

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

Be it remembered that on Monday the 13th day of December 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 Pippin, second by Commissioner Stuart to approve consent agenda (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 2-FYI only-Correction to Sylvester-McCaulley Water Grant number 7219310

Order 3-Motion by Commissioner Elrod, second by Commissioner Pippin to approve Resolution for joint primary for the March 1, 2022 Primary Election (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

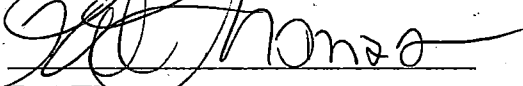
Order 4-Motion by Commissioner Martin, second by Commissioner Elrod to approve Supplemental and Final Order Adopting Revised Political Boundaries Following Redistricting of Commissioners Court Precincts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by County Judge Holt to split the 1620 votes for the FCAD board between all (9) nominees (see attached). This motion having been put to a vote prevailed, the vote being (3) for with Commissioner Martin and Commissioner Stuart abstaining.

Order 6-Motion by Commissioner Pippin, second by Commissioner Elrod to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for December 13th, 2021



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



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

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, December 13, 2021, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum
Prayer
Pledge of Allegiance

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

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


C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

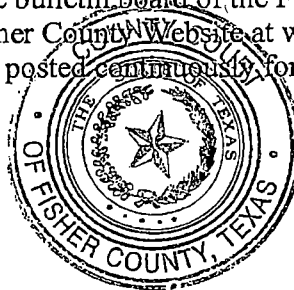
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Nick Dickson
 - c) County Treasurer/Jeanna Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Randy Ford

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Information/Correction to October 12, 2021 agenda. Presentation of TDA Form A1024 CDBG Section Goals and Concepts as related to CDBG Program and Grant Contract Number 7220139 (Initially stated Contract Number 7219310)
7. Joint Resolution and Statistical Information for Joint Primary/Pat Thomson
8. Fisher County Appraisal District Board (FCAD) Votes
9. Order Approving Election Precinct Maps/Pat Thomson

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and that I posted said Notice and Agenda on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and the Fisher County Website at www.fishercounty.org, on 12/10/2021 8:35 AM 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);

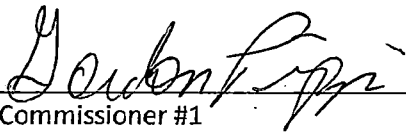
Texas Government code Section 551.072 (Deliberations About Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government 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.

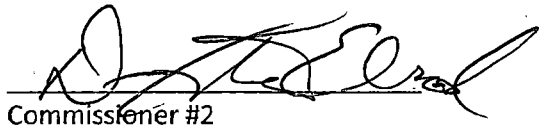
FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

(LGC 171.004)

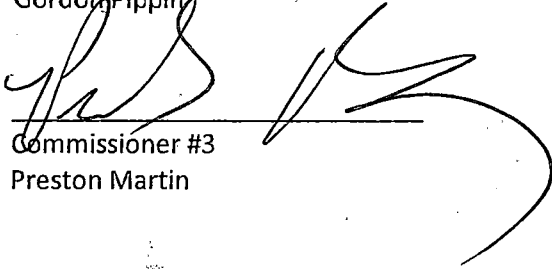
We have examined the accounts payable list and approve the same to be paid.


Commissioner #1

Gordon Pippin


Commissioner #2

Dexter Elrod


Commissioner #3

Preston Martin

Commissioner #4
Kevin Stuart

Date Range: 11-8-21 thru 12-9-21

Refraining from signing attached bill.

Date Approved: 12-13-2021

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

NOVEMBER 2021

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	18,330.09	2,664.35	20,994.44
IRP PAYMENT:			
TITLE REPORTS:	225.00	425.00	650.00
MOTOR VEHICLE TOTAL:	18,555.09	3,089.35	21,644.44

TOTALS PAID:
YOUNG FARMER FUND: 105.00
SALES TAX FEE: 30,831.64
BANK FEE: 1.96
TERP FEE: 1,011.00

CHECKING ACCT. SUMMARY:
FUNDS DEPOSITED: 53,622.36
CO. DISBURSMENTS: 18,555.09
Tx Dot Disburs: 3,089.35
INTEREST: 3.28
Young Farmers: 105.00
State Comp: 31,842.64
Beer/Alcohol:
Subcontractor: 27.00

Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 18,583.41
GRAND TOTAL STATE FUNDS PD: 35,038.95
MVD TOTAL COLLECTIONS: 53,622.36

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC COURTHOUSE MAINTENANCE	15625	A 00327	12-07-2021	3045	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	517.50
ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	15608	A 00137	12-07-2021		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	225.00
AFLAC AFLAC POST TAX INS PAYABLE	15587	A 00007 175216	12-06-2021		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AIRGAS USA, LLC SUPPLIES	15433	R 00008 9983867657	11-10-2021 11-18-2021	18438	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	62.99
ALETHEA MUSSLEMAN VAN EXPENSE	15629	A	12-07-2021	3077	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	30.00
AMANDA'S CLEANING REPAIRS & MAINTENANCE	15660	A 00515	12-08-2021	3083	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	550.00
APG&E UTILITIES	15429	R 00431 89426384	11-10-2021 11-10-2021	18427	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,167.74
APG&E UTILITIES FOR LAW CENTER	15430	R 00431 89426384	11-10-2021 11-10-2021	18427	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,944.66
APG&E UTILITIES	15431	R 00431 89426384	11-10-2021 11-10-2021	18427	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	32.06
APG&E UTILITIES	15432	R 00431 89426384	11-10-2021 11-10-2021	18427	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	34.92
APG&E UTILITIES	15645	R 00431 28593824	12-08-2021 12-08-2021	18472	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,153.20
APG&E UTILITIES FOR LAW CENTER	15646	R 00431 28593824	12-08-2021 12-08-2021	18472	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,453.91
APG&E UTILITIES	15647	R 00431 28593824	12-08-2021 12-08-2021	18472	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.85
APG&E UTILITIES	15648	R 00431 28593824	12-08-2021 12-08-2021	18472	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	34.41

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AQUAONE SUPPLIES	15546 574107	R 00342	12-03-2021 12-06-2021	18462	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.49
AQUAONE SUPPLIES	15570 574110	R 00343	12-03-2021 12-06-2021	18461	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.49
AQUAONE INC. SUPPLIES	15547 574109	R 00014	12-03-2021 12-06-2021	18463	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
AQUAONE INC. SUPPLIES	15548 574109	R 00014	12-03-2021 12-06-2021	18463	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.50
AQUAONE INC. SUPPLIES	15549 574104	R 00014	12-03-2021 12-06-2021	18463	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	15.48
AQUAONE INC. SUPPLIES	15550 574108	R 00014	12-03-2021 12-06-2021	18463	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.49
AQUAONE INC. SUPPLIES	15551 574106	R 00014	12-03-2021 12-06-2021	18463	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	22.47
AT&T COMMUNICATIONS	15406	R 00173	11-09-2021 11-09-2021	18417	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	564.93
AT&T COMMUNICATIONS	15407	R 00173	11-09-2021 11-09-2021	18417	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	563.39
AT&T COMMUNICATIONS	15576	R 00498	12-06-2021 12-06-2021	18465	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	743.07
AT&T COMMUNICATIONS	15577	R 00334	12-06-2021 12-06-2021	18466	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	468.44
AT&T MOBILITY COMMUNICATIONS	15393 287297939444X1103202	R 00528	11-09-2021 11-09-2021	18418	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
AT&T MOBILITY COMMUNICATIONS	15394 287297939444X1103202	R 00528	11-09-2021 11-09-2021	18418	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	15395 287297939444X1103202	R 00528	11-09-2021 11-09-2021	18418	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	37.00

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AT&T MOBILITY COMMUNICATIONS	15396 287297939444X1103202	R 00528	11-09-2021 11-09-2021	18418	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	15397 287297939444X1103202	R 00528	11-09-2021 11-09-2021	18418	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	45.84
AT&T MOBILITY COMMUNICATIONS	15398 287297939444X1103202	R 00528	11-09-2021 11-09-2021	18418	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
AT&T MOBILITY INTERNET FOR PATROL CARS	15399 287297939444X1103202	R 00528	11-09-2021 11-09-2021	18418	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	160.00
AT&T MOBILITY COMMUNICATIONS	15632 287297939444X1203202	A 00528	12-08-2021		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
AT&T MOBILITY COMMUNICATIONS	15633 287297939444X1203202	A 00528	12-08-2021		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	15634 287297939444X1203202	A 00528	12-08-2021		10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	37.00
AT&T MOBILITY COMMUNICATIONS	15635 287297939444X1203202	A 00528	12-08-2021		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	15636 287297939444X1203202	A 00528	12-08-2021		10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	45.84
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	15637 287297939444X1203202	A 00528	12-08-2021		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	45.84
AT&T MOBILITY INTERNET SERVICE PROVIDER	15655 287297939444X1203202	A 00528	12-08-2021		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
ATMOS ENERGY UTILITIES	15404	R 00017	11-09-2021 11-09-2021	18419	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	67.59
ATMOS ENERGY UTILITIES	15405	R 00017	11-09-2021 11-09-2021	18419	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	75.95
ATMOS ENERGY COURTHOUSE	15459	R 00600	11-18-2021 11-18-2021	18434	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	103.31

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ATMOS ENERGY UTILITIES	15460	R 00600	11-18-2021 11-18-2021	18435	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	303.52
ATMOS ENERGY UTILITIES	15649	R 00600	12-08-2021 12-08-2021	18473	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	70.28
ATMOS ENERGY UTILITIES	15650	R 00600	12-08-2021 12-08-2021	18473	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	75.67
BEN E KEITH EDIBLE GOODS	15442 10501743	A 00513	11-16-2021		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	78.77
BEN E KEITH PAPER GOODS	15443 10514843	A 00513	11-16-2021		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	140.77
BEN E KEITH EDIBLE GOODS	15612	A 00513	12-07-2021	3073	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	889.36
BEN E KEITH PAPER GOODS	15613	A 00513	12-07-2021	3073	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	138.67
BEN E KEITH EDIBLE GOODS	15614	A 00513	12-07-2021	3074	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	78.77
BEN E KEITH EDIBLE GOODS	15615	A 00513	12-07-2021	3075	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	841.42
BEN E KEITH PAPER GOODS	15616	A 00513	12-07-2021	3075	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	140.77
BEN E KEITH EDIBLE GOODS	15617	A 00513	12-07-2021	3076	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,041.42
BEN E KEITH PAPER GOODS	15618	A 00513	12-07-2021	3076	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	84.48
BEN E KEITH PAPER GOODS	15619	A 00513	12-07-2021	3042	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	171.22
BEN E KEITH EDIBLE GOODS	15620	A 00513	12-07-2021	3042	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	806.82

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BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	15533	A 00023	12-01-2021	2982	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	259.81
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	15534	A 00023	12-01-2021	3009	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,210.15
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	15535	A 00023	12-01-2021	3041	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	234.44
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	15540	A 00023	12-02-2021	3038	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	443.36
BIG COUNTRY ELECTRIC COOP UTILITIES	15400	R 00024	11-09-2021 11-09-2021	18420	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	169.00
BIG COUNTRY ELECTRIC COOP UTILITIES	15401	R 00024	11-09-2021 11-09-2021	18420	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	79.00
BIG COUNTRY ELECTRIC COOP UTILITIES	15402	R 00024	11-09-2021 11-09-2021	18420	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	49.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	15403	R 00024	11-09-2021 11-09-2021	18420	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	48.00
BIG COUNTRY ELECTRIC COOP senior citiznes nov	15463	R 00024	11-18-2021 11-18-2021	18442	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	392.00
BIG COUNTRY ELECTRIC COOP UTILITIES	15621	R 00024	12-07-2021 12-07-2021	18470	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	285.00
BIG COUNTRY ELECTRIC COOP UTILITIES	15641	R 00024	12-08-2021 12-08-2021	18474	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	167.00
BIG COUNTRY ELECTRIC COOP UTILITIES	15642	R 00024	12-08-2021 12-08-2021	18474	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	103.00
BIG COUNTRY ELECTRIC COOP UTILITIES	15643	R 00024	12-08-2021 12-08-2021	18474	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	45.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	15644	R 00024	12-08-2021 12-08-2021	18474	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	46.00

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BIG COUNTRY TIRE INC. TIRES & TUBES	15529	A 00387	12-01-2021	3029	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	7,090.26
BITTER CREEK WATER SUPPLY CORP UTILITIES	15536	R 00027	12-02-2021 12-02-2021	18459	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	61.61
BITTER CREEK WATER SUPPLY CORP UTILITIES	15537	R 00027	12-02-2021 12-02-2021	18460	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	60.30
BRENNA M TRONCOSO COURT APPOINTED ATTORNEY	15562 3478	A 00232	12-03-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
CARD SERVICE CENTER FC DRUG FORFEITURE EXPENSES	15468	R 00375	11-22-2021 11-23-2021	2923 155	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	4,490.69
CARD SERVICE CENTER PAPER & POSTAGE	15469	R 00375	11-22-2021 11-23-2021	18443	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	1.36
CARD SERVICE CENTER SUPPLIES	15481	R 00031	11-23-2021 11-23-2021	2769 18452	10-470-336 LAST YEARS BILL 2021 10-100-100 CFC: GENERAL FUND	411.28
CARD SERVICE CENTER FC DRUG FORFEITURE EXPENSES	15482	R 00375	11-23-2021 11-23-2021	3030 18453	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-100 CFC: FC DRUG FORFEITURE CHE	2,234.09
CARD SERVICE CENTER DIESEL, OIL, AND GASOLINE	15483	R 00031	11-23-2021 11-23-2021	2958 18452	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	151.92
CARD SERVICE CENTER EXPENSE	15484	R 00031	11-23-2021 11-23-2021	2943 18452	39-400-110 EXPENSE 39-100-100 COMMISSARY CHECKING	210.46
CARD SERVICE CENTER SUPPLIES	15485	R 00031	11-23-2021 11-23-2021	2994 18452	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.99
CARD SERVICE CENTER SUPPLIES	15486	R 00031	11-23-2021 11-23-2021	2954 18452	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	197.95
CARD SERVICE CENTER TRAVEL/SCHOOL/TUITION/DUES	15487	R 00031	11-23-2021 11-23-2021	18452	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	202.03
CARD SERVICE CENTER COMMUNICATIONS	15488	R 00031	11-23-2021 11-23-2021	18452	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95

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CARD SERVICE CENTER TRAVEL/TUITION/DUES	15489	R 00031	11-23-2021 11-23-2021	18452	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	632.50
CARD SERVICE CENTER TRAVEL/TUITION/DUES	15490	R 00031	11-23-2021 11-23-2021	18452	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	169.00
CARD SERVICE CENTER SUPPLIES	15491	R 00031	11-23-2021 11-23-2021	18452	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	439.95
CARD SERVICE CENTER FC DRUG FORFEITURE EXPENSES	15492	R 00031	11-23-2021 11-23-2021	156	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-150 CFC: FC DRUG FORFEITURE CHE	2,234.09
CARY SERVICES INC LAW CENTER REPAIRS	15503	A 00330 W11879	11-29-2021		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	913.84
CHAD MANCINE COURT APPOINTED ATTORNEY	15663	A 00479 MC2020-0028	12-08-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	2,057.50
CHAD PEARSON COURTHOUSE MAINTENANCE	15530	R 00235	12-01-2021 12-01-2021	18458	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON REPAIRS - YARD SERVICES	15531	R 00235	12-01-2021 12-01-2021	18458	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CITY JANITORIAL SUPPLY SUPPLIES	15498	A 00036 246631	11-29-2021	2980	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	182.42
CITY JANITORIAL SUPPLY SUPPLIES	15499	A 00036	11-29-2021	2987	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	45.70
CITY JANITORIAL SUPPLY SUPPLIES	15522	A 00036	11-30-2021	3018	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	260.40
CITY JANITORIAL SUPPLY SUPPLIES	15573	A 00036	12-03-2021		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	536.04
CITY JANITORIAL SUPPLY SUPPLIES	15652	A 00036	12-08-2021	3054	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	57.98
CITY JANITORIAL SUPPLY SUPPLIES	15653	A 00036	12-08-2021	3055	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	42.81

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CITY JANITORIAL SUPPLY SUPPLIES & EQUIPMENT	15654	A 00036	12-08-2021	3056	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	42.81
CITY OF ROBY UTILITIES	15578	R 00038	12-06-2021 12-06-2021	18467	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	188.44
CITY OF ROBY UTILITIES FOR LAW CENTER	15579	R 00038	12-06-2021 12-06-2021	18467	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	731.86
CITY OF ROTAN UTILITIES	15580	R 00037	12-06-2021 12-06-2021	18468	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CITY OF ROTAN UTILITIES	15581	R 00037	12-06-2021 12-06-2021	18468	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CLINIC PHARMACY INMATE MEDICAL	15591	A 00324	12-06-2021		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	486.03
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	15470	A 00045	11-23-2021	3032	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,953.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	15545 26004	A 00045	12-03-2021	3061	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,481.75
DE LAGE LANDEN COPIERS & PRINTERS	15504 74604675	A 00013	11-29-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DE LAGE LANDEN COPIERS & PRINTERS	15508	A 00013	11-30-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DEREK HAMPTON court appointed attorney	15454 MC2020-0016	A 00204	11-16-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	257.50
DEREK HAMPTON court appointed attorney	15455 MC2020-0009	A 00204	11-17-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	37.50
DEREK HAMPTON court appointed attorney	15456 MC2020-0013	A 00204	11-17-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	147.50
DEREK HAMPTON COURT APPOINTED ATTORNEY	15659 3468	A 00204	12-08-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00

