

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

October 11th, 2022

Be it remembered that on Tuesday, the 11th day of October 2022 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 Elrod to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being 3 for and Commissioner Martin voting against.

Order 2-Motion by Commissioner Pippin to approve pipeline easement for Equitas Energy Partners on behalf of Clear Fork Inc. This motion died for lack of second.

Order 3-Motion by Commissioner Martin, second by Commissioner Stuart to table approving pipeline easement for Equitas Energy Partners on behalf of Clear Fork Inc. This motion having been put to a vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Elrod, second by Commissioner Pippin to approve updated Commissioner's Court Rules of Procedure (see attached). This motion having been put to a vote prevailed, the vote being Commissioners Martin and Stuart voting against and Judge Holt voting for, Vote 3 for and 2 against.

Order 5-Motion by Commissioner Elrod, second by Commissioner Pippin to approve updated Commissioner Court Agenda Request Form (see attached). This motion having been put to a vote prevailed, the vote being Commissioners Martin and Stuart voting against and Judge Holt voting for, Vote 3 for and 2 against.

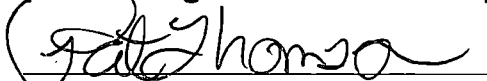
Order 6-Motion by Commissioner Pippin, second by Commissioner Stuart to approve Indigent Defense Grant Program Resolution for 2023 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Martin, second by Commissioner Stuart to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for October 11th, 2022



**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 Tuesday, October 11, 2022, 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.**

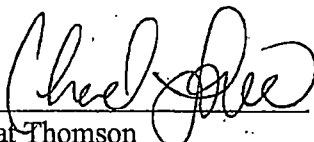
C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

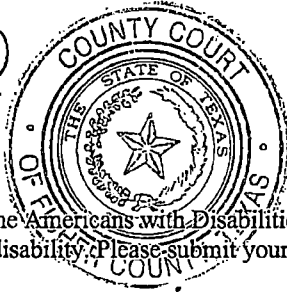
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Nick Dickson
 - c) County Treasurer/Jeanna Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Randy Ford

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. Discuss and Approve Updated Commissioner's Court Rules of Procedure dtd Apr 8, 2019/Pat Thomson
7. Approve Updated Commissioner Court Agenda Request Form/Pat Thomson
8. Approve Indigent Defense Grant Program Resolution for 2023
9. Discuss and Approve Pipeline Easement for Equitas Energy Partners on behalf of Clear Fork, Inc./Taylor Allred

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 10/6/2022 3:20 PM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.


Pat Thomson
Fisher County Clerk



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

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

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

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

In the event that the court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government code the Commissioners Court is using as its authority to enter into Executive Session.



FISHER COUNTY

State of Financial Condition

October 10, 2022

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

DEXTER ELROD

PRECINCT#3

PRESTON MARTIN

PRECINCT#4

KEVIN STUART

FISHER COUNTY AUDITOR
P.O. BOX 430
Roby, Tx 79548



October 10, 2022

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted;


