date of the hearing. After the public hearing, the plan shall be considered for approval by the commissioners court. Funds from the records archive account may be expended only as provided by the plan. All expenditures from the records archive account shall comply with Subchapter C, Chapter 262.

(h) If a county charges a fee under this section, a notice shall be posted in a conspicuous place in the county clerk's office. The notice must state the amount of the fee in the following form:

"THE COMMISSIONERS COURT OF \_\_\_\_\_ COUNTY HAS DETERMINED THAT A RECORDS ARCHIVE FEE OF \$ \_\_\_\_\_ IS NEEDED TO PRESERVE AND RESTORE COUNTY RECORDS."

(i) The fee is subject to approval by the commissioners court in a public meeting.

(j) Any excess funds generated from the collection of a fee under this section remaining after completion of a county records archive preservation and restoration project may be expended only for the purposes described by Section 118.0216. The commissioners court of a county may not order the collection of a fee authorized by this section after the county records archive preservation and restoration is complete.

(k) This section expires September 1, 2008.

Added by Acts 2001, 77th Leg., ch. 794, § 4, eff. Sept. 1, 2001.

Amended by Acts 2003, 78th Leg., ch. 974, § 3, eff. Sept. 1,

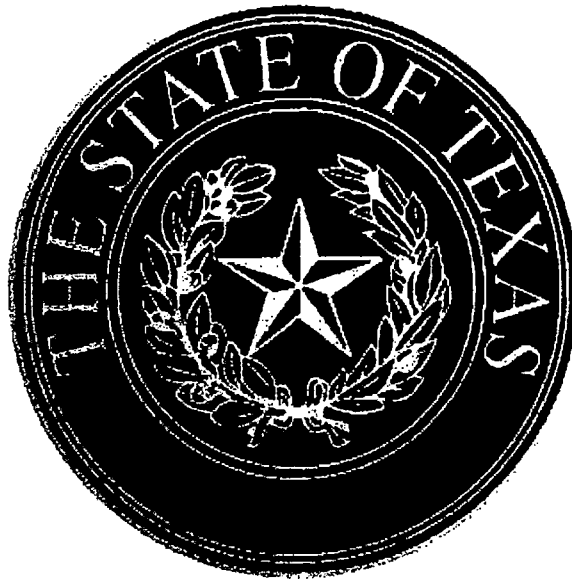
2003; Acts 2003, 78th Leg., ch. 1275, § 3(32), eff. Sept. 1,

2003.

### **From SB 526 79<sup>th</sup> Legislature**

SECTION 7. Subsection (g), Section 118.011, and Subdivision (4), Subsection (a), and Subsection (k), Section 118.025, Local Government Code, are repealed.





## FISHER COUNTY

State of Financial Condition

September 13, 2021

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1	GORDON PIPPIN
PRECINCT#2	DEXTER ELROD
PRECINCT#3	PRESTON MARTIN
PRECINCT#4	KEVIN STUART



*County of Fisher*

*P. O. Box 126 | P.O. Box 126*

September 09, 2021

To The Honorable, Glen Harrison, Presiding Judge of the 32<sup>nd</sup> 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,

A handwritten signature in black ink, appearing to read "Becky Mauldin".

Becky Mauldin  
County Auditor

-----  
 ACCOUNT NO ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE MONTH-TO-DATE BALANCE PCT  
 -----  
 REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 09

0100 CASH ACCOUNTS

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
10-100-100	CFC: GENERAL FUND				1,036,241.13	51,581.34	2,769,487.11	
10-100-130	MONEY MARKET CHECKING				896.52	0.00	232,638.20	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				262.37	0.00	156,569.77	
10-100-202	CERTIFICATE OF DEPOSIT - 2				262.37	0.00	156,569.77	
10-100-203	CERTIFICATE OF DEPOSIT - 3				262.37	0.00	156,569.77	
10-100-204	CERTIFICATE OF DEPOSIT - 4				262.37	0.00	156,569.77	
10-100-205	CERTIFICATE OF DEPOSIT - 5				262.37	0.00	156,569.77	
10-100-206	CERTIFICATE OF DEPOSIT - 6				322.20	0.00	258,247.45	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				734.37	129.00	784.37	
10-100-231	COUNTY CLERK EFILE				1,554.56	201.40	1,554.56	
10-100-232	JP CREDIT CARD				2,667.53	283.66	2,667.53	
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					1,043,728.16	50,967.28	4,269,303.19	

0300 GENERAL REVENUE ACCOUNTS

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
10-300-100	ADVALOREM TAXES	2,482,523.00	2,482,523.00		2,505,169.16	293.15	22,646.16+	101
10-300-104	TDEM GRANT	0.00	0.00		56,550.77	0.00	56,550.77+	
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	150.00	150.00		16.33	0.00	133.67	11
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	100.00	100.00		18.50	0.00	81.50	19
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		7,527.25	0.00	327.25+	105
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		50.34	0.00	249.66	17
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		2,536.41	0.00	536.41+	127
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	24,500.00	24,500.00		5,533.24	1.65	18,966.76	23
10-300-185	INSURANCE PROCEEDS	0.00	0.00		6,468.49	0.00	6,468.49+	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		1,634.05	0.00	8,765.95	16
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		20,820.00	0.00	19,820.00+	82
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
10-300-202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		44.24	0.00	255.76	15
10-300-204	OIL & GAS INCOME	500.00	500.00		3,248.34	0.00	2,748.34+	650
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	2,600.00	2,600.00		350.00	0.00	2,250.00	13
10-300-216	JUROR REIMBURSEMENT	408.00	408.00		1,564.00	0.00	1,156.00+	383
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		5,600.00	0.00	1,400.00	80
10-300-222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	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	400.00	400.00		925.00	0.00	525.00+	231
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		23,237.28	0.00	23,237.28+	
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	1.00	1.00		2.00	0.00	1.00+	200
10-300-232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		704,627.00	0.00	122,892.00+	121
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	15,140.00	15,140.00		322.00	0.00	14,818.00	02
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	930.00	930.00		268.27	0.00	661.73	29
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		10.00	0.00	0.00	100
GENERAL REVENUE ACCOUNTS		3,138,895.00	3,138,895.00	0.00	3,346,522.67	294.80	207,627.67+	107

0310 FEES OF OFFICE

10-310-400	FEES - COUNTY JUDGE	100.00	100.00		156.00	0.00	56.00+	156
10-310-410	FEES - COUNTY CLERK	65,000.00	65,000.00		82,410.36	1,370.40	17,410.36+	127
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		505.00	25.00	5.00+	101

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 - 09	
10-310-425	FEES - DISTRICT CLERK	9,800.00	9,800.00		6,847.59	97.00	2,952.41	70
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		1,020.20	0.00	320.20+	146
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		32,376.85	262.98	7,623.15	81
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		2,215.77	66.68	1,815.77+	554
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	600.00	600.00		225.63	0.00	374.37	38
10-310-445	FEES - TAX COLLECTOR	7,500.00	7,500.00		9,575.70	169.00	2,075.70+	128
10-310-447	FEES - TITLE	2,200.00	2,200.00		2,890.00	25.00	690.00+	131
10-310-448	FEES - LIQUOR LICENSE	500.00	500.00		322.00	0.00	178.00	64
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	3,400.00	3,400.00		9,704.55	15.00	6,304.55+	285
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	130,700.00	130,700.00	0.00	148,249.65	2,031.06	17,549.65+	113
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,332.09	5,050.00	132.09+	101
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	48,665.09	5,050.00	132.09+	100
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	40,121.13	1,656.92	2,958.87	93
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	24,230.75	969.23	969.25	96
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	26,985.09	1,117.68	2,072.91	93
10-400-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-400-200	FICA EXPENSE	7,550.00	7,550.00	0.00	6,949.31	284.74	600.69	92
10-400-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	670.68	28.08	670.68-	
10-400-205	RETIREMENT	8,122.00	8,122.00	0.00	7,135.07	308.11	986.93	88
10-400-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	19,619.21	854.46	900.79	96
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,225.24	526.56	0.00	748.20	70
10-400-305	SUPPLIES	2,000.00	2,000.00	55.08	482.80	0.00	1,462.12	27
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	475.61	45.86	224.39	68
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	700.00	100.00	0.00	620.00	56
10-400-320	COMPUTER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	475.00	0.00	0.00	100
10-400-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE	141,975.00	141,975.00	1,980.32	127,771.21	5,265.00	12,223.47	91
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	38,258.57	1,580.00	2,821.43	93
10-410-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	25,128.03	1,037.60	1,849.97	93
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	335.13	13.84	24.87	93
10-410-200	FICA EXPENSE	5,448.00	5,448.00	0.00	4,853.28	201.31	594.72	89
10-410-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	468.15	19.74	468.15-	
10-410-205	RETIREMENT	5,861.00	5,861.00	0.00	4,965.46	216.56	895.54	85
10-410-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	19,357.26	841.62	1,162.74	94
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	2,499.73	0.00	0.27	100
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	2,953.36	0.00	46.64	98
10-410-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-315	BONDS	100.00	100.00	0.00	100.00	0.00	0.00	100
10-410-320	COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	1,462.87	1,273.91	0.00	1,236.78-	182
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	1,410.00	8,730.00	0.00	0.00	100
10-410-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	376.84	0.00	376.84-	
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	120,637.00	120,637.00	2,872.87	109,299.72	3,910.67	8,464.41	93
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	38,258.57	1,580.00	2,821.43	93
10-420-115	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,452.50	410.00	547.50	95
10-420-200	FICA EXPENSE	3,908.00	3,908.00	0.00	3,546.26	147.64	361.74	91
10-420-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	350.64	14.93	350.64-	
10-420-205	RETIREMENT	4,204.00	4,204.00	0.00	3,720.85	163.77	483.15	89
10-420-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	9,826.29	427.23	433.71	96

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 - 09	
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	1,633.88	411.96	866.12	65
10-420-305	SUPPLIES	2,000.00	2,000.00	588.76	1,396.42	0.00	14.82	99
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	170.58	0.00	79.42	68
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,630.00	0.00	330.00	92
10-420-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		78,162.00	78,162.00	588.76	71,985.99	3,155.53	5,587.25	93
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	38,258.57	1,580.00	2,821.43	93
10-430-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-430-109	SALARY TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	25,163.71	1,037.60	1,814.29	93
10-430-200	FICA EXPENSE	5,253.00	5,253.00	0.00	4,800.36	198.01	452.64	91
10-430-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	465.86	19.63	465.86	
10-430-205	RETIREMENT	5,651.00	5,651.00	0.00	4,952.72	215.42	698.28	88
10-430-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	19,652.58	854.46	867.42	96
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	159.36	275.00	0.00	2,065.64	17
10-430-305	SUPPLIES	2,000.00	2,000.00	86.02	1,845.32	0.00	68.66	97
10-430-310	COMMUNICATIONS	0.00	700.00	0.00	521.48	45.86	178.52	74
10-430-315	BONDS	200.00	200.00	0.00	43.34	0.00	156.66	22
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	569.99	756.69	37.00	2,673.32	33
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	2,750.00	0.00	2,100.00	59
10-430-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	44.52	0.00	44.52	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		114,082.00	114,782.00	1,065.37	99,530.15	3,987.98	14,186.48	88
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,446.61	101.04	181.39	93
10-450-110	SALARY - ASSISTANT D.A.	11,403.00	11,403.00	0.00	7,066.39	292.35	4,336.61	62
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	5,661.37	233.28	404.63	93
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,648.71	233.28	417.29	93
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,764.99	279.38	499.01	93
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	2,110.26	87.15	156.74	93
10-450-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	202.79	8.55	202.79	
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	2,147.51	93.77	290.49	88
10-450-210	MEDICAL INSURANCE	6,700.00	6,700.00	0.00	5,574.54	0.00	1,125.46	83
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	240.17	0.00	959.83	20
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	972.22	0.00	155.78	86
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
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		56,060.00	56,060.00	0.00	38,835.56	1,328.80	17,224.44	69
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	38,258.57	1,580.00	2,821.43	93
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	22,435.50	897.42	897.50	96
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,265.00	450.00	735.00	93
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-200	FICA EXPENSE	5,693.00	5,693.00	0.00	5,292.95	221.39	400.05	93
10-460-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	514.05	21.96	514.05	
10-460-205	RETIREMENT	6,125.00	6,125.00	0.00	5,463.58	240.93	661.42	89
10-460-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	9,826.29	427.23	433.71	96
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	182.48	487.20	0.00	1,330.32	33
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	429.74	45.86	270.26	61
10-460-315	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	71
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	173.25	1,863.75	0.00	37.00	102
COUNTY ATTORNEY		103,941.00	103,941.00	355.73	94,014.13	3,884.79	9,571.14	91
0470 MAINTENANCE - BUILDING & GROUNDS								

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 - 09	
10-470-305	SUPPLIES	6,000.00	6,000.00	1,415.39	3,320.44	0.00	1,264.17	79
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	127.50	19,063.71	500.00	808.79	96
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	3,150.00	0.00	1,500.00	70
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	25,710.23	4,505.13	9,289.77	73
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	3,809.50	0.00	6,190.50	38
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	2,523.00	251.95	0.00	12,225.05	18
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,055.02	0.00	944.98	53
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	400.00	8,000.00	500.00	0.00	100
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE - BUILDING & GROUNDS		104,400.00	104,400.00	4,815.89	66,360.85	5,505.13	33,223.26	68
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	43,680.00	43,680.00	0.00	40,679.76	1,679.99	3,000.24	93
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	335.13	13.84	24.87	93
10-480-110	SALARY - ASSISTANT AUDITOR	27,233.00	27,233.00	0.00	25,337.83	1,046.40	1,895.17	93
10-480-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	5,499.00	5,499.00	0.00	5,075.80	209.62	423.20	92
10-480-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	487.41	20.55	487.41	
10-480-205	RETIREMENT	5,916.00	5,916.00	0.00	5,185.24	225.52	730.76	88
10-480-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	19,652.58	854.46	867.42	96
10-480-300	TRAVEL/TUITION/DUES	2,500.00	2,500.00	0.00	1,335.60	0.00	1,164.40	53
10-480-305	SUPPLIES	2,000.00	2,000.00	164.81	511.00	0.00	1,324.19	34
10-480-310	COMMUNICATIONS - IPAD EXPENSE	500.00	500.00	0.00	463.75	0.00	36.25	93
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	150.00	0.00	0.00	100
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	759.47	134.60	45.86	105.93	89
COUNTY AUDITOR		109,958.00	109,958.00	924.28	99,348.70	4,096.24	9,685.02	91
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	38,258.57	1,580.00	2,821.43	93
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,567.50	505.00	432.50	96
10-490-200	FICA EXPENSE	3,908.00	3,908.00	0.00	3,658.78	159.50	249.22	94
10-490-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	351.37	15.64	351.37	
10-490-205	RETIREMENT	4,204.00	4,204.00	0.00	3,732.92	171.59	471.08	89
10-490-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	9,826.29	427.23	433.71	96
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	1,322.64	0.00	1,177.36	53
10-490-305	SUPPLIES	2,000.00	2,000.00	570.16	941.27	0.00	488.57	76
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	200.00	0.00	0.00	100
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		75,152.00	75,152.00	570.16	67,859.34	2,858.96	6,722.50	91
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	38,258.57	1,580.00	2,821.43	93
10-500-105	LONGEVITY PAY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	25,209.06	1,037.60	1,768.94	93
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	338.55	0.00	11.45	97
10-500-200	FICA EXPENSE	5,551.00	5,551.00	0.00	4,855.35	200.25	695.65	87
10-500-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	466.22	19.63	466.22	
10-500-205	RETIREMENT	5,972.00	5,972.00	0.00	4,938.40	215.42	1,033.60	83
10-500-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	19,652.58	854.46	867.42	96
10-500-300	TRAVEL	2,500.00	2,500.00	314.31	1,922.28	0.00	263.41	89
10-500-305	SUPPLIES	1,500.00	1,500.00	695.33	804.67	0.00	0.00	100
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	0.00	472.25	0.00	22.25	105
10-500-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-335	SUBCONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
TAX ASSESSOR/COLLECTOR		109,401.00	109,401.00	1,009.64	96,917.93	3,907.36	11,473.43	90

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 - 09	
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	120.00	120.00	0.00	436.18	0.00	316.18-	363
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	26.30	0.00	26.30-	
10-530-205	RETIREMENT	125.00	125.00	0.00	292.94	0.00	167.94-	234
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	63.70	0.00	63.70-	
10-530-305	SUPPLIES	2,500.00	2,500.00	82.00	1,483.64	0.00	934.36	63
10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	0.00	0.00	69,836.52	0.00	69,836.52-	
10-530-310	COMMUNICATIONS	55,000.00	58,756.00	5,214.15	27,597.95	567.41	25,943.90	56
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	35,397.00	0.00	0.00	4,603.00	88
10-530-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	1,395.72	0.00	1,395.72-	
10-530-335	FISHER COMMUNITY THINK TANK	0.00	0.00	0.00	211.25	0.00	211.25-	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
10-530-418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	789.94	0.00	10.06	99
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	1,165.06	0.00	1,165.06-	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	75.00	0.00	25.00	75
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	0.00	24,984.29	0.00	15.71	100
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	1,369.43	5,939.89	0.00	2,690.68	73
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	1,718.60	0.00	0.00	2,781.40	38
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	3,137.00	0.00	2,863.00	52
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	16,488.00	0.00	8,512.00	66
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	12,633.99	0.00	7,633.99-	253
10-530-475	COPY MACHINE/SUPPLIES/TONER	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	25,635.00	0.00	2,365.00	92
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,475.00	0.00	4,525.00	25
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	57,115.00	0.00	2,885.00	95
10-530-485	LEGAL ADS	2,700.00	2,700.00	384.10	1,503.05	0.00	812.85	70
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	176.20	691.16	0.00	9,632.64	08
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	229.69	4,020.85	0.00	8,749.46	33
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	500.00	0.00	2,000.00	20
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	2,977.06	2,719.74	0.00	30,303.20	16
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	223.00	745.00	0.00	1,032.00	48
NON DEPARTMENTAL		392,190.00	375,946.00	47,771.23	266,977.17	567.41	61,197.60	84
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
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	15,307.93	0.00	4,152.07	79
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	3,860.00	770.00	860.00-	129
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	1,020.00	0.00	1,980.00	34
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	2,000.00	2,000.00	825.55	2,299.25	0.00	1,124.80-	156
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	236.76	0.00	763.24	24
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	8,090.75	24,286.00	0.00	7,376.75-	130
10-540-520	INTERPRETOR	250.00	250.00	0.00	3,730.69	0.00	3,480.69-	492
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	3,000.00	0.00	500.00-	120
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		68,490.00	68,490.00	8,916.30	53,740.63	770.00	5,833.07	91
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	7,964.81	328.93	588.19	93
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,446.61	101.04	181.39	93
10-550-117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	12,205.45	504.06	900.55	93
10-550-200	FICA EXPENSE	1,858.00	1,858.00	0.00	1,730.11	71.45	127.89	93
10-550-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	166.27	7.01	166.27-	
10-550-205	RETIREMENT	1,999.00	1,999.00	0.00	1,763.78	76.87	235.22	88