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DIRECTV INMATE EXPENSE	15411 007454387X211029	R 00050	11-09-2021 11-09-2021	18421	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	147.98
DIRECTV INMATE EXPENSE	15588 007454387X211129	A 00050	12-06-2021		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	147.98
DOUBLE E CONSTRUCTION LAW CENTER REPAIRS	15514	R 00601	11-30-2021 11-30-2021	3039 18457	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	550.00
EMILIA GARCIA TRAVEL	15437	R	11-16-2021 11-23-2021		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	78.96
EMILIA GARCIA SUPPLIES	15438	A	11-16-2021		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	55.00
ENPROTEC/HIBBS & TODD, INC WATER GRANT EXPENSE	15410 2109159	R 00574	11-09-2021 11-09-2021	18422	94-666-666 WATER GRANT EXPENSE 94-100-100 CASH-GRANT FUND	1,320.00
ENPROTEC/HIBBS & TODD, INC WATER GRANT EXPENSE	15610 2110188	A 00574	12-07-2021		94-666-666 WATER GRANT EXPENSE 94-100-100 CASH-GRANT FUND	680.00
ERICK REYNOLDS TRAVEL	15425	R	11-09-2021 11-09-2021	18426	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	443.24
FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	15507	A 00057	11-29-2021		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	36,066.62
FISHER-HILLS MACHINERY REPAIRS & MAINTENANCE	15607	A 00328	12-06-2021	2995	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	89.06
FRANKLIN & SON INC. TIRES & TUBES	15523	A 00575	12-01-2021	2972	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,145.99
FRANKLIN & SON INC. TIRES & TUBES	15524	A 00575	12-01-2021	3011	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	140.00
FRANKLIN & SON INC. TIRES & TUBES	15525	A 00575	12-01-2021	3050	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	80.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	15495 45966-DEC2021	A 00083	11-29-2021		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	183.27

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GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATIONAL INS PAYABLE	15496 45966-DEC2021	A 00083	11-29-2021		11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	15497 45966-DEC2021	A 00083	11-29-2021		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	105.17
GOLDSMITH SOLUTIONS SUPPLIES	15552	A 00455	12-03-2021	3049	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	826.98
GOLDSMITH SOLUTIONS SPARE SUPPLIES KEPT ON SITE	15553	A 00455	12-03-2021	3025	26-660-617 SPARE SUPPLIES KEPT ON SITE 26-100-100 IT YEARLY SERVICES CASH ACC	42.99
GOLDSMITH SOLUTIONS BACKUP & DISASTER	15554 5755	A 00455	12-03-2021		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	15555 5755	A 00455	12-03-2021		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	15556 5755	A 00455	12-03-2021		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS CORE FIREWALL	15557 5755	A 00455	12-03-2021		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	15558 5755	A 00455	12-03-2021		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	15559 5755	A 00455	12-03-2021		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	616.00
GOLDSMITH SOLUTIONS OFFICE 365	15560 5755	A 00455	12-03-2021		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	375.00
GOLDSMITH SOLUTIONS CH NETWORK	15561 5755	A 00455	12-03-2021		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GRAY FUEL & CHEMICAL SUPPLIES	15592	A 00066	12-06-2021	3020	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	97.25
GRAY FUEL & CHEMICAL SUPPLIES	15593	A 00066	12-06-2021	3012	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	626.14

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GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	15594	A 00066	12-06-2021	3024	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,910.24
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	15595	A 00066	12-06-2021		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	242.15
GRAY FUEL & CHEMICAL VAN EXPENSE	15596	A 00066	12-06-2021		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	303.19
GRAY FUEL & CHEMICAL VEHICLE GAS	15597	A 00066	12-06-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	982.21
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	15598	A 00066	12-06-2021		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	302.49
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	15626	A 00066	12-07-2021		23-623-700 DIESEL, OIL, AND GASOLINE 23-100-100 CFC: LATERAL ROAD PRECINCT	32.12
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	15627	A 00066	12-07-2021		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,228.04
HBC-CENTRAL REPAIRS & MAINTENANCE	15412	R 00068	11-09-2021 11-09-2021	2938 18424	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	6.73
HBC-CENTRAL REPAIRS & MAINTENANCE	15413	R 00068	11-09-2021 11-09-2021	2998 18424	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	6.73
HBC-CENTRAL SUPPLIES	15414	R 00068	11-09-2021 11-09-2021	2997 18424	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	6.73
HBC-CENTRAL REPAIRS & MAINTENANCE	15415	R 00068	11-09-2021 11-09-2021	2999 18424	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	6.73
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	15447 612996	A 00069	11-16-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	656.02
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	15448 613594	A 00069	11-16-2021		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	64.21
ICS JAIL SUPPLIES INC. INMATE EXPENSE	15500	A 00071	11-29-2021	3043	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	99.00

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INTERSTATE ALL BATTERY CENTER LEC - BATTERIES	15452 1902399033330	A 00561	11-16-2021		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	43.20
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	15471	A 00492	11-23-2021	2929	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	108.84
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	15539	A 00492	12-02-2021	2928	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	795.55
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	15651	A 00492	12-08-2021	3034	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	352.60
ITZELL GOMEZ INTERPRETOR	15661 3598	A	12-08-2021		10-540-520 INTERPRETOR 10-100-100 CFC: GENERAL FUND	566.75
JILL DELYNN PROPST COURT APPOINTED ATTORNEY	15439	A 00221	11-16-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	400.00
JILL DELYNN PROPST APPOINTED ATTORNEY	15462 3625	A 00221	11-18-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
JILL DELYNN PROPST COURT APPOINTED ATTORNEY	15493 3594	A 00221	11-23-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	400.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	15515	A 00075	11-30-2021	3022	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	123.82
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	15516	A 00075	11-30-2021	2993	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	429.66
JOHN DEERE FINANCIAL SUPPLIES	15517	A 00075	11-30-2021	3004	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	184.30
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	15518	A 00075	11-30-2021	3004	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	19.06
JOHN DEERE FINANCIAL SUPPLIES	15519	A 00075	11-30-2021	3015	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	218.83
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	15520	A 00075	11-30-2021	3017	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	235.86

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JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	15521	A 00075	11-30-2021	3019	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	75.91
KEITH MESSICK - KEITH'S TIRE SERVIC TIRES & TUBES	15657	A 00493	12-08-2021	3082	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	309.50
KEN HOLT TRAVEL & SCHOOL	15624	A	12-07-2021		10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	255.00
KERRY ANDERSON SUPPLIES & EQUIPMENT	15567	A	12-03-2021		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	39.94
KEVIN JANIS REMIBURSE FOR EXAM	15453 544852	A	11-16-2021		10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	90.00
KEVIN JANIS SUPPLIES & EQUIPMENT	15566	A	12-03-2021		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	66.75
KOLOGIK COMPUTER SOFTWARE & MAINTENCE	15609 7020539	A 00319	12-07-2021		10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	7,500.00
LARRY'S AUTOMOTIVE REPAIRS & MAINTENANCE	15600	A 00150	12-06-2021	3051	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	550.72
LAW ENFORCEMENT SYSTEMS, INC. SUPPLIES & EQUIPMENT	15543	A 00603	12-03-2021	3010	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	82.00
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	15408	R 00081	11-09-2021 11-09-2021	2975 18423	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	372.80
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	15409	R 00081	11-09-2021 11-09-2021	2976 18423	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	177.00
LINDE GAS & EQUIPMENT INC. SUPPLIES	15599 67284449	A 00127	12-06-2021		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	45.48
LINGO COMMUNICATIONS COMMUNICATIONS	15622 30998793	R 00435	12-07-2021 12-07-2021	18471	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	71.68
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	15541 61685	A 00082	12-02-2021		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00

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LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	15542 61688	A 00082	12-03-2021		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTANENCE	15658 61687	A 00082	12-08-2021		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	15434	R 00084	11-10-2021 11-23-2021	18445	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,284.92
LONGWORTH CO-OP GIN VEHICLE GAS	15435	R 00084	11-10-2021 11-23-2021	18445	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,161.89
LONGWORTH CO-OP GIN VEHICLE GAS	15589	A 00084	12-06-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	757.34
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	15590	A 00084	12-06-2021		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	816.42
LUCIANO CHAVEZ SUPPLIES & EQUIPMENT	15565	A	12-03-2021		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	79.98
MARTIN TIRE SERVICE TIRES & TUBES	15458	A 00521	11-18-2021	2992	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	100.00
MAYFIELD PAPER COMPANY SUPPLIES	15449	A 00466	11-16-2021	2988	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	76.63
NAPA AUTO PARTS SUPPLIES	15601	A 00386	12-06-2021	2981	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	182.48
NAPA AUTO PARTS SUPPLIES	15602	A 00386	12-06-2021	3003	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	60.58
NAPA AUTO PARTS REPAIRS & MAINTENANCE	15603	A 00386	12-06-2021	3016	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	137.60
NAPA AUTO PARTS REPAIRS & MAINTENANCE	15604	A 00386	12-06-2021	3068	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	16.12
NOWLIN FARM SERVICES SUPPLIES	15509	A 00090	11-30-2021	3033	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	24.44

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NOWLIN FARM SERVICES SUPPLIES	15510	A 00090	11-30-2021	3031	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	20.85
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	15511	A 00090	11-30-2021	3023	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	149.60
NOWLIN FARM SERVICES SUPPLIES	15512	A 00090	11-30-2021	3008	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	14.00
NOWLIN FARM SERVICES SUPPLIES	15513	A 00090	11-30-2021	3001	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	11.95
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	15656	A 00094 IVC00062811	12-08-2021		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	408.99
PITNEY BOWES PAPER & POSTAGE	15538	A 00315	12-02-2021		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	186.81
QUILL SUPPLIES	15418	R 00097	11-09-2021 11-23-2021	2979 18446	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	186.88
QUILL SUPPLIES	15421	R 00097	11-09-2021 11-23-2021	2989 18446	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	6.79
QUILL SUPPLIES & EQUIPMENT	15467	A 00097	11-22-2021	3007	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	274.96
QUILL SUPPLIES	15472	A 00097	11-23-2021	2970	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	111.21
QUILL SUPPLIES & EQUIPMENT	15526	A 00097	12-01-2021	3028	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	66.52
QUILL SUPPLIES	15532	A 00097	12-01-2021	3027	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	85.96
QUILL SUPPLIES	15569	A 00097	12-03-2021	3057	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	75.00
QUILL SUPPLIES & BALLOTS	15667	A 00097	12-09-2021	3058	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	152.75

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REES, REES, & FULLER COURT APPOINTED ATTORNEY	15662	A 00142 MC2020-0028	12-08-2021		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	1,187.50
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	15568	A 00322 3093603122	12-03-2021		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	173.25
REPUBLIC SERVICES UTILITIES	15427	R 00558 0058-000981592	11-10-2021 11-10-2021	18428	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	95.00
REPUBLIC SERVICES UTILITIES	15428	R 00558 0058-000981903	11-10-2021 11-10-2021	18428	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.00
REPUBLIC SERVICES UTILITIES	15639	R 00558 0058-000995467	12-08-2021 12-08-2021	18475	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	110.43
REPUBLIC SERVICES UTILITIES	15640	R 00558 0058-000995774	12-08-2021 12-08-2021	18475	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	43.20
ROBERT X. MARTINEZ WELDING REPAIRS & MAINTENANCE	15544	R 00199	12-03-2021 12-06-2021	2967 18464	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	325.00
ROBERTS TRUCK CENTER REPAIRS & MAINTENANCE	15474	A 00270	11-23-2021	3002	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	405.43
ROBY AUTOMOTIVE VEHICLE EXPENSE	15527	A 00099	12-01-2021	2996	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	107.00
ROTAN FIRE DEPARTMENT REMIBURSE FOR TIRE REPAIR	15450	A 00102 CK# 1624	11-16-2021		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	696.25
ROTAN VETERINARY HOSPITAL INC. DOCTOR'S SERVICES	15575	A 00361	12-03-2021		10-560-562 DOCTOR'S SERVICES 10-100-100 CFC: GENERAL FUND	2,047.26
SAMS CLUB EDIBLE GOODS	15664	A 00108	12-09-2021	2990	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	148.90
SAMS CLUB PAPER GOODS	15665	A 00108	12-09-2021	2990	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	159.22
SAMS CLUB GIFT EXPENSE	15666	A 00108	12-09-2021	3052	78-778-693 GIFT EXPENSE 78-100-100 CFC: SENIOR CITIZENS	1,118.40

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
SIRCHIE SUPPLIES & EQUIPMENT	15574	A	12-03-2021	3026	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	91.54
STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	15473	A 00029	11-23-2021		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SWEETWATER STEEL COMPANY, LTD. TRAVEL & SCHOOL	15419	R 00146	11-09-2021 11-23-2021	2879 18447	14-614-336 LAST YEARS BILLS 2021 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,000.00
SWEETWATER STEEL COMPANY, LTD. SUPPLIES	15420	R 00146	11-09-2021 11-23-2021	2879 18447	14-614-336 LAST YEARS BILLS 2021 14-100-100 CFC: ROAD & BRIDGE PRECINCT	677.60
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	15494	R 00112	11-29-2021 11-29-2021		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.68
TANER GARCIA SUPPLIES & EQUIPMENT	15564	A	12-03-2021		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	733.38
TANNER GARCIA VEHICLE GAS	15631	R	12-07-2021 12-09-2021		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	98.00
TEXAS A&M AGRILIFE EXTENSION SERVIC COST SHARE	15461 E107591	R 00475	11-18-2021 11-18-2021		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	45.00
TEXAS ASSOCIATION OF COUNTIES RURAL FIRE INSURANCE TRUCKS	15505 34904	A 00184	11-29-2021		10-530-489 RURAL FIRE INSURANCE TRUCKS 10-100-100 CFC: GENERAL FUND	3,719.00
TEXAS ASSOCIATION OF COUNTIES LIABILITY INSURANCE	15506 34904	A 00184	11-29-2021		10-530-482 LIABILITY INSURANCE 10-100-100 CFC: GENERAL FUND	31,223.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	15571	A 00412	12-03-2021	3035	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	125.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	15572	A 00412	12-03-2021	3064	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	125.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	15582 94623202112	A 00143	12-06-2021		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	27,921.98
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	15583 94623202112	A 00143	12-06-2021		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,624.82

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	15584 94623202112	A 00143	12-06-2021		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,749.88
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	15585 94623202112	A 00143	12-06-2021		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,679.84
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	15586 94623202112	A 00143	12-06-2021		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	874.94
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	15417 2014793	R 00341	11-09-2021 11-18-2021	18439	76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	12.81
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	15668 2015026	A 00341	12-09-2021		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	9.15
THE NEWSPAPER OFFICE LLC LEGAL ADS	15440	A 00058	11-16-2021		10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	90.45
THRIFTWAY EDIBLE GOODS	15623	A 00120	12-07-2021		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	147.71
Toi Ditmore PAPER & POSTAGE	15436	R	11-15-2021 11-18-2021	18436	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	22.82
TOM GREEN COUNTY CLERK OPC HEARING	15424 21P605	R 00293	11-09-2021 11-23-2021	18448	10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	481.00
TOM GREEN COUNTY CLERK OPC HEARING	15466 21P627	A 00293	11-18-2021		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	481.00
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	15475 9892628480	R 00123	11-23-2021 11-23-2021	18451	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS COMMUNICATIONS	15476 9892628480	R 00123	11-23-2021 11-23-2021	18451	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	15477	R 00123	11-23-2021 11-23-2021	18451	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	15478 9892628480	R 00123	11-23-2021 11-23-2021	18451	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
VERIZON WIRELESS COMMUNICATIONS	15479 9892628480	R 00123	11-23-2021 11-23-2021	18451	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	15480 9892628480	R 00123	11-23-2021 11-23-2021	18451	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	227.94
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	15416 P2169851	R 00166	11-09-2021 11-18-2021	18441	10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	409.20
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	15630 P2178362	A 00166	12-07-2021		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	399.20
WEATHERSBEE-RAY FUNERAL HOME BURIALS	15611	A 00333	12-07-2021		10-560-564 BURIALS 10-100-100 CFC: GENERAL FUND	1,000.00
WEST TEXAS FIRE & INDUSTRIAL SUPPLY INSPECTIONS ETC	15451 18069	A 00576	11-16-2021		10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	275.00
WESTEX CONNECT INTERNET SERVICE PROVIDER	15528 .948202	A 00505	12-01-2021		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
WEX BANK fuel for sheriff office	15457 75821429	R 00465	11-17-2021 11-18-2021	18437	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,897.66
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	15423	R 00132	11-09-2021 11-23-2021	2927 18449	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	730.74
YELLOWHOUSE MACHINERY CO LAST YEARS BILL 2021	15501	A 00132	11-29-2021		10-530-336 LAST YEARS BILL 2021 10-100-100 CFC: GENERAL FUND	1,545.00
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	15502	A 00132	11-29-2021		11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	730.74
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	15605	A 00132	12-06-2021	2985	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	316.98
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	15606	A 00132	12-06-2021	2963	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	647.55
YELLOWHOUSE MACHINERY CO. COMMUNICATIONS	15422	R 00530	11-09-2021 11-23-2021	2320 18450	10-530-336 LAST YEARS BILL 2021 10-100-100 CFC: GENERAL FUND	1,545.00

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FD FUND	***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
REPORT TOTALS BY FUND								
010 GENERAL FUND	80	134,488.61	56	20,566.47	0	0.00	136	155,055.08
011 ROAD & BRIDGE PRECINCT 1	6	7,220.86	11	1,513.78	0	0.00	17	8,734.64
012 ROAD & BRIDGE PRECINCT 2	12	7,951.59	7	394.59	0	0.00	19	8,346.18
013 ROAD & BRIDGE PRECINCT 3	12	14,314.84	5	146.05	0	0.00	17	14,460.89
014 ROAD & BRIDGE PRECINCT 4	16	6,198.94	10	4,696.03	0	0.00	26	10,894.97
023 LATERAL ROAD PRECINCT 3	1	32.12	0	0.00	0	0.00	1	32.12
026 IT YEARLY SERVICES	15	11,441.45	1	227.94	0	0.00	16	11,669.39
039 COMMISSARY PROFIT ACCOUNT	0	0.00	1	210.46	0	0.00	1	210.46
076 STATE CRIMINAL & CIVIL FEES FUND	1	9.15	1	12.81	0	0.00	2	21.96
078 SENIOR CITIZENS FUND	18	6,374.89	6	1,033.07	0	0.00	24	7,407.96
084 FC DRUG FORFEITURE FUND	0	0.00	3	8,958.87	0	0.00	3	8,958.87
088 AIRPORT FUND	0	0.00	2	94.00	0	0.00	2	94.00
094 WATER GRANT	1	680.00	1	1,320.00	0	0.00	2	2,000.00
GRAND TOTALS	162	188,712.45	104	39,174.07	0	0.00	266	227,886.52



FISHER COUNTY

State of Financial Condition

DECEMBER 9, 2021

COUNTY JUDGE

KEN HOLT

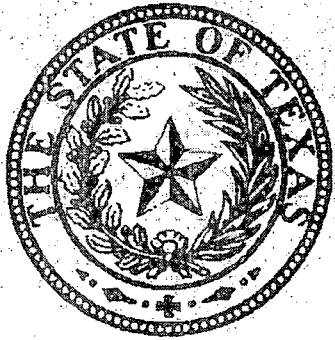
COMMISSIONERS

PRECINCT#1 GORDON PIPPIN

PRECINCT#2 DEXTER ELROD

PRECINCT#3 PRESTON MARTIN

PRECINCT#4 KEVIN STUART



County of Fisher

P. O. Box 126 | Piquitas, Texas 79548

December 9, 2021

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Becky Mauldin".