Becky Maudin
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 - 10	
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				84,979.92-	84,979.92-	3,078,345.48	
10-100-130	MONEY MARKET CHECKING				0.00	0.00	234,100.04	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				0.00	0.00	156,744.96	
10-100-202	CERTIFICATE OF DEPOSIT - 2				0.00	0.00	156,744.96	
10-100-203	CERTIFICATE OF DEPOSIT - 3				0.00	0.00	156,744.96	
10-100-204	CERTIFICATE OF DEPOSIT - 4				0.00	0.00	156,744.96	
10-100-205	CERTIFICATE OF DEPOSIT - 5				0.00	0.00	156,744.96	
10-100-206	CERTIFICATE OF DEPOSIT - 6				0.00	0.00	258,540.80	
10-100-230	DISTRICT CLERK EFILE				0.00	0.00	334.68	
10-100-231	COUNTY CLERK EFILE				107.00	107.00	2,185.30	
10-100-232	JP CREDIT CARD				653.20	653.20	3,911.16	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	105,799.12	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,360.19-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
GENERAL FUND CASH ACCOUNTS					84,219.72-	84,219.72-	4,575,183.21	
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	2,682,513.00	2,682,513.00		0.00	0.00	2,682,513.00	00
10-300-102	RESERVE FUNDS	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	
10-300-109	CREDIT CARD INTEREST EARNED	32.00	32.00		0.00	0.00	32.00	00
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	75.00	75.00		0.00	0.00	75.00	00
10-300-152	MISC REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	17,500.00	17,500.00		0.00	0.00	17,500.00	00
10-300-185	INSURANCE PROCEEDS	5,630.00	5,630.00		0.00	0.00	5,630.00	00
10-300-190	INTEREST EARNED CD'S	900.00	900.00		0.00	0.00	900.00	00
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	14,900.00	14,900.00		0.00	0.00	14,900.00	00
10-300-204	OIL & GAS INCOME	8,500.00	8,500.00		1,322.00	1,322.00	7,178.00	16
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	
10-300-214	COURT APPT ATTY - C & D CLERK	150.00	150.00		0.00	0.00	150.00	00
10-300-216	JUROR REIMBURSEMENT	1,600.00	1,600.00		0.00	0.00	1,600.00	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 SUITS	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	1,500.00	1,500.00		0.00	0.00	1,500.00	00
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	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		0.00	0.00	704,627.00	00
10-300-236	SHERIFF - MISC INCOME	8,700.00	8,700.00		5.00	5.00	8,695.00	00
10-300-241	SHERIFF SALE INCOME	1,200.00	1,200.00		0.00	0.00	1,200.00	00
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00
GENERAL FUND REVENUE ACCTS		3,453,938.00	3,453,938.00	0.00	1,327.00	1,327.00	3,452,611.00	00
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	113.00	113.00		0.00	0.00	113.00	00
10-310-410	FEES - COUNTY CLERK	100,000.00	100,000.00		1,455.00	1,455.00	98,545.00	01
10-310-420	FEES - COUNTY & DISTRICT COURT	270.00	270.00		0.00	0.00	270.00	00
10-310-425	FEES - DISTRICT CLERK	10,100.00	10,100.00		0.00	0.00	10,100.00	00
10-310-426	FEES - DIST CLERK TAX RESEARCH	978.00	978.00		0.00	0.00	978.00	00
10-310-430	FEES - JP #1	27,000.00	27,000.00		672.30	672.30	26,327.70	02
10-310-432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		0.00	0.00	5,150.00	00
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	220.00	220.00		0.00	0.00	220.00	00
10-310-445	FEES - TAX COLLECTOR	8,600.00	8,600.00		0.00	0.00	8,600.00	00
10-310-447	FEES - TITLE	2,100.00	2,100.00		0.00	0.00	2,100.00	00
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00	
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	4,800.00	4,800.00		0.00	0.00	4,800.00	00
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
FEES OF OFFICE		159,331.00	159,331.00	0.00	2,127.30	2,127.30	157,203.70	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 10						
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		0.00	0.00	25,200.00	00
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	0.00	0.00	48,533.00	00
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,234.00	45,234.00	0.00	1,659.00	1,659.00	43,575.00	04
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	969.23	969.23	24,230.77	04
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	76.92	76.92	76.92	04
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	1,173.60	1,173.60	29,337.40	04
10-400-115	LONGEVITY PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
10-400-200	FICA EXPENSE	7,871.00	7,871.00	0.00	295.56	295.56	7,575.44	04
10-400-202	TCDRS GROUP TERM LIFE	772.00	772.00	0.00	27.93	27.93	744.07	04
10-400-205	RETIREMENT	8,468.00	8,468.00	0.00	319.22	319.22	8,148.78	04
10-400-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	886.72	886.72	20,612.28	04
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	775.51	775.51	2,224.49	26
10-400-305	SUPPLIES	2,000.00	2,000.00	101.84	0.00	0.00	1,898.16	05
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	0.00	0.00	700.00	00
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	0.00	0.00	0.00	0.00	00
	COUNTY JUDGE	149,100.00	149,100.00	101.84	6,183.69	6,183.69	142,814.47	04
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	43,134.00	43,134.00	0.00	1,659.00	1,659.00	41,475.00	04
10-410-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	1,173.60	1,173.60	29,339.40	04
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	13.84	13.84	346.16	04
10-410-200	FICA EXPENSE	5,924.00	5,924.00	0.00	217.76	217.76	5,706.24	04
10-410-202	TCDRS GROUP TERM LIFE	581.00	581.00	0.00	20.49	20.49	560.51	04
10-410-205	RETIREMENT	6,373.00	6,373.00	0.00	234.26	234.26	6,138.74	04
10-410-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	873.96	873.96	20,625.04	04
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-305	SUPPLIES	2,060.00	2,060.00	0.00	1,369.76	1,369.76	690.24	66
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	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	0.00	985.00	985.00	9,155.00	10
	COUNTY CLERK	128,634.00	128,634.00	0.00	6,547.67	6,547.67	122,086.33	05
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	43,134.00	43,134.00	0.00	1,659.00	1,659.00	41,475.00	04
10-420-115	LONGEVITY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	517.13	517.13	9,882.87	05
10-420-200	FICA EXPENSE	4,204.00	4,204.00	0.00	161.87	161.87	4,042.13	04
10-420-202	TCDRS GROUP TERM LIFE	412.00	412.00	0.00	15.66	15.66	396.34	04
10-420-205	RETIREMENT	4,523.00	4,523.00	0.00	179.10	179.10	4,343.90	04
10-420-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	443.36	443.36	10,305.64	04
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	205.00	395.16	395.16	2,399.84	20
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	129.29	129.29	1,870.71	06
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	0.00	330.00	330.00	3,630.00	08
10-420-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
	DISTRICT CLERK	83,532.00	83,532.00	205.00	3,830.57	3,830.57	79,496.43	05
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	43,134.00	43,134.00	0.00	1,659.00	1,659.00	41,475.00	04
10-430-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	115.38	115.38	2,884.62	04
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	1,173.61	1,173.61	29,339.39	04
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	13.84	13.84	346.16	04
10-430-200	FICA EXPENSE	5,944.00	5,944.00	0.00	224.56	224.56	5,719.44	04
10-430-202	TCDRS GROUP TERM LIFE	583.00	583.00	0.00	21.33	21.33	561.67	04
10-430-205	RETIREMENT	6,394.00	6,394.00	0.00	243.76	243.76	6,150.24	04
10-430-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	886.72	886.72	20,612.28	04
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	50.00	0.00	0.00	2,950.00	02
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	277.47	277.47	1,722.53	14
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	0.00	0.00	700.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
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	3,640.00	3,640.00	1,075.60	0.00	0.00	2,564.40	30
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	250.00	250.00	4,850.00	05
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	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		127,167.00	127,167.00	1,125.60	4,865.67	4,865.67	121,175.73	05
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,759.00	2,759.00	0.00	106.09	106.09	2,652.91	04
10-450-110	SALARY - ASSISTANT D.A.	7,982.00	7,982.00	0.00	306.97	306.97	7,675.03	04
10-450-130	SALARY - D.A. SECRETARY	6,369.00	6,369.00	0.00	244.94	244.94	6,124.06	04
10-450-132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	244.94	244.94	6,124.06	04
10-450-134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	293.35	293.35	20,522.65	01
10-450-200	FICA EXPENSE	3,389.00	3,389.00	0.00	91.52	91.52	3,297.48	03
10-450-202	TCDRS GROUP TERM LIFE	332.00	332.00	0.00	8.60	8.60	323.40	03
10-450-205	RETIREMENT	3,645.00	3,645.00	0.00	98.45	98.45	3,546.55	03
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		71,889.00	71,889.00	0.00	1,394.86	1,394.86	70,494.14	02
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	43,134.00	43,134.00	0.00	1,659.00	1,659.00	41,475.00	04
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	987.15	987.15	22,345.85	04
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-460-115	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-460-200	FICA EXPENSE	5,907.00	5,907.00	0.00	202.43	202.43	5,704.57	03
10-460-202	TCDRS GROUP TERM LIFE	579.00	579.00	0.00	19.05	19.05	559.95	03
10-460-205	RETIREMENT	6,355.00	6,355.00	0.00	217.78	217.78	6,137.22	03
10-460-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	443.36	443.36	10,305.64	04
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	442.02	442.02	442.02	2,115.96	29
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	18.99	18.99	1,981.01	01
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	0.00	0.00	700.00	00
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	0.00	0.00	0.00	0.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	178.50	178.50	1,821.50	09
COUNTY ATTORNEY		108,757.00	108,757.00	442.02	4,168.28	4,168.28	104,146.70	04
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	283.89	23.97	23.97	5,692.14	05
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,164.78	1,229.22	1,229.22	17,606.00	12
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-470-380	UTILITIES	26,000.00	26,000.00	0.00	360.69	360.69	25,639.31	01
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	200.00	200.00	8,200.00	02
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
MAINTENANCE - BUILDING & GROUNDS		97,400.00	97,400.00	1,448.67	1,813.88	1,813.88	94,137.45	03
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	48,157.00	48,157.00	0.00	1,852.20	1,852.20	46,304.80	04
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-480-110	SALARY - ASSISTANT AUDITOR	31,129.00	31,129.00	0.00	1,197.28	1,197.28	29,931.72	04
10-480-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	720.00	720.00	29,793.00	02
10-480-200	FICA EXPENSE	8,494.00	8,494.00	0.00	288.37	288.37	8,205.63	03
10-480-202	TCDRS GROUP TERM LIFE	833.00	833.00	0.00	27.14	27.14	805.86	03
10-480-205	RETIREMENT	9,139.00	9,139.00	0.00	310.24	310.24	8,828.76	03
10-480-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	443.36	443.36	31,804.64	01
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	533.40	174.00	174.00	2,292.60	24
10-480-305	SUPPLIES	2,000.00	2,000.00	39.53	0.00	0.00	1,960.47	02
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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

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 - 10	
	COUNTY AUDITOR	168,563.00	168,563.00	572.93	5,012.59	5,012.59	162,977.48	03
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	43,134.00	43,134.00	0.00	1,659.00	1,659.00	41,475.00	04
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	1,173.60	1,173.60	29,337.40	04
10-490-200	FICA EXPENSE	5,634.00	5,634.00	0.00	216.70	216.70	5,417.30	04
10-490-202	TCDRS GROUP TERM LIFE	552.00	552.00	0.00	20.39	20.39	531.61	04
10-490-205	RETIREMENT	6,061.00	6,061.00	0.00	233.13	233.13	5,827.87	04
10-490-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	886.72	886.72	20,612.28	04
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	201.73	0.00	0.00	1,798.27	10
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	113,591.00	113,591.00	201.73	4,189.54	4,189.54	109,199.73	04
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	43,134.00	43,134.00	0.00	1,659.00	1,659.00	41,475.00	04
10-500-105	LONGEVITY PAY	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	1,173.60	1,173.60	29,339.40	04
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	6,024.00	6,024.00	0.00	216.70	216.70	5,807.30	04
10-500-202	TCDRS GROUP TERM LIFE	591.00	591.00	0.00	20.39	20.39	570.61	03
10-500-205	RETIREMENT	6,481.00	6,481.00	0.00	233.13	233.13	6,247.87	04
10-500-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	886.72	886.72	20,612.28	04
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-500-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
	TAX ASSESSOR/COLLECTOR	119,642.00	119,642.00	0.00	4,189.54	4,189.54	115,452.46	04
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	197.88	0.00	0.00	2,302.12	08
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	0.00	1,219.98	1,219.98	23,780.02	05
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
10-530-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	15,506.00	15,506.00	0.00	15.59	15.59	15,490.41	00
10-530-426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	0.00	640.00	640.00	7,460.00	08
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	200.00	200.00	0.00	0.00	0.00	200.00	00
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	0.00	417.98	417.98	9,582.02	04
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	0.00	0.00	25,000.00	00
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
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	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	00
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	64.78	64.78	10,435.22	01
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	1,000.00	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