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 - 09						
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	1,276.12	0.00	723.88	64
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	266.59	0.00	860.41	24
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	668.42	0.00	0.58	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	1,350.00	0.00	2,150.00	39
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	79.35	0.00	1,920.65	04
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
32ND JUDICIAL		47,640.00	47,640.00	0.00	29,917.51	1,089.36	17,722.49	63
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	535.00	0.00	4,465.00	11
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	2,387.50	0.00	2,612.50	48
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	8,705.00	0.00	1,205.00	116
INDIGENT WELFARE		19,000.00	19,000.00	0.00	11,627.50	0.00	7,372.50	61
0580 COUNTY SHERIFF		=====						
10-580-100	SALARY - SHERIFF	48,485.00	48,485.00	0.00	45,155.04	1,864.81	3,329.96	93
10-580-105	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	40,863.68	1,767.30	5,086.32	89
10-580-109	SALARY - PATROL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-110	SALARY - FULL TIME DEPUTIES	128,257.00	128,257.00	0.00	114,222.88	3,943.50	14,034.12	89
10-580-115	PHONE ALLOWANCE	1,500.00	1,500.00	0.00	1,309.87	55.36	190.13	87
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	6,010.40	172.08	3,989.60	60
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	0.00	0.00	0.00	4,786.37	439.33	4,786.37	
10-580-146	SALARY - OVERTIME DEPUTIES FT	0.00	0.00	0.00	8,226.86	544.92	8,226.86	
10-580-147	SALARY - OVERTIME PATROL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	3,206.00	3,206.00	0.00	2,055.00	0.00	1,151.00	64
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	13,000.00	13,000.00	0.00	7,676.68	0.00	5,323.32	59
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-200	FICA EXPENSE	19,000.00	19,000.00	0.00	17,293.42	600.54	1,706.58	91
10-580-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	1,691.92	65.90	1,691.92	
10-580-205	RETIREMENT	23,082.00	23,082.00	0.00	18,087.47	723.18	4,994.53	78
10-580-210	MEDICAL INSURANCE	41,300.00	41,300.00	0.00	38,095.95	1,281.69	3,204.05	92
10-580-300	TRAVEL	2,500.00	2,500.00	0.00	119.54	0.00	2,380.46	05
10-580-305	SUPPLIES	2,000.00	2,000.00	519.54	1,025.26	0.00	455.20	77
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	682.72	45.86	517.28	57
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	200.00	0.00	0.00	100
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	797.98	0.00	797.98	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	312.00	10,849.19	0.00	1,161.19	112
10-580-609	NEW VEHICLES	105,000.00	105,000.00	0.00	104,567.32	0.00	432.68	100
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	30,000.00	30,000.00	3,289.90	26,800.42	0.00	90.32	100
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		486,180.00	486,180.00	4,121.44	450,517.97	11,504.47	31,540.59	94
0585 FC LAW ENFORCEMENT CENTER		=====						
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	SALARY - JAIL ADMINISTRATOR	34,480.00	34,480.00	0.00	28,904.79	1,233.60	5,575.21	84
10-585-111	SALARY - LEC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
10-585-112	SALARY- JAIL SERGEANT FT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-113	SALARY- DISPATCH SERGEANT FT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-115	PHONE ALLOWANCE	360.00	360.00	0.00	335.13	13.84	24.87	93
10-585-142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	228,366.79	9,905.10	94,959.21	71
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00



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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-585-145	SALARY - OVERTIME JAIL ADMIN	0.00	0.00	0.00	2,313.01	370.08	2,313.01-	
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	7,900.00	7,900.00	0.00	29,335.77	1,409.85	21,435.77-	371
10-585-148	SALARY - OVERTIME JAIL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,396.00	1,396.00	0.00	1,711.62	0.00	315.62-	123
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	15,551.00	15,551.00	0.00	17,568.90	0.00	2,017.90-	113
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-200	FICA EXPENSE	29,248.00	29,248.00	0.00	23,043.27	986.00	6,204.73	79
10-585-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	2,271.88	96.99	2,271.88-	
10-585-205	RETIREMENT	33,873.00	33,873.00	0.00	24,303.38	1,064.36	9,569.62	72
10-585-210	MEDICAL INSURANCE	112,860.00	112,860.00	0.00	73,420.29	2,593.71	39,439.71	65
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	969.60	450.00-	2,030.40	32
10-585-305	SUPPLIES	5,500.00	5,500.00	239.86	3,483.70	20.97	1,776.44	68
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	8,244.73	571.50	7,755.27	52
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	1,578.25	0.00	78.25-	105
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	12,060.00	12,060.00	2,729.00	1,082.52	0.00	8,248.48	32
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	470.00	411.00	0.00	1,119.00	44
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,310.25	0.00	2,310.25-	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	26,054.61	4,166.11	8,945.39	74
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	23,127.95	0.00	18,127.95-	463
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	881.20	2,361.00	0.00	957.80	77
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	13,160.00	90,320.00	0.00	93,480.00-	35
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	5,704.98	1,651.52	0.00	17,643.50	29
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	249.45	5,064.70	0.00	9,685.85	35
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		760,279.00	760,279.00	23,434.49	618,234.66	21,982.11	118,609.85	84
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	15,109.71	624.00	1,114.29	93
10-590-109	SALARY TRAVEL - PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	7,742.50	400.00	2,257.50	77
10-590-200	FICA EXPENSE	2,007.00	2,007.00	0.00	1,748.34	78.34	258.66	87
10-590-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	57.30	3.00	57.30-	
10-590-205	RETIREMENT	2,159.00	2,159.00	0.00	617.85	32.92	1,541.15	29
10-590-305	SUPPLIES	2,750.00	2,750.00	315.68	684.79	0.00	1,749.53	36
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	280.00	2,124.32	0.00	3,595.68	40
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,770.59	0.00	229.41	96
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
EXTENSION AGENT		45,140.00	45,140.00	595.68	33,855.40	1,138.26	10,688.92	76
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	42,389.83	127,169.46	0.00	3,969.71	98
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
APPRAISAL DISTRICT		173,529.00	173,529.00	42,389.83	127,169.46	0.00	3,969.71	98
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		3,318,128.00	3,318,128.00		3,543,437.41	7,375.86	225,309.41+	107
EXPENSE TOTALS		3,017,216.00	3,001,672.00	141,411.99	2,463,963.88	74,952.07	396,296.13	87

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REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				64,442.69	3,166.50-	157,990.89	
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					64,442.69	3,166.50-	160,427.00	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
11-311-105	ROAD & BRIDGE	26,767.00	26,767.00		26,896.60	2.29	129.60+	100
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,678.51	1,238.32	10,678.51+	123
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.11	0.00	2,208.89	84
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		19,341.23	0.00	1.77	100
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		24,544.87	0.00	24,544.87+	
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		36,500.00	0.00	36,500.00+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,110.00	277,110.00	0.00	346,752.32	1,240.61	69,642.32+	125
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	34,859.37	1,439.62	2,555.63	93
11-611-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
11-611-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	34,539.90	1,431.35	2,676.10	93
11-611-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	29,029.34	1,200.80	2,191.66	93
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	670.26	27.68	49.74	93
11-611-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	6,248.11	237.76	3,751.89	62
11-611-200	FICA EXPENSE	9,205.00	9,205.00	0.00	8,025.76	330.34	1,179.24	87
11-611-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	774.13	32.53	774.13-	
11-611-205	RETIREMENT	9,903.00	9,903.00	0.00	8,153.53	356.95	1,749.47	82
11-611-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	29,478.87	1,281.69	1,301.13	96
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	988.41	6,156.43	0.00	1,455.16	83
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	417.89	0.00	82.11	84
11-611-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	4,076.92	25,704.31	0.00	218.77	99
11-611-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	375.00	0.00	375.00-	
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	1,674.89	62.17	425.11	80
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	0.00	17,445.42	0.00	855.42-	105
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	1,895.81	0.00	857.19	69
11-611-625	NEW EQUIPMENT	0.00	55,900.00	0.00	55,900.00	0.00	0.00	100
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,596.21	16,930.90	0.00	5,472.89	78
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	690.00	0.00	12,310.00	05
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	840.00	2,976.97	0.00	4,183.03	48
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		279,453.00	335,353.00	8,501.54	282,234.39	6,400.89	44,617.07	87
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,110.00	277,110.00		346,752.32	1,240.61	69,642.32+	125
EXPENSE TOTALS		279,453.00	335,353.00	8,501.54	282,234.39	6,400.89	44,617.07	87

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: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 09						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				60,868.86	2,990.50-	212,302.15	
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					60,868.86	2,990.50-	214,738.25	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
12-312-105	ROAD & BRIDGE	26,767.00	26,767.00		26,896.63	2.30	129.63+	100
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,678.47	1,238.31	10,678.47+	123
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.12	0.00	2,208.88	84
12-312-125	I&S REVENUE FOR COMM DEB	39,896.00	39,896.00		39,452.78	0.00	443.22	99
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		73.00	0.00	73.00+	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		322,373.66	322,373.66	0.00	305,892.00	1,240.61	16,481.66	95
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	34,859.37	1,439.62	2,555.63	93
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	34,539.90	1,431.35	2,676.10	93
12-612-112	SALARY - ROAD HAND	31,221.00	26,221.00	0.00	24,646.31	1,200.80	1,574.69	94
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	628.74	27.68	91.26	87
12-612-120	SALARY - OVERTIME & PART TIME	10,000.00	15,000.00	0.00	8,355.00	0.00	6,645.00	56
12-612-200	FICA EXPENSE	8,946.00	8,946.00	0.00	7,881.84	313.61	1,064.16	88
12-612-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	758.60	30.75	758.60-	
12-612-205	RETIREMENT	9,624.00	9,624.00	0.00	7,962.82	337.38	1,661.18	83
12-612-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	23,915.22	1,281.69	6,864.78	78
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	725.67	0.00	1,774.33	29
12-612-305	SUPPLIES	8,600.00	8,600.00	2,093.92	6,392.07	0.00	114.01	99
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	417.89	0.00	82.11	84
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	24,000.00	8,706.99	15,130.64	0.00	162.37	99
12-612-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	570.02	0.00	570.02-	
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	2,129.68	105.00	420.32	84
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 PRINCIPAL	39,896.00	39,896.00	0.00	38,227.65	0.00	1,668.35	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	1,197.61	0.00	1,197.61-	
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	31,000.00	5,723.49	24,777.97	0.00	498.54	98
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	4,365.00	6,548.30	0.00	1,086.70	91
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,475.00	6,095.85	0.00	429.15	95
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	2,872.00	0.00	0.00	21,838.66	12
EXPENSE ACCOUNTS		319,878.66	319,878.66	25,236.40	245,761.15	6,167.88	48,881.11	85
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		322,373.66	322,373.66		305,892.00	1,240.61	16,481.66	95
EXPENSE TOTALS		319,878.66	319,878.66	25,236.40	245,761.15	6,167.88	48,881.11	85

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 - 09						
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				80,672.20	4,664.86-	221,142.37	
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					80,672.20	4,664.86-	223,578.47	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
13-313-105	ROAD & BRIDGE	26,767.00	26,767.00		26,896.59	2.30	129.59+	100
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,678.50	1,238.31	10,678.50+	123
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.12	0.00	2,208.88	84
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		54,297.77	0.00	186.23	100
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		413.00	0.00	413.00+	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		72,150.92	0.00	72,150.92+	
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		21,775.00	0.00	21,775.00+	
REVENUE ACCOUNTS		312,251.00	312,251.00	0.00	415,002.90	1,240.61	102,751.90+	133
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	34,859.37	1,439.62	2,555.63	93
13-613-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
13-613-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	27,003.94	1,431.35	10,212.06	73
13-613-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	18,581.68	1,200.80	12,639.32	60
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	628.74	27.68	91.26	87
13-613-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	7,080.00	1,740.00	4,080.00-	236
13-613-200	FICA EXPENSE	9,143.00	9,143.00	0.00	6,695.58	444.63	2,447.42	73
13-613-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	646.27	43.81	646.27-	
13-613-205	RETIREMENT	9,836.00	9,836.00	0.00	6,805.46	480.58	3,030.54	69
13-613-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	23,625.02	854.46	7,154.98	77
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	1,713.20	0.00	786.80	69
13-613-305	SUPPLIES	15,600.00	15,600.00	1,426.10	1,246.40	0.00	12,927.50	17
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	417.89	0.00	82.11	84
13-613-315	BONDS	200.00	200.00	0.00	178.00	0.00	22.00	89
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	7,040.94	10,417.09	0.00	12,541.97	58
13-613-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	6,452.06	0.00	6,452.06-	
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	869.51	69.19	630.49	58
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	52,052.00	52,052.00	0.00	52,747.14	0.00	695.14-	101
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,432.00	2,432.00	0.00	1,550.63	0.00	881.37	64
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	112,330.00	0.00	112,330.00-	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	4,209.92	19,101.53	0.00	1,688.55	93
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	5,643.00	0.00	0.00	6,357.00	47
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	2,166.76	1,325.84	0.00	4,507.40	44
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		312,415.00	312,415.00	20,486.72	334,275.35	7,732.12	42,347.07-	114
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		312,251.00	312,251.00		415,002.90	1,240.61	102,751.90+	133
EXPENSE TOTALS		312,415.00	312,415.00	20,486.72	334,275.35	7,732.12	42,347.07-	114

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				40,639.04	3,813.17-	122,220.28	
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					40,639.04	3,813.17-	124,656.38	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
14-314-105	ROAD & BRIDGE	26,767.00	26,767.00		26,896.61	2.30	129.61+	100
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		57,678.49	1,238.31	10,678.49+	123
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		11,791.12	0.00	2,208.88	84
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		43,150.15	0.00	0.85	100
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		385.33	0.00	385.33+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		42,272.50	0.00	42,272.50+	
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		4,475.00	0.00	4,475.00+	
REVENUE ACCOUNTS		334,902.49	334,902.49	0.00	356,649.20	1,240.61	21,746.71+	106
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	34,859.37	1,439.62	2,555.63	93
14-614-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
14-614-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	28,612.07	1,431.36	8,603.93	77
14-614-112	SALARY - ROAD HAND	31,221.00	25,221.00	0.00	23,655.77	1,200.80	1,565.23	94
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	670.26	27.68	49.74	93
14-614-120	SALARY - OVERTIME & PART TIME	3,000.00	9,000.00	0.00	6,637.35	870.00	2,362.65	74
14-614-200	FICA EXPENSE	8,992.00	8,992.00	0.00	7,224.38	380.17	1,767.62	80
14-614-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	692.98	37.28	692.98-	
14-614-205	RETIREMENT	9,673.00	9,673.00	0.00	7,213.16	408.98	2,459.84	75
14-614-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	28,016.42	1,281.69	2,763.58	91
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	909.71	0.00	1,590.29	36
14-614-305	SUPPLIES	15,600.00	15,600.00	6,183.17	6,616.33	0.00	2,800.50	82
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	417.89	0.00	82.11	84
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	7,602.53	22,394.64	0.00	2.83	100
14-614-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	4,077.33	0.00	4,077.33-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	1,342.69	52.00	157.31	90
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	40,844.00	40,844.00	0.00	40,844.00	0.00	0.00	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,307.00	2,307.00	0.00	2,306.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	28,250.00	0.00	69,705.92	0.00	41,455.92-	247
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	1,480.72	23,519.28	0.00	0.00	100
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	10,512.44	1,000.80	0.00	486.76	96
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	3,649.66	4,350.34	0.00	0.00	100
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		332,052.49	360,302.49	29,428.52	315,066.84	7,129.58	15,807.13	96
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		334,902.49	334,902.49		356,649.20	1,240.61	21,746.71+	106
EXPENSE TOTALS		332,052.49	360,302.49	29,428.52	315,066.84	7,129.58	15,807.13	96

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: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				6,063.31	60.69	333,362.47	
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					6,063.31	60.69	351,844.96	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	464,214.00	464,214.00		625,488.56	60.69	161,274.56	135
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		1,035.44	0.00	1,464.56	41
JAIL BOND I&S REVENUE					626,524.00	60.69	159,810.00	134
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	320,000.00	320,000.00	0.00	320,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	143,869.00	143,869.00	0.00	143,868.76	0.00	0.24	100
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	350.00	0.00	50.00	88
EXPENSE ACCOUNTS					464,269.00	0.00	50.24	100
JAIL BOND I&S								
INCOME TOTALS					466,524.00	60.69	159,810.00	134
EXPENSE TOTALS					464,269.00	0.00	50.24	100

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 - 09						
0100 CASH ACCOUNTS													
=====													
21-100-100	CFC: LATERAL ROAD PRECINCT 1				23.61-	0.00	1,289.47						
CASH ACCOUNTS							23.61-	0.00	1,289.47				
0321 REVENUE ACCOUNTS													
=====													
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100					
REVENUE ACCOUNTS							5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	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	2,567.00	0.00	0.00	100					
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100					
EXPENSE ACCOUNTS							5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 1													
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100					
EXPENSE TOTALS		5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 09						
0100 CASH ACCOUNTS													
=====													
22-100-100	CFC: LATERAL ROAD PRECINCT 2				23.61-	0.00	1,856.82						
CASH ACCOUNTS							23.61-	0.00	1,856.82				
0322 REVENUE ACCOUNTS													
=====													
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100					
REVENUE ACCOUNTS							5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	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	2,567.00	0.00	0.00	100					
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100					
EXPENSE ACCOUNTS							5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 2													
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100					
EXPENSE TOTALS		5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100					



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,542.40	0.00	2,522.49	
CASH ACCOUNTS								
					2,542.40	0.00	2,522.49	
0323-REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.40	0.00	23.60	100
REVENUE ACCOUNTS								
		5,133.00	5,133.00	0.00	5,109.40	0.00	23.60	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
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	2,567.00	0.00	2,566.00	50
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,133.00	5,133.00		5,109.40	0.00	23.60	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,542.39	0.00	5,708.83	
CASH ACCOUNTS					2,542.39	0.00	5,708.83	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
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	2,567.00	0.00	0.00	100
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100
EXPENSE TOTALS		5,133.00	5,133.00	2,566.00	2,567.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 09	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				132,762.44-	160.00-	206,841.94-	
-----								
	IT YEARLY SERVICES CASH				132,762.44-	160.00-	206,841.94-	
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	25,000.00	25,000.00	1,728.81	27,102.46	0.00	3,831.27-	115
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	19,965.00	0.00	0.00	100
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	3,828.00	0.00	0.00	100
26-660-603	LEC NETWORK	6,360.00	6,360.00	530.00	5,830.00	0.00	0.00	100
26-660-604	CH NETWORK	7,920.00	7,920.00	660.00	7,260.00	0.00	0.00	100
26-660-605	LEC SECURITY SOFTWARE	6,468.00	6,468.00	408.00	4,488.00	0.00	1,572.00	76
26-660-606	CH SECURITY SOFTWARE	5,760.00	5,760.00	612.00	6,732.00	0.00	1,584.00-	128
26-660-607	NEW SECURE EMAIL	6,720.00	6,720.00	616.00	6,625.00	0.00	521.00-	108
26-660-608	EXISTING HOST TAC WEBSITE	804.00	804.00	0.00	800.00	0.00	4.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	312.50	4,112.50	0.00	75.00	98
26-660-610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	1,841.31	0.00	2,358.69	44
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	2,400.00	2,400.00	160.00	1,760.00	0.00	480.00	80
26-660-613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	1,839.60	160.00	440.40	81
26-660-614	INTERNET FOR SENIOR CITIZENS	1,200.00	1,200.00	0.00	303.92	0.00	896.08	25
26-660-615	INTERNET SERVICE PROVIDER	9,000.00	5,244.00	0.00	4,500.00	0.00	744.00	86
26-660-616	PHONE LINE COST	5,400.00	5,400.00	0.00	345.00	0.00	5,055.00	06
26-660-617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	229.65	0.00	1,270.35	15
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	3,200.00	35,200.00	0.00	0.00	100
-----								
	IT YEARLY SERVICES EXPENSE	155,548.00	151,792.00	10,390.31	132,762.44	160.00	8,639.25	94
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	155,548.00	151,792.00	10,390.31	132,762.44	160.00	8,639.25	94