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12				
0100 CASH ACCOUNTS											
10-100-100	CFC: GENERAL FUND				55,868.56	55,106.93	2,524,533.90				
10-100-130	MONEY MARKET CHECKING				58.33	0.00	232,725.21				
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02				
10-100-201	CERTIFICATE OF DEPOSIT - 1				28.75	0.00	156,614.47				
10-100-202	CERTIFICATE OF DEPOSIT - 2				28.75	0.00	156,614.47				
10-100-203	CERTIFICATE OF DEPOSIT - 3				28.75	0.00	156,614.47				
10-100-204	CERTIFICATE OF DEPOSIT - 4				28.75	0.00	156,614.47				
10-100-205	CERTIFICATE OF DEPOSIT - 5				28.75	0.00	156,614.47				
10-100-206	CERTIFICATE OF DEPOSIT - 6				51.80	0.00	258,325.57				
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	0.00				
10-100-230	DISTRICT CLERK EFILE				680.41	91.00	196.27				
10-100-231	COUNTY CLERK EFILE				237.16	65.00	1,523.86				
10-100-232	JP CREDIT CARD				6.31	489.15	2,393.68				
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					55,198.56	55,752.08	4,023,845.96				
0300 GENERAL REVENUE ACCOUNTS											
10-300-100	ADVALOREM TAXES	2,453,327.00	2,453,327.00		404,041.97	58,930.12	2,049,285.03	16			
10-300-104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00				
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00				
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00				
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00				
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00				
10-300-109	CREDIT CARD INTEREST EARNED	15.00	15.00		2.49	0.00	12.51	17			
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-150	OTHER INCOME	20.00	20.00		0.00	0.00	20.00	00			
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		0.00	0.00	7,600.00	00			
10-300-152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00			
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00			
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00				
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00				
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00				
10-300-180	INTEREST EARNED	5,000.00	5,000.00		846.63	1.32	4,153.37	17			
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00				
10-300-190	INTEREST EARNED CD'S	1,750.00	1,750.00		195.55	0.00	1,554.45	11			
10-300-195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00			
10-300-200	COUNTY RESTITUTION INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-202	DRUG PROG CCP - 10% COUNTY	2.00	2.00		0.00	0.00	2.00	00			
10-300-204	OIL & GAS INCOME	3,300.00	3,300.00		2,653.27	0.00	646.73	80			
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-214	COURT APPT ATTÝ - C & D CLERK	400.00	400.00		0.00	0.00	400.00	00			
10-300-216	JUROR REIMBURSEMENT	750.00	750.00		0.00	0.00	750.00	00			
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00			
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00				
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00				
10-300-225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		100.00	0.00	575.00	15			
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00				
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00				
10-300-230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00			
10-300-231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		0.00	0.00	2.00	00			
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		0.00	0.00	704,627.00	00			
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00				
10-300-236	SHERIFF - MISC INCOME	300.00	300.00		10.00	0.00	290.00	03			
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00				
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00				
10-300-241	SHERIFF SALE INCOME	150.00	150.00		0.00	0.00	150.00	00			
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00				
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00				
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00				
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00			
GENERAL REVENUE ACCOUNTS					3,186,707.00	3,186,707.00	0.00	407,849.91	58,931.44	2,778,857.09	13
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		30.00	0.00	70.00	30			
10-310-410	FEES - COUNTY CLERK	85,000.00	85,000.00		21,114.19	1,571.00	63,885.81	25			
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		95.00	50.00	405.00	19			

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 - 12	
10-310-425	FEES - DISTRICT CLERK	6,100.00	6,100.00		1,100.44	120.00	4,999.56	18
10-310-426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		3.80	0.00	846.20	00
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	40,000.00	40,000.00		3,593.78	491.07	36,406.22	09
10-310-432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		737.92	9.89	962.08	43
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	201.00	201.00		39.85	0.00	161.15	20
10-310-445	FEES - TAX COLLECTOR	9,800.00	9,800.00		1,646.50	90.55	8,153.50	17
10-310-447	FEES - TITLE	3,200.00	3,200.00		530.00	90.00	2,670.00	17
10-310-448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,500.00	8,500.00		1,273.68	30.00	7,226.32	15
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	156,271.00	156,271.00	0.00	30,165.16	2,452.51	126,105.84	19
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	5,000.00	0.00	43,533.00	10
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	6,627.68	0.00	36,452.32	15
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	3,876.92	0.00	21,323.08	15
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	4,470.43	0.00	24,587.57	15
10-400-115	LONGEVITY PAY	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
10-400-200	FICA EXPENSE	7,620.00	7,620.00	0.00	1,140.62	0.00	6,479.38	15
10-400-202	TCDRS GROUP TERM LIFE	750.00	750.00	0.00	112.32	0.00	637.68	15
10-400-205	RETIREMENT	8,200.00	8,200.00	0.00	1,232.44	0.00	6,967.56	15
10-400-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	2,597.64	0.00	18,342.36	12
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	1,489.75	380.44	580.44	1,390.69	44
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	13.50	4.50	1,986.50	01
10-400-310	COMMUNICATIONS	700.00	700.00	45.84	91.70	0.00	562.46	20
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	0.00	0.00	475.00	00
10-400-336	LAST YEARS BILLS 2021	0.00	0.00	927.99	0.00	0.00	927.99	
	COUNTY JUDGE	143,593.00	143,593.00	2,463.58	19,782.81	575.94	121,346.61	15
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	6,320.00	0.00	34,760.00	15
10-410-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	4,470.41	0.00	24,587.59	15
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	55.36	0.00	304.64	15
10-410-200	FICA EXPENSE	5,650.00	5,650.00	0.00	829.72	0.00	4,820.28	15
10-410-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	81.36	0.00	478.64	15
10-410-205	RETIREMENT	6,080.00	6,080.00	0.00	892.60	0.00	5,187.40	15
10-410-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	2,559.12	0.00	18,380.88	12
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	200.00	330.00	0.00	2,630.00	05
10-410-305	SUPPLIES	2,000.00	2,000.00	388.96	1,282.84	15.48	328.20	84
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	36.96	0.00	1,463.04	02
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	1,970.00	0.00	7,185.00	29
	COUNTY CLERK	123,268.00	123,268.00	1,573.96	18,168.37	15.48	103,525.67	16
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	6,320.00	0.00	34,760.00	15
10-420-115	LONGEVITY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	1,682.50	0.00	8,717.50	16
10-420-200	FICA EXPENSE	3,990.00	3,990.00	0.00	598.40	0.00	3,391.60	15
10-420-202	TCDRS GROUP TERM LIFE	400.00	400.00	0.00	60.02	0.00	339.98	15
10-420-205	RETIREMENT	4,290.00	4,290.00	0.00	658.60	0.00	3,631.40	15
10-420-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	1,298.82	0.00	9,171.18	12
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	296.25	0.00	2,203.75	12
10-420-305	SUPPLIES	2,000.00	2,000.00	481.21	684.93	8.49	833.86	58
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	660.00	0.00	2,970.00	25
10-420-336	LAST YEARS BILLS 2021	0.00	0.00	68.77	0.00	0.00	68.77	
	DISTRICT CLERK	80,090.00	80,090.00	879.98	12,259.52	8.49	66,950.50	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH = 12						
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	6,320.00	0.00	34,760.00	15
10-430-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-430-109	SALARY TRAVEL EXPENSE	3,000.00	3,000.00	0.00	461.52	0.00	2,538.48	15
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	4,470.40	0.00	24,587.60	15
10-430-200	FICA EXPENSE	5,660.00	5,660.00	0.00	854.70	0.00	4,805.30	15
10-430-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	84.40	0.00	475.60	15
10-430-205	RETIREMENT	6,090.00	6,090.00	0.00	926.04	0.00	5,163.96	15
10-430-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	2,597.64	0.00	18,342.36	12
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	226.14	0.00	1,773.86	11
10-430-310	COMMUNICATIONS	700.00	700.00	45.84	91.70	0.00	562.46	20
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	37.00	74.00	0.00	3,889.00	03
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	500.00	0.00	4,350.00	15
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	2,054.92	0.00	2,054.92	00
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
JUSTICE OF THE PEACE #1		121,838.00	121,838.00	332.84	18,661.46	0.00	102,843.70	16
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	404.16	0.00	2,223.84	15
10-450-110	SALARY - ASSISTANT D.A.	20,163.00	20,163.00	0.00	1,169.40	0.00	18,993.60	06
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	933.12	0.00	5,132.88	15
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	933.12	0.00	5,132.88	15
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	1,117.52	0.00	6,146.48	15
10-450-200	FICA EXPENSE	2,938.00	2,938.00	0.00	348.60	0.00	2,589.40	12
10-450-202	TCDRS GROUP TERM LIFE	284.00	284.00	0.00	34.20	0.00	249.80	12
10-450-205	RETIREMENT	3,159.00	3,159.00	0.00	375.08	0.00	2,783.92	12
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	1.28	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		68,796.00	68,796.00	0.00	5,315.20	0.00	63,480.80	08
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	6,320.00	0.00	34,760.00	15
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	3,589.68	0.00	19,743.32	15
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,560.00	0.00	8,440.00	16
10-460-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-460-200	FICA EXPENSE	5,740.00	5,740.00	0.00	869.75	0.00	4,870.25	15
10-460-202	TCDRS GROUP TERM LIFE	565.00	565.00	0.00	86.02	0.00	478.98	15
10-460-205	RETIREMENT	6,180.00	6,180.00	0.00	943.95	0.00	5,236.05	15
10-460-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	1,298.82	0.00	9,171.18	12
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	350.00	0.00	2,150.00	14
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	13.50	4.50	1,986.50	01
10-460-310	COMMUNICATIONS	700.00	700.00	45.84	91.70	0.00	562.46	20
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-336	LAST YEARS BILLS 2021	0.00	0.00	86.65	0.00	0.00	86.65	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	173.25	346.50	0.00	1,480.25	26
COUNTY ATTORNEY		105,418.00	105,418.00	305.74	15,469.92	4.50	89,642.34	15
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	432.40	376.69	0.00	5,190.91	13
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	411.28	0.00	411.28	00
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	517.50	1,500.00	500.00	17,982.50	10
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	350.00	0.00	4,300.00	14
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	6,124.32	1,644.61	28,875.68	17
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	1,900.00	500.00	6,500.00	23
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
MAINTENANCE - BUILDING & GROUNDS		104,400.00	106,400.00	1,299.90	11,662.29	2,644.61	93,437.81	12
0480 COUNTY AUDITOR								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
10-480-100	SALARY - COUNTY AUDITOR	45,864.00	45,864.00	0.00	7,056.00	0.00	38,808.00	15
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	55.36	0.00	304.64	15
10-480-110	SALARY - ASSISTANT AUDITOR	29,647.00	29,647.00	0.00	4,505.68	0.00	25,141.32	15
10-480-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	0.00	0.00	29,058.00	00
10-480-200	FICA EXPENSE	8,103.00	8,103.00	0.00	881.04	0.00	7,221.96	11
10-480-202	TCDRS GROUP TERM LIFE	795.00	795.00	0.00	87.12	0.00	707.88	11
10-480-205	RETIREMENT	8,718.00	8,718.00	0.00	956.08	0.00	7,761.92	11
10-480-210	MEDICAL INSURANCE	31,380.00	31,380.00	0.00	2,597.64	0.00	28,782.36	08
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,049.50	0.00	1,950.50	35
10-480-305	SUPPLIES	2,000.00	2,000.00	901.98	117.98	8.49	980.04	51
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	45.84	167.68	0.00	786.48	21
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	00
COUNTY AUDITOR		162,065.00	162,065.00	947.82	17,474.08	8.49	143,643.10	11
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	6,320.00	0.00	34,760.00	15
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	4,470.41	0.00	24,587.59	15
10-490-200	FICA EXPENSE	5,740.00	5,740.00	0.00	825.48	0.00	4,914.52	14
10-490-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	80.92	0.00	489.08	14
10-490-205	RETIREMENT	6,170.00	6,170.00	0.00	888.04	0.00	5,281.96	14
10-490-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	1,298.82	0.00	19,641.18	06
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		109,258.00	109,258.00	0.00	13,883.67	0.00	95,374.33	13
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	6,320.00	0.00	34,760.00	15
10-500-105	LONGEVITY PAY	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	4,470.41	0.00	24,587.59	15
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	5,740.00	5,740.00	0.00	825.48	0.00	4,914.52	14
10-500-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	80.92	0.00	489.08	14
10-500-205	RETIREMENT	6,170.00	6,170.00	0.00	888.04	0.00	5,281.96	14
10-500-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	2,597.64	0.00	18,342.36	12
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-500-305	SUPPLIES	1,500.00	1,500.00	85.96	0.00	0.00	1,414.04	06
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-500-336	LAST YEARS BILLS 2021	0.00	0.00	343.83	0.00	0.00	343.83	00
TAX ASSESSOR/COLLECTOR		114,158.00	114,158.00	429.79	15,182.49	0.00	98,545.72	14
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00
10-530-205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	101.59	22.47	2,398.41	04
10-530-310	COMMUNICATIONS	35,000.00	35,000.00	0.00	4,128.13	1,211.51	30,871.87	12
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	0.00	0.00	0.00	120.51	0.00	120.51	00
10-530-336	LAST YEARS BILL 2021	0.00	0.00	0.00	2,786.78	0.00	2,786.78	00
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	25,506.00	25,506.00	0.00	16.78	0.00	25,489.22	00
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	188
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	186.81	647.74	0.00	9,165.45	08
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	5,773.00	0.00	19,227.00	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	2,521.45	0.00	12,478.55	17
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	31,223.00	0.00	0.00	28,777.00	52
10-530-485	LEGAL ADS	2,700.00	2,700.00	90.45	0.00	0.00	2,609.55	03
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	302.49	415.40	0.00	9,782.11	07
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	696.25	360.50	0.00	11,943.25	08
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	3,719.00	0.00	0.00	1,281.00	74
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
NON DEPARTMENTAL		333,545.00	333,545.00	36,218.00	18,059.58	1,233.98	279,267.42	16
0540 COUNTY & DISTRICT COURT		=====						
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
10-540-508	GRAND JURY	3,200.00	3,200.00	0.00	840.00	0.00	2,360.00	26
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,300.00	2,300.00	408.99	1,157.20	0.00	733.81	68
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	6,437.50	492.50	0.00	19,070.00	27
10-540-520	INTERPRETOR	2,000.00	2,000.00	566.75	0.00	0.00	1,433.25	28
10-540-522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	481.00	481.00	0.00	2,538.00	27
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		72,740.00	72,740.00	7,894.24	2,970.70	0.00	61,875.06	15
0550 32ND JUDICIAL		=====						
10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	1,315.72	0.00	7,237.28	15
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	404.16	0.00	2,223.84	15
10-550-117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	2,117.04	0.00	11,643.96	15
10-550-200	FICA EXPENSE	1,909.00	1,909.00	0.00	293.48	0.00	1,615.52	15
10-550-202	TCDRS GROUP TERM LIFE	188.00	188.00	0.00	28.80	0.00	159.20	15
10-550-205	RETIREMENT	2,053.00	2,053.00	0.00	315.80	0.00	1,737.20	15
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	0.00	0.91	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		50,397.00	50,397.00	0.00	4,852.09	0.00	45,544.91	10
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	2,047.26	0.00	0.00	2,952.74	41
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	1,000.00	0.00	0.00	4,000.00	20
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,000.00	0.00	4,500.00	40
INDIGENT WELFARE		19,000.00	19,000.00	3,047.26	3,000.00	0.00	12,952.74	32
0580 COUNTY SHERIFF		=====						
10-580-100	SALARY - SHERIFF	48,486.00	48,486.00	0.00	7,459.24	0.00	41,026.76	15