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 - 10	
NON DEPARTMENTAL		329,956.00	329,956.00	197.88	3,358.33	3,358.33	326,399.79	01
0540 COUNTY & DISTRICT COURT								
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10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	22,046.00	22,046.00	0.00	0.00	0.00	22,046.00	00
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
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	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	00
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	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
10-540-519	COURT APPOINTED CPS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	3,600.00	3,600.00	0.00	500.00	500.00	3,100.00	14
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		109,226.00	109,226.00	0.00	500.00	500.00	108,726.00	00
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMIN	8,856.00	8,856.00	0.00	345.38	345.38	8,510.62	04
10-550-105	SALARY - DISTRICT JUDGE	2,999.00	2,999.00	0.00	106.09	106.09	2,892.91	04
10-550-117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	555.73	555.73	13,833.27	04
10-550-200	FICA EXPENSE	2,008.00	2,008.00	0.00	77.06	77.06	1,930.94	04
10-550-202	TCDRS GROUP TERM LIFE	197.00	197.00	0.00	7.25	7.25	189.75	04
10-550-205	RETIREMENT	2,160.00	2,160.00	0.00	82.89	82.89	2,077.11	04
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	569.00	569.00	0.00	0.00	0.00	569.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	41.25	41.25	1,958.75	02
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		52,105.00	52,105.00	0.00	1,215.65	1,215.65	50,889.35	02
0560 INDIGENT WELFARE								
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10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
INDIGENT WELFARE		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	00
0580 COUNTY SHERIFF								
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10-580-100	SALARY - SHERIFF	50,910.00	50,910.00	0.00	1,958.09	1,958.09	48,951.91	04
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	48,248.00	48,248.00	0.00	1,995.20	1,995.20	46,252.80	04
10-580-109	SALARY - PATROL SERGEANT	46,675.00	46,675.00	0.00	1,615.68	1,615.68	45,059.32	03
10-580-110	SALARY - FULL TIME DEPUTIES	134,670.00	134,670.00	0.00	5,567.64	5,567.64	129,102.36	04
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	69.20	69.20	1,600.80	04
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,456.00	3,456.00	0.00	17.40	17.40	3,438.60	01
10-580-146	SALARY - OVERTIME DEPUTIES FT	9,108.00	9,108.00	0.00	161.86	161.86	8,946.14	02
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,548.00	3,548.00	0.00	0.00	0.00	3,548.00	00
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,887.00	4,887.00	0.00	0.00	0.00	4,887.00	00
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	16,049.00	16,049.00	0.00	0.00	0.00	16,049.00	00
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	5,563.00	5,563.00	0.00	0.00	0.00	5,563.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
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	3,661,802.00	3,661,802.00		3,454.30	3,454.30	3,658,347.70	00
	EXPENSE TOTALS	3,385,690.00	3,385,690.00	10,816.00	96,798.79	96,798.79	3,278,075.21	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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 10		
0100 PRECINCT 1 CASH ACCOUNTS									
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				13,297.35-	13,297.35-	127,677.76		
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	3,125.23		
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.56-		
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
PRECINCT 1 CASH ACCOUNTS							13,297.35-	13,297.35-	130,054.43
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	26,519.00	26,519.00		0.00	0.00	26,519.00	00	
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		0.00	0.00	48,000.00	00	
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00	
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		0.00	0.00	23,360.00	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		
11-311-185	PIPELINE INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00	
REVENUE ACCOUNTS							313,261.00	313,261.00	0.00
0611 EXPENSE ACCOUNTS									
11-611-100	SALARY - COMMISSIONER PCT 1	39,286.00	39,286.00	0.00	1,107.14	1,107.14	38,178.86	03	
11-611-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00	
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	384.62	384.62	384.62-		
11-611-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	1,503.20	1,503.20	37,567.80	04	
11-611-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	1,261.60	1,261.60	31,519.40	04	
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	27.68	27.68	692.32	04	
11-611-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	870.00	870.00	19,130.00	04	
11-611-200	FICA EXPENSE	10,324.00	10,324.00	0.00	392.86	392.86	9,931.14	04	
11-611-202	TCDRS GROUP TERM LIFE	1,012.00	1,012.00	0.00	37.10	37.10	974.90	04	
11-611-205	RETIREMENT	11,106.00	11,106.00	0.00	424.19	424.19	10,681.81	04	
11-611-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	886.72	886.72	31,361.28	03	
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
11-611-305	SUPPLIES	8,600.00	8,600.00	502.20	187.45	187.45	7,910.35	08	
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00	
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	909.80	2,817.16	2,817.16	26,273.04	12	
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00		
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00		
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00	
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	23,360.00	23,360.00	0.00	0.00	0.00	23,360.00	00	
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	0.00	4,243.78	4,243.78	30,756.22	12	
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	4,840.00	245.00	245.00	6,915.00	42	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	2,614.97	0.00	0.00	5,385.03	33	
EXPENSE ACCOUNTS							312,458.00	312,458.00	8,866.97
ROAD & BRIDGE PRECINCT 1									
INCOME TOTALS							313,261.00	313,261.00	0.00
EXPENSE TOTALS							312,458.00	312,458.00	8,866.97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 10	
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				70,212.15-	70,212.15-	109,388.62	
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	3,125.23	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
-----							111,765.28	
PRECINCT 2 CASH ACCOUNTS								
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	26,519.00	26,519.00		0.00	0.00	26,519.00	00
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		0.00	0.00	48,000.00	00
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		0.00	0.00	58,454.00	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	
12-312-185	PIPELINE INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
-----							373,065.66	00
REVENUE ACCOUNTS								
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	39,286.00	39,286.00	0.00	1,107.14	1,107.14	38,178.86	03
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	384.62	384.62	384.62-	
12-612-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	1,503.20	1,503.20	37,567.80	04
12-612-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	1,261.60	1,261.60	31,519.40	04
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	27.68	27.68	692.32	04
12-612-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
12-612-200	FICA EXPENSE	10,083.00	10,083.00	0.00	327.75	327.75	9,755.25	03
12-612-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	30.84	30.84	957.16	03
12-612-205	RETIREMENT	10,847.00	10,847.00	0.00	352.59	352.59	10,494.41	03
12-612-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	1,330.08	1,330.08	30,917.92	04
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	223.13	254.23	254.23	8,122.64	06
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,205.00	0.00	0.00	27,795.00	07
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	2,550.00	2,550.00	0.00	30.00	30.00	2,520.00	01
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,183.00	54,183.00	0.00	52,265.40	52,265.40	1,917.60	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,078.00	5,078.00	0.00	6,158.24	6,158.24	1,080.24-	121
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	0.00	5,299.52	5,299.52	29,700.48	15
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	111.58	111.58	11,888.42	01
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
-----							296,973.06	20
EXPENSE ACCOUNTS								
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		373,065.66	373,065.66		0.00	0.00	373,065.66	00
EXPENSE TOTALS		369,845.66	369,845.66	2,428.13	70,444.47	70,444.47	296,973.06	20