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 09	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CHECKING				8,402.13-	0.00	8,402.13-	
	CONTINGENCY CASH				8,402.13-	0.00	8,402.13-	
0200 LIABILITY ACCOUNTS								
=====								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY MISC EXPENSE	5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33
	CONTINGENCY EXPENSE	5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33
	CONTINGENCY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,967.00	25,267.00	0.00	8,402.13	0.00	16,864.87	33





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: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
31-100-100	COUNTY JURY FUND				15.51	0.00	19.95	
CASH ACCOUNTS					15.51	0.00	19.95	
0200 LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0380 REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	10.00	10.00		11.29	0.00	1.29+	113
31-380-385	DISTRICT CLERK JURY FEES	0.00	0.00		3.18	0.00	3.18+	
REVENUE ACCOUNTS		10.00	10.00	0.00	14.47	0.00	4.47+	145
0680 EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY PETIT JURY	0.00	0.00	0.00	1.04-	0.00	1.04	
EXPENSE ACCOUNTS		0.00	0.00	0.00	1.04-	0.00	1.04	
COUNTY JURY FUND								
INCOME TOTALS		10.00	10.00		14.47	0.00	4.47+	145
EXPENSE TOTALS		0.00	0.00	0.00	1.04-	0.00	1.04	

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: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				74.64	0.00	656.35	
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	
					74.64	0.00	656.35	
CASH ACCOUNTS								
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		74.64	0.00	24.64+	149
					74.64	0.00	24.64+	149
REVENUE ACCOUNTS								
0733 EXPENSE ACCOUNTS								
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
					0.00	0.00	50.00	00
EXPENSE ACCOUNTS								
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		50.00	50.00		74.64	0.00	24.64+	149
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 - 09	
0100 CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				90,877.33	0.00	90,877.33	
CASH ACCOUNTS								
					90,877.33	0.00	90,877.33	
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	0.00	0.00		98,797.14	0.00	98,797.14+	
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	0.00		85,985.02	0.00	85,985.02+	
35-300-180	BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS								
		0.00	0.00	0.00	184,782.16	0.00	184,782.16+	
0600 EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	5,123.62	0.00	5,123.62-	
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	0.00	0.00	5,123.62	0.00	5,123.62-	
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	0.00	0.00	20,338.12	0.00	20,338.12-	
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	0.00	0.00	18,371.62	0.00	18,371.62-	
EXPENSE ACCOUNTS								
		0.00	0.00	0.00	48,956.98	0.00	48,956.98-	
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	0.00	0.00	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	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
=====								
35-603-113	TIF GRANT PART TIME - PCT#3	0.00	0.00	0.00	3,345.00	0.00	3,345.00-	
35-603-114	TIF GRANT FULL TIME - PCT#3	0.00	0.00	0.00	13,990.26	0.00	13,990.26-	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	1,326.13	0.00	1,326.13-	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	130.03	0.00	130.03-	
35-603-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,426.68	0.00	1,426.68-	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	3,290.47	0.00	3,290.47-	
PAYROLL EXPENSE PCT#3								
		0.00	0.00	0.00	23,508.57	0.00	23,508.57-	
0604 PAYROLL EXPENSE PCT#4								
=====								
35-604-113	TIF GRANT PART TIME - PCT#4	0.00	0.00	0.00	4,515.00	0.00	4,515.00-	
35-604-114	TIF GRANT FULL TIME - PCT#4	0.00	0.00	0.00	11,274.78	0.00	11,274.78-	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	1,207.91	0.00	1,207.91-	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	118.44	0.00	118.44-	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,299.48	0.00	1,299.48-	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	3,023.67	0.00	3,023.67-	
PAYROLL EXPENSE PCT#4								
		0.00	0.00	0.00	21,439.28	0.00	21,439.28-	
TIF GRANT FUND								
INCOME TOTALS								
		0.00	0.00	0.00	184,782.16	0.00	184,782.16+	
EXPENSE TOTALS								
		0.00	0.00	0.00	93,904.83	0.00	93,904.83-	





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 - 09	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				790.80	0.00	1,873.13	
-----								
	CASH ACCOUNTS				790.80	0.00	1,873.13	
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		2,114.90	0.00	1,714.90+	529
-----								
	REVENUE ACCOUNTS	400.00	400.00	0.00	2,114.90	0.00	1,714.90+	529
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	1,324.10	0.00	75.90	95
-----								
	EXPENSE ACCOUNTS	1,400.00	1,400.00	0.00	1,324.10	0.00	75.90	95
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	400.00	400.00		2,114.90	0.00	1,714.90+	529
	EXPENSE TOTALS	1,400.00	1,400.00	0.00	1,324.10	0.00	75.90	95



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 - 09				
0100 CASH ACCOUNTS											
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				16,846.72	209.14	86,906.26				
50-100-231	COUNTY CLERK CC ACCOUNT				260.00	100.00	260.00				
CASH ACCOUNTS					17,106.72	309.14	87,166.26				
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	15,000.00	15,000.00		32,880.00	830.00	17,880.00+	219			
REVENUE ACCOUNTS					15,000.00	15,000.00	0.00	32,880.00	830.00	17,880.00+	219
0750 EXPENSE ACCOUNTS											
50-750-110	COUNTY CLERK ADMIN ASSISTANT	25,000.00	25,000.00	0.00	13,251.91	517.50	11,748.09	53			
50-750-200	FICA EXPENSE	2,800.00	2,800.00	0.00	1,013.91	39.59	1,786.09	36			
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	96.98	3.88	96.98-				
50-750-205	RETIREMENT EXPENSE	2,800.00	2,800.00	0.00	1,002.27	42.59	1,797.73	36			
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE ACCOUNTS					30,600.00	30,600.00	0.00	15,365.07	603.56	15,234.93	50
COUNTY CLERK ARCHIVES FUND											
INCOME TOTALS		15,000.00	15,000.00		32,880.00	830.00	17,880.00+	219			
EXPENSE TOTALS		30,600.00	30,600.00	0.00	15,365.07	603.56	15,234.93	50			

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 - 09	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				130.00	0.00	1,146.01	
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	10.00	
CASH ACCOUNTS					140.00	0.00	1,156.01	
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		130.00	0.00	75.00+	236
REVENUE ACCOUNTS		55.00	55.00	0.00	130.00	0.00	75.00+	236
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		130.00	0.00	75.00+	236
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 BALANCE	USED PCT			
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 09				
0100 CASH ACCOUNTS											
=====											
56-100-100	CFC: COUNTY CLERK PRESERVATION				26,296.27	730.00	53,357.05				
56-100-231	COUNTY CLERK CC ACCOUNT				265.00	102.00	265.00				
CASH ACCOUNTS					26,561.27	832.00	53,622.05				
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	18,000.00	18,000.00		33,402.20	830.00	15,402.20+	186			
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		210.00	2.00	12.00	95			
REVENUE ACCOUNTS					18,222.00	18,222.00	0.00	33,612.20	832.00	15,390.20+	184
0756 EXPENSE ACCOUNTS											
=====											
56-756-110	COUNTY CLERK ADMIN ASSISTANT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00			
56-756-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	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	500.00	500.00	0.00	0.00	0.00	500.00	00			
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,077.93	0.00	2,077.93-				
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100			
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE ACCOUNTS					21,000.00	21,000.00	0.00	7,077.93	0.00	13,922.07	34
COUNTY CLERK PRESERVATION FUND											
INCOME TOTALS					18,222.00	18,222.00		33,612.20	832.00	15,390.20+	184
EXPENSE TOTALS					21,000.00	21,000.00	0.00	7,077.93	0.00	13,922.07	34



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 - 09			
0100 CASH ACCOUNTS										
=====										
60-100-100	CFC: LAW LIBRARY				1,715.00	0.00	16,441.51			
60-100-230	DISTRICT CLERK CC ACCOUNT				140.00	35.00	140.00			
60-100-231	COUNTY CLERK CC ACCOUNT				70.00	0.00	70.00			
CASH ACCOUNTS					1,925.00	35.00	16,651.51			
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		1,750.00	35.00	850.00+	194		
REVENUE ACCOUNTS					900.00	900.00	0.00	1,750.00	35.00	850.00+ 194
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		1,750.00	35.00	850.00+	194		
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 - 09	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				4,776.74	73.00	34,710.78	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00	5.00	20.00	
66-100-231	COUNTY CLERK CC ACCOUNT				34.00	10.00	34.00	
66-100-232	JP CC ACCOUNT				127.11	7.61	127.11	
CASH ACCOUNTS					4,957.85	95.61	34,891.89	
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		5,220.79	95.61	2,220.79+	174
REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	5,220.79	95.61	2,220.79+	174
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	0.00	400.00	0.00	59,600.00	01
EXPENSE ACCOUNTS		60,000.00	60,000.00	0.00	400.00	0.00	59,600.00	01
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,000.00	3,000.00		5,220.79	95.61	2,220.79+	174
EXPENSE TOTALS		60,000.00	60,000.00	0.00	400.00	0.00	59,600.00	01



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				3,804.47	0.00	8,014.83	
-----								
	CASH ACCOUNTS				3,804.47	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		6,000.00	0.00	4,800.00+	500
-----								
	REVENUE ACCOUNTS	1,200.00	1,200.00	0.00	6,000.00	0.00	4,800.00+	500
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	2,195.53	0.00	995.53-	183
-----								
	EXPENSE ACCOUNTS	1,200.00	1,200.00	0.00	2,195.53	0.00	995.53-	183
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,200.00	1,200.00		6,000.00	0.00	4,800.00+	500
	EXPENSE TOTALS	1,200.00	1,200.00	0.00	2,195.53	0.00	995.53-	183

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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				395.00	0.00	3,161.07	
CASH ACCOUNTS					395.00	0.00	3,161.07	
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		2,321.53	0.00	1,721.53+	387
REVENUE ACCOUNTS		600.00	600.00	0.00	2,321.53	0.00	1,721.53+	387
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	1,926.53	0.00	1,386.53-	357
EXPENSE ACCOUNTS		540.00	540.00	0.00	1,926.53	0.00	1,386.53-	357
HOT CHECK FUND								
INCOME TOTALS		600.00	600.00		2,321.53	0.00	1,721.53+	387
EXPENSE TOTALS		540.00	540.00	0.00	1,926.53	0.00	1,386.53-	357

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 09		
0100 CASH ACCOUNTS									
=====									
74-100-100	CFC: BAIL BOND FUND				4,675.00	0.00	40,260.98		
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00		
					-----	-----	-----	-----	
CASH ACCOUNTS					4,675.00	0.00	40,260.98		
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		150.00	0.00	150.00	50	
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		10,155.00	0.00	4,155.00+	169	
					-----	-----	-----	-----	
REVENUE ACCOUNTS					6,300.00	6,300.00	0.00	10,305.00	0.00
								4,005.00+	164
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	5,630.00	0.00	370.00	94	
					-----	-----	-----	-----	
EXPENSE ACCOUNTS					6,025.00	6,025.00	0.00	5,630.00	0.00
								395.00	93
BAIL BOND FUND									
INCOME TOTALS		6,300.00	6,300.00		10,305.00	0.00	4,005.00+	164	
EXPENSE TOTALS		6,025.00	6,025.00	0.00	5,630.00	0.00	395.00	93	

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 - 09	
0100 CASH ACCOUNTS								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				5,738.55	0.00	118,290.96	
76-100-230	DISTRICT CLERK CC ACCOUNT				643.00	157.00	643.00	
76-100-231	COUNTY CLERK CC ACCOUNT				314.80	3.60	314.80	
76-100-232	JP CC ACCOUNT				2,747.12	207.27	2,747.12	
CASH ACCOUNTS					9,443.47	367.87	121,995.88	
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		480.00	0.00	280.00+	240
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		321.00	0.00	179.00	64
76-376-705	JP OMNI FEE	300.00	300.00		427.19	21.58	127.19+	142
76-376-706	OLD DRUG COURT	0.00	0.00		6.44	0.00	6.44+	
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		225.61	0.00	225.61+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		48,202.04	346.29	797.96	98
REVENUE ACCOUNTS		50,006.00	50,006.00	0.00	49,662.28	367.87	343.72	99
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	18.30	139.08	0.00	37.38-	131
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	120.00	0.00	30.00-	133
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	7.25	0.00	7.25-	
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	25.00	43,294.75	0.00	3,680.25	92
EXPENSE ACCOUNTS		49,710.00	49,710.00	43.30	43,561.08	0.00	6,105.62	88
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,006.00	50,006.00		49,662.28	367.87	343.72	99
EXPENSE TOTALS		49,710.00	49,710.00	43.30	43,561.08	0.00	6,105.62	88



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 09	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				26,342.74-	2,854.75-	180,686.90-	
CASH ACCOUNTS								
					26,342.74-	2,854.75-	180,686.90-	
0200 LIABILITY ACCOUNTS								
=====								
78-200-180	ACCOUNTS PAYABLE				7.00	0.00	1,333.51-	
LIABILITY ACCOUNTS								
					7.00	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		60,957.19	0.00	38,957.19+	277
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		5,533.99	184.39	966.01	85
78-378-713	BUILDING RENT	25.00	25.00		200.00	0.00	175.00+	800
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		10,046.52	0.00	4,953.48	67
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		3,935.50	60.25	1,435.50+	157
78-378-716	OTHER INCOME	50.00	50.00		1,883.14	0.00	1,833.14+	766
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		110.00	0.00	110.00+	
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	82,666.34	244.64	36,591.34+	179
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	22,335.26	922.40	1,647.74	93
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	29,863.25	1,391.75	3,949.75	88
78-778-200	FICA EXPENSE	4,757.00	4,757.00	0.00	4,087.44	177.02	669.56	86
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	392.69	17.36	392.69-	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	4,133.16	190.44	453.84	90
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	382.35	0.00	1,117.65	25
78-778-305	SUPPLIES	2,000.00	2,000.00	211.38	1,714.01	0.00	74.61	96
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	905.51	67.21	394.49	70
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	250.00	2,053.03	0.00	303.03-	115
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	242.70	0.00	242.70-	
78-778-380	UTILITIES	6,500.00	6,500.00	150.00	4,855.74	703.00	1,494.26	77
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	2,059.30	705.03	0.00	2,685.67	51
78-778-680	VAN EXPENSE	4,500.00	4,500.00	600.01	3,462.77	0.00	437.22	90
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100
78-778-692	PAPER GOODS	7,900.00	7,900.00	702.29	7,197.71	0.00	0.00	100
78-778-693	GIFT EXPENSE	300.00	857.54	0.00	857.54	0.00	0.00	100
EXPENSE ACCOUNTS								
		124,340.00	124,897.54	3,972.98	108,188.19	3,469.18	12,736.37	90
SENIOR CITIZENS FUND								
INCOME TOTALS								
		46,075.00	46,075.00		82,666.34	244.64	36,591.34+	179
EXPENSE TOTALS								
		124,340.00	124,897.54	3,972.98	108,188.19	3,469.18	12,736.37	90



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 09						
0100 CASH ACCOUNTS													
=====													
80-100-100	CFC: LEOSE GRANT CHECKING				167.38-	0.00	3,619.72						
CASH ACCOUNTS							167.38-	0.00	3,619.72				
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		1,332.62	0.00	167.38	89					
REVENUE ACCOUNTS							1,500.00	1,500.00	0.00	1,332.62	0.00	167.38	89
0800 EXPENSE ACCOUNTS													
=====													
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100					
EXPENSE ACCOUNTS							1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
LEOSE GRANT FUND													
INCOME TOTALS		1,500.00	1,500.00		1,332.62	0.00	167.38	89					
EXPENSE TOTALS		1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100					

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 - 09			
0100 CASH ACCOUNTS										
=====										
82-100-100	CFC: JUSTICE COURT TECH CHECKING				1,298.04	0.00	10,202.80			
82-100-232	JP CC ACCOUNT				105.59	6.71	105.59			
CASH ACCOUNTS					1,403.63	6.71	10,308.39			
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	1,200.00	1,200.00		1,306.85	6.71	106.85+	109		
REVENUE ACCOUNTS					1,200.00	1,200.00	0.00	1,306.85	6.71	106.85+ 109
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		1,200.00	1,200.00		1,306.85	6.71	106.85+	109		
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 - 09	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				1,555.20-	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				4,288.84-	0.00	39,545.71	
CASH ACCOUNTS					5,844.04-	0.00	39,545.71	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	350.00	350.00		113.83	0.00	236.17	33
84-384-840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
REVENUE ACCOUNTS		43,350.00	43,350.00	0.00	1,669.03	0.00	41,680.97	04
0840 EXPENSE ACCOUNTS								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	43,000.00	43,000.00	1,172.46	7,513.07	0.00	34,314.47	20
EXPENSE ACCOUNTS		43,000.00	43,000.00	1,172.46	7,513.07	0.00	34,314.47	20
FC DRUG FORFEITURE FUND								
INCOME TOTALS		43,350.00	43,350.00		1,669.03	0.00	41,680.97	04
EXPENSE TOTALS		43,000.00	43,000.00	1,172.46	7,513.07	0.00	34,314.47	20

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 - 09	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				4,680.35-	179.00	14,496.09-	
-----								
	CASH ACCOUNTS				4,680.35-	179.00	14,496.09-	
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		5,655.00	225.00	155.00+	103
-----								
	REVENUE ACCOUNTS	5,500.00	5,500.00	0.00	5,655.00	225.00	155.00+	103
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	10,335.35	46.00	4,835.35-	188
-----								
	EXPENSE ACCOUNTS	5,500.00	5,500.00	0.00	10,335.35	46.00	4,835.35-	188
AIRPORT FUND								
	INCOME TOTALS	5,500.00	5,500.00		5,655.00	225.00	155.00+	103
	EXPENSE TOTALS	5,500.00	5,500.00	0.00	10,335.35	46.00	4,835.35-	188







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 - 09	
COMBINED TOTALS								
	INCOME TOTALS	5,254,651.15	5,254,651.15		6,416,965.97	15,075.82	1,162,314.82+	122
	EXPENSE TOTALS	5,254,651.15	5,339,358.69	243,210.22	4,561,005.58	106,661.28	535,142.89	90

# FISHER COUNTY

## BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County  
September 13, 2021.

TOTAL: \$600.00

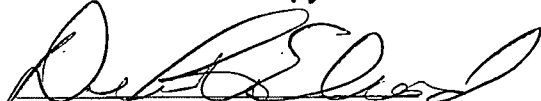
Expense Account: 10-420-115

Reason: Her hire date was not correct.