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 - 12						
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	7,048.65	0.00	38,901.35	15
10-580-109	SALARY - PATROL SERGEANT	44,460.00	44,460.00	0.00	0.00	0.00	44,460.00	00
10-580-110	SALARY - FULL TIME DEPUTIES	128,260.00	128,260.00	0.00	19,684.04	0.00	108,575.96	15
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	221.44	0.00	1,448.56	13
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	516.24	0.00	4,483.76	10
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,210.00	3,210.00	0.00	693.68	0.00	2,516.32	22
10-580-146	SALARY - OVERTIME DEPUTIES FT	8,950.00	8,950.00	0.00	2,358.93	0.00	6,591.07	26
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	0.00	0.00	3,110.00	00
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	2,590.00	2,590.00	0.00	739.80	0.00	1,850.20	29
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	9,640.00	9,640.00	0.00	2,523.84	0.00	7,116.16	26
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	3,340.00	3,340.00	0.00	0.00	0.00	3,340.00	00
10-580-200	FICA EXPENSE	22,930.00	22,930.00	0.00	3,102.34	0.00	19,827.66	14
10-580-202	TCDRS GROUP TERM LIFE	2,250.00	2,250.00	0.00	309.37	0.00	1,940.63	14
10-580-205	RETIREMENT	24,670.00	24,670.00	0.00	3,394.50	0.00	21,275.50	14
10-580-210	MEDICAL INSURANCE	62,810.00	62,810.00	0.00	6,061.16	0.00	56,748.84	10
10-580-300	TRAVEL	2,500.00	2,500.00	0.00	743.24	0.00	1,756.76	30
10-580-305	SUPPLIES & EQUIPMENT	2,000.00	17,000.00	6,154.78	59.89	0.00	10,785.33	37
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	45.84	91.70	0.00	1,062.46	11
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-336	LAST YEARS BILLS 2021	0.00	0.00	734.86	712.75	0.00	1,447.61	-
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	107.00	579.74	0.00	9,313.26	07
10-580-609	NEW VEHICLES	54,881.00	54,881.00	28,917.71	34,750.57	0.00	8,787.28	116
10-580-616	VEHICLE GAS	30,000.00	30,000.00	1,739.55	5,867.28	98.00	22,393.17	25
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		518,107.00	533,107.00	37,699.74	96,918.40	98.00	398,488.86	25
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	32,080.00	32,080.00	0.00	4,641.42	0.00	27,438.58	14
10-585-112	SALARY- JAIL SERGEANT FT	31,140.00	31,140.00	0.00	3,862.26	0.00	27,277.74	12
10-585-113	SALARY- DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	3,967.05	0.00	27,172.95	13
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	55.36	0.00	284.64	16
10-585-142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	31,971.06	0.00	238,728.94	12
10-585-144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	2,588.34	0.00	12,962.66	17
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,820.00	4,820.00	0.00	508.86	0.00	4,311.14	11
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	40,610.00	40,610.00	0.00	6,859.47	0.00	33,750.53	17
10-585-148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	617.52	0.00	4,062.48	13
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	1,078.00	0.00	3,602.00	23
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,950.00	1,950.00	0.00	555.12	0.00	1,394.88	28
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	21,870.00	21,870.00	0.00	5,032.08	0.00	16,837.92	23
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,520.00	2,520.00	0.00	718.56	0.00	1,801.44	29
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	718.56	0.00	1,801.44	29
10-585-200	FICA EXPENSE	34,400.00	34,400.00	0.00	4,670.96	0.00	29,729.04	14
10-585-202	TCDRS GROUP TERM LIFE	3,380.00	3,380.00	0.00	473.83	0.00	2,906.17	14
10-585-205	RETIREMENT	37,010.00	37,010.00	0.00	5,199.25	0.00	31,810.75	14
10-585-210	MEDICAL INSURANCE	125,610.00	125,610.00	0.00	11,727.90	0.00	113,882.10	09
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-585-305	SUPPLIES	5,500.00	5,500.00	1,226.00	977.70	8.49	3,296.30	40
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	1,136.43	0.00	14,863.57	07
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	275.00	0.00	0.00	1,225.00	18
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	2,000.00	2,000.00	7,500.00	0.00	0.00	5,500.00	375
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	340.00	19.80	0.00	1,640.20	18
10-585-336	LAST YEARS BILLS 2021	0.00	0.00	126.09	17,310.67	0.00	17,436.76	-
10-585-380	UTILITIES FOR LAW CENTER	27,000.00	27,000.00	0.00	8,775.89	2,185.77	18,224.11	33
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	913.84	995.76	0.00	3,090.40	38
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	225.00	0.00	0.00	3,975.00	05
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	1,240.00	0.00	8,760.00	12
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	3,505.59	1,342.36	0.00	20,152.05	19
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	486.03	367.45	0.00	14,146.52	06
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
FC LAW ENFORCEMENT CENTER		805,901.00	805,901.00	14,597.55	117,411.66	2,194.26	673,891.79	16
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	2,496.00	0.00	13,728.00	15
10-590-109	SALARY TRAVEL - PAYROLL	6,000.00	6,000.00	0.00	923.08	0.00	5,076.92	15
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,160.00	0.00	8,840.00	12
10-590-200	FICA EXPENSE	2,470.00	2,470.00	0.00	350.30	0.00	2,119.70	14
10-590-202	TCDRS GROUP TERM LIFE	250.00	250.00	0.00	8.70	0.00	241.30	03
10-590-205	RETIREMENT	2,660.00	2,660.00	0.00	95.48	0.00	2,564.52	04
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	93.52	0.00	2,656.48	03

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 - 12	
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	307.50	0.00	5,692.50	05
	EXTENSION AGENT	46,354.00	46,354.00	0.00	5,434.58	0.00	40,919.42	12
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	36,066.62	0.00	0.00	144,933.38	20
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	181,000.00	181,000.00	36,066.62	0.00	0.00	144,933.38	20
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,391,511.00	3,391,511.00		443,015.07	61,383.95	2,948,495.93	13
	EXPENSE TOTALS	3,170,928.00	3,187,928.00	143,757.02	396,506.82	5,631.87	2,647,664.16	17

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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 12				
0100 CASH ACCOUNTS											
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				40,030.16-	691.88	94,473.09				
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	19			
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					40,030.16-	691.88	96,909.20				
0311 REVENUE ACCOUNTS											
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00			
11-311-105	ROAD & BRIDGE	26,786.00	26,786.00		3,089.65	144.88	23,696.35	12			
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,004.89	626.05	38,995.11	19			
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50			
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00			
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00				
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00				
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00				
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00				
11-311-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00			
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00				
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00				
11-311-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00				
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
REVENUE ACCOUNTS					304,511.00	304,511.00	0.00	19,084.95	770.93	285,426.05	06
0611 EXPENSE ACCOUNTS											
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	5,758.48	0.00	31,656.52	15			
11-611-105	LONGEVITY PAY	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	00			
11-611-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	5,725.40	0.00	31,494.60	15			
11-611-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	4,803.20	0.00	26,426.80	15			
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	110.72	0.00	609.28	15			
11-611-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	0.00	0.00	22,620.00	00			
11-611-200	FICA EXPENSE	10,200.00	10,200.00	0.00	1,250.09	0.00	8,949.91	12			
11-611-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	123.00	0.00	877.00	12			
11-611-205	RETIREMENT	10,970.00	10,970.00	0.00	1,349.52	0.00	9,620.48	12			
11-611-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	3,896.46	0.00	27,513.54	12			
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00			
11-611-305	SUPPLIES	8,600.00	8,600.00	0.00	32.46	0.00	8,567.54	00			
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	0.00	424.02	15			
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00			
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,446.37	4,670.85	0.00	22,882.78	24			
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	6,511.99	0.00	6,511.99-				
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	284.74	79.05	1,815.26	14			
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	18,386.35	0.00	1,796.35-	111			
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	957.35	0.00	1,795.65	35			
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00				
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,481.75	3,292.03	0.00	19,226.22	23			
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00			
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00			
EXPENSE ACCOUNTS					296,078.00	296,078.00	4,928.12	57,228.62	79.05	233,921.26	21
ROAD & BRIDGE PRECINCT 1											
INCOME TOTALS		304,511.00	304,511.00		19,084.95	770.93	285,426.05	06			
EXPENSE TOTALS		296,078.00	296,078.00	4,928.12	57,228.62	79.05	233,921.26	21			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 12						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				73,779.54-	567.66	103,922.21	
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					73,779.54-	567.66	106,358.31	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,786.00	26,786.00		3,089.66	144.89	23,696.34	12
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,004.90	626.05	38,995.10	19
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
12-312-125	I&S REVENUE FOR COMM DEB	58,867.00	58,867.00		0.00	0.00	58,867.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		368,745.66	368,745.66	0.00	19,084.97	770.94	349,660.69	05
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	5,758.48	0.00	31,656.52	15
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	5,725.40	0.00	31,494.60	15
12-612-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	2,401.60	0.00	28,828.40	08
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	83.04	0.00	636.96	12
12-612-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	2,340.00	0.00	20,280.00	10
12-612-200	FICA EXPENSE	10,200.00	10,200.00	0.00	1,247.62	0.00	8,952.38	12
12-612-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	122.34	0.00	877.66	12
12-612-205	RETIREMENT	10,970.00	10,970.00	0.00	1,342.18	0.00	9,627.82	12
12-612-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	3,030.58	0.00	28,379.42	10
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	858.97	204.59	0.00	7,536.44	12
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	0.00	424.02	15
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	4,534.86	1,005.81	0.00	24,459.33	18
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	201.85	530.89	0.00	732.74-	
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	557.46	203.28	1,992.54	22
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	54,672.00	54,672.00	0.00	53,740.44	0.00	931.56	98
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,195.00	4,195.00	0.00	4,683.20	0.00	488.20-	112
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	3,737.24	6,261.65	0.00	15,001.11	40
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,455.49	2,600.00	0.00	3,944.51	51
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		355,712.66	355,712.66	10,788.41	91,711.26	203.28	253,212.99	29
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		368,745.66	368,745.66		19,084.97	770.94	349,660.69	05
EXPENSE TOTALS		355,712.66	355,712.66	10,788.41	91,711.26	203.28	253,212.99	29

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 - 12						
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				72,928.90-	704.51	112,982.42	
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					72,928.90-	704.51	115,418.52	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,786.00	26,786.00		3,089.63	144.88	23,696.37	12
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,004.91	626.04	38,995.09	19
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		339,652.00	339,652.00	0.00	19,084.95	770.92	320,567.05	06
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	5,758.48	0.00	31,656.52	15
13-613-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
13-613-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	5,725.40	0.00	31,494.60	15
13-613-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	4,803.20	0.00	26,426.80	15
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	110.72	0.00	609.28	15
13-613-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	6,840.00	0.00	15,780.00	30
13-613-200	FICA EXPENSE	10,200.00	10,200.00	0.00	1,771.44	0.00	8,428.56	17
13-613-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	174.34	0.00	825.66	17
13-613-205	RETIREMENT	10,970.00	10,970.00	0.00	1,912.45	0.00	9,057.55	17
13-613-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	3,896.46	0.00	27,513.54	12
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
13-613-305	SUPPLIES	15,600.00	15,600.00	957.79	4,124.72	0.00	10,517.49	33
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	0.00	424.02	15
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	956.15	224.21	0.00	28,819.64	04
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	350.34	0.00	350.34-	
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	203.05	66.41	1,296.95	14
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	48,691.00	48,691.00	0.00	48,413.38	0.00	277.62	99
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	5,800.00	5,800.00	0.00	5,884.39	0.00	84.39-	101
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	3,228.04	0.00	0.00	21,771.96	13
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	8,606.25	0.00	0.00	3,393.75	72
13-613-725	TIRES & TUBES	8,000.00	8,000.00	7,190.26	0.00	0.00	809.74	90
EXPENSE ACCOUNTS		336,176.00	336,176.00	20,938.49	90,268.56	66.41	224,968.95	33
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		339,652.00	339,652.00		19,084.95	770.92	320,567.05	06
EXPENSE TOTALS		336,176.00	336,176.00	20,938.49	90,268.56	66.41	224,968.95	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 12						
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				64,151.14-	339.31	20,951.29	
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					64,151.14-	339.31	23,387.39	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,786.00	26,786.00		3,089.65	144.88	23,696.35	12
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,004.90	626.04	38,995.10	19
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.40	0.00	7,009.60	50
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		362,753.49	362,753.49	0.00	19,084.95	770.92	343,668.54	05
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	5,758.48	0.00	31,656.52	15
14-614-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
14-614-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	5,483.41	0.00	31,736.59	15
14-614-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	4,157.77	0.00	27,072.23	13
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	110.72	0.00	609.28	15
14-614-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	2,790.10	0.00	19,829.90	12
14-614-200	FICA EXPENSE	10,200.00	10,200.00	0.00	1,400.01	0.00	8,799.99	14
14-614-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	137.28	0.00	862.72	14
14-614-205	RETIREMENT	10,970.00	10,970.00	0.00	1,506.13	0.00	9,463.87	14
14-614-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	2,597.64	0.00	28,812.36	08
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
14-614-305	SUPPLIES	15,600.00	15,600.00	978.88	296.10	0.00	14,325.02	08
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	0.00	424.02	15
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	3,672.81	361.52	325.00	25,965.67	13
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	95.20	8,850.73	0.00	8,945.93-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	331.79	106.61	1,168.21	22
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 PRINICIPAL	41,981.00	41,981.00	0.00	41,980.98	0.00	0.02	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	1,170.00	1,170.00	0.00	1,169.17	0.00	0.83	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,769.42	3,498.21	0.00	18,732.37	25
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,000.00	240.00	0.00	8,760.00	27
14-614-725	TIRES & TUBES	8,000.00	8,000.00	220.00	575.00	0.00	7,205.00	10
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		355,970.49	355,970.49	10,736.31	81,321.02	431.61	263,913.16	26
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		362,753.49	362,753.49		19,084.95	770.92	343,668.54	05
EXPENSE TOTALS		355,970.49	355,970.49	10,736.31	81,321.02	431.61	263,913.16	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				82,222.74	11,962.41	416,562.00	
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					82,222.74	11,962.41	435,044.49	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	462,419.00	462,419.00		82,132.02	11,962.41	380,286.98	18
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		90.72	0.00	2,409.28	04
JAIL BOND I&S REVENUE		464,919.00	464,919.00	0.00	82,222.74	11,962.41	382,696.26	18
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	00
20-615-624	BOND PAYMENT INTEREST	137,419.00	137,419.00	0.00	0.00	0.00	137,419.00	00
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00
EXPENSE ACCOUNTS		462,819.00	462,819.00	0.00	0.00	0.00	462,819.00	00
JAIL BOND I&S INCOME TOTALS		464,919.00	464,919.00		82,222.74	11,962.41	382,696.26	18
EXPENSE TOTALS		462,819.00	462,819.00	0.00	0.00	0.00	462,819.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,107.74	0.00	6,397.21	

	CASH ACCOUNTS				5,107.74	0.00	6,397.21	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100

	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00

	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				5,107.73	0.00	6,964.55	
	CASH ACCOUNTS				5,107.73	0.00	6,964.55	
0322 REVENUE ACCOUNTS								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.73	0.00	25.27	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,107.73	0.00	25.27	100
0622 EXPENSE ACCOUNTS								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	2,567.00	0.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	EXPENSE ACCOUNTS	5,133.00	5,133.00	2,567.00	0.00	0.00	2,566.00	50
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,133.00	5,133.00		5,107.73	0.00	25.27	100
	EXPENSE TOTALS	5,133.00	5,133.00	2,567.00	0.00	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: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,572.86	0.00	2,529.35	
CASH ACCOUNTS					2,572.86	0.00	2,529.35	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	32.12	2,534.88	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	32.12	2,534.88	0.00	2,566.00	50
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,133.00	5,133.00		5,107.74	0.00	25.26	100
EXPENSE TOTALS		5,133.00	5,133.00	32.12	2,534.88	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 - 12	
0100 CASH ACCOUNTS								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				507.53	0.00	3,650.36	
	CASH ACCOUNTS				507.53	0.00	3,650.36	
0324 REVENUE ACCOUNTS								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0624 EXPENSE ACCOUNTS								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,034.21	0.00	532.79	79
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES		EFFECTIVE MONTH - 12						
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				24,079.96-	0.00	243,204.26-	
IT YEARLY SERVICES CASH					24,079.96-	0.00	243,204.26-	
0200 LIABILITY ACCOUNT								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	-0.00	0.00	
LIABILITY ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
IT YEARLY SERVICES REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	25,200.00	25,200.00	2,293.26	4,001.48	0.00	18,905.26	25
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	3,630.00	0.00	16,335.00	25
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	696.00	0.00	3,132.00	25
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	1,200.00	0.00	5,400.00	25
26-660-605	LEC SECURITY SOFTWARE	14,616.00	14,616.00	1,081.20	2,162.40	0.00	11,372.40	22
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	616.00	1,232.00	0.00	6,552.00	22
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	375.00	675.00	0.00	3,450.00	23
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	1,070.00	1,525.88	0.00	16,004.12	14
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	42.99	2,557.20	0.00	899.81	74
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	3,200.00	6,400.00	0.00	28,800.00	25
IT YEARLY SERVICES EXPENSE		151,708.00	151,708.00	11,441.45	24,079.96	0.00	116,186.59	23
IT YEARLY SERVICES								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		151,708.00	151,708.00	11,441.45	24,079.96	0.00	116,186.59	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12				
0100 CASH ACCOUNTS											
=====											
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				13.51	0.00	673.32				
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00				
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00				

CASH ACCOUNTS					13.51	0.00	673.32				
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		13.51	0.00	36.49	27			

REVENUE ACCOUNTS					50.00	50.00	0.00	13.51	0.00	36.49	27
0733 EXPENSE ACCOUNTS											
=====											
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00			