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 - 10		
0100 PRECINCT 3 CASH ACCOUNTS									
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				63,381.99-	63,381.99-	205,983.42		
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	3,125.23		
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-		
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
PRECINCT 3 CASH ACCOUNTS							63,381.99-	63,381.99-	208,360.08
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	26,519.00	26,519.00		0.00	0.00	26,519.00	00	
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		0.00	0.00	48,000.00	00	
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00	
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00		
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00		
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00		
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00		
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00		
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00		
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00		
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
13-313-185	PIPELINE INCOME	10,000.00	10,000.00		0.00	0.00	10,000.00	00	
REVENUE ACCOUNTS		349,385.00	349,385.00	0.00	0.00	0.00	349,385.00	00	
0613 EXPENSE ACCOUNTS									
13-613-100	SALARY - COMMISSIONER PCT 3	39,286.00	39,286.00	0.00	1,107.14	1,107.14	38,178.86	03	
13-613-105	LONGEVITY PAY	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	00	
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	384.62	384.62	384.62-		
13-613-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	1,503.20	1,503.20	37,567.80	04	
13-613-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	1,151.21	1,151.21	31,629.79	04	
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	27.68	27.68	692.32	04	
13-613-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00	
13-613-200	FICA EXPENSE	10,381.00	10,381.00	0.00	317.21	317.21	10,063.79	03	
13-613-202	TCDRS GROUP TERM LIFE	1,018.00	1,018.00	0.00	30.05	30.05	987.95	03	
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	343.50	343.50	10,824.50	03	
13-613-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	1,320.42	1,320.42	30,927.58	04	
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
13-613-305	SUPPLIES	15,600.00	15,600.00	126.39	264.45	264.45	15,209.16	03	
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00	
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	384.48	341.04	341.04	29,274.48	02	
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00		
13-613-380	UTILITIES	1,500.00	1,500.00	0.00	32.00	32.00	1,468.00	02	
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	50,079.00	50,079.00	0.00	49,908.57	49,908.57	170.43	100	
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	4,405.00	4,405.00	0.00	4,389.20	4,389.20	15.80	100	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	0.00	2,091.70	2,091.70	32,908.30	06	
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00	
EXPENSE ACCOUNTS		350,857.00	350,857.00	510.87	63,211.99	63,211.99	287,134.14	18	
ROAD & BRIDGE PRECINCT 3									
INCOME TOTALS		349,385.00	349,385.00		0.00	0.00	349,385.00	00	
EXPENSE TOTALS		350,857.00	350,857.00	510.87	63,211.99	63,211.99	287,134.14	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: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 10		
0100 PRECINCT 1 CASH ACCOUNTS									
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				9,665.77-	9,665.77-	141,509.30		
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	3,125.23		
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-		
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
PRECINCT 1 CASH ACCOUNTS							9,665.77-	9,665.77-	143,885.96
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	26,519.00	26,519.00		0.00	0.00	26,519.00	00	
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		0.00	0.00	48,000.00	00	
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		0.00	0.00	14,000.00	00	
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00		
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00		
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00		
14-314-145	RESERVE FEMA FUNDS	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	1,000.00	1,000.00		0.00	0.00	1,000.00	00	
REVENUE ACCOUNTS		320,335.49	320,335.49	0.00	0.00	0.00	320,335.49	00	
0614 EXPENSE ACCOUNTS									
14-614-100	SALARY - COMMISSIONER PCT 4	39,286.00	39,286.00	0.00	1,107.14	1,107.14	38,178.86	03	
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	384.62	384.62	384.62-		
14-614-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	1,503.20	1,503.20	37,567.80	04	
14-614-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	0.00	0.00	32,781.00	00	
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	13.84	13.84	706.16	02	
14-614-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00	
14-614-200	FICA EXPENSE	10,083.00	10,083.00	0.00	230.18	230.18	9,852.82	02	
14-614-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	21.66	21.66	966.34	02	
14-614-205	RETIREMENT	10,847.00	10,847.00	0.00	247.62	247.62	10,599.38	02	
14-614-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	443.36	443.36	31,804.64	01	
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00	
14-614-305	SUPPLIES	15,600.00	15,600.00	775.50	3,363.91	3,363.91	11,460.59	27	
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00	
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	400.00	286.31	286.31	29,313.69	02	
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	0.00	632.73	632.73	34,367.27	02	
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	2,179.00	2,179.00	5,821.00	27	
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00	
EXPENSE ACCOUNTS		325,808.49	325,808.49	1,175.50	10,413.57	10,413.57	314,219.42	04	
ROAD & BRIDGE PRECINCT 4									
INCOME TOTALS		320,335.49	320,335.49		0.00	0.00	320,335.49	00	
EXPENSE TOTALS		325,808.49	325,808.49	1,175.50	10,413.57	10,413.57	314,219.42	04	

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 FUND							EFFECTIVE MONTH - 10	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				0.00	0.00	337,184.69	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	24,710.46	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	5,923.13-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	

	JAIL BOND I&S CASH				0.00	0.00	355,972.02	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	465,819.00	465,819.00		0.00	0.00	465,819.00	00
20-315-180	JAIL BOND I&S TAXES INTEREST	1,200.00	1,200.00		0.00	0.00	1,200.00	00

	JAIL BOND I&S REVENUE	467,019.00	467,019.00	0.00	0.00	0.00	467,019.00	00
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	00
20-615-624	JAIL BOND PAYMENT INTEREST	130,819.00	130,819.00	0.00	0.00	0.00	130,819.00	00
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00