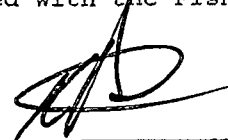
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

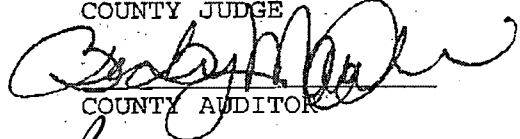
  
DEPARTMENT HEAD

  
COMMISSIONER PCT #1

  
COMMISSIONER PCT#2

  
COMMISSIONER PCT#4

  
COUNTY JUDGE

  
COUNTY AUDITOR

  
COMMISSIONER PCT#3

Approved this 13th day of September, 2021

  
Attest: County Clerk



FISHER COUNTY AUDITOR'S OFFICE

Date:9-13-2021

TO: COMMISSIONERS COURT FISHER COUNTY

RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.


The County Auditor shall certify to the Commissioners Court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

Revenues not budgeted for in budget year 2021:

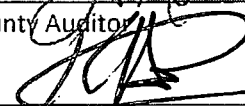
The Fisher County Auditor's Office certifies the receipt of \$6000.00 from Scurry Midstream LLC. CR 331, CR 329, & CR 343.

REVENUE TO BE ADDED TO PCT #3 – 13-313-185 PIPELINE INCOME

Expenditures to be added to budget year 2021:


  
\_\_\_\_\_  
County Auditor

9-13-2021  
Date Signed

  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
Pct #1 Commissioner

  
\_\_\_\_\_  
Pct#2 Commissioner

  
\_\_\_\_\_  
Pct#3 Commissioner

  
\_\_\_\_\_  
Pct #4 Commissioner

**ORDER DESIGNATING DAY OF WEEK AND LOCATION OF REGULAR TERMS AND  
SETTING SCHEDULE OF FISHER COUNTY  
COMMISSIONERS' COURT REGULAR MEETINGS FOR FY 2022**

Pursuant to section 81.005 (Terms of Court, Meetings), Local Government Code, Vernon's Texas Codes Annotated, at the last regular term of each fiscal year the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in a regular term each month during the next fiscal year.

The Fisher County Commissioners' Court terms and regular meetings shall be held at the County Seat at the Fisher County Courthouse, 112 North Conch Street, Roby, Texas 79543 in the District Courtroom of the Fisher County Courthouse. The Fisher County Commissioners' Court designates, sets and orders that regular terms during FY 2022 shall be held on the 2<sup>nd</sup> Monday of each month, and that regular meetings will be held beginning on the following dates:

**Regular meetings of the Fisher County Commissioners' Court during FY  
2022 shall be held on:**

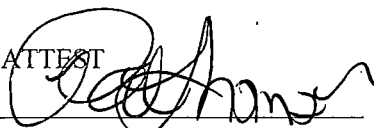
Tuesday, October 12, 2021  
Monday, November 8, 2021  
Monday, December 13, 2021  
Monday, January 10, 2022  
Monday, February 14, 2022  
Monday, March 14, 2022  
Monday, April 11, 2022

Monday, May 9, 2022  
Monday, June 13, 2022  
Monday, July 11, 2022  
Monday, August 8, 2022  
Monday, September 12, 2022

Additional regular meetings, if required, may be called and held in FY 2022 during the regular weekly terms. Special meetings may also be called and held in FY 2022.

Order and approved this 13<sup>th</sup> day of September 2021.

ATTEST

  
Pat Thomson, County Clerk



# **FISHER COUNTY**

## **HOLIDAYS 2022**

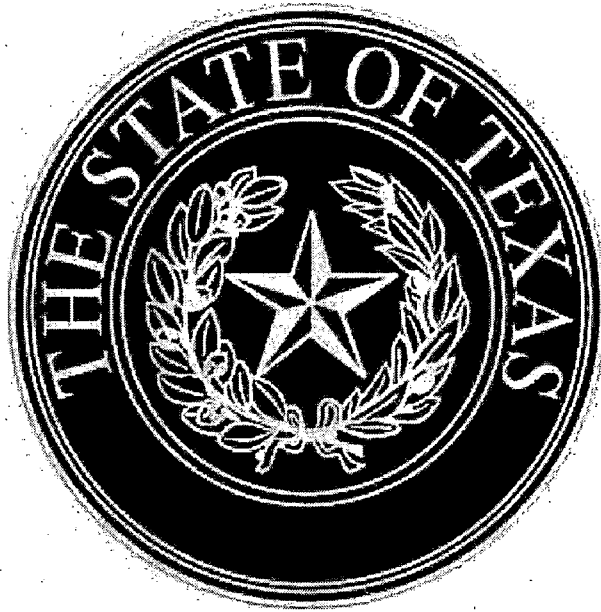
<b><u>HOLIDAY</u></b>	<b><u>DATE</u></b>	<b><u>DAY</u></b>
Martin Luther King, Jr. Day	01/17/2022	Monday
President's Day	02/21/2022	Monday
Good Friday	04/15/2022	Friday
Memorial Day	05/30/2022	Monday
Juneteenth	06/20/2020	Monday
Independence Day	07/04/2022	Monday
Labor Day	09/05/2022	Monday
Columbus Day	10/10/2022	Monday
Veteran's Day	11/11/2022	Friday
Thanksgiving	11/24/2022	Thursday
Thanksgiving	11/25/2022	Friday
Christmas Eve	12/23/2022	Friday
Christmas Day	12/26/2022	Monday

FISHER COUNTY

FY 2021-2022

ADOPTED BUDGET

OCTOBER 1, 2021 - SEPTEMBER 30, 2022



**County Judge – Ken Holt**

Commissioner –Precinct #1 – Gordon Pippin

Commissioner - Precinct #2 –Dexter Elrod

Commissioner –Precinct #3 – Preston Martin

Commissioner – Precinct #4 –Kevin Stuart

The Members of the governing body voted  
on the Adopted budget as follows:

For:3

Against:2

All Present

COUNTY OF FISHER  
ADOPTED BUDGET

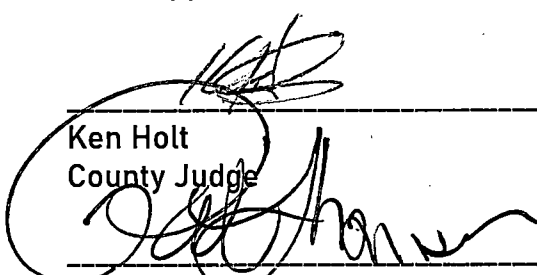
ADOPTED BUDGET \*  
FISHER COUNTY, TEXAS \*

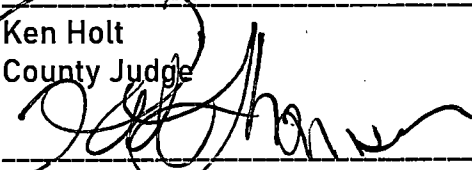
BUDGET YEAR 2021-2022 \*

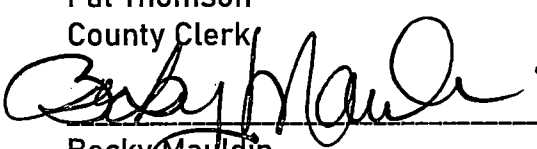
ROBY, TEXAS

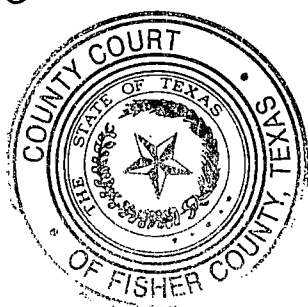
STATE OF TEXAS \*  
FISHER COUNTY \*

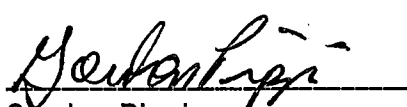
We, Ken Holt-County Judge, Pat Thomson-County Clerk, Becky Mauldin-County Auditor, of Fisher County, Texas, do hereby certify that the attached Adopted Budget is a True and correct copy of the Adopted Budget of Fisher County, Texas as approved by the Commissioners' Court of said County on the 13th day of September, 2021 and the same appears on file in the Office of the County Clerk of Fisher County.

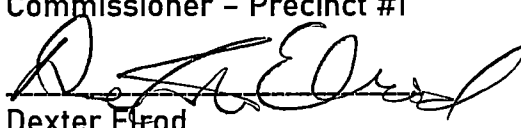
  
\_\_\_\_\_  
Ken Holt  
County Judge

  
\_\_\_\_\_  
Pat Thomson  
County Clerk

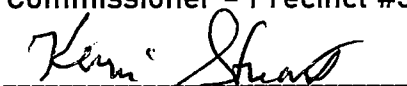
  
\_\_\_\_\_  
Becky Mauldin  
County Auditor



  
\_\_\_\_\_  
Gordon Pippin  
Commissioner - Precinct #1

  
\_\_\_\_\_  
Dexter Etrod  
Commissioner - Precinct #2

  
\_\_\_\_\_  
Preston Martin  
Commissioner - Precinct #3

  
\_\_\_\_\_  
Kevin Stuart  
Commissioner - Precinct #4

Subscribed and sworn to before me the undersigned authority, this 13th day of September 2021.

**FISHER COUNTY , TEXAS**  
**ADOPTED BUDGET**  
**FISCAL YEAR ENDING**  
**September 30, 2022**

THE TAX RATE WILL EFFECTIVELY BE RAISED BY .68 PERCENT & WILL RAISE TAXES OR  
 MAINTENANCE & OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.19

HISTORY OF THE AD VALOREM RATES

YEAR	M&O	R&B	BOND	TAX RATE
2016-2017	0.716506	0.03562	0.17945	0.92708
2017-2018	0.708758	0.02791	0.1194	0.85607
2018-2019	0.654512	0.024585	0.136522	0.815649
2019-2020	0.623757	0.021642	0.112304	0.757703
2020-2021	0.615895	0.020852	0.120956	0.757703
2021-2022	0.591189	0.020216	0.120502	0.731907

TAX RATE AS CALCULATED BY THE FISHER COUNTY APPRAISL DISTRICT

NO NEW REVENUE	TAX RATE	0.729865
VOTER APPROVAL	RATE	0.748957

TOTAL DEBT OBLIGATION FOR FISHER COUNTY SECURED BY PROPERTY TAXES:  
 \$637,843.00



STATE OF TEXAS  
COUNTY OF FISHER

**AN ORDER LEVYING A TAX RATE FOR THE COUNTY OF FISHER FOR THE TAX  
YEAR 2021.**

BE IT ORDAINED AND ORDERED, BY THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS  
THAT:

WE, THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS DO HEREBY LEVY OR  
ADOPT THE TAX RATE OF \$ 0.731907 PER \$100 VALUATION FOR THE COUNTY FOR  
TAX YEAR 2021 AS FOLLOWS:

\$0.591189 FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS (GENERAL FUND)  
\$0.0202160 FOR ROAD AND BRIDGE OPERATIONS (ROAD & BRIDGE FUNDS), AND \$0.120502 FOR  
LARGE EQUIPMENT AND BALANCE TOWARDS JAIL BOND  
\$0.731907 **TOTAL TAX RATE**

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN  
LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY .68 PERCENT AND  
WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY  
APPROXIMATELY \$ 4.19.


BE IT FURTHER ORDERED THAT DISCOUNTS FOR EARLY PAYMENT OF TAXES AND SPLIT  
PAYMENTS NOT BE ALLOWED. THE CENTRAL APPRAISAL DISTRICT OF FISHER COUNTY  
ACTING AS AX ASSESSOR-COLLECTOR IS HEREBY AUTHORIZED TO ASSESS AND COLLECT THE  
TAXES OF FISHER COUNTY WITH THIS ORDINANCE.

PASSED AND APPROVED BY VOTES FOR: 4; VOTES AGAINST: \_\_\_\_\_;  
ABSTAINING FROM VOTING: \_\_\_\_\_ OF THE COMMISSIONERS COURT OF FISHER COUNTY,  
THIS 13<sup>th</sup> DAY OF September 2021 AT A MEETING HELD IN STRICT ACCORDANCE  
WITH THE TEXAS OPEN MEETINGS ACT.

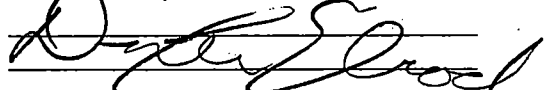
Ken Holt, County Judge



Gordon Pippin, Commissioner Precinct #1



Dexter Elrod, Commissioner Precinct #2



Preston Martin, Commissioner Precinct #3

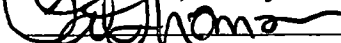


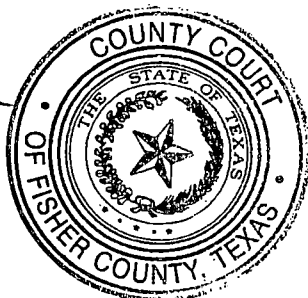
Kevin Stuart, Commissioner Precinct #4



ATTEST:

Pat Thomson, County Clerk





FISHER COUNTY, TEXAS  
DEBT SERVICE  
YEAR END SEPTEMBER 30, 2021

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	NET INTEREST COST	BALANCE 9/30/2021
Texas General Obligation Bonds Series 2015	2/17/2015	12/31/2034	2.52%	\$6,031,059.50

PERIOD ENDING	PRINCIPAL	INTEREST	DEBT SERVICE
12/31/2016	\$205,000.00	\$260,178.30	\$465,178.30 PAID
12/31/2017	\$295,000.00	\$168,418.76	\$463,418.76 PAID
12/31/2018	\$300,000.00	\$162,468.76	\$462,468.76 PAID
12/31/2019	\$305,000.00	\$156,418.76	\$461,418.76 PAID
12/31/2020	\$315,000.00	\$150,218.76	\$465,218.76 PAID
12/31/2021	\$320,000.00	\$143,868.76	\$463,868.76 PAID
12/31/2022	\$325,000.00	\$137,418.76	\$462,418.76
12/31/2023	\$335,000.00	\$130,818.76	\$465,818.76
12/31/2024	\$340,000.00	\$123,218.76	\$463,218.76
12/31/2025	\$350,000.00	\$114,593.76	\$464,593.76
12/31/2026	\$360,000.00	\$104,818.76	\$464,818.76
12/31/2027	\$370,000.00	\$93,868.76	\$463,868.76
12/31/2028	\$380,000.00	\$82,618.76	\$462,618.76
12/31/2029	\$395,000.00	\$70,993.76	\$465,993.76
12/31/2030	\$405,000.00	\$58,993.76	\$463,993.76
12/31/2031	\$415,000.00	\$46,693.76	\$461,693.76
12/31/2032	\$430,000.00	\$30,418.76	\$464,018.76
12/31/2033	\$445,000.00	\$20,893.76	\$465,893.76
12/31/2034	\$455,000.00	\$7,109.38	\$462,109.38
<b>TOTAL</b>	<b>\$6,745,000.00</b>	<b>\$2,064,031.60</b>	<b>\$8,812,631.60</b>

FISHER COUNTY DEBT - 2021-2022

DEPT	EQUIPMENT	DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
PCT #1	1994 JOHN DEERE DUMP TRUCK	11/9/2019	16589.15		19,341.23
		11/9/2020	16589.15		19,341.23
		11/9/2021	16589.15		19,341.23
			\$49,767.45	8256.24	\$58,023.69
PCT#2	2017 JOHN DEERE 672G MOTOR GRADER	7/15/2020			185,300.00
		10/15/2020	\$38,121.67	1331.11	39,452.78
		10/15/2021	\$35,258.20	4194.58	39,452.78
		10/15/2022	\$36,263.06	3189.72	39,452.78
		10/15/2023	\$37,296.55	2156.23	39,452.78
		10/15/2024	\$38,359.50	1093.28	39,452.78
			\$185,298.98	11964.92	197,263.90
PCT#2	2016 JOHN DEERE 61420E	8/13/2021			89,800.00
		10/15/2021	18,587.64	410.74	18,998.38
		10/15/2022	17,111.25	1887.13	18,998.38
		10/15/2023	17,564.70	1433.68	18,998.38
		10/15/2024	18,207.51	970.87	18,998.38
		10/15/2025	18,507.89	490.49	18,998.38
PCT#3	2020 CAT 150 AWD MOTOR GRADER	6/15/2020			255,300.00
		10/15/2020	52,051.20	2431.99	54,483.19
		10/15/2021	48,690.60	5792.59	54,483.19
		10/15/2022	50,078.28	4404.91	54,483.19
		10/15/2023	51,505.51	2977.68	54,483.19
		10/15/2024	52,973.42	1509.77	54,483.19
PCT#4	2014 JOHN DEERE 672G MOTOR GRADER	6/19/2017			202,500.00
		10/19/2017	41,287.42	1862.73	43,150.15
		10/19/2018	38,660.21	4489.94	43,150.15
		10/19/2019	39,736.86	3413.29	43,150.15

10/19/2020  
10/19/2021

40,843.53  
41,980.98

2306.62  
1169.17

43,150.15  
43,150.15

**FISHER COUNTY  
STATEMENT OF REVENUE  
PRIOR YEAR  
9/30/2020**

<b>FUND</b>	<b>FUND#</b>	<b>BUDGET</b>	<b>YTD ACTIVITY</b>
GENERAL FUND	10	\$3,318,128.00	\$3,515,803.00
R&B 1	11	\$277,110.00	\$340,958.00
R&B 2	12	\$322,374.00	\$300,097.00
R&B 3	13	\$312,251.00	\$409,208.00
R&B 4	14	\$334,903.00	\$350,855.00
JAIL BOND	20	\$466,714.00	\$468,642.00
LATERAL RD 1	21	\$5,133.00	\$5,109.00
LATERAL RD 2	22	\$5,133.00	\$5,109.00
LATERAL RD 3	23	\$5,133.00	\$5,109.00
LATERAL RD 4	24	\$5,133.00	\$5,109.00
COURT RECORDS	30	\$500.00	\$490.00
COURT TECH	33	\$50.00	\$59.00
DIST COURT TECH	36	\$400.00	\$380.00
COMMISSARY	39	\$722.00	\$39.00
ELECTION CONTRA	40	\$400.00	\$2,115.00
CC ARCHIEVE	50	\$15,009.00	\$29,576.00
JUDICIAL TRAINING	53	\$55.00	\$125.00
CC PRESERVATION	56	\$18,222.00	\$29,950.00
LAW LIBRARY	60	\$900.00	\$1,610.00
DC PRESERVATION	63	\$125.00	\$185.00
CH SECURITY	66	\$3,000.00	\$4,725.00
COUNTY PRESERVA	68	\$300.00	\$305.00
INMATE PHONE	70	\$1,200.00	\$6,000.00
HOT CHECK	72	\$600.00	\$2,322.00
BAIL BOND	74	\$6,300.00	\$10,290.00
STATE CRIM/CIVIL	76	\$50,006.00	\$45,681.00
SENIOR CITIZENS	78	\$46,075.00	\$67,999.00
LEOSE	80	\$1,500.00	\$1,333.00
J COURT TECH	82	\$1,200.00	\$1,210.00
DRUG FORFEITURE	84	\$43,350.00	\$1,664.15
AIRPORT	88	\$5,500.00	\$5,430.00
PRE-TRIAL DIVERSIC	92	\$7,200.00	\$6,540.00
		<b>\$5,254,626.00</b>	<b>\$5,624,027.15</b>