EXPENSE ACCOUNTS					50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND											
INCOME TOTALS		50.00	50.00		13.51	0.00	36.49	27			
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 USED BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				0.00	0.00	90,877.33	
CASH ACCOUNTS							0.00	0.00
0300 REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	0.00		0.00	0.00	0.00	
35-300-130	TIF GRANT REVENUE - PCT #3	54,950.45	54,950.45		0.00	0.00	54,950.45	00
35-300-140	TIF GRANT REVENUE - PCT #4	46,174.12	46,174.12		0.00	0.00	46,174.12	00
35-300-180	BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS							101,124.57	101,124.57
0600 EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	0.00	0.00	0.00	0.00	0.00	
35-600-130	TIF GRANT EXPENSE - PCT #3	54,950.45	54,950.45	0.00	0.00	0.00	54,950.45	00
35-600-140	TIF GRANT EXPENSE - PCT #4	46,174.12	46,174.12	0.00	0.00	0.00	46,174.12	00
EXPENSE ACCOUNTS							101,124.57	101,124.57
0601 PAYROLL EXPENSE PCT#1								
=====								
35-601-113	TIF GRANT PART TIME - PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	TIF GRANT FULL TIME - PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#1							0.00	0.00
0602 PAYROLL EXPENSE PCT#2								
=====								
35-602-113	TIF GRANT PART TIME PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	TIF GRANT FULL TIME - PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#2							0.00	0.00
0603 PAYROLL EXPENSE PCT#3								
=====								
35-603-113	TIF GRANT PART TIME - PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	TIF GRANT FULL TIME - PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#3							0.00	0.00
0604 PAYROLL EXPENSE PCT#4								
=====								
35-604-113	TIF GRANT PART TIME - PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	TIF GRANT FULL TIME - PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#4							0.00	0.00
TIF GRANT FUND								
INCOME TOTALS		101,124.57	101,124.57		0.00	0.00	101,124.57	00
EXPENSE TOTALS		101,124.57	101,124.57	0.00	0.00	0.00	101,124.57	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
39-100-100	COMMISSARY CHECKING				1,863.71	0.00	1,863.71	
39-100-170	COMMISSARY CHECKING				3,033.80	0.00	302.97	
CASH ACCOUNTS					1,170.09	0.00	2,166.68	
0300 COMMISSARY REVENUE ACCOUNT								
39-300-110	REVENUE COMMISSARY	700.00	700.00		202.92	0.00	497.08	29
39-300-120	INTEREST EARNED	22.00	22.00		0.48	0.00	21.52	02
COMMISSARY REVENUE ACCOUNT		722.00	722.00	0.00	203.40	0.00	518.60	28
0400 COMMISSARY EXPENSE								
39-400-110	EXPENSE	0.00	0.00	1,353.50	1,373.49	0.00	2,726.99	
COMMISSARY EXPENSE		0.00	0.00	1,353.50	1,373.49	0.00	2,726.99	
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		722.00	722.00		203.40	0.00	518.60	28
EXPENSE TOTALS		0.00	0.00	1,353.50	1,373.49	0.00	2,726.99	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELÉCTION SERVICES CONT FUND				0.00	0.00	1,873.13	
CASH ACCOUNTS							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		0.00	0.00	400.00	00
REVENUE ACCOUNTS							400.00	00
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00
EXPENSE ACCOUNTS							3,197.00	00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		0.00	0.00	400.00	00
EXPENSE TOTALS		3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT							EFFECTIVE MONTH - 12	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	CASH ACCOUNT				9,102.23-	0.00	9,102.23-	

	ELECTIONS DEPT CASH				9,102.23-	0.00	9,102.23-	
0342 REVENUE ACCOUNT								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		0.00	0.00	8,000.00	00

	REVENUE ACCOUNT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0720 EXPENSE ACCOUNTS								
=====								
42-720-110	ELECTION CLERK	2,000.00	2,000.00	0.00	4,470.42	0.00	2,470.42-	224
42-720-200	FICA EXPENSE	2,070.00	2,070.00	0.00	342.00	0.00	1,728.00	17
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	33.52	0.00	176.48	16
42-720-205	RETIRMENT EXPENSE	2,230.00	2,230.00	0.00	367.92	0.00	1,862.08	16
42-720-210	MEDICAL INSURANCE PAYABLE	10,470.00	10,470.00	0.00	0.00	0.00	10,470.00	00
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	2,416.14	0.00	83.86	97
42-720-330	PROGRAMMING	5,000.00	5,000.00	1,510.00	0.00	0.00	3,490.00	30
42-720-345	CONTRACTS	8,568.00	8,568.00	0.00	0.00	0.00	8,568.00	00
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	2,008.00	0.00	2,992.00	40

	EXPENSE ACCOUNTS	38,048.00	38,048.00	1,510.00	9,638.00	0.00	26,900.00	29
ELECTIONS DEPT								
	INCOME TOTALS	8,000.00	8,000.00		0.00	0.00	8,000.00	00
	EXPENSE TOTALS	38,048.00	38,048.00	1,510.00	9,638.00	0.00	26,900.00	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				7,396.99	850.00	95,870.00	
50-100-231	COUNTY CLERK CC ACCOUNT				100.00	30.00	490.00	
CASH ACCOUNTS					7,496.99	880.00	96,360.00	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		7,885.00	880.00	27,115.00	23
REVENUE ACCOUNTS		35,000.00	35,000.00	0.00	7,885.00	880.00	27,115.00	23
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	0.00	0.00	1,071.00	00
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	0.00	0.00	105.00	00
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	0.00	0.00	1,153.00	00
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
EXPENSE ACCOUNTS		21,329.00	21,329.00	0.00	0.00	0.00	21,329.00	00
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		35,000.00	35,000.00		7,885.00	880.00	27,115.00	23
EXPENSE TOTALS		21,329.00	21,329.00	0.00	0.00	0.00	21,329.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				10.00	0.00	1,166.01	
53-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	20.00	
CASH ACCOUNTS					25.00	0.00	1,186.01	
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		25.00	0.00	30.00	45
REVENUE ACCOUNTS		55.00	55.00	0.00	25.00	0.00	30.00	45
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		25.00	0.00	30.00	45
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 - 12	
0100 CASH ACCOUNTS								
56-100-100	CFC: COUNTY CLERK PRESERVATION				8,168.57	890.80	65,002.06	
56-100-231	COUNTY CLERK CC ACCOUNT				343.00	30.00	729.00	
CASH ACCOUNTS					8,511.57	920.80	65,731.06	
0356 REVENUE ACCOUNTS								
56-356-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		8,519.62	920.80	26,480.38	24
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		31.00	0.00	191.00	14
REVENUE ACCOUNTS		35,222.00	35,222.00	0.00	8,550.62	920.80	26,671.38	24
0756 EXPENSE ACCOUNTS								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00
56-756-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	0.00	39.05	0.00	5,924.95	01
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		23,000.00	23,000.00	0.00	39.05	0.00	22,960.95	00
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		35,222.00	35,222.00		8,550.62	920.80	26,671.38	24
EXPENSE TOTALS		23,000.00	23,000.00	0.00	39.05	0.00	22,960.95	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				350.00	35.00	17,001.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00	35.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				105.00	0.00	140.00	

	CASH ACCOUNTS				350.00	70.00	17,211.51	
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		350.00	70.00	550.00	39

	REVENUE ACCOUNTS	900.00	900.00	0.00	350.00	70.00	550.00	39
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		350.00	70.00	550.00	39
	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 - 12	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				1,036.56	92.15	36,293.06	
66-100-230	DISTRICT CLERK CC ACCOUNT				15.00	5.00	10.00	
66-100-231	COUNTY CLERK CC ACCOUNT				22.00	3.00	65.00	
66-100-232	JP CC ACCOUNT				10.10	19.68	85.52	
CASH ACCOUNTS					1,033.46	119.83	36,453.58	
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		1,033.46	119.83	1,966.54	34
REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	1,033.46	119.83	1,966.54	34
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
EXPENSE ACCOUNTS		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,000.00	3,000.00		1,033.46	119.83	1,966.54	34
EXPENSE TOTALS		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				137.06	0.00	8,151.89	
CASH ACCOUNTS					137.06	0.00	8,151.89	
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		137.06	0.00	1,062.94	11
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	137.06	0.00	1,062.94	11
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
EXPENSE ACCOUNTS		1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,200.00	1,200.00		137.06	0.00	1,062.94	11
EXPENSE TOTALS		1,200.00	1,200.00	304.68	0.00	0.00	895.32	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				30.00	0.00	3,191.07	
CASH ACCOUNTS								
					30.00	0.00	3,191.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	600.00	600.00		188.04	0.00	411.96	31
REVENUE ACCOUNTS								
		600.00	600.00	0.00	188.04	0.00	411.96	31
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	158.04	0.00	381.96	29
EXPENSE ACCOUNTS								
		540.00	540.00	0.00	158.04	0.00	381.96	29
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		188.04	0.00	411.96	31
	EXPENSE TOTALS	540.00	540.00	0.00	158.04	0.00	381.96	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 12				
0100 CASH ACCOUNTS											
74-100-100	CFC: BAIL BOND FUND				2,415.00	485.00-	42,255.98				
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00				
CASH ACCOUNTS.					2,415.00	485.00-	42,255.98				
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	15.00-	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		2,735.00	0.00	3,265.00	46			
REVENUE ACCOUNTS					6,300.00	6,300.00	0.00	2,885.00	15.00-	3,415.00	46
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	470.00	470.00	5,530.00	08			
74-774-777	BAIL BOND FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE ACCOUNTS					6,025.00	6,025.00	0.00	470.00	470.00	5,555.00	08
BAIL BOND FUND											
INCOME TOTALS		6,300.00	6,300.00		2,885.00	15.00-	3,415.00	46			
EXPENSE TOTALS		6,025.00	6,025.00	0.00	470.00	470.00	5,555.00	08			

ACCOUNT-NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				18,743.34-	181.17	104,343.65	
76-100-230	DISTRICT CLERK CC ACCOUNT				471.00-	147.00	289.00	
76-100-231	COUNTY CLERK CC ACCOUNT				452.40	0.00	641.60	
76-100-232	JP CC ACCOUNT				238.50	522.60	2,351.75	
CASH ACCOUNTS					18,523.44-	850.77	107,626.00	
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		100.00	0.00	100.00	50
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		240.02	70.42	259.98	48
76-376-705	JP OMNI FEE	300.00	300.00		144.99	0.00	155.01	48
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		39.83	0.00	39.83+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		6,654.24	780.35	42,345.76	14
REVENUE ACCOUNTS		50,006.00	50,006.00	0.00	7,179.08	850.77	42,826.92	14
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	9.15	25.62	0.00	85.23	29
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	30.00	0.00	60.00	33
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57-	
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	10,628.33	0.00	36,371.67	23
EXPENSE ACCOUNTS		49,710.00	49,710.00	9.15	10,702.52	0.00	38,998.33	22
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,006.00	50,006.00		7,179.08	850.77	42,826.92	14
EXPENSE TOTALS		49,710.00	49,710.00	9.15	10,702.52	0.00	38,998.33	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
78-100-100	CFC: SENIOR CITIZENS				12,997.59-	353.21-	202,054.96-	

CASH ACCOUNTS					12,997.59-	353.21-	202,054.96-	
0200 LIABILITY ACCOUNTS								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,333.51-	

LIABILITY ACCOUNTS					0.00	0.00	1,333.51-	
0378 REVENUE ACCOUNTS								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		179.01	0.00	21,820.99	01
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		1,037.56	105.90	5,462.44	16
78-378-713	BUILDING RENT	25.00	25.00		0.00	0.00	25.00	00
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		2,288.61	0.00	12,711.39	15
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		535.00	0.00	1,965.00	21
78-378-716	OTHER INCOME	50.00	50.00		3.00	0.00	47.00	06
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		85.50	8.00	85.50+	
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

REVENUE ACCOUNTS		46,075.00	46,075.00	0.00	4,128.68	113.90	41,946.32	09
0778 EXPENSE ACCOUNTS								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	3,689.60	0.00	20,293.40	15
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	5,419.75	0.00	28,393.25	16
78-778-200	FICA EXPENSE	4,480.00	4,480.00	0.00	696.84	0.00	3,783.16	16
78-778-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	68.33	0.00	371.67	16
78-778-205	RETIREMENT	4,820.00	4,820.00	0.00	749.65	0.00	4,070.35	16
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	78.96	0.00	1,421.04	05
78-778-305	SUPPLIES	2,000.00	2,000.00	55.00	273.76	0.00	1,671.24	16
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	209.87	71.68	1,090.13	16
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	7.50	0.00	0.00	7.50-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,507.43	395.43	4,992.57	23
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	333.19	1,275.39	0.00	2,891.42	36
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	5,288.85	2,311.51	0.00	17,399.64	30
78-778-692	PAPER GOODS	7,900.00	7,900.00	1,333.55	946.07	0.00	5,620.38	29
78-778-693	GIFT EXPENSE	300.00	300.00	1,118.40	0.00	0.00	818.40-	373

EXPENSE ACCOUNTS		124,736.00	124,736.00	8,136.49	17,227.16	467.11	99,372.35	20
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		4,128.68	113.90	41,946.32	09
EXPENSE TOTALS		124,736.00	124,736.00	8,136.49	17,227.16	467.11	99,372.35	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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				0.00	0.00	3,619.72	
CASH ACCOUNTS							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		0.00	0.00	1,500.00	00
REVENUE ACCOUNTS							1,500.00	00
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS							1,500.00	00
LEOSE GRANT FUND								
INCOME TOTALS		1,500.00	1,500.00		0.00	0.00	1,500.00	00
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				155.54	1.87	10,497.22	
82-100-232	JP CC ACCOUNT				8.51-	16.07	73.07	
CASH ACCOUNTS					147.03	17.94	10,570.29	
0380 REVENUE ACCOUNTS								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		147.03	17.94	1,352.97	10
REVENUE ACCOUNTS		1,500.00	1,500.00	0.00	147.03	17.94	1,352.97	10
0820 EXPENSE ACCOUNTS								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		147.03	17.94	1,352.97	10
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

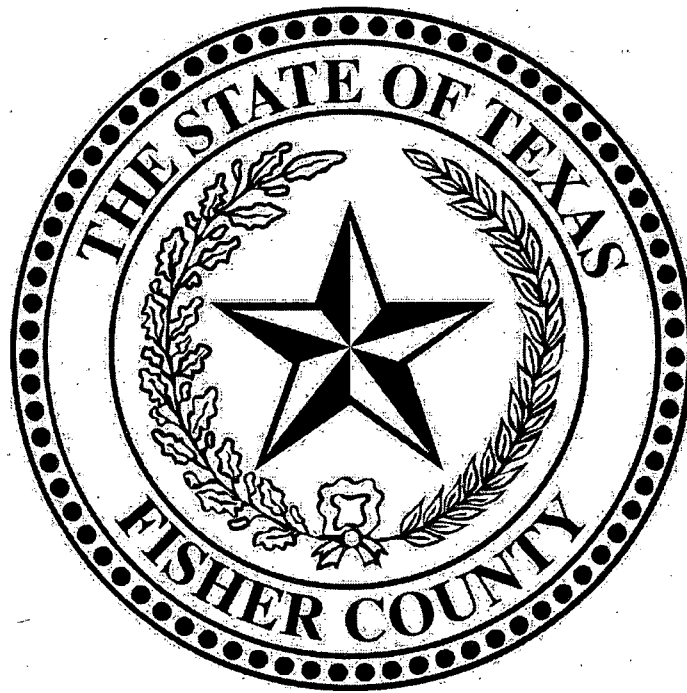
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				6,715.10-	0.00	31,890.43	
CASH ACCOUNTS					6,715.10-	0.00	31,890.43	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		9.68	0.00	9.68+	
84-384-840	FC DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
REVENUE ACCOUNTS		39,535.00	39,535.00	0.00	9.68	0.00	39,525.32	00
0840 EXPENSE ACCOUNTS								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	322.51	6,724.78	0.00	32,487.71	18
EXPENSE ACCOUNTS		39,535.00	39,535.00	322.51	6,724.78	0.00	32,487.71	18
FC DRUG FORFEITURE FUND								
INCOME TOTALS		39,535.00	39,535.00		9.68	0.00	39,525.32	00
EXPENSE TOTALS		39,535.00	39,535.00	322.51	6,724.78	0.00	32,487.71	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 12	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				1,186.00	46.00-	13,010.09-	
CASH ACCOUNTS								
					1,186.00	46.00-	13,010.09-	
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		1,325.00	0.00	4,175.00	24
REVENUE ACCOUNTS								
		5,500.00	5,500.00	0.00	1,325.00	0.00	4,175.00	24
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	139.00	46.00	5,361.00	03
EXPENSE ACCOUNTS								
		5,500.00	5,500.00	0.00	139.00	46.00	5,361.00	03
AIRPORT FUND								
	INCOME TOTALS	5,500.00	5,500.00		1,325.00	0.00	4,175.00	24
	EXPENSE TOTALS	5,500.00	5,500.00	0.00	139.00	46.00	5,361.00	03

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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 12	
	COMBINED TOTALS							
	INCOME TOTALS	5,597,873.72	5,597,873.72		656,957.70	79,948.31	4,940,916.02	12
	EXPENSE TOTALS	5,597,873.72	5,614,873.72	216,825.25	794,723.37	7,395.33	4,603,325.10	18

Treasurer Report

November 2021



**County Finances
Treasurer's Report
Period Ending November 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 November 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)}

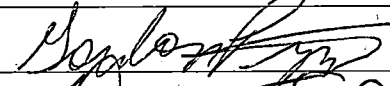
The total of funds held by the Fisher County Treasurer and other assets is

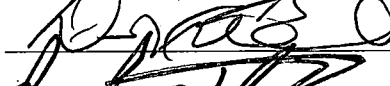
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$3,147,097.70	\$176,674.71	\$373.74	-\$401,312.96	\$2,922,833.19	Operations / General Fund #19665
\$38,610.45		\$4.76		\$38,615.21	DRUG Forfeiture #19681
\$232,696.52		\$28.69		\$232,725.21	MMA #19673
\$366,926.97	\$21,453.07	\$46.69		\$388,426.73	I & S Tax Received #23022
\$3,337.20		\$0.05	-\$3,237.20	\$100.05	Commissary Profit #24392
\$39,422.19	\$80.00	\$4.87		\$39,507.06	Pre-Trial Diversion #25449
\$2,690.95	\$3,632.00	\$0.46	-\$2,794.95	\$3,528.46	County Clerk E-File & Credit Card Funds #26405
\$687.88	\$317.20	\$0.07	-\$687.88	\$317.27	Dist. Clerk E-File & Credit Card Funds #26413
\$3,239.56	\$3,911.53	\$0.57	-\$3,477.14	\$3,674.52	JP Credit Card Funds #26421
\$156,601.17		\$13.30		\$156,614.47	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,601.17		\$13.30		\$156,614.47	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,601.17		\$13.30		\$156,614.47	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,601.17		\$13.30		\$156,614.47	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,601.17		\$13.30		\$156,614.47	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,299.24		\$26.33		\$258,325.57	Certificates of Deposit 6 #1146 (CD's) .0101 %int
\$4,876,014.51	\$206,068.51	\$552.73	-\$411,510.13	\$4,671,125.62	TOTAL

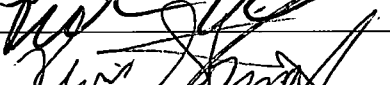
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of December 2021 and have found the same to be correct.