	JAIL BOND I&S EXPENSE	466,219.00	466,219.00	0.00	0.00	0.00	466,219.00	00
JAIL BOND I&S FUND								
	INCOME TOTALS	467,019.00	467,019.00		0.00	0.00	467,019.00	00
	EXPENSE TOTALS	466,219.00	466,219.00	0.00	0.00	0.00	466,219.00	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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 10	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				0.00	0.00	1,915.21	
LATERAL ROAD PCT1 CASH ACCT								
					0.00	0.00	1,915.21	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,133.00	5,133.00		0.00	0.00	5,133.00	00
LATERAL ROAD PCT1 REVENUE								
		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
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
LATERAL ROAD PCT1 EXPENSE								
		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		0.00	0.00	5,133.00	00
	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 - 10	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				0.00	0.00	1,831.55	
	LATERAL ROAD PCT2 CASH ACCT				0.00	0.00	1,831.55	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,133.00	5,133.00		0.00	0.00	5,133.00	00
	LATERAL ROAD PCT2 REVENUE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,133.00	5,133.00		0.00	0.00	5,133.00	00
	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: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 10	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				0.00	0.00	68.77-	
LATERAL ROAD PCT3 CASH ACCT								
=====								
0323	LATERAL ROAD PCT3 REVENUE							
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,133.00	5,133.00		0.00	0.00	5,133.00	00
LATERAL ROAD PCT3 REVENUE								
=====								
0623	LATERAL ROAD PCT3 EXPENSE							
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
LATERAL ROAD PCT3 EXPENSE								
=====								
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,133.00	5,133.00		0.00	0.00	5,133.00	00
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: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 10	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				0.00	0.00	3,650.36	
LATERAL ROAD PCT4 CASH ACCT								
=====								
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,133.00	5,133.00		0.00	0.00	5,133.00	00
LATERAL ROAD PCT4 REVENUE								
=====								
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
LATERAL ROAD PCT4 EXPENSE								
=====								
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,133.00	5,133.00		0.00	0.00	5,133.00	00
EXPENSE TOTALS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 10	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				2,558.28-	2,558.28-	371,178.52-	
IT YEARLY SERVICES CASH					2,558.28-	2,558.28-	371,178.52-	
0200 IT YEARLY SERVICES LIABILITY								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
IT YEARLY SERVICES LIABILITY		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	27,000.00	27,000.00	0.00	1,407.96	1,407.96	25,592.04	05
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	0.00	0.00	4,176.00	00
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	00
26-660-604	CH NETWORK	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	00
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	0.00	0.00	0.00	4,500.00	00
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	00
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	00
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	0.00	750.00	750.00	14,250.00	05
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	00
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	400.32-	400.32	400.32	3,500.00	00
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
IT YEARLY SERVICES EXPENSE		134,112.00	134,112.00	400.32-	2,558.28	2,558.28	131,954.04	02
IT YEARLY SERVICES								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		134,112.00	134,112.00	400.32-	2,558.28	2,558.28	131,954.04	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 10	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	8,402.13-	
	CONTINGENCY CASH				0.00	0.00	8,402.13-	
0200 CONTINGENCY LIABILITY								
=====								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	CONTINGENCY WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	215.00	215.00	0.00	0.00	0.00	215.00	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: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 10	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				0.00	0.00	1,192.43	
29-100-230	DISTRICT CLERK CC				0.00	0.00	50.00	
29-100-231	COUNTY CLERK CC				0.00	0.00	25.00	
COUNTY COURT REPORTER CASH					0.00	0.00	1,267.43	
0200 COUNTY COURT REPORTER LIABILITY								
=====								
29-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY COURT REPORTER LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	900.00	900.00		0.00	0.00	900.00	00
COUNTY COURT REPORTER REVENUE		900.00	900.00	0.00	0.00	0.00	900.00	00
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
COUNTY COURT REPORTER EXPENSE		900.00	900.00	0.00	0.00	0.00	900.00	00
COUNTY COURT REPORTER FUND								
INCOME TOTALS		900.00	900.00		0.00	0.00	900.00	00
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: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 10	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				0.00	0.00	6,422.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	20.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COURT RECORDS PRESERVATION CASH				0.00	0.00	6,442.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-180	COURT RECORDS PRES INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
30-330-730	C&D RECORDS PRESERVATION FEES	300.00	300.00		0.00	0.00	300.00	00

	COURT RECORDS PRESERV REVENUE	300.00	300.00	0.00	0.00	0.00	300.00	00
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00

	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	300.00	300.00		0.00	0.00	300.00	00
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	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: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 10	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				0.00	0.00	482.28	
31-100-230	DISTRICT CLERK CC				0.00	0.00	20.00	
31-100-231	COUNTY CLERK CC				0.00	0.00	10.00	

	COUNTY JURY FUND CASH				0.00	0.00	512.28	
0200 COUNTY JURY LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY JURY LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	95.00	95.00		0.00	0.00	95.00	00
31-380-385	DISTRICT CLERK JURY FEES	260.00	260.00		0.00	0.00	260.00	00

	COUNTY JURY REVENUE ACCOUNTS	355.00	355.00	0.00	0.00	0.00	355.00	00
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	355.00	355.00	0.00	0.00	0.00	355.00	00

	COUNTY JURY EXPENSE ACCOUNTS	355.00	355.00	0.00	0.00	0.00	355.00	00
COUNTY JURY FUND								
	INCOME TOTALS	355.00	355.00		0.00	0.00	355.00	00
	EXPENSE TOTALS	355.00	355.00	0.00	0.00	0.00	355.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 10	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				0.00	0.00	753.67	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	C&D COURT TECHNOLOGY CASH ACCT				0.00	0.00	753.67	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	60.00	60.00		0.00	0.00	60.00	00

	C&D COURT TECHNOLOGY REVENUE	60.00	60.00	0.00	0.00	0.00	60.00	00
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00

	C&D COURT TECHNOLOGY EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	60.00	60.00		0.00	0.00	60.00	00
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	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 - 10						
0100 TIF GRANT FUND CASH ACCOUNTS													
=====													
35-100-100	TIF GRANT - CASH				84.00-	84.00-	108,453.91						
TIF GRANT FUND CASH ACCOUNTS							84.00-	84.00-	108,453.91				
0300 TIF GRANT FUND REVENUE ACCOUNTS													
=====													
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00						
35-300-120	TIF GRANT REVENUE - PCT #2	53,747.65	53,747.65		0.00	0.00	53,747.65	00					
35-300-130	TIF GRANT REVENUE - PCT #3	54,386.41	54,386.41		0.00	0.00	54,386.41	00					
35-300-140	TIF GRANT REVENUE - PCT #4	40,584.71	40,584.71		0.00	0.00	40,584.71	00					
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00						
TIF GRANT FUND REVENUE ACCOUNTS							148,718.77	148,718.77	0.00	0.00	0.00	148,718.77	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS													
=====													
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	0.00	0.00	0.00						
35-600-120	TIF GRANT EXPENSE - PCT #2	53,747.65	53,747.65	0.00	84.00	84.00	53,663.65	00					
35-600-130	TIF GRANT EXPENSE - PCT #3	54,386.41	54,386.41	0.00	0.00	0.00	54,386.41	00					
35-600-140	TIF GRANT EXPENSE - PCT #4	40,584.71	40,584.71	0.00	0.00	0.00	40,584.71	00					
TIF GRANT FUND EXPENSE ACCOUNTS							148,718.77	148,718.77	0.00	84.00	84.00	148,634.77	00
0601 PAYROLL EXPENSE PCT#1													
=====													
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#1							0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2													
=====													
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#2							0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3													
=====													
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-205	TIF GRANT 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	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4													
=====													
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#4							0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND													
INCOME TOTALS		148,718.77	148,718.77		0.00	0.00	148,718.77	00					
EXPENSE TOTALS		148,718.77	148,718.77	0.00	84.00	84.00	148,634.77	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: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 10	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				0.00	0.00	5,576.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
DIST COURT RECORDS TECH CASH							0.00	0.00
0336 DIST COURT RECORDS TECH REVENUE								
=====								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	180.00	180.00		0.00	0.00	180.00	00
DIST COURT RECORDS TECH REVENUE							180.00	0.00
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	180.00	180.00	0.00	0.00	0.00	180.00	00
DIST COURT RECORDS TECH EXPENSE							180.00	0.00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		180.00	180.00		0.00	0.00	180.00	00
EXPENSE TOTALS		180.00	180.00	0.00	0.00	0.00	180.00	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: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 10	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				0.00	0.00	0.00	
39-100-170	COMMISSARY CHECKING				90.23	90.23	2,021.12	
					90.23	90.23	2,021.12	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,200.00	1,200.00		90.23	90.23	1,109.77	08
39-300-120	COMMISSARY PROFIT INTEREST EARNED	2.00	2.00		0.00	0.00	2.00	00
					90.23	90.23	1,111.77	08
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	1,202.00	1,202.00	0.00	0.00	0.00	1,202.00	00
					0.00	0.00	1,202.00	00
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		1,202.00	1,202.00		90.23	90.23	1,111.77	08
EXPENSE TOTALS		1,202.00	1,202.00	0.00	0.00	0.00	1,202.00	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: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 10	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	1,873.13	
ELECTION SERVICE CASH ACCOUNT							0.00	1,873.13
0340 ELECTION SERVICE REVENUE								
=====								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	400.00	400.00		0.00	0.00	400.00	00
ELECTION SERVICE REVENUE							400.00	00
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
ELECTION SERVICE EXPENSE							35,000.00	00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		0.00	0.00	400.00	00
EXPENSE TOTALS		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	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: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 10	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				14,485.82-	14,485.82-	83,854.31-	