PROJECTED  
STATEMENT OF CASH RESERVES

FUND	PROJECTED BALANCE 9/30/2021
GENERAL FUND	\$ 2,760,000.00
R & B 1	\$ 130,000.00
R & B 2	\$ 185,000.00
R & B 3	\$ 190,000.00
R & B 4	\$ 100,000.00
LATERAL RD 1	\$ 1,290.00
LATERAL RD 2	\$ 1,856.00
LATERAL RD 3	\$ 2,500.00
LATERAL RD 4	\$ 5,000.00
COURT RECORDS	\$ 5,900.00
COURT TECH	\$ 641.00
DIST COURT TECH	\$ 5,200.00
COUNTY ESCROW	\$ 18,679.00
ELECTION CONTRACT	\$ 2,695.00
CC ARCHIVE	\$ 84,257.00
JUDICIAL TRAINING	\$ 1,131.00
CC PRESERVATION	\$ 50,583.00
LAW LIBRARY	\$ 16,231.00
DC PRESERVATON	\$ 1,998.00
CH SECURITY	\$ 34,215.00
COUNTY PRESERVATION	\$ 4,299.00
INMATE PHONE PROF	\$ 8,014.00
HOT CHECK	\$ 3,161.00
BAIL BOND	\$ 40,245.00
STATE CRIM /CIV	\$ 100,000.00
SENIOR CITIZENS	\$ (190,000.00)
LEOSE	\$ 4,743.00
J COURT TECH	\$ 10,119.00
AIRPORT	\$ (14,675.00)
COMMISSRY PROF	\$ 3,335.00
PRE-TRIAL	\$ 38,188.00
<b>Total Funds Available</b>	<b>\$ <u>3,604,605.00</u></b>
JAIL BOND	\$ 331,822.00
DRUG FORFEITURE	\$ 39,540.00
JAIL COMMISSARY	\$ 3,335.00
DC 32ND COURT REG	\$ 48,378.00
DC 32ND RECEIVER	\$ 138,762.00
DC 32ND MINOR	\$ 16,976.00
TAX- MOTOR VEH	\$ 13,000.00
TAX- SALES TAX	\$ 19,618.00

SAVINGS MMA	\$	232,609.00
CDX5	\$	782,765.00
CD	\$	258,221.00
		<b>\$1,885,026.00</b>
<b>TOTAL OF FUNDS</b>		<b>\$5,489,631.00</b>

# INDEX

## FISHER COUNTY PROPOSED BUDGET FISCAL YEAR OCTOBER 1, 2021 -SEPTEMBER 30, 2022

PAGE	FUND	REVENUE	EXPENSE
1	GENERAL FUND	\$3,186,707.00	
2	FEES OF OFFICE	\$156,271.00	
2	STATE SUPPLEMENTS	\$48,533.00	
2	COUNTY JUDGE		\$143,593.00
2 & 3	COUNTY CLERK		\$123,268.00
3	DISTRICT CLERK		\$80,090.00
3&4	JUSTICE OF THE PEACE		\$121,838.00
4	DISTRICT ATTORNEY		\$68,796.00
4	COUNTY ATTORNEY		\$105,418.00
4&5	MAINTENANCE		\$104,400.00
5	COUNTY AUDITOR		\$162,065.00
5&6	COUNTY TREASURER		\$109,258.00
6	TAX COLLECTOR		\$114,158.00
6&7	NON DEPARTMENTAL		\$333,545.00
7	COUNTY & DISTRICT COURT		\$72,740.00
7	32ND JUDICIAL DISTRICT COURT		50,397.00
8	INDIGENT WELFARE		\$19,000.00
8&9	COUNTY SHERIFF		518,107.00
9	LEC		805,901.00
9&10	EXTENSION AGENT		46,354.00
10	APPRAISAL DISTRICT		181,000.00
10	COUNTY COURT AT LAW		11,000.00
	GENERAL FUND TOTAL	\$3,391,511.00	\$3,170,928.00

PAGE	COMMISSIONERS	REVENUE	EXPENSE
11&12	PRECINCT #1	\$304,511.00	296,078.00
13&14	PRECINCT #2	\$368,745.66	355,712.66
15&16	PRECINCT #3	\$339,652.00	336,176.00
17&18	PRECINCT #4	\$362,753.49	355,970.49
	TOTAL COMMISSIONERS	\$1,375,662.15	1,343,937.15
19	JAIL BOND I&S	\$464,919.00	462,819.00
20	LATERAL ROAD PRECINCT #1	\$5,133.00	\$5,133.00
21	LATERAL ROAD PRECINCT #2	\$5,133.00	\$5,133.00
22	LATERAL ROAD PRECINCT #3	\$5,133.00	\$5,133.00
23	LATERAL ROAD PRECINCT#4	\$5,133.00	\$5,133.00
	TOTAL LATERAL ROAD	\$20,532.00	\$20,532.00
24	IT DEPARTMENT	\$0.00	151,708.00



FISCAL YEAR 2020-2021

PAGE	DESIGNATED FUNDS	REVENUE	EXPENSE
25	CONTINGENCY	\$0.00	\$0.00
26	COUNTY COURT REPORTER	\$25.00	\$0.00
27	COURT RECORDS PRESERVATION	\$500.00	\$0.00
28	COUNTY JURY	\$10.00	\$0.00
29	C&D COURT TECHNOLOGY FUND	\$50.00	\$50.00
30&31	TIF GRANT	\$101,124.57	\$101,124.57
32	DISTRICT COURT RECORDS TECH	\$400.00	\$0.00
33	COMISSARY PROFIT	\$722.00	\$0.00
34	ELECTION SERVICE CONTRACT	\$400.00	\$3,197.00
35	ELECIONS DEPARTMENT	\$8,000.00	\$38,048.00
36	COUNTY CLERK ARCHIVE	\$35,000.00	\$21,329.00
37	JUDICIAL TRAINING	\$55.00	\$55.00
38	COUNTY CLERK PRESERVATION	\$35,222.00	\$23,000.00
39	LAW LIBRARY	\$900.00	\$900.00
40	DISTRICT CLERK PRESERVATION	\$125.00	\$0.00
41	COURTHOUSE SECURITY	\$3,000.00	\$30,000.00
42	COUNTY PRESERVATION	\$300.00	\$0.00
43	INMATE PHONE	\$1,200.00	\$1,200.00
44	HOT CHECK	\$600.00	\$540.00
45	BAIL BOND	\$6,300.00	\$6,025.00
46	STATE CRIMINAL & CIVIL	\$50,006.00	\$49,710.00
47	SENIOR CITIZENS	\$46,075.00	\$124,736.00
48	AMERICN RESCUE GRANT	\$0.00	\$0.00
49	LEOSE GRANT FUND	\$1,500.00	\$1,500.00
50	JUSTICE COURT TECHNOLOGY	\$1,500.00	\$1,500.00
51	DRUG FORFEITURE	\$39,535.00	\$39,535.00
52	AIRPORT	\$5,500.00	\$5,500.00
53	PRE-TRIAL DIVERSION PROGRAM	\$7,200.00	\$0.00
54	WATER GRANT	\$0.00	\$0.00
55	DESIGNATED FUNDS TOTAL	\$345,249.57	\$447,949.57
	GRAND TOTAL	\$5,597,873.72	\$5,597,873.72

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 Account Number T Prop Budget  
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REPORTING FUND: 0010 GENERAL FUND

0300 GENERAL REVENUE ACCOUNTS

=====		
0100 ADVALOREM TAXES	I	2,453,327.00
0104 TDEM GRANT	I	
0105 DELINQUENT ADVALOREM TAXES	I	
0106 DC EFILE CLEARING ACCOUNT	I	
0107 CC EFILE CLEARING ACCOUNT	I	
0108 JP C-CARD CLEARING ACCOUNT	I	
0109 CREDIT CARD INTEREST EARNED	I	15.00
0149 APPRAISAL DIST EXCESS REFUND	I	
0150 OTHER INCOME	I	20.00
0151 TAX COLLECTOR ANNUAL SALES TAX COMM	I	7,600.00
0152 MISC REIMBURSEMENTS	I	100.00
0153 DPS REIMBURSEMENTS/PHONE& INTERNET	I	2,536.00
0155 DRUG FOR REIMBURSING GF JAIL ASSIST	I	
0156 DRUG FOR REIMBURSING FICA	I	
0157 DRUG FOR REIMBURSING RETIREMENT	I	
0180 INTEREST EARNED	I	5,000.00
0185 INSURANCE PROCEEDS	I	
0190 INTEREST EARNED CD'S	I	1,750.00
0195 INSURANCE REMIBURSEMENTS	I	1,000.00
0200 COUNTY RESTITUTION INCOME	I	
0202 DRUG PROG CCP - 10% COUNTY	I	2.00
0204 OIL & GAS INCOME	I	3,300.00
0205 GAS PIPELINE INCOME	I	
0206 NSF INCOME	I	
0212 HEALTHY COUNTY INCOME	I	
0214 COURT APPT ATTY - C & D CLERK	I	400.00
0216 JUROR REIMBURSEMENT	I	750.00
0218 TX-TF-IND DEFENSE GRANT 2019	I	5,100.00
0222 AD LITEM TAX SUIT T REES	I	
0224 OUT OF COUNTY SHERIFF CITATIONS	I	
0225 OUT OF COUNTY SHERIFF SERVICE	I	675.00
0226 INSURANCE BUILDING REPAIRS	I	
0228 UNCLAIMED PROPERTY REFUND	I	
0229 VOL FIRE DEPT DONATIONS	I	
0230 TOBACCO SETTLEMENT INCOME	I	43.00
0231 FISHER COUNTY SHERIFF'S POSSE	I	2.00
0232 WIND FARM TAX ABATEMENTS	I	704,627.00
0234 SHERIFF - DRUG FORF REIMBURSEMENT	I	
0236 SHERIFF - MISC INCOME	I	300.00
0237 SHERIFF BODY ARMOR GRANT	I	
0239 SB1849 PRISONER SAFETY FUND GRANT	I	
0241 SHERIFF SALE INCOME	I	150.00
0242 NEW AG BARN 2020	I	
0245 HAVA CARES ACT - 2020	I	
0250 HAVA SECURITY GRANT	I	
0713 BUILDING RENT - APPRAISAL DIST	I	10.00
-----		
GENERAL REVENUE ACCOUNTS		3,186,707.00

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FISHER COUNTY ADOPTED BUDGET  
FISCAL YEAR - OCTOBER 1, 2021- SEPTEMBER 30, 2022

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Account Number T Prop Budget  
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REPORTING FUND: 0010 GENERAL FUND

0310 FEES OF OFFICE

0400 FEES - COUNTY JUDGE	I	100.00
0410 FEES - COUNTY CLERK	I	85,000.00
0420 FEES - COUNTY & DISTRICT COURT	I	500.00
0425 FEES - DISTRICT CLERK	I	6,100.00
0426 FEES - DIST CLERK TAX RESEARCH	I	850.00
0427 REPAYMENT OF REWARD FINE	I	
0430 FEES - JP #1	I	40,000.00
0432 FEES - JP ATTY DELINQUENT COL	I	1,700.00
0433 FEES - JP WRIT OF POSSESS	I	
0440 FEES - COUNTY ATTORNEY	I	201.00
0445 FEES - TAX COLLECTOR	I	9,800.00
0447 FEES - TITLE	I	3,200.00
0448 FEES - LIQUOR LICENSE	I	320.00
0450 FEES - FAMILY PROTECTION	I	
0451 FEES - CHILD CARE	I	
0455 FEES - SHERIFF	I	8,500.00
0465 FEES - COUNTY COURT AT LAW JUDGE	I	
-----		
FEES OF OFFICE		156,271.00

0320 STATE SUPPLEMENTS

0405 SUPPLEMENT - COUNTY JUDGE	I	25,200.00
0420 SUPPLEMENT - COUNTY ATTORNEY	I	23,333.00
-----		
STATE SUPPLEMENTS		48,533.00

0400 COUNTY JUDGE

0100 SALARY - COUNTY JUDGE	E	43,080.00
0105 COUNTY JUDGE - STATE SUPPLEMENT	E	25,200.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	29,058.00
0115 LONGEVITY PAY	E	1,650.00
0200 FICA EXPENSE	E	7,620.00
0202 TCDRS GROUP TERM LIFE	E	750.00
0205 RETIREMENT	E	8,200.00
0210 MEDICAL INSURANCE	E	20,940.00
0300 TRAVEL & SCHOOL	E	2,500.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	700.00
0315 BONDS & NOTARY	E	1,420.00
0320 COMPUTER REPAIRS & MAINTENANCE	E	
0325 SCHOOL & DUES	E	475.00
0333 LAST YEARS BILLS 2019	E	
0334 LAST YEARS BILLS 2020	E	
-----		
COUNTY JUDGE		143,593.00

0410 COUNTY CLERK

0100 SALARY - COUNTY CLERK	E	41,080.00
0105 LONGEVITY PAY	E	3,300.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	29,058.00

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FISHER COUNTY ADOPTED BUDGET  
FISCAL YEAR OCTOBER 1, 2021- SEPTEMBER 30, 2022

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REPORTING FUND: 0010 GENERAL FUND

0115 PHONE ALLOWANCE	E	360.00
0200 FICA EXPENSE	E	5,650.00
0202 TCDRS GROUP TERM LIFE	E	560.00
0205 RETIREMENT	E	6,080.00
0210 MEDICAL INSURANCE	E	20,940.00
0300 TRAVEL & SCHOOL	E	2,500.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATONS	E	
0315 BONDS	E	100.00
0320 COPY MACHINE	E	
0325 ELECTION SCHOOL	E	1,500.00
0330 SOFTWARE MAINTENANCE	E	10,140.00
0334 LAST YEARS BILLS 2020	E	
0335 SUPPL GUAR FUND EXPENSE	E	
0340 RESTITUTION EXPENSE	E	
-----		
COUNTY CLERK		123,268.00

0420 DISTRICT CLERK

0100 SALARY - DISTRICT CLERK	E	41,080.00
0115 LONGEVITY	E	750.00
0120 SALARY - ADMINISTRATIVE ASSISTANT	E	10,400.00
0200 FICA EXPENSE	E	3,990.00
0202 TCDRS GROUP TERM LIFE	E	400.00
0205 RETIREMENT	E	4,290.00
0210 MEDICAL INSURANCE	E	10,470.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	2,500.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	
0315 BONDS	E	250.00
0320 SOFTWARE MAINTENANCE	E	3,960.00
0333 LAST YEARS BILLS 2019	E	
0334 LAST YEARS BILLS 2020	E	
-----		
DISTRICT CLERK		80,090.00

0430 JUSTICE OF THE PEACE #1

0100 SALARY - JUSTICE OF THE PEACE #1	E	41,080.00
0105 LONGEVITY PAY	E	750.00
0109 SALARY TRAVEL EXPENSE	E	3,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	29,058.00
0200 FICA EXPENSE	E	5,660.00
0202 TCDRS GROUP TERM LIFE	E	560.00
0205 RETIREMENT	E	6,090.00
0210 MEDICAL INSURANCE	E	20,940.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	2,500.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	700.00
0315 BONDS	E	200.00
0320 VIDEO MAGISTRATE OR LAW BOOKS	E	4,000.00
0330 SOFTWARE MAINTENANCE	E	5,100.00
0333 LAST YEARS BILLS 2019	E	
0334 LAST YEARS BILLS 2020	E	



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FISHER COUNTY ADOPTED BUDGET  
FISCAL YEAR OCTOBER 1, 2021- SEPTEMBER 30, 2022

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REPORTING FUND: 0010 GENERAL FUND

0387 REPAIRS - AC AND HEATING	E	15,000.00
0390 REPAIRS - FC LAW ENFORCEMENT CENTER	E	2,000.00
0392 REPAIRS - EXTENSION SERVICES	E	1,000.00
0395 REPAIRS - YARD SERVICES	E	8,400.00
0397 REPAIRS - HISTORICAL SOCIETY	E	2,000.00
0398 REPAIRS TO DAMAGED ELECTRIC LINES	E	
0399 REPAIRS TO CH ELECTRIC BOXES	E	
-----		
MAINTENANCE - BUILDING & GROUNDS		104,400.00

0480 COUNTY AUDITOR

0100 SALARY - COUNTY AUDITOR	E	45,864.00
0105 PHONE ALLOWANCE	E	360.00
0110 SALARY - ASSISTANT AUDITOR	E	29,647.00
0115 LONGEVITY PAY	E	1,350.00
0120 SALARY - ADMINSTRATIVE ASSISTANT	E	29,058.00
0200 FICA EXPENSE	E	8,103.00
0202 TCDRS GROUP TERM LIFE	E	795.00
0205 RETIREMENT	E	8,718.00
0210 MEDICAL INSURANCE	E	31,380.00
0300 TRAVEL/TUITION/DUES	E	3,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS - IPAD EXPENSE	E	1,000.00
0315 BONDS & NOTARY	E	150.00
0320 COMPUTER SOFTWARE & MAINTENANCE	E	
0333 LAST YEARS BILLS 2019	E	
0334 LAST YEARS BILLS 2020	E	
0400 NEW EQUIPMENT	E	640.00
-----		
COUNTY AUDITOR		162,065.00

0490 COUNTY TREASURER

0100 SALARY - COUNTY TREASURER	E	41,080.00
0105 LONGEVITY PAY	E	
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	29,058.00
0200 FICA EXPENSE	E	5,740.00
0202 TCDRS GROUP TERM LIFE	E	570.00
0205 RETIREMENT	E	6,170.00
0210 MEDICAL INSURANCE	E	20,940.00
0300 TRAVEL/SCHOOL/TUITIONS/DUES	E	2,500.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	
0315 BONDS	E	200.00
0320 COMPUTER SOFTWARE & MAINTENANCE	E	
0333 LAST YEARS BILLS 2019	E	
0334 LAST YEARS BILLS 2020	E	
0400 NEW EQUIPMENT	E	1,000.00
-----		
COUNTY TREASURER		109,258.00

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 Account Number T Prop Budget  
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REPORTING FUND: 0010 GENERAL FUND

0500 TAX ASSESSOR/COLLECTOR  
 =====

0100 SALARY - TAX COLLECTOR	E	41,080.00
0105 LONGEVITY PAY	E	4,800.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	29,058.00
0115 VOTER REGISTRAR	E	350.00
0200 FICA EXPENSE	E	5,740.00
0202 TCDRS GROUP TERM LIFE	E	570.00
0205 RETIREMENT	E	6,170.00
0210 MEDICAL INSURANCE	E	20,940.00
0300 TRAVEL	E	2,500.00
0305 SUPPLIES	E	1,500.00
0310 COMMUNICATIONS	E	
0315 BONDS	E	450.00
0334 LAST YEARS BILLS 2020	E	
0335 SUBCONTRACTOR	E	1,000.00
-----		-----
TAX ASSESSOR/COLLECTOR		114,158.00