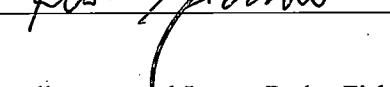
WITNESS OUR HANDS, officially, this 13th day of December 2021



County Judge


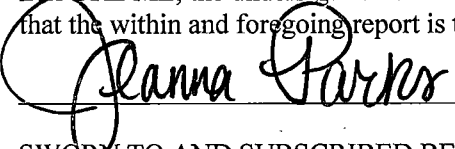
Commissioner Precinct # 1


Commissioner Precinct #2


Commissioner Precinct # 3


Commissioner Precinct # 4

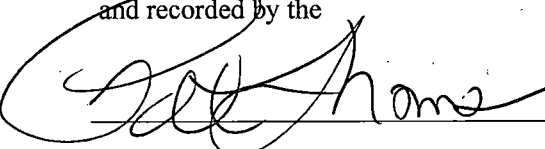
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



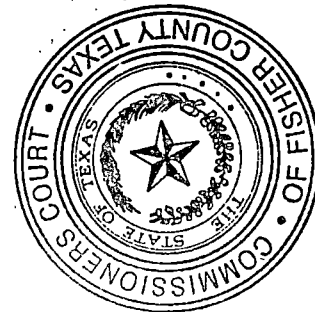
Fisher County Treasurer

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

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



Fisher County Clerk



BANK ACCOUNT RECONCILIATION SCREEN

11-01-2021 - 11-30-2021 - GERRIT/KACME OF DEPOSIT - 1

Help

Reconciliation Options

Start and End Date Range

11-01-2021 - 11-30-2021

Start Bal 156,601.17

End Bal 156,614.47

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Journals

Cash the Checks

Exit This Screen

Import Cashed Checks

	Count	Add To	Subtract From	Net Adjustment	Balance Calculations
Starting Balances					Bank Balance 156,601.17 Sys Balances 156,601.17
A/P Checks	0				0.00
Issued	0		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	
Void	0	0.00			
Outstanding	0	0.00			
Receipts					
Received	1	13.30			13.30
Dep - Cleared	1	13.30			13.30
Outstanding	0		0.00		
Journal Entries					
General Ledger	0	0.00	0.00	0.00	
Payroll	0	0.00	0.00	0.00	
Disposed	0	0.00	0.00	0.00	0.00
Other Issues					
Check Related	0		0.00		
Receipt Related	0	0.00		0.00	
Differential					
Ending Balances					156,614.47 156,614.47
<p>Checks to be Cashed: 0 Outstanding</p> <p>NOV 20 11:58:23 AM SUBMITTED TO: 0.00 12/1/2021</p> <p>Bank Balance/System Balance Differential 156,614.47 156,614.47</p>					



Bank Account Reconciliation Screen
100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation options

Statement Date Range

11-01-2021 - 11-30-2021

Start Bal: 258,299.24

End Bal: 258,325.57

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Count	Add To	Subtract From	Net Adjustment	Balance Calculations
Starting Balances					Bank Balance 258,299.24 Sys Balances 258,299.24
A/P Checks	0				
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	26.33			26.33
Dep - Cleared	1	26.33			26.33
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					258,325.57 258,325.57
Checks to be Cashed: 0 Submitted to Bank: 0 Bank Balance/System Balance Differential: 0.00					Outstanding 7 258,325.57

NOV 20 2021

WELLS

Bank Account Reconciliation Screen 100-100-COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

11-01-2021 - 11-30-2021

Start 3,147,097.70

End Bal 2,922,833.19

Refresh

Group Link Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash in the Checks

Exit This Screen

Import Cashed Checks

	Count	Add To	Subtract From	Net Adjustment	Balance Calculations
Starting Balances					Bank Balance 3,147,097.70 Sys Balances 3,139,057.49
A/P Checks					
Issued	112		238,889.42		238,889.42
Cashed	107		229,568.27		229,568.27
Void	3	4,509.83			4,509.83
Outstanding	17	13,240.53			
Payroll Checks					
Issued	208	EFT Checks	171,744.69	Eft Cashed	
Cashed	0	208	0.00	171,744.69	171,744.69
Void	0	0.00			
Outstanding	0	0.00			
Receipts					
Received	75	264,876.92			264,876.92
Dep - Cleared	58	173,811.25			173,811.25
Outstanding	18		91,454.67		
Journal Entries					
General Ledger	4	18,337.20	15,100.00	3,237.20	3,237.20
Payroll	791	0.00	171,744.69	171,744.69	
Disposed	0	0.00	0.00	0.00	171,744.69
Other Issues					
Check Related	0		0.00		
Receipt Related	1	0.00		0.00	
Differential					
Ending Balances					2,922,833.19
NOV 2021 Checks to be Cash				Outstanding	78,214.14
NOV 2021 Cash in the Checks					3,001,047.33
NOV 2021 Bank Balance/System Balance Differential					3,001,047.33



Bank Account Reconciliation Screen
 100-231 - OC FILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

11-01-2021 - 11-30-2021

Start Bal 2,690.95

End Bal 3,528.46

Refresh

Group List Selection

Accts: Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Count	Add To	Subtract From	Net Adjustment	Balance Calculations
Starting Balances					Bank Balance 2,690.95 Sys Balances 2,794.95
AP Checks					
Issued	1		2,794.95		
Cashed	1		2,794.95		2,794.95-
Void	0	0.00			0.00
Outstanding	0	0.00			
Payroll Checks					
Issued	0	EFT Checks	0.00	Eft Cashed	
Cashed	0	0	0.00	0.00	0.00
Void	0	0.00			
Outstanding	0	0.00			
Receipts					
Received	19	3,541.46			3,541.46
Dep - Cleared	19	3,632.46			3,632.46
Outstanding	2		13.00		
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					3,528.46 3,541.46
NOV 2021 Checks to be cashed 0.00 Bank Balance/System Balance Differential 13.00-					5 3,541.46

11-01-2021 11-30-2021

3,337.20

100.05

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					3,337.20	3,337.20
A/P Checks						
Issued	1		353.64			353.64-
Cashed	0		0.00		0.00	
Void	1	353.64				353.64
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	202.97				202.97
Dep - Cleared	1	0.05			0.05	
Outstanding	1		202.92			
Journal Entries						
General Ledger	2	100.00	3,337.20	3,237.20-	3,237.20-	3,237.20-
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					100.05	302.97
NOV 2021	Checks to be Cashed	100.00	3,337.20	3,237.20-	202.92-	302.97
	Bank Balance/System Balance Differential				302.97	302.97



Bank Account Reconciliation Screen
100-230 - DC FILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

11-01-2021 11-30-2021

Start Bal 687.88

End Bal 317.27

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					687.88	687.88
A/P Checks						
Issued	1		687.88			687.88-
Cashed	1		687.88		687.88-	
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	4	317.27				317.27
Dep - Cleared	4	317.27			317.27	
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					317.27	317.27
NOV 20 12 00 PM 2021 CHECKS TO BE CASHED UNDEBITED REPORT SUBMITTED TO 0609 AT 12 00 PM 2021						
Bank Balance/System Balance Differential					317.27	317.27
						9
						317.27

Bank Account Reconciliation Screen

100-150 - DRUG FORDFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

11-01-2021 - 11-30-2021

Starting Balance 38,610.45

Ending Balance 38,615.21

(Group With Self selection)

Cash the Checks

Exit This Screen

Import Cashed Checks

Net Activity for the Period

Balance Calculations

	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					38,610.45	38,610.45
AP/ Checks						
Issued	2		6,724.78			6,724.78-
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	2	6,724.78				
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	4.76				4.76
Dep - Cleared	1	4.76			4.76	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00		0.00		
Payroll	0	0.00		0.00		
Disposed	0	0.00		0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					38,615.21	31,890.43
NOV 2021 Checks as of 11/30/2021					6,724.78	10
Bank Balance/System Balance Differential					31,890.43	31,890.43



Bank Account Reconciliation Screen
 100-190-188 JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

11-01-2021 11-30-2021

Start Bal: 366,926.97

End Bal: 388,426.73

Refresh

Group List Selection

Accs 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					366,926.97	366,926.97
A/P Checks	0			0.00		
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		
Cashed	0	0		0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	11	37,672.62				37,672.62
Dep - Cleared	10	21,499.76			21,499.76	
Outstanding	1		16,172.86			
Journal Entries						
General Ledger	0	0.00		0.00		
Payroll	0	0.00		0.00		
Disposed	0	0.00		0.00		0.00
Other Issues						
Check Related	0			0.00		
Receipt Related	0	0.00				0.00
Differential						
Ending Balances					388,426.73	404,599.59
NOV 2021 Checks/Deposits Cash					16,172.86	11
Bank Balance/System Balance Differential					404,599.59	404,599.59

NOV 2021 Checks/Deposits Cash
 Bank Balance/System Balance Differential

WELLS

BANK ACCOUNT RECONCILIATION SCREEN

100-22-11 PREFERRED CARD ACCOUNT

Help

Reconciliation Options

Select Date Range

11-01-2021 - 11-30-2021

Start Bal 3,239.56

End Bal 3,674.52

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Count	Add To	Subtract From	Net Adjustment	Balance Calculations
Starting Balances					Bank Balance 3,239.56 Sys Balances 3,477.14
AP Checks					
Issued	1		3,477.14		3,477.14
Cashed	1		3,477.14		3,477.14
Void	0	0.00			0.00
Outstanding	0	0.00			
Payroll Checks					
Issued	0	EFT Checks	0.00	Eft Cashed	
Cashed	0	0	0.00	0.00	0.00
Void	0	0.00			
Outstanding	0	0.00			
Receipts					
Received	12	3,856.52			3,856.52
Dep - Cleared	12	3,912.10			3,912.10
Outstanding	1		182.00		
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					Bank Balance 3,674.52 Sys Balances 3,856.52
Checks to be Cashd:	0	0.00	0.00	Outstanding	182.00
NOV 2021 TREASURY SERVICES COMPANY				12/13/2021	3,856.52
Bank Balance/System Balance Differential					12 3,856.52



Bank Account Reconciliation Screen
 100-130- MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

11-01-2021 - 11-30-2021

Start Bal: 232,696.52

End Bal: 232,725.21

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					232,696.52	232,696.52
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	28.69				28.69
Dep - Cleared	1	28.69				
Outstanding	0		0.00		28.69	
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					232,725.21	232,725.21
NOV 20 Checks to be Cashed				NOV 20	232,725.21	232,725.21
UNRECORDED REPORT				0.00		
SUBMITTED TO				0.00		
Bank Balance/System Balance Differential						
				12/ Outstanding		
						13

11-01-2021 11-30-2021

39,422.19

39,507.06

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

Net Activity for the Period						Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Starting Balances					39,422.19	39,422.19	
AP/ Checks							
Issued	0	0.00	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					
Received	2	84.87				84.87	
Dep - Cleared	2	84.87			84.87		
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					39,507.06	39,507.06	
NOV 2021 CHECKS AS OF 11/30/2021							
Bank Balance/System Balance Differential						39,507.06	39,507.06
						14	

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000008113	P	AIRPORT- EVERETT SIMMONS	11-23-2021	11-23-2021	325.00
0000008115	P	AIRPORT- TERRY & PRISSY STANLEY	11-30-2021	11-30-2021	1,000.00
					AIRPORT REVENUE
					\$1,325.00
JUSTICE OF THE PEACE REVENUE					
0000008035	P	ANGIE PIPPIN - JP	11-04-2021	11-05-2021	281.00
0000008050	P	ANGIE PIPPIN - JP	11-08-2021	11-09-2021	46.00
0000008059	P	ANGIE PIPPIN - JP	11-10-2021	11-16-2021	220.00
0000008087	P	ANGIE PIPPIN - JP	11-17-2021	11-19-2021	171.00
0000008097	P	ANGIE PIPPIN - JP	11-19-2021	11-22-2021	195.00
0000008112	P	ANGIE PIPPIN - JP	11-22-2021	11-22-2021	342.00
0000008133	P	ANGIE PIPPIN - JP	11-29-2021	11-29-2021	140.50
0000008023	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-02-2021	11-04-2021	941.70
0000008033	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-03-2021	11-05-2021	25.00
0000008044	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-05-2021	11-08-2021	360.00
0000008051	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-08-2021	11-09-2021	267.00
0000008052	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-09-2021	11-10-2021	146.00
0000008066	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-15-2021	11-16-2021	285.00
0000008077	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-16-2021	11-17-2021	136.50
0000008088	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-17-2021	11-19-2021	1,267.75
0000008098	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-19-2021	11-22-2021	185.00
0000008132	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-23-2021	11-23-2021	60.00
0000008134	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-29-2021	11-29-2021	182.00
					JP REVENUE
					\$5,251.45
APPRAISAL DISTRICT REVENUE					
0000008025	P	APPRAISAL DISTRICT - I&S	11-03-2021	11-04-2021	2,418.32
0000008037	P	APPRAISAL DISTRICT - I&S	11-05-2021	11-05-2021	2,499.77
0000008047	P	APPRAISAL DISTRICT - I&S	11-08-2021	11-08-2021	2,714.60
0000008057	P	APPRAISAL DISTRICT - I&S	11-10-2021	11-10-2021	1,033.67
0000008074	P	APPRAISAL DISTRICT - I&S	11-16-2021	11-17-2021	3,406.38
0000008084	P	APPRAISAL DISTRICT - I&S	11-19-2021	11-19-2021	3,545.01
0000008093	P	APPRAISAL DISTRICT - I&S	11-22-2021	11-22-2021	2,576.75
0000008102	P	APPRAISAL DISTRICT - I&S	11-22-2021	11-22-2021	1,580.80
0000008120	P	APPRAISAL DISTRICT - I&S	11-30-2021	11-30-2021	16,172.86
0000008024	P	APPRAISAL DISTRICT - M&O	11-03-2021	11-04-2021	11,871.06
0000008036	P	APPRAISAL DISTRICT - M&O	11-05-2021	11-05-2021	12,267.39
0000008046	P	APPRAISAL DISTRICT - M&O	11-08-2021	11-08-2021	13,335.09
0000008056	P	APPRAISAL DISTRICT - M&O	11-10-2021	11-10-2021	5,086.79
0000008073	P	APPRAISAL DISTRICT - M&O	11-16-2021	11-17-2021	16,981.21
0000008083	P	APPRAISAL DISTRICT - M&O	11-19-2021	11-19-2021	17,390.27
0000008092	P	APPRAISAL DISTRICT - M&O	11-22-2021	11-22-2021	12,721.92
0000008101	P	APPRAISAL DISTRICT - M&O	11-22-2021	11-22-2021	7,801.72
0000008117	P	APPRAISAL DISTRICT - M&O	11-29-2021	11-29-2021	79,347.50
0000008026	P	APPRAISAL DISTRICT - R&B	11-03-2021	11-04-2021	405.89
0000008038	P	APPRAISAL DISTRICT - R&B	11-05-2021	11-05-2021	418.99
0000008048	P	APPRAISAL DISTRICT - R&B	11-08-2021	11-08-2021	456.54
0000008058	P	APPRAISAL DISTRICT - R&B	11-10-2021	11-10-2021	174.04
0000008075	P	APPRAISAL DISTRICT - R&B	11-16-2021	11-17-2021	580.42
0000008085	P	APPRAISAL DISTRICT - R&B	11-19-2021	11-19-2021	595.33
0000008094	P	APPRAISAL DISTRICT - R&B	11-22-2021	11-22-2021	432.89
0000008103	P	APPRAISAL DISTRICT - R&B	11-22-2021	11-22-2021	265.53
0000008121	P	APPRAISAL DISTRICT - R&B	11-30-2021	11-30-2021	2,713.28
0000008019	P	APPRAISAL DISTRICT- I&S	11-01-2021	11-04-2021	1,677.77
0000008018	P	APPRAISAL DISTRICT- M&O	11-01-2021	11-04-2021	8,248.15
0000008020	P	APPRAISAL DISTRICT-R&B	11-01-2021	11-04-2021	282.50
					APPRAISAL REVENUE
					\$229,002.44