	ELECTIONS DEPT CASH				14,485.82-	14,485.82-	83,854.31-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		0.00	0.00	8,000.00	00

	ELECTIONS DEPT REVENUE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	30,513.00	30,513.00	0.00	1,173.60	1,173.60	29,339.40	04
42-720-200	FICA EXPENSE	2,034.00	2,034.00	0.00	89.78	89.78	1,944.22	04
42-720-202	TCDRS GROUP TERM LIFE	229.00	229.00	0.00	8.45	8.45	220.55	04
42-720-205	RETIRMENT EXPENSE	2,511.00	2,511.00	0.00	96.59	96.59	2,414.41	04
42-720-210	MEDICAL INSURANCE PAYABLE	10,749.00	10,749.00	0.00	443.36	443.36	10,305.64	04
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	483.41	483.41	2,016.59	19
42-720-330	PROGRAMMING	5,000.00	5,000.00	0.00	4,185.75	4,185.75	814.25	84
42-720-345	CONTRACTS	8,568.00	8,568.00	0.00	7,982.51	7,982.51	585.49	93
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	ELECTIONS DEPT EXPENSE	67,104.00	67,104.00	0.00	14,463.45	14,463.45	52,640.55	22
ELECTIONS DEPT FUND								
	INCOME TOTALS	8,000.00	8,000.00		0.00	0.00	8,000.00	00
	EXPENSE TOTALS	67,104.00	67,104.00	0.00	14,463.45	14,463.45	52,640.55	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 10	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				0.00	0.00	880.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	40.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	20.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT FACILITY CASH FUND				0.00	0.00	940.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	480.00	480.00		0.00	0.00	480.00	00

	COURT FACILITY REVENUE ACCOUNTS	480.00	480.00	0.00	0.00	0.00	480.00	00
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	480.00	480.00	0.00	0.00	0.00	480.00	00

	EXPENSE ACCOUNTS	480.00	480.00	0.00	0.00	0.00	480.00	00
COURT FACILITY FEE FUND								
	INCOME TOTALS	480.00	480.00		0.00	0.00	480.00	00
	EXPENSE TOTALS	480.00	480.00	0.00	0.00	0.00	480.00	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: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 10	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				0.00	0.00	201.00	
45-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	6.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	3.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				0.00	0.00	210.00	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		0.00	0.00	150.00	00

	LANGUAGE ACCESS REVENUE	150.00	150.00	0.00	0.00	0.00	150.00	00
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00

	LANGUAGE ACCESS EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	150.00	150.00		0.00	0.00	150.00	00
	EXPENSE TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	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: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 10	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				0.00	0.00	775.00	
46-100-230	DISTRICK CLERK CC ACCOUNT				0.00	0.00	30.00	
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	15.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				0.00	0.00	820.00	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	420.00	420.00		0.00	0.00	420.00	00

	COUNTY DISPUTE RESOLUTION REVENUE	420.00	420.00	0.00	0.00	0.00	420.00	00
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00

	COUNTY DISPUTE RESOLUTION EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	420.00	420.00		0.00	0.00	420.00	00
	EXPENSE TOTALS	420.00	420.00	0.00	0.00	0.00	420.00	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: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 10	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				0.00	0.00	4,690.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	130.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT INITIATED GUARDIAN CASH AC				0.00	0.00	4,820.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		0.00	0.00	350.00	00

	COURT INITIATED GUARDIAN REVENUE	350.00	350.00	0.00	0.00	0.00	350.00	00
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00

	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	350.00	350.00		0.00	0.00	350.00	00
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	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: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 10	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				472.36-	472.36-	120,962.18	
50-100-231	COUNTY CLERK CC ACCOUNT				70.00	70.00	720.00	

	COUNTY CLERK ARCHIVES CASH				402.36-	402.36-	121,682.18	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		550.00	550.00	31,450.00	02

	COUNTY CLERK ARCHIVES REVENUE	32,000.00	32,000.00	0.00	550.00	550.00	31,450.00	02
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	1,131.00	1,131.00	12,869.00	08
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	86.52	86.52	984.48	08
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	8.14	8.14	96.86	08
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	93.08	93.08	1,059.92	08
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	COUNTY CLERK ARCHIVES EXPENSE	21,329.00	21,329.00	0.00	1,318.74	1,318.74	20,010.26	06
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	32,000.00	32,000.00		550.00	550.00	31,450.00	02
	EXPENSE TOTALS	21,329.00	21,329.00	0.00	1,318.74	1,318.74	20,010.26	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 10	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				0.00	0.00	1,251.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	5.00	
JUDICIAL TRAINING CASH					0.00	0.00	1,256.01	
0353 JUDICIAL TRAINING REVENUE								
=====								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	68.00	68.00		0.00	0.00	68.00	00
JUDICIAL TRAINING REVENUE		68.00	68.00	0.00	0.00	0.00	68.00	00
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	68.00	68.00	0.00	0.00	0.00	68.00	00
JUDICIAL TRAINING EXPENSE		68.00	68.00	0.00	0.00	0.00	68.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		68.00	68.00		0.00	0.00	68.00	00
EXPENSE TOTALS		68.00	68.00	0.00	0.00	0.00	68.00	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 - 10	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				508.00	508.00	103,676.26	
56-100-231	COUNTY CLERK CC ACCOUNT				70.00	70.00	748.00	

	COUNTY CLERK PRESERVATION CASH				578.00	578.00	104,424.26	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-180	COUNTY CLERK PRESERVATION INTEREST	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		578.00	578.00	34,422.00	02
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		0.00	0.00	222.00	00

	COUNTY CLERK PRESERVATION REVENUE	35,222.00	35,222.00	0.00	578.00	578.00	34,644.00	02
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
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	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	0.00	0.00	0.00	5,964.00	00
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY CLERK PRESERVATION EXPENSE	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	00
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	35,222.00	35,222.00		578.00	578.00	34,644.00	02
	EXPENSE TOTALS	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 10	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				0.00	0.00	18,751.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	35.00	

	LAW LIBRARY CASH ACCOUNTS				0.00	0.00	18,856.51	
0360 LAW LIBRARY REVENUE								
=====								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,540.00	1,540.00		0.00	0.00	1,540.00	00

	LAW LIBRARY REVENUE	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00

	LAW LIBRARY EXPENSE	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,540.00	1,540.00		0.00	0.00	1,540.00	00
	EXPENSE TOTALS	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	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: 0063 DISTRICT CLERK ARCHIVE FUND							EFFECTIVE MONTH - 10	
0100 DISTRICT CLERK ARCHIVE CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				0.00	0.00	3,313.62	
63-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	60.00	
DISTRICT CLERK ARCHIVE CASH							0.00	0.00
0363 DISTRICT CLERK ARCHIVE REVENUE								
=====								
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	220.00	220.00		0.00	0.00	220.00	00
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		0.00	0.00	750.00	00
DISTRICT CLERK ARCHIVE REVENUE							970.00	0.00
0763 DISTRICT CLERK ARCHIVE EXPENSE								
=====								
63-763-763	DIST CLERK PRESERVATION EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK ARCHIVE EXPENSE							970.00	0.00
DISTRICT CLERK ARCHIVE FUND								
INCOME TOTALS		970.00	970.00		0.00	0.00	970.00	00
EXPENSE TOTALS		970.00	970.00	0.00	0.00	0.00	970.00	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: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 10	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				52.90	52.90	18,691.97	
66-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	40.00	
66-100-231	COUNTY CLERK CC ACCOUNT				7.00	7.00	92.00	
66-100-232	JP CC ACCOUNT				15.42	15.42	181.26	