0530 NON DEPARTMENTAL  
 =====

0200 FICA EXPENSE	E	500.00
0202 TCDRS GROUP TERM LIFE	E	30.00
0205 RETIREMENT	E	300.00
0210 MEDICAL INSURANCE	E	64.00
0305 SUPPLIES	E	2,500.00
0306 CORONAVIRUS EXPENSE 2020 TDEM	E	
0310 COMMUNICATIONS	E	35,000.00
0311 SOFTWARE FOR AUDITOR & TREASURER	E	40,000.00
0334 LAST YEARS BILLS 2020	E	
0335 FISHER COMMUNITY THINK TANK	E	
0415 MISCELLANEOUS REIMBURSEMENTS	E	300.00
0418 MISCELLANEOUS EXPENSE	E	25,506.00
0419 IRS TAX PENALTY	E	
0420 EMPLOYEE INSURANCE EXPENSE	E	
0426 COUNTY RESTITUTION EXPENSE	E	89.00
0427 TAX COLLECTOR REG FEE REFUND	E	56.00
0430 BANK CHARGES	E	100.00
0435 ELECTION SUPPLIES/BOXES/JUDGES	E	
0436 REDISTRICTING CENUS	E	10,000.00
0445 PAPER & POSTAGE	E	10,000.00
0450 ANIMAL CONTROL	E	250.00
0455 LEGAL FEES	E	4,500.00
0458 GAME WARDEN TRAINING	E	500.00
0460 EMERGENCY MANAGEMENT COORDINATOR	E	6,000.00
0462 NSF EXPENSE	E	150.00
0467 SUPPLEMENTAL DEATH BENEFITS	E	10,000.00
0470 WORKERS COMP INSURANCE	E	25,000.00
0472 UNEMPLOYMENT INSURANCE	E	15,000.00
0475 COPY MACHINE/SUPPLIES/TONER	E	
0477 OUTSIDE AUDITOR	E	28,000.00
0480 DUES & FEES - COG MATCH	E	3,000.00
0482 LIABILITY INSURANCE	E	60,000.00
0485 LEGAL ADS	E	2,700.00
0486 RURAL FIRE DEPT FUEL EXPENSE	E	10,500.00

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REPORTING FUND: 0010 GENERAL FUND

0487 RURAL FIRE EQUIPMENT	E	13,000.00
0488 RURAL FIRE SCHOOL	E	2,500.00
0489 RURAL FIRE INSURANCE TRUCKS	E	5,000.00
0490 COUNTY LIBRARIES	E	5,000.00
0492 INTERLOCAL AGREEMENTS-LUBBOCK	E	1,000.00
0495 D.A. LEGAL STATEMENT OF FACTS	E	5,000.00
0497 CASH MATCH SENIOR CITIZENS	E	10,000.00
0500 DRUG & ALCOHOL TESTING	E	2,000.00
-----		-----
NON DEPARTMENTAL		333,545.00

0540 COUNTY & DISTRICT COURT

0310 COMMUNICATIONS	E	
0502 AD LITEM TAX SUITS - T REES	E	1,000.00
0504 ADULT PROBATION SUPPLIES	E	200.00
0506 JUVENILE OFFICER EXPENSES	E	19,460.00
0508 GRAND JURY	E	3,200.00
0510 PETIT JURY	E	3,000.00
0512 J.P. JURY	E	100.00
0513 J.P. ATTORNEY COLLECTIONS	E	2,300.00
0514 JURY LODGING & MEALS	E	600.00
0516 JURY COMMISSION	E	200.00
0517 COUNTY COURT VISTING COURT REPORTER	E	1,000.00
0518 COURT APPOINTED ATTORNEY	E	26,000.00
0520 INTERPRETOR	E	2,000.00
0522 PSYCHIATRIC EVALUATION	E	3,500.00
0524 JUVENILE DETENTION	E	5,000.00
0525 OUT OF COUNTY CITATIONS	E	180.00
0526 DA & CA DRUG TESTING	E	5,000.00
-----		-----
COUNTY & DISTRICT COURT		72,740.00

0550 32ND JUDICIAL

0100 SALARY - DIST COURT ADMINISTRATOR	E	8,553.00
0105 DIST JUDGE - STATE SUPPLEMENT	E	2,628.00
0117 SALARY - COURT REPORTER	E	13,761.00
0200 FICA EXPENSE	E	1,909.00
0202 TCDRS GROUP TERM LIFE	E	188.00
0205 RETIREMENT	E	2,053.00
0210 MEDICAL INSURANCE	E	2,100.00
0300 TRAVEL	E	1,000.00
0305 SUPPLIES	E	1,127.00
0310 COMMUNICATIONS	E	
0530 7TH ADM REGION ASSESSMENT	E	378.00
0532 COURT REPORTER INSURANCE	E	1,300.00
0534 LUNACY COMMITMENT	E	3,500.00
0536 VISITING JUDGE/COURT REPORTER	E	2,000.00
0538 D.J. LEGAL STATEMENT OF FACTS	E	7,900.00
0539 INVESTIGATOR	E	2,000.00
-----		-----
32ND JUDICIAL		50,397.00



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REPORTING FUND: 0010 GENERAL FUND

0560 INDIGENT WELFARE

=====		
0560 CHILD CARE	E	500.00
0562 DOCTOR'S SERVICES	E	5,000.00
0563 OUT OF COUNTY COURT COST	E	400.00
0564 BURIALS	E	5,000.00
0566 EMERGENCY AID	E	100.00
0568 CLOTHING	E	100.00
0570 MEALS, ROOM, CARE	E	100.00
0572 HOSPITAL	E	100.00
0574 MEDICAL BILLS	E	100.00
0576 MEDICAL SUPPLIES	E	100.00
0579 AUTOPSY EXPENSE	E	7,500.00
-----		
INDIGENT WELFARE		19,000.00

0580 COUNTY SHERIFF

=====		
0100 SALARY - SHERIFF	E	48,486.00
0105 LONGEVITY PAY	E	
0108 SALARY - CHIEF DEPUTY	E	45,950.00
0109 SALARY - PATROL SERGEANT	E	44,460.00
0110 SALARY - FULL TIME DEPUTIES	E	128,260.00
0115 PHONE ALLOWANCE	E	1,670.00
0120 SALARY - PART TIME DEPUTIES	E	5,000.00
0145 SALARY - OVERTIME CHIEF DEPUTY	E	3,210.00
0146 SALARY - OVERTIME DEPUTIES FT	E	8,950.00
0147 SALARY - OVERTIME PATROL SERGEANT	E	3,110.00
0160 SALARY - HOLIDAYS CHIEF DEPUTY	E	2,590.00
0161 SALARY - HOLIDAYS DEPUTIES FT	E	9,640.00
0162 SALARY - HOLIDAYS PATROL SERGEANT	E	3,340.00
0200 FICA EXPENSE	E	22,930.00
0202 TCDRS GROUP TERM LIFE	E	2,250.00
0205 RETIREMENT	E	24,670.00
0210 MEDICAL INSURANCE	E	62,810.00
0300 TRAVEL	E	2,500.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	1,200.00
0315 BONDS & NOTARY	E	200.00
0320 COMPUTER SOFTWARE & REPAIRS	E	
0334 LAST YEARS BILLS 2020	E	
0475 COPY MACHINE EXPENSE	E	
0602 REIMBURSEMENT DRUG FORFEITURE EXPEN	E	
0603 SANE TEST CRIM VICTIMS EXPENSE	E	
0604 NEW HIRE PSYCHIATRIC TESTING	E	
0608 VEHICLE EXPENSE	E	10,000.00
0609 NEW VEHICLES	E	54,881.00
0615 BODY ARMOUR GRANT 3511801 2018	E	
0616 VEHICLE GAS	E	30,000.00
0618 VEHICLE TIRES	E	
0625 BUILDING INSURANCE	E	
-----		
COUNTY SHERIFF		518,107.00

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REPORTING FUND: 0010 GENERAL FUND

0585 FC LAW ENFORCEMENT CENTER

0105 LONGEVITY PAY	E	600.00
0110 SALARY - JAIL ADMINISTRATOR	E	32,080.00
0111 SALARY - LEC COOK	E	
0112 SALARY- JAIL SERGEANT FT	E	31,140.00
0113 SALARY- DISPATCH SERGEANT FT	E	31,140.00
0115 PHONE ALLOWANCE	E	340.00
0142 SALARY - FULL TIME JAILERS	E	270,700.00
0144 SALARY - PART TIME JAILERS	E	15,551.00
0145 SALARY - OVERTIME JAIL ADMIN	E	4,820.00
0146 SALARY - OVER TIME JAILER/DISPATCH	E	40,610.00
0148 SALARY - OVERTIME JAIL SERGEANT	E	4,680.00
0149 SALARY - OVERTIME DISPATCH SERGEANT	E	4,680.00
0160 SALARY - HOLIDAY PAY JAIL ADMIN	E	1,950.00
0161 SALARY - HOLIDAY PAY FT JAILERS	E	21,870.00
0162 SALARY - HOLIDAY PAY JAIL SERGEANT	E	2,520.00
0163 SALARY - HOLIDAY PAY DISPATCH SERG	E	2,520.00
0200 FICA EXPENSE	E	34,400.00
0202 TCDRS GROUP TERM LIFE	E	3,380.00
0205 RETIREMENT	E	37,010.00
0210 MEDICAL INSURANCE	E	125,610.00
0300 TRAVEL	E	3,000.00
0305 SUPPLIES	E	5,500.00
0310 COMMUNICATIONS	E	16,000.00
0313 INSPECTIONS & MAINTENCE	E	1,500.00
0315 BONDS FOR EMPLOYEES	E	500.00
0320 COMPUTER SOFTWARE & MAINTENCE	E	2,000.00
0325 CERT TRAINING FOR JAIL STAFF	E	2,000.00
0326 TELECOMMUNICATIONS SCHOOL	E	
0334 LAST YEARS BILLS 2020	E	
0380 UTILITIES FOR LAW CENTER	E	27,000.00
0385 LAW CENTER REPAIRS	E	5,000.00
0475 COPY EXPENSE FOR LAW CENTER	E	3,600.00
0604 NEW HIRE PSYCHIATRIC TESTING	E	4,200.00
0605 OUT OF COUNTY HOUSING	E	10,000.00
0612 INMATE EXPENSE	E	25,000.00
0614 INMATE MEDICAL	E	15,000.00
0625 LAW CENTER BUILDING INSURANCE	E	20,000.00
0626 SB1849 PRISONER SAFETY FUND GRANT	E	
0627 NIBRS GRANT	E	

FC LAW ENFORCEMENT CENTER

805,901.00

0590 EXTENSION AGENT

0100 SALARY - CEA-AG	E	16,224.00
0109 SALARY TRAVEL - PAYROLL	E	6,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	10,000.00
0200 FICA EXPENSE	E	2,470.00
0202 TCDRS GROUP TERM LIFE	E	250.00
0205 RETIREMENT	E	2,660.00
0305 SUPPLIES	E	2,750.00
0310 COMMUNICATIONS	E	
0333 LAST YEARS BILLS 2019	E	

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REPORTING FUND: 0010 GENERAL FUND		
0334 LAST YEARS BILLS 2020	E	
0640 CAR ALLOWANCE	E	
0642 STOCK SHOW EXPENSE	E	6,000.00
0646 CONCESSION STAND	E	
-----		
EXTENSION AGENT		46,354.00
0600 APPRAISAL DISTRICT		
=====		
0644 APPRAISAL DISTRICT FEES	E	181,000.00
0645 APPRAISAL DISTRICT TAX REFUND	E	
-----		
APPRAISAL DISTRICT		181,000.00
0605 GRANTS		
=====		
0646 HOMELAND SECURITY GRANT EXPENSE	E	
0648 HAVA CARES ACT	E	
0649 HAVA SECURITY GRANT	E	
0650 SECO-(EECBG) GRANT EXPENSE	E	
0652 SAFE COMMUNITY GRANT EXPENSE	E	
-----		
GRANTS		0.00
0610 COUNTY COURT AT LAW		
=====		
0654 COUNTY COURT AT LAW JUDGE EXPENSE	E	11,000.00
-----		
COUNTY COURT AT LAW		11,000.00
GENERAL FUND		
Income Totals		3,391,511.00
Expense Totals		3,170,928.00

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REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1

0311 REVENUE ACCOUNTS

0100 ADVALOREM TAXES	I	170,000.00
0105 ROAD & BRIDGE	I	26,786.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	19,343.00
0130 LONG TERM FINANCING INCOME	I	
0140 BRIDGE REPAIR INSURANCE	I	
0145 RESERVE FEMA FUNDS	I	
0150 OTHER INCOME	I	
0155 RESERVE FUNDS	I	26,382.00
0160 SALE OF FIXED ASSETS	I	
0165 RESERVE CERTZ FUNDS	I	
0170 INSURANCE PROCEEDS	I	
0180 INTEREST EARNED	I	
-----		
REVENUE ACCOUNTS		304,511.00

0611 EXPENSE ACCOUNTS

0100 SALARY - COMMISSIONER PCT 1	E	37,415.00
0105 LONGEVITY PAY	E	4,050.00
0110 SALARY - ROAD FOREMAN	E	37,220.00
0112 SALARY - ROAD HAND	E	31,230.00
0115 PHONE ALLOWANCE	E	720.00
0120 SALARY - OVERTIME & PART TIME	E	22,620.00
0200 FICA EXPENSE	E	10,200.00
0202 TCDRS GROUP TERM LIFE	E	1,000.00
0205 RETIREMENT	E	10,970.00
0210 MEDICAL INSURANCE	E	31,410.00
0300 TRAVEL & SCHOOL	E	2,500.00
0305 SUPPLIES	E	8,600.00
0310 COMMUNICATIONS	E	500.00
0315 BONDS	E	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00
0333 LAST YEARS BILLS 2019	E	
0334 LAST YEARS BILLS 2020	E	
0380 UTILITIES	E	2,100.00
0620 CAPITAL OUTLAY UNIT COST	E	
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	16,590.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	2,753.00
0625 NEW EQUIPMENT	E	
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	13,000.00
0710 LOCAL MATCHING CETRZ GT	E	
0715 FEE REIMBURSEMENT	E	
0720 BRIDGE REPAIR	E	
0725 TIRES & TUBES	E	8,000.00
0730 RESERVE MONEY	E	
0735 CERTZ RESERVE	E	
0740 FEMA RESERVE	E	
-----		
EXPENSE ACCOUNTS		296,078.00

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REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1

ROAD & BRIDGE PRECINCT 1		
Income Totals		304,511.00
Expense Totals		296,078.00



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REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2

ROAD & BRIDGE PRECINCT 2  
Income Totals  
Expense Totals

368,745.66  
355,712.66

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REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3

0313 REVENUE ACCOUNTS

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0100 ADVALOREM TAXES	I	170,000.00
0105 ROAD & BRIDGE	I	26,786.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	54,484.00
0130 LONG TERM FINANCING INCOME	I	
0140 BRIDGE REPAIR INSURANCE	I	
0145 RESERVE FEMA FUNDS	I	
0150 OTHER INCOME	I	
0155 RESERVE FUNDS	I	26,382.00
0160 SALE OF FIXED ASSETS	I	
0165 RESERVE CERTZ FUNDS	I	
0170 INSURANCE PROCEEDS	I	
0180 INTEREST EARNED	I	
0185 PIPELINE INCOME	I	
-----		
REVENUE ACCOUNTS		339,652.00

0613 EXPENSE ACCOUNTS

=====

0100 SALARY - COMMISSIONER PCT 3	E	37,415.00
0105 LONGEVITY PAY	E	3,600.00
0110 SALARY - ROAD FOREMAN	E	37,220.00
0112 SALARY - ROAD HAND	E	31,230.00
0115 PHONE ALLOWANCE	E	720.00
0120 SALARY - OVERTIME & PART TIME	E	22,620.00
0200 FICA EXPENSE	E	10,200.00
0202 TCDRS GROUP TERM LIFE	E	1,000.00
0205 RETIREMENT	E	10,970.00
0210 MEDICAL INSURANCE	E	31,410.00
0300 TRAVEL & SCHOOL	E	2,500.00
0305 SUPPLIES	E	15,600.00
0310 COMMUNICATIONS	E	500.00
0315 BONDS	E	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00
0333 LAST YEARS BILLS 2019	E	
0334 LAST YEARS BILLS 2020	E	
0380 UTILITIES	E	1,500.00
0620 CAPITAL OUTLAY UNIT COST	E	
0622 DEBT SERVICE - EQUIPMENT PRINICIPAL	E	48,691.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	5,800.00
0625 NEW EQUIPMENT	E	
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00
0710 LOCAL MATCHING CETRZ GT	E	
0715 FEE REIMBURSEMENT	E	
0720 BRIDGE REPAIR	E	
0725 TIRES & TUBES	E	8,000.00
0730 RESERVE MONEY	E	
0735 CERTZ RESERVE	E	
0740 FEMA RESERVE	E	
-----		
EXPENSE ACCOUNTS		336,176.00



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REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3

ROAD & BRIDGE PRECINCT 3  
Income Totals  
Expense Totals

339,652.00  
336,176.00

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REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4

0314 REVENUE ACCOUNTS

=====		
0100 ADVALOREM TAXES	I	170,000.00
0105 ROAD & BRIDGE	I	26,786.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	43,151.00
0130 LONG TERM FINANCING INCOME	I	
0140 BRIDGE REPAIR INSURANCE	I	
0145 RESERVE FEMA FUNDS	I	33,984.49
0150 OTHER INCOME	I	
0155 RESERVE FUNDS	I	26,832.00
0160 SALE OF FIXED ASSETS	I	
0165 RESERVE CERTZ FUNDS	I	
0170 INSURANCE PROCEEDS	I	
0180 INTEREST EARNED	I	
0185 PIPELINE INCOME	I	
-----		-----
REVENUE ACCOUNTS		362,753.49

0614 EXPENSE ACCOUNTS

=====		
0100 SALARY - COMMISSIONER PCT 4	E	37,415.00
0105 LONGEVITY PAY	E	750.00
0110 SALARY - ROAD FOREMAN	E	37,220.00
0112 SALARY - ROAD HAND	E	31,230.00
0115 PHONE ALLOWANCE	E	720.00
0120 SALARY - OVERTIME & PART TIME	E	22,620.00
0200 FICA EXPENSE	E	10,200.00
0202 TCDRS GROUP TERM LIFE	E	1,000.00
0205 RETIREMENT	E	10,970.00
0210 MEDICAL INSURANCE	E	31,410.00
0212 CHILD SUPPORT	E	
0300 TRAVEL & SCHOOL	E	2,500.00
0305 SUPPLIES	E	15,600.00
0310 COMMUNICATIONS	E	500.00
0315 BONDS	E	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00
0333 LAST YEARS BILLS 2019	E	
0334 LAST YEARS BILLS 2020	E	
0380 UTILITIES	E	1,500.00
0620 CAPITAL OUTLAY UNIT COST	E	
0622 DEBT SERVICE - EQUIPMENT PRINICIPAL	E	41,981.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	1,170.00
0625 NEW EQUIPMENT	E	
0700 DIESEL, OIL, AND GASOLINE	E	25,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00
0710 LOCAL MATCHING CETRZ GT	E	
0715 FEE REIMBURSEMENT	E	
0720 BRIDGE REPAIR	E	
0725 TIRES & TUBES	E	8,000.00
0735 CERTZ RESERVE	E	
0740 FEMA RESERVE	E	33,984.49
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EXPENSE ACCOUNTS		355,970.49

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REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4