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
COUNTY ATTORNEY REVENUE					
000008049	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-08-2021	11-09-2021	80.00
000008086	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-18-2021	11-19-2021	16.00
000008122	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-23-2021	11-23-2021	300.00
000008041	P	GINA P.-DISTRICT CLERK	11-04-2021	11-05-2021	100.00
000008060	P	GINA P.-DISTRICT CLERK	11-10-2021	11-16-2021	223.00
000008065	P	GINA P.-DISTRICT CLERK	11-12-2021	11-16-2021	49.00
000008076	P	GINA P.-DISTRICT CLERK	11-16-2021	11-17-2021	112.00
000008123	P	GINA P.-DISTRICT CLERK	11-23-2021	11-23-2021	25.00
000008124	P	GINA P.-DISTRICT CLERK	11-29-2021	11-29-2021	183.50
000008029	P	RSCH DOCSTYLER TECH-GINAP-DC	11-02-2021	11-02-2021	1.20
					DIST CLERK REVENUE
					\$1,089.70
INTEREST REVENUE					
000008139	P	INTEREST-CCLERK C-CARD ACCT	11-30-2021	11-30-2021	0.46
000008145	P	INTEREST-CD 1105	11-04-2021	11-04-2021	13.30
000008146	P	INTEREST-CD 1106	11-04-2021	11-04-2021	13.30
000008147	P	INTEREST-CD 1107	11-04-2021	11-04-2021	13.30
000008148	P	INTEREST-CD 1108	11-04-2021	11-04-2021	13.30
000008149	P	INTEREST-CD 1109	11-04-2021	11-04-2021	13.30
000008150	P	INTEREST-CD 1146	11-09-2021	11-09-2021	26.33
000008138	P	INTEREST-COMMISSARY	11-30-2021	11-30-2021	0.05
000008141	P	INTEREST-DCLERK C-CARD ACCT	11-30-2021	11-30-2021	0.07
000008142	P	INTEREST-DRUG FORFEITURE	11-30-2021	11-30-2021	4.76
000008136	P	INTEREST-GENERAL OPERATING	11-30-2021	11-30-2021	373.74
000008143	P	INTEREST-I&S	11-30-2021	11-30-2021	46.69
000008140	P	INTEREST-JP C-CARD ACCT	11-30-2021	11-30-2021	0.57
000008137	P	INTEREST-MMA	11-30-2021	11-30-2021	28.69
000008144	P	INTEREST-PRE-TRIAL DIVERSION	11-30-2021	11-30-2021	4.87
					INTEREST REVENUE
					\$552.73
TAX COLLECTOR REVENUE					
000008042	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-05-2021	11-08-2021	3,453.13
000008043	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-05-2021	11-08-2021	286.16
000008061	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-12-2021	11-16-2021	3,405.70
000008089	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-19-2021	11-22-2021	4,735.26
000008108	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-23-2021	11-23-2021	3,869.58
					TAX COLLECTOR REVENUE
					\$15,749.83
COUNTY CLERK REVENUE					
000008021	P	PAT T.-COUNTY CLERK	11-01-2021	11-04-2021	767.00
000008027	P	PAT T.-COUNTY CLERK	11-02-2021	11-04-2021	47.00
000008030	P	PAT T.-COUNTY CLERK	11-03-2021	11-05-2021	264.00
000008039	P	PAT T.-COUNTY CLERK	11-04-2021	11-05-2021	626.00
000008045	P	PAT T.-COUNTY CLERK	11-05-2021	11-08-2021	295.00
000008053	P	PAT T.-COUNTY CLERK	11-09-2021	11-10-2021	3,703.00
000008062	P	PAT T.-COUNTY CLERK	11-10-2021	11-16-2021	1,610.00
000008067	P	PAT T.-COUNTY CLERK	11-15-2021	11-16-2021	1,582.50
000008078	P	PAT T.-COUNTY CLERK	11-16-2021	11-17-2021	2,642.00
000008081	P	PAT T.-COUNTY CLERK	11-17-2021	11-18-2021	1,101.00
000008090	P	PAT T.-COUNTY CLERK	11-18-2021	11-22-2021	345.00
000008095	P	PAT T.-COUNTY CLERK	11-19-2021	11-22-2021	282.00
000008109	P	PAT T.-COUNTY CLERK	11-22-2021	11-22-2021	851.00
000008110	P	PAT T.-COUNTY CLERK	11-22-2021	11-23-2021	26.00
000008125	P	PAT T.-COUNTY CLERK	11-23-2021	11-23-2021	185.00
000008127	P	PAT T.-COUNTY CLERK	11-29-2021	11-29-2021	1,657.75
000008129	P	PAT T.-COUNTY CLERK	11-30-2021	11-30-2021	476.00
000008022	P	PAT T.-COUNTY CLERK / EFILE & CC	11-01-2021	11-04-2021	23.00
000008031	P	PAT T.-COUNTY CLERK / EFILE & CC	11-03-2021	11-05-2021	232.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
000008032	P	PAT T.-COUNTY CLERK / EFILE & CC	11-03-2021	11-05-2021	2.00
000008040	P	PAT T.-COUNTY CLERK / EFILE & CC	11-04-2021	11-05-2021	149.00
000008054	P	PAT T.-COUNTY CLERK / EFILE & CC	11-09-2021	11-10-2021	92.00
000008055	P	PAT T.-COUNTY CLERK / EFILE & CC	11-09-2021	11-10-2021	399.00
000008063	P	PAT T.-COUNTY CLERK / EFILE & CC	11-10-2021	11-16-2021	305.00
000008064	P	PAT T.-COUNTY CLERK / EFILE & CC	11-10-2021	11-16-2021	401.00
000008068	P	PAT T.-COUNTY CLERK / EFILE & CC	11-15-2021	11-16-2021	99.00
000008069	P	PAT T.-COUNTY CLERK / EFILE & CC	11-15-2021	11-16-2021	399.00
000008079	P	PAT T.-COUNTY CLERK / EFILE & CC	11-16-2021	11-17-2021	290.00
000008080	P	PAT T.-COUNTY CLERK / EFILE & CC	11-16-2021	11-17-2021	399.00
000008091	P	PAT T.-COUNTY CLERK / EFILE & CC	11-18-2021	11-22-2021	110.00
000008096	P	PAT T.-COUNTY CLERK / EFILE & CC	11-19-2021	11-22-2021	34.00
000008111	P	PAT T.-COUNTY CLERK / EFILE & CC	11-22-2021	11-23-2021	586.00
000008126	P	PAT T.-COUNTY CLERK / EFILE & CC	11-23-2021	11-23-2021	8.00
000008128	P	PAT T.-COUNTY CLERK / EFILE & CC	11-29-2021	11-29-2021	11.00
000008130	P	PAT T.-COUNTY CLERK / EFILE & CC	11-30-2021	11-30-2021	2.00
COUNTY CLERK REVENUE					\$20,001.25
SHERIFF REVENUE					
000008028	P	SHERIFF - RANDY FORD (Bail Bonds)	11-03-2021	11-04-2021	45.00
000008107	P	SHERIFF - RANDY FORD (Bail Bonds)	11-23-2021	11-23-2021	30.00
000008116	P	SHERIFF - RANDY FORD (Bail Bonds)	11-29-2021	11-29-2021	30.00
SHERIFF REVENUE					\$105.00
SR CITIZENS REVENUE					
000008135	P	SR CITIZENS -WEST CENTRAL TEXAS COG	11-29-2021	11-29-2021	179.01
000008034	P	SR CITIZENS-EMILIA GARCIA	11-04-2021	11-05-2021	174.69
000008070	P	SR CITIZENS-EMILIA GARCIA	11-16-2021	11-16-2021	152.75
000008071	P	SR CITIZENS-EMILIA GARCIA	11-16-2021	11-16-2021	425.00
000008082	P	SR CITIZENS-EMILIA GARCIA	11-18-2021	11-18-2021	42.50
000008131	P	SR CITIZENS-EMILIA GARCIA	11-30-2021	11-30-2021	138.50
000008099	P	SR CITIZENS-HEALTH & HUMAN SERVICES	11-19-2021	11-19-2021	1,104.48
SR CITIZENS REVENUE					\$2,216.93
OTHER REVENUE					
000008119	P	CROWN CORRECTIONAL TELEPHONE PROFIT	11-30-2021	11-30-2021	137.06
000008072	P	JURY CASH	11-17-2021	11-17-2021	120.00
000008105	P	MONTHLY TRANSFER-CC	11-22-2021	11-22-2021	2,794.95
000008104	P	MONTHLY TRANSFER-DC	11-22-2021	11-22-2021	687.88
000008106	P	MONTHLY TRANSFER-JP	11-22-2021	11-22-2021	3,477.14
000008118	P	STERLING COMMISSARY PROFIT	11-30-2021	11-30-2021	202.92
000008114	P	SYNCHRONY BANK	11-23-2021	11-23-2021	3.00
000008100	P	TEXAS DEPT MOTOR VEHICLES-LATERAL	11-22-2021	11-22-2021	27,961.63
OTHER REVENUE					\$35,384.58

REPORT TOTAL

\$310,678.91

NOVEMBER 2021
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18345	UNITED STATES TREASURY	C	11-01-2021	11-30-2021	16,281.32
18346	TX CHILD SUPPORT SDU	C	11-01-2021	11-30-2021	11.54
18347	AT&T	C	11-02-2021	11-30-2021	468.44
18348	AT&T	C	11-02-2021	11-30-2021	743.07
18349	BITTER CREEK WATER SUPPLY CORP	C	11-02-2021	11-30-2021	123.25
18350	CHAD PEARSON	C	11-02-2021	11-30-2021	1,000.00
18351	CITY OF ROBY	C	11-02-2021	11-30-2021	534.10
18352	CITY OF ROTAN	C	11-02-2021	11-30-2021	62.00
18353	JOHN DEERE FINANCIAL	C	11-02-2021	11-30-2021	60.00
18354	AQUAONE	C	11-04-2021	11-30-2021	7.49
18355	AQUAONE INC.	C	11-04-2021	11-30-2021	47.94
18356	DE LAGE LANDEN	C	11-04-2021	11-30-2021	1,478.36
18357	JOHN DEERE FINANCIAL	C	11-04-2021	11-30-2021	776.70
18358	LINGO COMMUNICATIONS	C	11-04-2021	11-30-2021	69.03
18360	AFLAC	C	11-08-2021	11-30-2021	49.60
18361	AIRGAS USA, LLC	C	11-08-2021	11-30-2021	158.80
18362	AMANDA'S CLEANING	C	11-08-2021	11-30-2021	1,400.00
18363	BECKY MAULDIN	C	11-08-2021	11-30-2021	523.00
18364	BEN E KEITH	C	11-08-2021	11-30-2021	3,076.19
18365	BEN E KEITH FOODS - DFW DIVISION	C	11-08-2021	11-30-2021	1,866.61
18366	CHERYL BUSK, CLERK	C	11-08-2021	11-30-2021	15.00
18367	CITY JANITORIAL SUPPLY	C	11-08-2021	11-30-2021	1,031.86
18368	CLINIC PHARMACY	C	11-08-2021	11-30-2021	207.45
18369	COKER FARMS	C	11-08-2021	11-30-2021	2,806.00
18370	COOPER OIL CO INC	C	11-08-2021	11-30-2021	2,890.00
18371	DE LAGE LANDEN	C	11-08-2021	11-30-2021	165.07
18372	DELL MARKETING LP	C	11-08-2021	11-30-2021	4,399.19
18373	DEREK HAMPTON	C	11-08-2021	11-30-2021	292.50
18374	DIAMOND MOWERS	C	11-08-2021	11-30-2021	2,168.09
18375	FIRST NATIONAL BANK	C	11-08-2021	11-30-2021	19,343.70
18376	FISHER COUNTY HOSPITAL DISTRICT	C	11-08-2021	11-30-2021	554.20
18377	FRANKLIN & SON INC.	C	11-08-2021	11-30-2021	3,646.06
18378	GOLDSMITH SOLUTIONS	C	11-08-2021	11-30-2021	8,157.70
18379	GOMEZ REPAIR	I	11-08-2021	11-08-2021	530.00
18380	GOVERNMENT FORMS AND SUPPLIES LLC	C	11-08-2021	11-30-2021	172.94
18381	GRAY FUEL & CHEMICAL	C	11-08-2021	11-30-2021	11,332.34
18382	HBC-CENTRAL	C	11-08-2021	11-30-2021	79.96
18383	HILLIARD OFFICE SOLUTIONS	C	11-08-2021	11-30-2021	785.02
18384	ICS JAIL SUPPLIES INC.	C	11-08-2021	11-30-2021	809.39
18385	JEANIE FULLER	C	11-08-2021	11-30-2021	200.00
18386	Juan Garza - ROAD RUNNER TIRE	C	11-08-2021	11-30-2021	145.00
18387	KEITH MESSICK - KEITH'S TIRE SERVIC	C	11-08-2021	11-30-2021	360.50
18388	LINDE GAS & EQUIPMENT INC.	C	11-08-2021	11-30-2021	44.24
18389	LOCAL GOVERNMENT SOLUTIONS, LP	C	11-08-2021	11-30-2021	1,895.00
18390	LONGWORTH CO-OP GIN	C	11-08-2021	11-30-2021	2,327.08
18391	M&C LUMBER AND HARDWARE	C	11-08-2021	11-30-2021	77.70
18392	MAYFIELD PAPER COMPANY	C	11-08-2021	11-30-2021	236.27
18393	MCCARTY EQUIPMENT CO., LTD	C	11-08-2021	11-30-2021	61.89
18394	NAPA AUTO PARTS	C	11-08-2021	11-30-2021	373.45
18395	NOWLIN FARM SERVICES	C	11-08-2021	11-30-2021	52.80
18396	OGBURN'S TRUCK PARTS	C	11-08-2021	11-30-2021	1,305.93
18397	PAT THOMSON	C	11-08-2021	11-30-2021	193.20
18398	PERDUE, BRANDON, FIELDER, COLLINS &	C	11-08-2021	11-30-2021	1,157.20
18399	PITNEY BOWES	C	11-08-2021	11-30-2021	226.77
18400	QUILL	C	11-08-2021	11-30-2021	814.59
18401	RADIOLOGY ASSOCIATES OF ABILENE	C	11-08-2021	11-30-2021	160.00
18402	REGIONAL PUBLIC DEFENDER	C	11-08-2021	11-30-2021	1,000.00
18403	RELX INC.	C	11-08-2021	11-30-2021	173.25

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18404	ROBY AUTOMOTIVE	C	11-08-2021	11-30-2021	109.74
18405	ROTAN MERCANTILE CO. LLC	C	11-08-2021	11-30-2021	96.89
18406	SCURRY COUNTY SHERIFF'S OFFICE	C	11-08-2021	11-30-2021	15,672.58
18407	STUART JEFFREY - BUG OUT PEST MANAG	C	11-08-2021	11-30-2021	350.00
18408	TEXAS ASSOCIATION OF COUNTIES	C	11-08-2021	11-30-2021	34,950.60
18409	TEXAS ASSOCIATION OF COUNTIES	C	11-08-2021	11-30-2021	5,773.00
18410	TEXAS DEPARTMENT OF STATE HEALTH SE	C	11-08-2021	11-30-2021	12.81
18411	THRIFTWAY	C	11-08-2021	11-30-2021	214.63
18412	U.S. POSTAL SERVICE	C	11-08-2021	11-30-2021	102.00
18413	WATSON ELECTRIC & HVAC	C	11-08-2021	11-30-2021	445.76
18414	WESTEX CONNECT	C	11-08-2021	11-30-2021	750.00
18415	WEX BANK	C	11-08-2021	11-30-2021	110.31
18416	WEX BANK	C	11-08-2021	11-30-2021	88.88
18417	AT&T	C	11-09-2021	11-30-2021	1,128.32
18418	AT&T MOBILITY	C	11-09-2021	11-30-2021	426.20
18419	ATMOS ENERGY	C	11-09-2021	11-30-2021	143.54
18420	BIG COUNTRY ELECTRIC COOP	C	11-09-2021	11-30-2021	345.00
18421	DIRECTV	C	11-09-2021	11-30-2021	147.98
18422	ENPROTEC/HIBBS & TODD, INC	C	11-09-2021	11-30-2021	1,320.00
18423	LEE'S SERVICE AUTO PARTS	C	11-09-2021	11-30-2021	549.80
18424	HBC-CENTRAL	C	11-09-2021	11-30-2021	26.92
18425	TCDRS	C	11-09-2021	11-30-2021	22,629.03
18426	ERICK REYNOLDS	I	11-09-2021	11-09-2021	443.24
18427	APG&E	C	11-10-2021	11-30-2021	3,179.38
18428	REPUBLIC SERVICES	C	11-10-2021	11-30-2021	130.00
18429	UNITED STATES TREASURY	C	11-15-2021	11-30-2021	16,156.25
18430	TX CHILD SUPPORT SDU	C	11-15-2021	11-30-2021	11.54
18431	UNITED STATES TREASURY	C	11-16-2021	11-30-2021	33.28
18432	FISHER COUNTY TREASURER JURY	C	11-16-2021	11-30-2021	400.00
18433	FISHER COUNTY CHILD WELFARE BOARD	C	11-16-2021	11-30-2021	80.00
18434	ATMOS ENERGY	C	11-18-2021	11-30-2021	103.31
18435	ATMOS ENERGY	C	11-18-2021	11-30-2021	303.52
18436	Toi Ditmore	C	11-18-2021	11-30-2021	22.82
18437	WEX BANK	C	11-18-2021	11-30-2021	1,897.66
18438	AIRGAS USA, LLC	C	11-18-2021	11-30-2021	62.99
18439	TEXAS DEPARTMENT OF STATE HEALTH SE	C	11-18-2021	11-30-2021	12.81
18440	TEXAS A&M AGRILIFE EXTENSION SERVIC	C	11-18-2021	11-30-2021	45.00
18441	WASHINGTON NATIONAL	C	11-18-2021	11-30-2021	409.20
18442	BIG COUNTRY ELECTRIC COOP	C	11-18-2021	11-30-2021	392.00
18443	CARD SERVICE CENTER	I	11-23-2021	11-23-2021	1.36
18444	EMILIA GARCIA	I	11-23-2021	11-23-2021	78.96
18445	LONGWORTH CO-OP GIN	I	11-23-2021	11-23-2021	3,446.81
18446	QUILL	I	11-23-2021	11-23-2021	193.67
18447	SWEETWATER STEEL COMPANY, LTD.	I	11-23-2021	11-23-2021	1,677.60
18448	TOM GREEN COUNTY CLERK	I	11-23-2021	11-23-2021	481.00
18449	YELLOWHOUSE MACHINERY CO	V	11-23-2021	11-23-2021	730.74
18450	YELLOWHOUSE MACHINERY CO.	V	11-23-2021	11-23-2021	1,545.00
18451	VERIZON WIRELESS	I	11-23-2021	11-23-2021	417.89
18452	CARD SERVICE CENTER	I	11-23-2021	11-23-2021	2,461.03
18453	CARD SERVICE CENTER	V	11-23-2021	11-23-2021	2,234.09
18454	SYLVESTER-MCCAULLEY WATER SUPPLY	I	11-29-2021	11-29-2021	35.68
18455	UNITED STATES TREASURY	C	11-28-2021	11-30-2021	17,018.28
18456	TX CHILD SUPPORT SDU	I	11-29-2021	11-29-2021	11.54
18457	DOUBLE E CONSTRUCTION	I	11-30-2021	11-30-2021	550.00

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CHECKS CASHED	96	224,050.81
VOID CHECKS	3	4,509.83
TOTAL	112	238,889.42

JOINT RESOLUTION AND STATISTICAL INFORMATION FOR JOINT PRIMARY

JOINT RESOLUTION

WHEREAS, the Democratic Party of Fisher County, Texas, and the Republican Party of Fisher County, Texas, desire to enter into a 2022 Joint Primary Election Services Contract with the Fisher/ County Clerk, as the County Election Officer.