	COURTHOUSE SECURITY CASH				75.32	75.32	19,005.23	
0366 COURTHOUSE SECURITY REVENUE								
=====								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		75.32	75.32	4,924.68	02

	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	75.32	75.32	4,924.68	02
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	5,000.00	5,000.00		75.32	75.32	4,924.68	02
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 10	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				0.00	0.00	4,580.17	
68-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
COUNTY PRESERVATION CASH							0.00	0.00
0368 COUNTY PRESERVATION REVENUE								
=====								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	141.00	141.00		0.00	0.00	141.00	00
COUNTY PRESERVATION REVENUE							141.00	0.00
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	141.00	141.00	0.00	0.00	0.00	141.00	00
COUNTY PRESERVATION EXPENSE							141.00	0.00
COUNTY PRESERVATION FUND								
INCOME TOTALS		141.00	141.00		0.00	0.00	141.00	00
EXPENSE TOTALS		141.00	141.00	0.00	0.00	0.00	141.00	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: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 10	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				31.08	31.08	10,621.92	

	INMATE PHONE FUND PROFIT CASH				31.08	31.08	10,621.92	
0370 INMATE PHONE FUND PROFIT REVENUE								
=====								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,500.00	1,500.00		31.08	31.08	1,468.92	02

	INMATE PHONE FUND PROFIT REVENUE	1,500.00	1,500.00	0.00	31.08	31.08	1,468.92	02
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

	INMATE PHONE FUND PROFIT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,500.00	1,500.00		31.08	31.08	1,468.92	02
	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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 10	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,341.81	

	HOT CHECK FUND CASH ACCOUNTS				0.00	0.00	3,341.81	
0372 HOT CHECK FUND REVENUE								
=====								
72-372-180	HOT CHECK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00

	HOT CHECK FUND REVENUE	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE								
=====								
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00

	HOT CHECK FUND EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	600.00	600.00	0.00	0.00	0.00	600.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 10	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				15.00	15.00	55,244.09	
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	BAIL BOND FUND CASH				15.00	15.00	55,244.09	
0374 BAIL BOND FUND REVENUE								
=====								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	825.00	825.00		15.00	15.00	810.00	02
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	27,000.00	27,000.00		0.00	0.00	27,000.00	00

	BAIL BOND FUND REVENUE	27,825.00	27,825.00	0.00	15.00	15.00	27,810.00	00
0774 BAIL BOND FUND EXPENSE								
=====								
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	27,800.00	27,800.00	0.00	0.00	0.00	27,800.00	00

	BAIL BOND FUND EXPENSE	27,825.00	27,825.00	0.00	0.00	0.00	27,825.00	00
BAIL BOND FUND								
	INCOME TOTALS	27,825.00	27,825.00		15.00	15.00	27,810.00	00
	EXPENSE TOTALS	27,825.00	27,825.00	0.00	0.00	0.00	27,825.00	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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 10	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				72.00	72.00	107,621.33	
76-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	10.00	
76-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	57.77	
76-100-232	JP CC ACCOUNT				379.96	379.96	4,400.24	

	STATE CRIMINAL & CIVIL FEES CASH				451.96	451.96	111,973.80	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	500.00	500.00		0.00	0.00	500.00	00
76-376-705	JP OMNI FEE	556.00	556.00		0.00	0.00	556.00	00
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALTY COURT 1-1-2020	217.00	217.00		0.00	0.00	217.00	00
76-376-708	SAFETY SEAT BELTS	210.00	210.00		0.00	0.00	210.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		451.96	451.96	48,548.04	01
76-376-777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		0.00	0.00	338.00	00

	STATE CRIMINAL & CIVIL FEES REVENUE	50,827.00	50,827.00	0.00	451.96	451.96	50,375.04	01
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	0.00	0.00	120.00	00
76-776-704	PARKS & WILDLIFE	900.00	900.00	0.00	0.00	0.00	900.00	00
76-776-705	JP OMNI EXPENSE	390.00	390.00	0.00	0.00	0.00	390.00	00
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	00
76-776-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00	0.00	0.00	0.00	0.00	

	STATE CRIMINAL & CIVIL FEES EXPENSE	42,410.00	42,410.00	0.00	0.00	0.00	42,410.00	00
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	50,827.00	50,827.00		451.96	451.96	50,375.04	01
	EXPENSE TOTALS	42,410.00	42,410.00	0.00	0.00	0.00	42,410.00	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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 10	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				5,380.13-	5,380.13-	285,708.74-	

	SENIOR CITIZENS FUND CASH				5,380.13-	5,380.13-	285,708.74-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,531.43-	

	SENIOR CITIZENS LIABILITY				0.00	0.00	1,531.43-	
0378 SENIOR CITIZENS FUND REVENUE								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	32,804.00	32,804.00		0.00	0.00	32,804.00	00
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	3,900.00	3,900.00		162.65	162.65	3,737.35	04
78-378-713	BUILDING RENT	100.00	100.00		0.00	0.00	100.00	00
78-378-714	DEPT OF AGING & DISABILITY	8,700.00	8,700.00		0.00	0.00	8,700.00	00
78-378-715	GIFT DONATIONS	5,200.00	5,200.00		0.00	0.00	5,200.00	00
78-378-716	OTHER INCOME	191.00	191.00		0.00	0.00	191.00	00
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	114.00	114.00		65.00	65.00	49.00	57
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	SENIOR CITIZENS FUND REVENUE	51,009.00	51,009.00	0.00	227.65	227.65	50,781.35	00
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	25,182.00	25,182.00	0.00	968.54	968.54	24,213.46	04
78-778-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
78-778-110	SALARY - FULL TIME & PART TIME	35,504.00	35,504.00	0.00	1,501.00	1,501.00	34,003.00	04
78-778-200	FICA EXPENSE	4,711.00	4,711.00	0.00	188.90	188.90	4,522.10	04
78-778-202	TCDRS GROUP TERM LIFE	462.00	462.00	0.00	17.78	17.78	444.22	04
78-778-205	RETIREMENT	5,069.00	5,069.00	0.00	203.24	203.24	4,865.76	04
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	85.00	85.00	1,415.00	06
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	34.89	34.89	1,965.11	02
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	7.00	80.00	80.00	1,913.00	04
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	103.64	103.64	6,396.36	02
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	30.00	391.11	391.11	4,078.89	09
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	1,926.00	2,275.20	2,275.20	20,798.80	17
78-778-692	PAPER GOODS	7,900.00	7,900.00	0.00	598.39	598.39	7,301.61	08
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00

	SENIOR CITIZENS EXPENSE	128,278.00	128,278.00	1,963.00	6,447.69	6,447.69	119,867.31	07

	SENIOR CITIZENS FUND							
	INCOME TOTALS	51,009.00	51,009.00		227.65	227.65	50,781.35	00
	EXPENSE TOTALS	128,278.00	128,278.00	1,963.00	6,447.69	6,447.69	119,867.31	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 10	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				0.00	0.00	3,809.36	

	LEOSE GRANT FUND CASH				0.00	0.00	3,809.36	
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00