ROAD & BRIDGE PRECINCT 4

Income Totals		362,753.49
Expense Totals		355,970.49

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REPORTING FUND: 0020 JAIL BOND I&S		
0315 JAIL BOND I&S REVENUE		
=====		
0100 BOND TAXES	I	462,419.00
0180 BOND TAXES INTEREST	I	2,500.00
-----		
JAIL BOND I&S REVENUE		464,919.00
0615 EXPENSE ACCOUNTS		
=====		
0622 BOND PAYMENT PRINCIPAL	E	325,000.00
0624 BOND PAYMENT INTEREST	E	137,419.00
0625 BOND WIRE TRANSFER CHARGE	E	400.00
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EXPENSE ACCOUNTS		462,819.00
JAIL BOND I&S		
Income Totals		464,919.00
Expense Totals		462,819.00

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REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1		
0321 REVENUE ACCOUNTS		
=====		
0190 STATE ROAD FUND	I	5,133.00
-----		
REVENUE ACCOUNTS		5,133.00
0621 EXPENSE ACCOUNTS		
=====		
0333 LAST YEARS BILLS	E	
0700 DIESEL, OIL, AND GASOLINE	E	2,567.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,566.00
-----		
EXPENSE ACCOUNTS		5,133.00
LATERAL ROAD PRECINCT 1		
Income Totals		5,133.00
Expense Totals		5,133.00

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REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2

0322 REVENUE ACCOUNTS

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0190 STATE ROAD FUND	I	5,133.00
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REVENUE ACCOUNTS		5,133.00
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0622 EXPENSE ACCOUNTS

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0333 LAST YEARS BILLS	E	
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0700 DIESEL, OIL, AND GASOLINE	E	2,567.00
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0705 ROAD MATERIAL & CONSTRUCTION	E	2,566.00
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EXPENSE ACCOUNTS		5,133.00
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LATERAL ROAD PRECINCT 2

Income Totals		5,133.00
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Expense Totals		5,133.00
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Account Number and Title	T C	Prop Budget YEAR - 2022
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REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3

0323 REVENUE ACCOUNTS

=====

0190 STATE ROAD FUND	I	5,133.00
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REVENUE ACCOUNTS		5,133.00
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0623 EXPENSE ACCOUNTS

=====

0700 DIESEL, OIL, AND GASOLINE	E	2,567.00
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0705 ROAD MATERIAL & CONSTRUCTION	E	2,566.00
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EXPENSE ACCOUNTS		5,133.00
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LATERAL ROAD PRECINCT 3

Income Totals		5,133.00
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Expense Totals		5,133.00
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Account Number and Title	T C	Prop Budget YEAR - 2022
-----		
REPORTING FUND: 0026 IT YEARLY SERVICES		
0200 LIABILITY ACCOUNT		
=====		
0999 FUND BALANCE ACCOUNT	E	
-----		
LIABILITY ACCOUNT		0.00
0330 IT YEARLY SERVICES REVENUE		
=====		
0185 IT YEARLY REVENUE	I	
-----		
IT YEARLY SERVICES REVENUE		0.00
0660 IT YEARLY SERVICES EXPENSE		
=====		
0600 COPIERS & PRINTERS	E	25,200.00
0601 BACKUP & DISASTER	E	21,780.00
0602 CORE FIREWALL	E	4,176.00
0603 LEC NETWORK	E	
0604 CH NETWORK	E	7,200.00
0605 LEC SECURITY SOFTWARE	E	14,616.00
0606 CH SECURITY SOFTWARE	E	
0607 NEW SECURE EMAIL	E	8,400.00
0608 EXISTING HOST TAC WEBSITE	E	1,550.00
0609 OFFICE 365	E	4,500.00
0610 ADOBE PDF SOFTWARE	E	2,106.00
0611 LEC MONITOR GENERATOR	E	1,680.00
0612 EST BACKUP INTERNET	E	
0613 INTERNET FOR PATROL CARS	E	
0614 INTERNET FOR SENIOR CITIZENS	E	
0615 INTERNET SERVICE PROVIDER	E	18,600.00
0616 PHONE LINE COST	E	
0617 SPARE SUPPLIES KEPT ON SITE	E	3,500.00
0618 SUPPORT FOR IT SYSTEMS	E	38,400.00
-----		
IT YEARLY SERVICES EXPENSE		151,708.00
IT YEARLY SERVICES		
Income Totals		0.00
Expense Totals		151,708.00

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FISCAL YEAR OCTOBER 1, 2021- SEPTEMBER 30, 2022

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-----		
REPORTING FUND: 0028 CONTINGENCY FUND		
0200 LIABILITY ACCOUNTS		
=====		
0999 FUND BALANCE ACCOUNT	E	
-----		
LIABILITY ACCOUNTS		0.00
0328 CONTINGENCY REVENUE		
=====		
0100 WIND TAX REVENUE	I	
-----		
CONTINGENCY REVENUE		0.00
0628 CONTINGENCY EXPENSE		
=====		
0628 CONTINGENCY MISC EXPENSE	E	
-----		
CONTINGENCY EXPENSE		0.00
CONTINGENCY FUND		
Income Totals		0.00
Expense Totals		0.00



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FISHER COUNTY ADOPTED BUDGET  
FISCAL YEAR OCTOBER 1, 2021- SEPTEMBER 30, 2022

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Account Number and Title	T C	Prop Budget YEAR - 2022
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REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND

0330 REVENUE ACCOUNTS

=====

0180 INTEREST EARNED	I	
0730 RECORDS PRESERVATION FEES	I	500.00

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REVENUE ACCOUNTS		500.00
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0730 EXPENSE ACCOUNTS

=====

0730 RECORDS PRES EXPENSES	E	
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EXPENSE ACCOUNTS		0.00
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COURT RECORDS PRESERVATION FUND

Income Totals		500.00
Expense Totals		0.00

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FISCAL YEAR OCTOBER 1, 2021- SEPTEMBER 30, 2022

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-----		
REPORTING FUND: 0031 COUNTY JURY FUND		
0200 LIABILITY ACCOUNTS		
=====		
0999 FUND BALANCE ACCOUNT	E	
-----		
LIABILITY ACCOUNTS		0.00
0380 REVENUE ACCOUNTS		
=====		
0380 COUNTY CLERK JURY FEES	I	10.00
0385 DISTRICT CLERK JURY FEES	I	
-----		
REVENUE ACCOUNTS		10.00
0680 EXPENSE ACCOUNTS		
=====		
0680 COUNTY PETIT JURY	E	
-----		
EXPENSE ACCOUNTS		0.00
COUNTY JURY FUND		
Income Totals		10.00
Expense Totals		0.00



Account Number and Title T C Prop Budget YEAR - 2022

REPORTING FUND: 0035 TIF GRANT FUND

0300 REVENUE ACCOUNTS

0110 TIF GRANT REVENUE - PCT #1	I	
0120 TIF GRANT REVENUE - PCT #2	I	
0130 TIF GRANT REVENUE - PCT #3	I	54,950.45
0140 TIF GRANT REVENUE - PCT #4	I	46,174.12
0180 BANK INTEREST	I	

REVENUE ACCOUNTS

101,124.57

0600 EXPENSE ACCOUNTS

0110 TIF GRANT EXPENSE - PCT #1	E	
0120 TIF GRANT EXPENSE - PCT #2	E	
0130 TIF GRANT EXPENSE - PCT #3	E	54,950.45
0140 TIF GRANT EXPENSE - PCT #4	E	46,174.12

EXPENSE ACCOUNTS

101,124.57

0601 PAYROLL EXPENSE PCT#1

0113 TIF GRANT PART TIME - PCT#1	E	
0114 TIF GRANT FULL TIME - PCT#1	E	
0200 TIF GRANT FICA EXPENSE	E	
0202 TIF GRANT TDCRS EXPENSE	E	
0205 TIF GRANT RETIREMENT EXPENSE	E	
0210 TIF GRANT MEDICAL INS EXPENSE	E	

PAYROLL EXPENSE PCT#1

0.00

0602 PAYROLL EXPENSE PCT#2

0113 TIF GRANT PART TIME PCT#2	E	
0114 TIF GRANT FULL TIME - PCT#2	E	
0200 TIF GRANT FICA EXPENSE	E	
0202 TIF GRANT TDCRS EXPENSE	E	
0205 TIF GRANT RETIREMENT EXPENSE	E	
0210 TIF GRANT MEDICAL INS EXPENSE	E	

PAYROLL EXPENSE PCT#2

0.00

0603 PAYROLL EXPENSE PCT#3

0113 TIF GRANT PART TIME - PCT#3	E	
0114 TIF GRANT FULL TIME - PCT#3	E	
0200 TIF GRANT FICA EXPENSE	E	
0202 TIF GRANT TDCRS EXPENSE	E	
0205 TIF GRANT RETIRMENT EXPENSE	E	
0210 TIF GRANT MEDICAL INS EXPENSE	E	

PAYROLL EXPENSE PCT#3

0.00











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FISHER COUNTY ADOPTED BUDGET  
FISCAL YEAR OCTOBER 1, 2021- SEPTEMBER 30, 2022

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Account Number and Title	T C	Prop Budget YEAR - 2022
-----		
REPORTING FUND: 0042 ELECTIONS DEPT		
0342 REVENUE ACCOUNT		
=====		
0342 FEES FOR HOLDING ELECTIONS	I	8,000.00
-----		
REVENUE ACCOUNT		8,000.00
0720 EXPENSE ACCOUNTS		
=====		
0110 ELECTION CLERK	E	2,000.00
0200 FICA EXPENSE	E	2,070.00
0202 TCDRS GROUP TERM LIFE	E	210.00
0205 RETIRMENT EXPENSE	E	2,230.00
0210 MEDICAL INSURANCE PAYABLE	E	10,470.00
0305 SUPPLIES & BALLOTS	E	2,500.00
0330 PROGRAMMING	E	5,000.00
0345 CONTRACTS	E	8,568.00
0435 JUDGES & CLERKS	E	5,000.00
-----		
EXPENSE ACCOUNTS		38,048.00
ELECTIONS DEPT		
Income Totals		8,000.00
Expense Totals		38,048.00





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Account Number	T	Prop Budget
and Title	C	YEAR - 2022

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REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND

0356 REVENUE ACCOUNTS

=====

0180 INTEREST EARNED	I	
0756 COUNTY CLERK PRESERVATION FEES	I	35,000.00
0757 PRESERVATION VS HB 1744	I	222.00
-----		
REVENUE ACCOUNTS		35,222.00

0756 EXPENSE ACCOUNTS

=====

0110 COUNTY CLERK ADMIN ASSISTANT	E	17,036.00
0200 FICA EXPENSE	E	
0202 TCDRS GROUP TERM LIFE	E	
0205 RETIREMENT EXPENSE	E	
0334 LAST YEARS BILLS 2020	E	
0756 COUNTY CLERK PRESERVATION EXPENSE	E	5,964.00
0757 PRESERVATION VS HB 1744	E	
-----		
EXPENSE ACCOUNTS		23,000.00

COUNTY CLERK PRESERVATION FUND

Income Totals	35,222.00
Expense Totals	23,000.00

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REPORTING FUND: 0060 LAW LIBRARY FUND

0360 REVENUE ACCOUNTS

0180 INTEREST EARNED	I	
0760 LAW LIBRARY FEES	I	900.00

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REVENUE ACCOUNTS		900.00
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0760 EXPENSE ACCOUNTS

0760 LAW LIBRARY EXPENSES	E	900.00
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EXPENSE ACCOUNTS		900.00
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LAW LIBRARY FUND

Income Totals		900.00
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Expense Totals		900.00
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FISHER COUNTY ADOPTED BUDGET  
FISCAL YEAR OCTOBER 1, 2021- SEPTEMBER 30, 2022

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Account Number and Title	T C	Prop Budget YEAR - 2022
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REPORTING FUND: 0066 COURTHOUSE SECURITY FUND

0366 REVENUE ACCOUNTS		
=====		
0180 INTEREST EARNED	I	
0766 COURTHOUSE SECURITY FEES	I	3,000.00
-----		
REVENUE ACCOUNTS		3,000.00
0766 EXPENSE ACCOUNTS		
=====		
0766 COURTHOUSE SECURITY EXPENSES	E	30,000.00
-----		
EXPENSE ACCOUNTS		30,000.00
COURTHOUSE SECURITY FUND		
Income Totals		3,000.00
Expense Totals		30,000.00



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FISHER COUNTY ADOPTED BUDGET

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FISCAL YEAR OCTOBER 1, 2021- SEPTEMBER 30, 2022

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REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT

0370 REVENUE ACCOUNTS

0180 INTEREST EARNED	I	
0770 INMATE PHONE REVENUES	I	1,200.00

REVENUE ACCOUNTS

1,200.00

0770 EXPENSE ACCOUNTS

0770 INMATE PHONE EXPENSES	E	1,200.00
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EXPENSE ACCOUNTS

1,200.00

INMATE PHONE FUND PROFIT ACCOUNT

Income Totals 1,200.00

Expense Totals 1,200.00

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FISHER COUNTY ADOPTED BUDGET  
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REPORTING FUND: 0072 HOT CHECK FUND

0372 REVENUE ACCOUNTS

=====

0180 INTEREST EARNED	I	
0772 HOT CHECK REVENUES	I	600.00

---

REVENUE ACCOUNTS

600.00

0772 EXPENSE ACCOUNTS

=====

0772 HOT CHECK EXPENSES	E	540.00
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EXPENSE ACCOUNTS

540.00

HOT CHECK FUND

Income Totals		600.00
Expense Totals		540.00

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FISHER COUNTY ADOPTED BUDGET  
FISCAL YEAR OCTOBER 1, 2021- SEPTEMBER 30, 2022

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REPORTING FUND: 0074 BAIL BOND FUND

0374 REVENUE ACCOUNTS

=====		
0180 INTEREST EARNED	I	
0774 BAIL BOND FEES	I	300.00
0775 SALE OF ESTRAY	I	
0776 CASH BOND'S	I	6,000.00
-----		
REVENUE ACCOUNTS		6,300.00

0774 EXPENSE ACCOUNTS

=====		
0774 BAIL BOND EXPENSES	E	25.00
0775 SALE OF ESTRAY	E	
0776 CASH BOND EXPENSES	E	6,000.00
-----		
EXPENSE ACCOUNTS		6,025.00

BAIL BOND FUND

Income Totals		6,300.00
Expense Totals		6,025.00

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FISHER COUNTY ADOPTED BUDGET  
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REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND

0376 REVENUE ACCOUNTS

=====		
0180 INTEREST EARNED	I	
0701 DELINQUENT CASES	I	
0702 GUARDIANSHIP	I	200.00
0703 DC-CAR-BVS TO TX VITAL STATISTICS	I	6.00
0704 PARKS & WILDLIFE	I	500.00
0705 JP OMNI FEE	I	300.00
0706 OLD DRUG COURT	I	
0707 NEW SPECIALITY COURT 1-1-2020	I	
0776 STATE FEE CRIMINAL & CIVIL	I	49,000.00
-----		
REVENUE ACCOUNTS		50,006.00

0776 EXPENSE ACCOUNTS

=====		
0701 DELINQUENT CASES	E	1,000.00
0703 DC-CAR-BVS TO TX VITAL STATISTICS	E	120.00
0704 PARKS & WILDLIFE	E	1,500.00
0705 JP OMNI EXPENSE	E	90.00
0706 OLD DRUG COURT	E	
0707 NEW SPECIALITY COURT 1-1-2020	E	
0776 STATE FEE CRIMINAL & CIVIL	E	47,000.00
-----		
EXPENSE ACCOUNTS		49,710.00

STATE CRIMINAL & CIVIL FEES FUND

Income Totals		50,006.00
Expense Totals		49,710.00





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FISHER COUNTY ADOPTED BUDGET  
FISCAL YEAR OCTOBER 1, 2021- SEPTEMBER 30, 2022

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REPORTING FUND: 0079 AMERICAN RESCUE GRANT

0380 REVENUE

=====

0179 ARPA GRANT REVENUE I  
-----  
REVENUE 0.00

0850 EXPENSE

=====

0850 ARPA GRANT EXPENSE E  
-----  
EXPENSE 0.00

AMERICAN RESCUE GRANT

Income Totals 0.00  
Expense Totals 0.00







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FISHER COUNTY ADOPTED BUDGET  
FISCAL YEAR OCTOBER 1, 2021- SEPTEMBER 30, 2022

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REPORTING FUND: 0088 AIRPORT FUND

0380 REVENUE ACCOUNTS

=====

0180 INTEREST EARNED	I	
0810 AIRPORT REVENUES	I	5,500.00

---

REVENUE ACCOUNTS		5,500.00
------------------	--	----------

0800 EXPENSE ACCOUNTS

=====

0120 PART TIME SALARY	E	
0200 FICA - EMPLOYER MATCH	E	
0205 RETIREMENT - EMPLOYER MATCH	E	
0810 AIRPORT EXPENSES	E	5,500.00

---

EXPENSE ACCOUNTS		5,500.00
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AIRPORT FUND

Income Totals		5,500.00
Expense Totals		5,500.00

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REPORTING FUND: 0092 PRE-TRIAL DIVERSION PROGRAM

0399 REVENUE ACCOUNTS

=====

0180 INTEREST EARNED	I		200.00
0920 PRE-TRIAL FEES	I		7,000.00
-----			
REVENUE ACCOUNTS			7,200.00

0929 EXPENSE ACCOUNT

=====

0929 PRE-TRIAL EXPENSE	E		
-----			
EXPENSE ACCOUNT			0.00

PRE-TRIAL DIVERSION PROGRAM

Income Totals			7,200.00
Expense Totals			0.00



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FISHER COUNTY ADOPTED BUDGET  
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		5,597,873.72
Expense Totals		5,597,873.72



**FISHER COUNTY**

**FY 2020-2021**

**DRUG FORFEITURE BUDGET**

**OCTOBER 1, 2021- SEPTEMBER 30, 2022**



**SHERIFF- RANDY FORD**

**County Judge - Ken Holt**

**COMMISSIONERS**

**Precinct #1 - Gordon Pippin**

**Precinct #2 - Dexter Elrod**

**Precinct #3 - Preston Martin**

**Precinct #4 - Kevin Stuart**

COUNTY OF FISHER  
ADOPTED DRUG FORFEITURE BUDGET

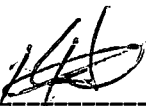
ADOPTED DRUG \*  
FORFEITURE BUDGET \*  
FISHER COUNTY, TEXAS \*

BUDGET YEAR 2021-2022 \*

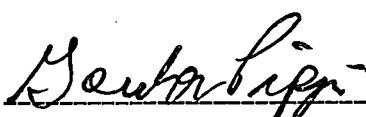
ROBY, TEXAS

STATE OF TEXAS \*  
FISHER COUNTY \*

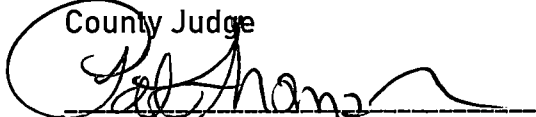
We, Ken Holt-County Judge, Pat Thomson-County Clerk, Becky Mauldin-County Auditor, Randy Ford - Sheriff of Fisher County, Texas, do hereby certify that the attached ADOPTED Drug Forfeiture Budget is a True and correct copy of the ADOPTED Drug Forfeiture Budget of Fisher County, Texas as approved by the Commissioners' Court of said County on the 13<sup>th</sup> day of September, 2021 and the same appears on file in the Office of the County Clerk of Fisher County.