AND WHEREAS, the Commissioners Court of Fisher County, Texas desires to give authorization for said Contract.

NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF FISHER, COUNTY, TEXAS, THAT:

Said Commissioners Court authorizes a Joint Contract by and among, Chris Brooke Democratic Assistant Primary Administrator, and Johnnie Howell, Republican County Chair, and Pat Thomson County Election Officer of Fisher County, Texas, for the conduct and supervision of the 2022 County Joint Primary Election on March 1, 2021, and the Fisher County, Joint Primary Runoff Election on May 24, 2022.

PASSED AND APPROVED, THIS 13 DAY OF DECEMBER, 2021



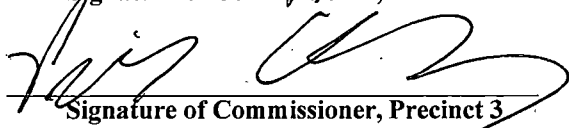
Signature of County Judge



Signature of Commissioner, Precinct 1



Signature of Commissioner, Precinct 2



Signature of Commissioner, Precinct 3



Signature of Commissioner, Precinct 4

Fisher County Democratic Party

Fisher County Republican Party

By: _____, County Chair

By:  County Chair

County Elections Official

By:  County Election Administrator/County Clerk



IN THE COMMISSIONERS COURT OF

FISHER COUNTY, TEXAS

**SUPPLEMENTAL and FINAL ORDER
ADOPTING REVISED POLITICAL
BOUNDARIES FOLLOWING REDISTRICTING OF
COMMISSIONERS COURT PRECINCTS**

BE IT REMEMBERED, that the Commissioners Court of Fisher County, Texas previously adopted a plan for the redistricting of Commissioners Court Precincts. As a consequence of the boundary modifications made by that Order, various changes in the underlying election precincts were required to conform election precinct boundaries to the new Commissioners Court precincts. In addition, the resulting changes to election precincts may have an impact upon the Justice of the Peace Precinct of Fisher County. This Supplemental Order, and the attached maps, data and narrative text, set forth the changes resulting from redistricting of Commissioners Court precincts, and provides an explanation for the necessity of the same.

IT IS THEREFORE ORDERED, ADJUDGED and DECREED that this Supplemental Order, along with all prior Orders of the Commissioners Court, shall be considered as a whole, and this Order shall constitute the FINAL ORDER of the Fisher County Commissioners Court regarding redistricting of all Fisher County political boundaries. To the extent necessary this Order may be supplemented by such attachments and additional data as may be required without the necessity of further action by the Commissioners Court.

Legal Counsel for the County, the firm of Allison, Bass & Magee, LLP, is hereby authorized to make such necessary additions to the supporting documentation, descriptions, maps and data charts necessary to comply with the requirements of state or federal law.

This Supplemental Order shall be composed of the following information:

1. Maps of the four statutory Commissioners Court precincts and:
 - i. A narrative description of the boundaries of each Commissioners Court precinct, and/or a list of census blocks included therein,
 - ii. Identification of constituent election precincts that make up each Commissioners Court precinct, and
 - iii. Demographic charts reflecting the population and racial/ethnicity for each Commissioners Court precinct.

2. Map(s) of each Justice of the Peace Precinct, and:
 - i. A narrative description of the boundaries of each Justice of the Peace precinct, and/or a list of census blocks included therein,
 - ii. Identification of constituent election precincts that make up each Justice of the Peace precinct, and
 - iii. Demographic charts reflecting the population and racial/ethnicity for each Justice of the Peace precinct.

3. Map(s) of Election Precincts, and
 - i. A narrative description of the boundaries of each Election precinct, and/or a list of census blocks included therein,
 - ii. Demographic charts reflecting the population and racial/ethnicity for each Election precinct.

4. List of polling place addresses for each Election Precinct with such polling places identified on each map referenced in paragraph 3 above.

5. If necessary, a narrative explanation of any other condition or circumstance relevant to the redistricting of (County Name) County political boundaries.

6. *Sections 42.005, 42.0051, 42.006 and 42.007 of the Texas Election Code contain various provisions related to the creation of election precincts. The Commissioners Court of (County Name) County, Texas hereby recognizes that in some cases, the provisions of Section 42.007 are impracticable, in that portions of the municipal ward lines contain little or no population, and that as stand-alone entities, such areas cannot constitute a separate election precinct of suitable size or shape that contains a permissible number of voters or cannot be combined with other territory on the same side of a political boundary to form an election precinct of a suitable size or shape without causing another election precinct to fail to meet those same requirement. This Order recognizes that where such conditions exist, the Elections Administrator is given discretion to allocate territory in such a manner as to obtain substantial compliance with the applicable statutes.*

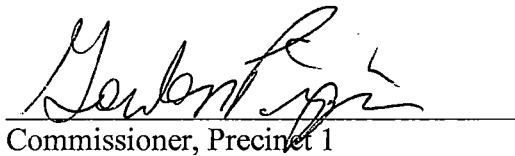
7. **Notice of Availability: A copy of the entire redistricting plan shall be available for inspection by the public during regular business hours in the office of the County Clerk, or on the county website. www.fishercounty.org**

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that the Redistricting Plan depicted in the maps and data attached to this Order are hereby APPROVED and ADOPTED by the Commissioners Court of Fisher County, Texas. This Final Order and Plan adopted by this Order shall be effective for the 2022 general primary election, and for all subsequent elections until changed or modified by later Order.

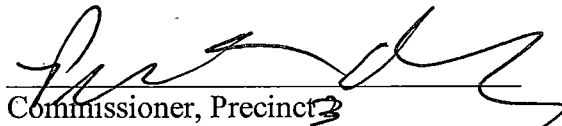
Signed this 13 day of December, 2021.



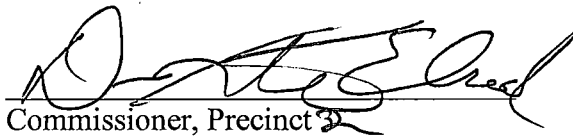
County Judge, Fisher County



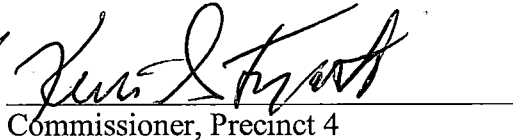
Commissioner, Precinct 1



Commissioner, Precinct 3




Commissioner, Precinct 2

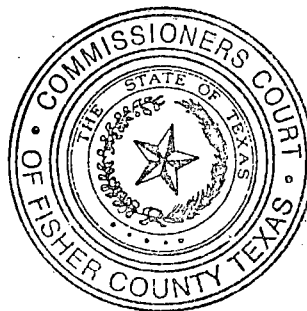


Commissioner, Precinct 4

ATTEST:







County Clerk, Ex Officio Clerk of the
(County Name) County Commissioners Court





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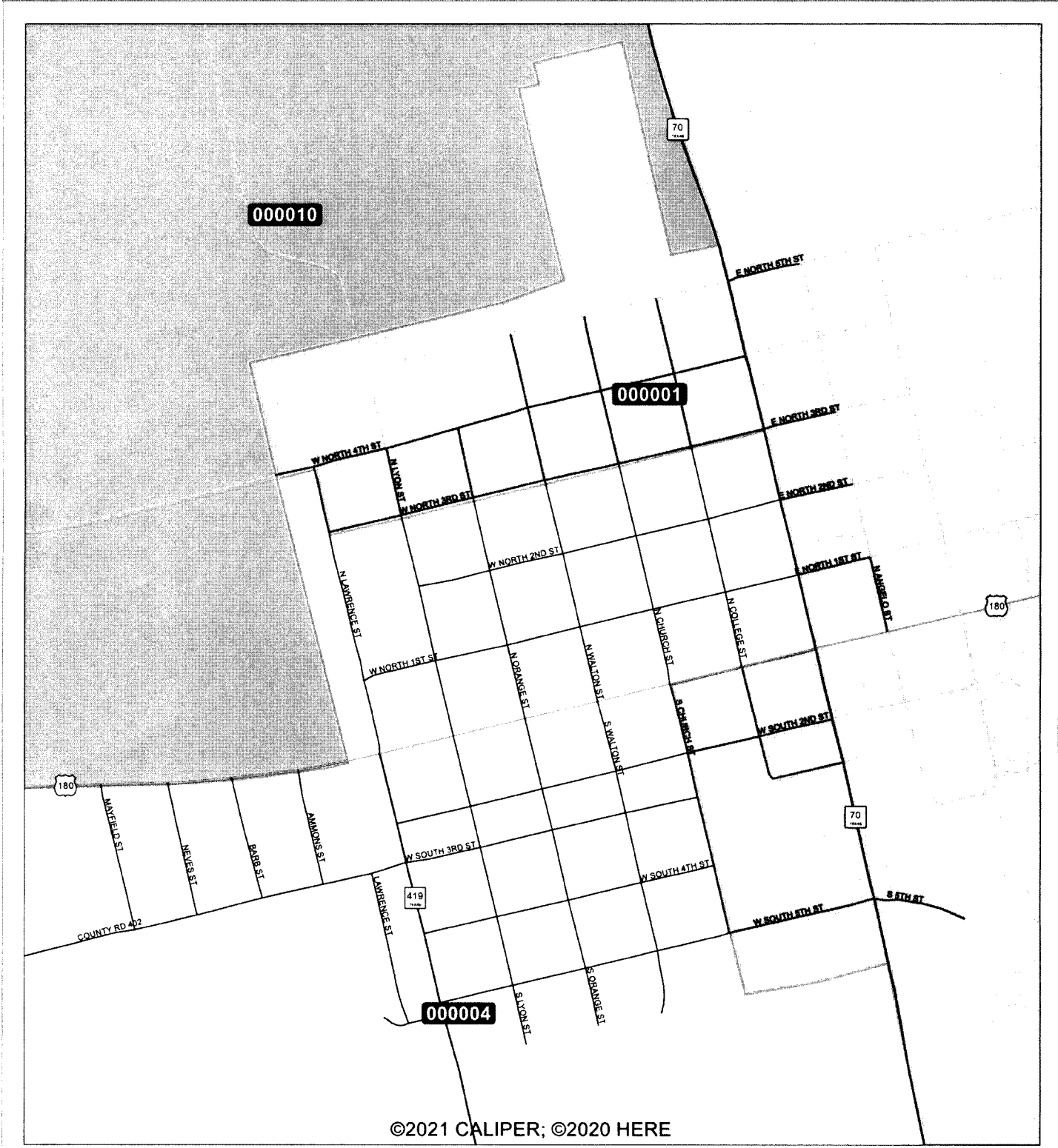
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Fisher County

Voting Precincts



Allison, Bass & Magee, LLP
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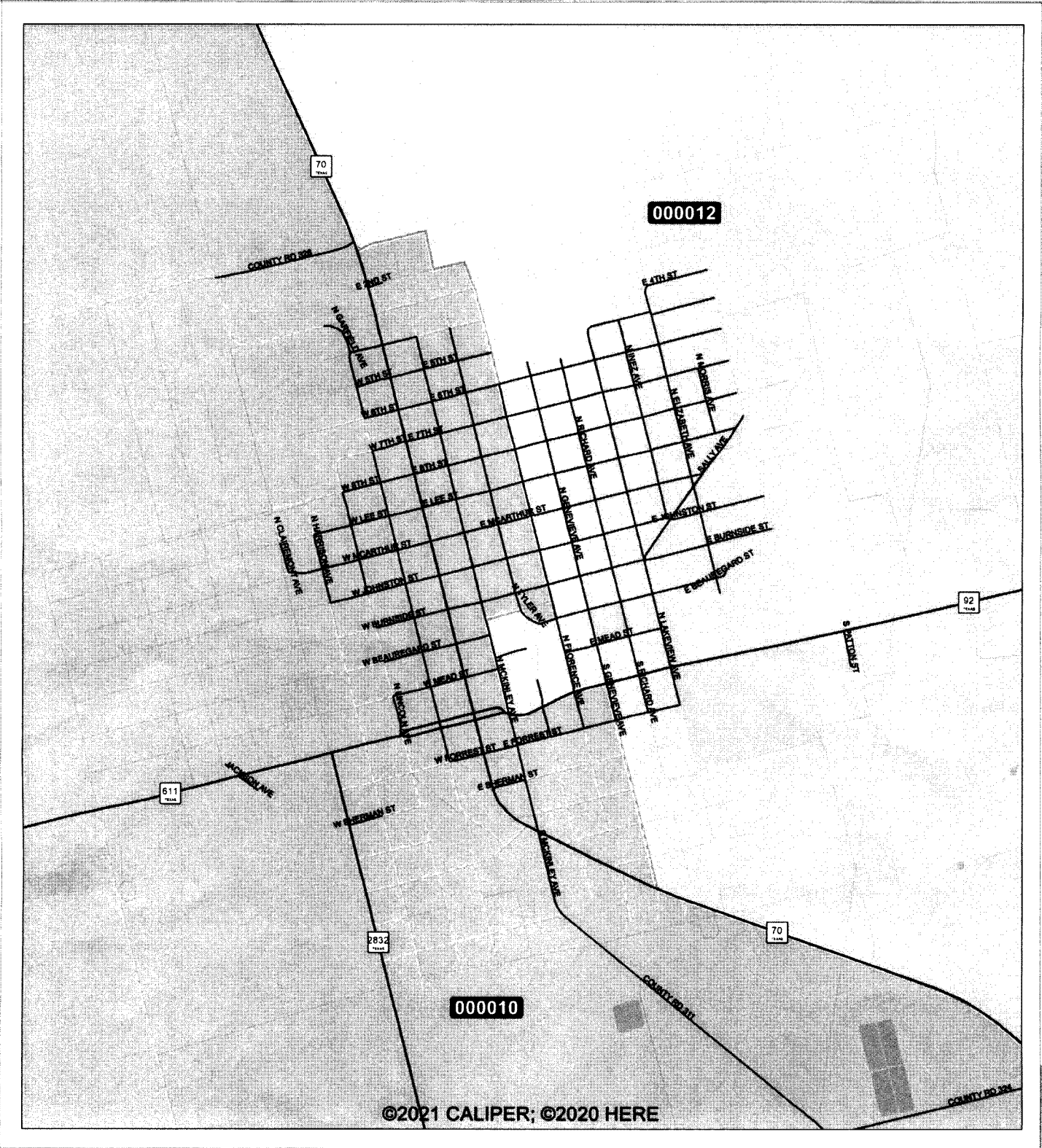


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	000012

Fisher County Roby Voting Precincts

Allison, Bass & Magee, LLP
 Date: 12/9/2021
 Data Source: 2020 Census



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	000001
	000004
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	000012

Fisher County

Voting Precincts

Allison, Bass & Magee, LLP
 Date: 12/9/2021
 Data Source: 2020 Census

VOTING BALLOT RESOLUTION

WHEREAS the Texas Property Tax Code allows tax jurisdictions to cast votes for a single nominee or up to five nominees to serve on the Board of the Appraisal District of Fisher County for a term of two years beginning January 1, 2022.

AND WHEREAS, Fisher County desires to cast votes to nominate a person or persons to said Board;

AND WHEREAS, said tax unit recognizes to importance of cost-effective operations of the Appraisal District,

NOW THEREFORE, we hereby cast our votes for the following person or persons for a position on the Board of Directors of the Appraisal District of Fisher County.

Pete Garcia -Votes: 180

Chris Kiser -Votes: 180

Preston Martin -Votes: 180

David Mullins -Votes: 180

Michael Noell -Votes: 180

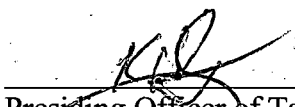
Eli Sepeda -Votes: 180

Hunter Stuart -Votes: 180

Kevin Stuart -Votes: 180

Pat Thomson -Votes: 180

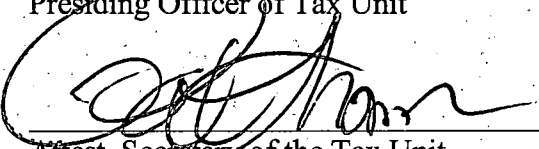
Approved on this the 13 day of December, 2021.



Presiding Officer of Tax Unit

Fisher County

Name of Taxing Unit



Attest, Secretary of the Tax Unit



FISHER COUNTY APPRAISAL DISTRICT

2022-2023 VOTING Allocations

JURISDICTION	2021 TAX LEVY	% LEVY	TOTAL VOTE ALLOCATION
Fisher County	\$ 3,847,061	32.391%	1620
City of Roby	\$ 119,967	1.010%	51
City of Rotan	\$ 158,316	1.333%	67
City of Hamlin	\$ 4,331	0.036%	2
Roby CISD	\$ 2,404,048	20.241%	1012
Rotan CISD	\$ 2,589,169	21.800%	1090
Sweetwater ISD	\$ 660,031	5.557%	278
Roscoe ISD	\$ 1,054,211	8.876%	444
Hermleigh ISD	\$ 323,009	2.720%	136
Hamlin ISD	\$ 567,126	4.775%	239
Trent ISD	\$ 149,711	1.261%	63
TOTAL	\$ 11,876,980	1.0000	5000