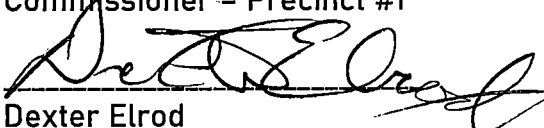
Ken Holt  
County Judge



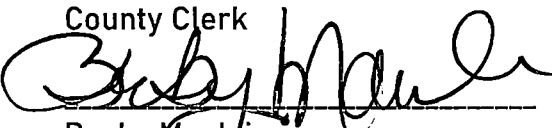
Gordon Pippin  
Commissioner - Precinct #1



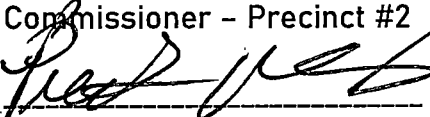
Pat Thomson  
County Clerk



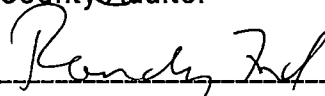
Dexter Elrod  
Commissioner - Precinct #2



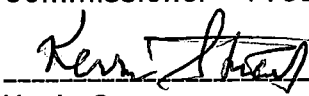
Becky Mauldin  
County Auditor



Preston Martin  
Commissioner - Precinct #3



Randy Ford  
Fisher County Sheriff



Kevin Stuart  
Commissioner - Precinct #4

Subscribed and sworn to before me the undersigned authority, this 13 day of September 2021.



FISHER COUNTY

DRUG FORFEITURE

FY OCTOBER 1, 2021 – SEPTMEBER 30, 2022

FUND AMOUNT           \$39,535.15

BUDGET AMOUNT

EXPENSE               \$39,535.15

Fisher County Base Salaries Report

FISCAL YEAR 2022

ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	BASE SALARY BI-WEEKLY	Foreman Pay	Supplements	Travel	CELL PHONE ALLOWANCE	Pay Total per Bi-Weekly	GRAND TOTAL SALARY	Dept. Total
AUDITOR	Appointed	\$ 22.05	\$ 1,764.00					\$ 1,764.00	\$ 45,864.00	
AUDITOR-ADMIN ASST.	FT-Full Time	\$ 14.08	\$ 1,126.42				\$ 13.84	\$ 1,140.26	\$ 29,646.76	
AUDITOR-ADMIN ASST.#2	FT-Full Time	\$ 13.97	\$ 1,117.60					\$ 1,117.60	\$ 29,057.60	
Dept Payroll Total									\$ 104,568.36	
COUNTY CLERK	Elected	\$ 19.75	\$ 1,580.00					\$ 1,580.00	\$ 41,080.00	
COUNTY CLERK-ADMIN ASST.	FT-Full Time	\$ 13.97	\$ 1,117.60				\$ 13.84	\$ 1,131.44	\$ 29,417.44	
COUNTY CLERK-ELECTIONS ADMIN ASST. (Code 42)	FT-Full Time	\$ 13.97	\$ 1,117.60					\$ 1,117.60	\$ 29,057.60	
COUNTY CLERK-PRESERVATION ADMIN ASST. Part Time (Code 56)	PT-Part Time	\$10.00 - \$15.00						\$ -	\$ 5,964.00	
COUNTY CLERK-ARCHIVES ADMIN ASST. Part Time (Code 50)	PT-Part Time	\$10.00 - \$15.00						\$ -	\$ 5,000.00	
Dept Payroll Total									\$ 110,519.04	
COUNTY ATTORNEY	Elected	\$ 19.75	\$ 1,580.00		\$897.42			\$ 2,477.42	\$ 64,412.92	
COUNTY ATTORNEY-ADMIN-ASST.	PT-Part Time	\$10.00 - \$15.00						\$ -	\$ 10,000.00	
Dept Payroll Total									\$ 74,412.92	
DISTRICT CLERK	Elected	\$ 19.75	\$ 1,580.00					\$ 1,580.00	\$ 41,080.00	
DISTRICT CLERK-ADMIN ASST.-	PT-Part Time	\$10.00 - \$15.00						\$ -	\$ 10,400.00	
Dept Payroll Total									\$ 51,480.00	
EXTENSION AGENT	FT-Full Time	\$ 7.80	\$ 624.00			\$230.77		\$ 854.77	\$ 22,224.02	
EXTENSION AGENT-ADMIN ASST.	PT-Part Time	\$10.00 - \$15.00						\$ -	\$ 10,000.00	
Dept Payroll Total									\$ 32,224.02	
COUNTY JUDGE	Elected	\$ 19.75	\$ 1,580.00		\$969.23	\$ 76.92		\$ 2,626.15	\$ 68,279.90	
COUNTY JUDGE-ADMIN ASST.-	FT-Full Time	\$ 13.97	\$ 1,117.60					\$ 1,117.60	\$ 29,057.60	
Dept Payroll Total									\$ 97,337.50	
JUSTICE OF PEACE	Elected	\$ 19.75	\$ 1,580.00			\$115.38		\$ 1,695.38	\$ 44,079.88	
JUSTICE OF PEACE-ADMIN ASST.	FT-Full Time	\$ 13.97	\$ 1,117.60					\$ 1,117.60	\$ 29,057.60	
Dept Payroll Total									\$ 73,137.48	
TAX COLLECTOR	Elected	\$ 19.75	\$ 1,580.00					\$ 1,580.00	\$ 41,080.00	
TAX COLLECTOR-ADMIN ASST	FT-Full Time	\$ 13.97	\$ 1,117.60					\$ 1,117.60	\$ 29,057.60	
Dept Payroll Total									\$ 70,137.60	
TREASURER	Elected	\$ 19.75	\$ 1,580.00					\$ 1,580.00	\$ 41,080.00	
TREASURER-ADMIN ASST.	PT-Part Time	\$ 13.97	\$ 1,117.60					\$ 1,117.60	\$ 29,057.60	
Dept Payroll Total									\$ 70,137.60	

Fisher County Base Salaries Report

FISCAL YEAR 2022


ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	BASE SALARY BI-WEEKLY	Foreman Pay	Supplements	Travel	CELL PHONE ALLOWANCE	Pay Total per Bi-Weekly	GRAND TOTAL SALARY	Group Total
JAIL ADMINISTRATOR (80 HRS)	FT-Full Time	\$ 15.42						\$ 1,233.60	\$ 32,073.60	
1 JAIL SERGEANT-Full Time (80 HRS)	FT-Full Time	\$ 14.97						\$ 1,197.60	\$ 31,137.60	\$62,475.20
2 DISPATCH SERGEANT-Full Time (80 HRS)	FT-Full Time	\$ 14.97						\$ 1,197.60	\$ 31,137.60	
3 JAILER/DISPATCER-Full Time (80 HRS)	FT-Full Time	\$ 14.46						\$ 1,156.80	\$ 30,076.80	
4 JAILER/DISPATCER-Full Time (80 HRS)	FT-Full Time	\$ 14.46						\$ 1,156.80	\$ 30,076.80	
5 JAILER/DISPATCER-Full Time (80 HRS)	FT-Full Time	\$ 14.46						\$ 1,156.80	\$ 30,076.80	
6 JAILER/DISPATCER-Full Time (80 HRS)	FT-Full Time	\$ 14.46						\$ 1,156.80	\$ 30,076.80	
7 JAILER/DISPATCER-Full Time (80 HRS)	FT-Full Time	\$ 14.46						\$ 1,156.80	\$ 30,076.80	
8 JAILER/DISPATCER-Full Time (80 HRS)	FT-Full Time	\$ 14.46						\$ 1,156.80	\$ 30,076.80	
9 JAILER/DISPATCER-Full Time (80 HRS)	FT-Full Time	\$ 14.46						\$ 1,156.80	\$ 30,076.80	
10 JAILER/DISPATCER-Full Time (80 HRS)	FT-Full Time	\$ 14.46						\$ 1,156.80	\$ 30,076.80	
11 JAILER/DISPATCER-Full Time (80 HRS)	FT-Full Time	\$ 14.46						\$ 1,156.80	\$ 30,076.80	
JAILER/DISPATCER-PART Time (58 HRS)	PT-Part Time	\$ --						\$ --	\$ --	\$270,631.20
								Dept Payroll Total	\$ 365,040.00	
1 DEPUTY SHERIFF-CHIEF Full Time (86 HRS)	FT-Full Time	\$ 20.55					\$ 13.84	\$ 1,781.14	\$ 46,309.64	\$129,336.48
2 DEPUTY SHERIFF-PATROL SERGEANT (86 HRS)	FT-Full Time	\$ 19.87					\$ 13.84	\$ 1,722.66	\$ 44,789.16	
3 DEPUTY SHERIFF-Full Time (86 HRS)	FT-Full Time	\$ 19.12					\$ 13.84	\$ 1,658.16	\$ 43,112.16	
4 DEPUTY SHERIFF-Full Time (86 HRS)	FT-Full Time	\$ 19.12					\$ 13.84	\$ 1,658.16	\$ 43,112.16	
5 DEPUTY SHERIFF-Full Time (86 HRS)	FT-Full Time	\$ 19.12					\$ 13.84	\$ 1,658.16	\$ 43,112.16	
DEPUTY SHERIFF-Part Time	Temp	\$ 19.12						\$ --	\$ 5,000.00	
SHERIFF	Elected	\$ 23.31	\$ 1,864.81					\$ 1,864.81	\$ 48,485.06	
								Dept Payroll Total	\$ 273,920.34	
DISTRICT COURT-ADMINISTRATOR	Multi-County		\$ 328.93					\$ 328.93	\$ 8,552.18	\$67,124.46
DISTRICT COURT-ASST. DISTRICT ATTORNEY #1 & #2	Multi-County		\$ 775.50					\$ 775.50	\$ 20,163.00	
DISTRICT COURT-COURT REPORTER	Multi-County		\$ 529.26					\$ 529.26	\$ 13,760.76	
DISTRICT COURT-DISTRICT ATTORNEY	Multi-County		\$ 101.04					\$ 101.04	\$ 2,627.04	
DISTRICT COURT-DISTRICT ATTORNEY-ADMIN ASST.	Multi-County		\$ 233.28					\$ 233.28	\$ 6,065.28	
DISTRICT COURT-DISTRICT JUDGE	Multi-County		\$ 101.04					\$ 101.04	\$ 2,627.04	
DISTRICT COURT-DISTRICT JUDGE-ADMIN ASST.	Multi-County		\$ 233.28					\$ 233.28	\$ 6,065.28	
DISTRICT COURT-INVESTIGATOR	Multi-County		\$ 279.38					\$ 279.38	\$ 7,263.88	
								Dept Payroll Total	\$ 67,124.46	

Fisher County Base Salaries Report

FISCAL YEAR 2022

ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	BASE SALARY BI-WEEKLY	Foreman Pay	Supplements	Travel	CELL PHONE ALLOWANCE	Pay Total per Bi-Weekly	GRAND TOTAL SALARY	Dept. Total
COMMISSIONER PCT1	Elected	\$ 18.00	\$ 1,055.00			\$384.62		\$ 1,439.62	\$ 37,430.12	
FOREMAN-PCT1	FT-Full Time	\$ 16.69		\$96.15			\$ 13.84	\$ 1,445.19	\$ 37,574.94	
ROAD HAND-Full Time PCT1	FT-Full Time	\$ 15.01					\$ 13.84	\$ 1,214.64	\$ 31,580.64	
ROAD HAND-Part Time PCT1 (58 HRS)	PT-Part Time	\$ 15.00						\$ 870.00	\$ 22,620.00	
Dept Payroll Total									\$ 129,205.70	
COMMISSIONER PCT2	Elected	\$ 18.00	\$ 1,055.00			\$384.62		\$ 1,439.62	\$ 37,430.12	
FOREMAN-PCT2	FT-Full Time	\$ 16.69		\$96.15			\$ 13.84	\$ 1,445.19	\$ 37,574.94	
ROAD HAND-Full Time-PCT2	FT-Full Time	\$ 15.01					\$ 13.84	\$ 1,214.64	\$ 31,580.64	
ROAD HAND-Part Time-PCT2 (58 HRS)	PT-Part Time	\$ 15.00						\$ 870.00	\$ 22,620.00	
Dept Payroll Total									\$ 129,205.70	
COMMISSIONER PCT3	Elected	\$ 18.00	\$ 1,055.00			\$384.62		\$ 1,439.62	\$ 37,430.12	
FOREMAN-PCT3	FT-Full Time	\$ 16.69		\$96.15			\$ 13.84	\$ 1,445.19	\$ 37,574.94	
ROAD HAND-Full Time-PCT3	FT-Full Time	\$ 15.01					\$ 13.84	\$ 1,214.64	\$ 31,580.64	
ROAD HAND-Part Time-PCT3 (58 HRS)	PT-Part Time	\$ 15.00						\$ 870.00	\$ 22,620.00	
Dept Payroll Total									\$ 129,205.70	
COMMISSIONER PCT4	Elected	\$ 18.00	\$ 1,055.00			\$384.62		\$ 1,439.62	\$ 37,430.12	
FOREMAN-PCT4	FT-Full Time	\$ 16.69		\$96.15			\$ 13.84	\$ 1,445.19	\$ 37,574.94	
ROAD HAND-Full Time-PCT4	FT-Full Time	\$ 15.01					\$ 13.84	\$ 1,214.64	\$ 31,580.64	
ROAD HAND-Part Time-PCT4 (58 HRS)	PT-Part Time	\$ 15.00						\$ 870.00	\$ 22,620.00	
Dept Payroll Total									\$ 129,205.70	
SR CITIZENS COORDINATOR	FT-Full Time	\$ 11.53	\$ 922.40					\$ 922.40	\$ 23,982.40	
SR CITIZENS STAFF COOK-Part Time (58 HRS)	PT-Part Time	\$ 9.50						\$ 551.00	\$ 14,326.00	
SR CITIZENS STAFF-Part Time (40 HRS)	PT-Part Time	\$ 9.50						\$ 380.00	\$ 9,880.00	
SR CITIZENS STAFF-Part Time (40 HRS)	PT-Part Time	\$ 9.50						\$ 380.00	\$ 9,880.00	
Dept Payroll Total									\$ 58,068.40	536,086.00

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2022 Base Salary Pay filed with us on the 13th day of September 2021  
WITNESS OUR HANDS, officially, this 13th day of September 2021

  
County Judge

  
Commissioner Precinct # 1

  
Commissioner Precinct # 3

  
Commissioner Precinct # 2


  
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.

  
County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of September 2021.

FILED FOR RECORD AND RECORDED by Patricia Thompson, Fisher County Clerk.

  
County Clerk



Fiscal Year Start

10/1/2021

LONGEVITY PAY CHART \$150.00 FOR EVERY YEAR OF COMPLETED SERVICE AS OF OCTOBER 1, 2021 (4 YEAR SERVICE MINIMUM REQUIRED) PAID LAST PAYROLL IN SEPTEMBER 2022					2022
YEARS	DATED HIRED	NAME	PAY	YEAR	NOTES
22	1/1/1999	PAT THOMSON	\$3,300.00	2022	
16	1/1/2005	GORDON PIPPIN	\$2,400.00	2022	
16	1/1/2005	JONNYE GIBSON	\$2,400.00	2022	
16	6/21/2005	GEORGIE MCGOUGH	\$2,400.00	2022	
12	1/1/2009	PRESTON MARTIN	\$1,800.00	2022	
12	9/21/2009	FRANKIE JONES	\$1,800.00	2022	
11	3/9/2010	DANNY CLAWSON	\$1,650.00	2022	
6	1/1/2015	KEN HOLT	\$900.00	2022	
5	11/17/2015	KENNETH CLAXTON	\$750.00	2022	
5	1/15/2016	BECKY MAULDIN	\$750.00	2022	
5	3/11/2016	GINA PASLEY	\$750.00	2022	
5	3/21/2016	EMILIA GARCIA	\$750.00	2022	
5	5/9/2016	ANGIE PIPPIN	\$750.00	2022	
5	5/31/2016	JOY DENNIS	\$750.00	2022	
4	11/21/2016	MICHAEL HALL	\$600.00	2022	
4	3/10/2017	STACI FAUCETT	\$600.00	2022	
4	5/15/2017	ROBIN CLEVELAND	\$600.00	2022	
<b>Grand Total</b>			<b>\$22,950.00</b>		

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2022 Longevity Pay filed with us on the 13th day of September 2021

WITNESS OUR HANDS, officially, this 13th day of September 2021

*[Signature]*  
County Judge

*[Signature]* Commissioner Precinct # 1      *[Signature]* Commissioner Precinct # 3

*[Signature]* Commissioner Precinct # 2      *[Signature]* Commissioner Precinct # 4

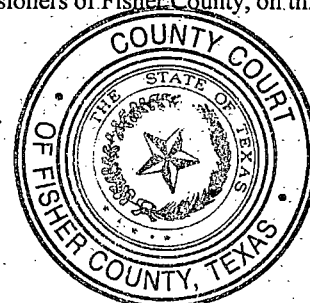
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.

*[Signature]* Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of September 2021.

FILED FOR RECORD and RECORDED by Patricia Thomson, Fisher County Clerk.

*[Signature]*  
Fisher County Clerk





STATE OF TEXAS  
COUNTY OF FISHER

**AN ORDER LEVYING A TAX RATE FOR THE COUNTY OF FISHER FOR THE TAX  
YEAR 2021.**

BE IT ORDAINED AND ORDERED, BY THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS  
THAT:

WE, THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS DO HEREBY LEVY OR  
ADOPT THE TAX RATE OF \$ 0.731907 PER \$100 VALUATION FOR THE COUNTY FOR  
TAX YEAR 2021 AS FOLLOWS:

\$0.591189 FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS (GENERAL FUND)  
\$0.0202160 FOR ROAD AND BRIDGE OPERATIONS (ROAD & BRIDGE FUNDS), AND \$0.120502 FOR  
LARGE EQUIPMENT AND BALANCE TOWARDS JAIL BOND  
**\$0.731907 TOTAL TAX RATE**

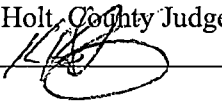
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN  
LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY .68 PERCENT AND  
WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY  
APPROXIMATELY \$ 4.19.

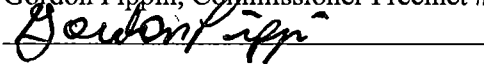
BE IT FURTHER ORDERED THAT DISCOUNTS FOR EARLY PAYMENT OF TAXES AND SPLIT  
PAYMENTS NOT BE ALLOWED. THE CENTRAL APPRAISAL DISTRICT OF FISHER COUNTY  
ACTING AS AX ASSESSOR-COLLECTOR IS HEREBY AUTHORIZED TO ASSESS AND COLLECT THE  
TAXES OF FISHER COUNTY WITH THIS ORDINANCE.

PASSED AND APPROVED BY VOTES FOR: 3; VOTES AGAINST: 2;  
ABSTAINING FROM VOTING: 0 OF THE COMMISSIONERS COURT OF FISHER COUNTY,  
THIS 13 DAY OF Sept 2021 AT A MEETING HELD IN STRICT ACCORDANCE  
WITH THE TEXAS OPEN MEETINGS ACT.


Ken Holt, County Judge



Gordon Pippin, Commissioner Precinct #1



Dexter Elrod, Commissioner Precinct #2



Preston Martin, Commissioner Precinct #3



Kevin Stuart, Commissioner Precinct #4



ATTEST:

Pat Thomson, County Clerk