	LEOSE GRANT FUND REVENUE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

	LEOSE GRANT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	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: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 10	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				0.00	0.00	575.00	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
-----							575.00	
	JUSTICE COURT SUPPORT CASH				0.00	0.00	575.00	
0200 JUSTICE COURT SUPPORT LIABILITY								
=====								
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
-----							0.00	
	JUSTICE COURT SUPPORT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	400.00	400.00		0.00	0.00	400.00	00
-----							400.00	00
	JUSTICE COURT SUPPORT REVENUE	400.00	400.00	0.00	0.00	0.00	400.00	00
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
-----							400.00	00
	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
JUSTICE COURT SUPPORT FUND								
	INCOME TOTALS	400.00	400.00		0.00	0.00	400.00	00
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	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 - 10	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				4.00	4.00	11,679.35	
82-100-232	JP CC ACCOUNT				13.32	13.32	151.83	
					17.32	17.32	11,831.18	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,017.00	1,017.00		17.32	17.32	999.68	02
					17.32	17.32	999.68	02
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
					0.00	0.00	1,017.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,017.00	1,017.00		17.32	17.32	999.68	02
EXPENSE TOTALS		1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	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 - 10	
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	6,008.58	

	DRUG FORFEITURE CASH ACCOUNTS				0.00	0.00	6,008.58	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
84-384-840	DRUG FORFEITURE REVENUES	9,493.50	9,493.50		0.00	0.00	9,493.50	00

	DRUG FORFEITURE REVENUE	9,493.50	9,493.50	0.00	0.00	0.00	9,493.50	00
0840 DRUG FORFEITURE EXPENSE								
=====								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	9,493.50	9,493.50	0.00	0.00	0.00	9,493.50	00

	DRUG FORFEITURE EXPENSE	9,493.50	9,493.50	0.00	0.00	0.00	9,493.50	00
FC DRUG FORFEITURE FUND								
	INCOME TOTALS	9,493.50	9,493.50		0.00	0.00	9,493.50	00
	EXPENSE TOTALS	9,493.50	9,493.50	0.00	0.00	0.00	9,493.50	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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 10	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				0.00	0.00	49,528.34-	
AIRPORT CASH ACCOUNTS							49,528.34-	
0380 AIRPORT REVENUE ACCOUNTS								
=====								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	6,255.00	6,255.00		0.00	0.00	6,255.00	00
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
AIRPORT REVENUE ACCOUNTS							6,255.00	00
0800 AIRPORT EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	6,255.00	6,255.00	0.00	0.00	0.00	6,255.00	00
AIRPORT EXPENSE ACCOUNTS							6,255.00	00
AIRPORT FUND								
INCOME TOTALS		6,255.00	6,255.00		0.00	0.00	6,255.00	00
EXPENSE TOTALS		6,255.00	6,255.00	0.00	0.00	0.00	6,255.00	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: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 10	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				500.00	500.00	44,320.50	

	PRE-TRIAL DIVERSION CASH				500.00	500.00	44,320.50	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	75.00	75.00		0.00	0.00	75.00	00
92-399-920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		500.00	500.00	2,100.00	19

	PRE-TRIAL DIVERSION REVENUE	2,675.00	2,675.00	0.00	500.00	500.00	2,175.00	19
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-929	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00

	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	2,675.00	2,675.00		500.00	500.00	2,175.00	19
	EXPENSE TOTALS	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 10		
	COMBINED TOTALS							
	INCOME TOTALS	5,894,958.42	5,894,958.42		5,990.86	5,990.86	5,888,967.56	00
	EXPENSE TOTALS	5,894,958.42	5,894,958.42	25,360.15	280,129.48	280,129.48	5,589,468.79	05

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AFLAC AFLAC POST TAX INS PAYABLE	17956 970518	R 00007	10-04-2022 10-05-2022	19735	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AQUAONE INC. SUPPLIES	17976 516832	R 00014	10-05-2022 10-05-2022	19736	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.99
AQUAONE INC. SUPPLIES	17977 516830	R 00014	10-05-2022 10-05-2022	19736	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	23.97
AQUAONE INC. SUPPLIES	17978 516829	R 00014	10-05-2022 10-05-2022	19736	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	17979 516833	R 00014	10-05-2022 10-05-2022	19736	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AT&T ACCT: 133	17955 0757953700	R 00334	10-04-2022 10-05-2022	19737	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	478.88
AT&T COMMUNICATIONS	17957 8669443702	R 00498	10-04-2022 10-05-2022	19738	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15
ATMOS ENERGY UTILITIES	17990 Billing Date 9/16/22	R 00600	10-05-2022 10-05-2022	19739	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	103.64
BEN E KEITH EDIBLE GOODS	17961 11222163	R 00513	10-04-2022 10-05-2022	3782 19740	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	711.35
BEN E KEITH PAPER GOODS	17962 11222163	R 00513	10-04-2022 10-05-2022	3782 19740	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	173.86
BEN E KEITH EDIBLE GOODS	17963 11239333	R 00513	10-04-2022 10-05-2022	3802 19740	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	723.44
BEN E KEITH PAPER GOODS	17964 11239333	R 00513	10-04-2022 10-05-2022	3802 19740	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	181.86
BEN E KEITH SUPPLIES	17965 11239333	R 00513	10-04-2022 10-05-2022	3802 19740	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	34.89
BEN E KEITH EDIBLE GOODS	17966 11256460	R 00513	10-04-2022 10-05-2022	3827 19740	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	840.41

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BEN E KEITH PAPER GOODS	17967 11256460	R 00513	10-04-2022 10-05-2022	3827 19740	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	242.67
BEN E KEITH DFW INMATE EXPENSE	17968 11211950	R 00023	10-04-2022 10-05-2022	3774 19741	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	1,400.90
BEN E KEITH DFW INMATE EXPENSE	17969 11224143	R 00023	10-04-2022 10-05-2022	3784 19741	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	430.41
BEN E KEITH DFW INMATE EXPENSE	17970 11245181	R 00023	10-04-2022 10-05-2022	3813 19741	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	697.60
BEN E KEITH DFW INMATE EXPENSE	17971 11256507	R 00023	10-04-2022 10-05-2022	3824 19741	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	816.44
CARD SERVICE CENTER- FC TRAVEL/SCHOOL/TUITION/DUES	18074 Statement Date 9/14/	R 00031	10-05-2022 10-06-2022	3779 19778	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	395.16
CARD SERVICE CENTER- FC SUPPLIES	18075 Statement Date 9/14/	R 00031	10-05-2022 10-06-2022	3779 19778	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	85.31
CARD SERVICE CENTER- FC SUPPLIES	18076 Statement Date 9/14/	R 00031	10-05-2022 10-06-2022	3778 19778	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	33.99
CARD SERVICE CENTER- FC COMMUNICATIONS	18077 Statement Date 9/14/	R 00031	10-05-2022 10-06-2022	3767 19778	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER- FC SUPPLIES	18078 Statement Date 9/14/	R 00031	10-05-2022 10-06-2022	3726 19778	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	210.87
CARD SERVICE CENTER- FC SUPPLIES	18079 Statement Date 9/14/	R 00031	10-05-2022 10-06-2022	3726 19778	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	66.60
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	18080 Statement Date 9/14/	R 00031	10-05-2022 10-06-2022	19777	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	15.10
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	18081 Statement Date 9/14/	R 00031	10-05-2022 10-06-2022	19777	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	560.41
CARD SERVICE CENTER- FC TRAVEL/SCHOOL/TUITION	18082 Statement Date 9/14/	R 00031	10-05-2022 10-06-2022	19777	10-460-300 TRAVEL/SCHOOL/TUITION 10-100-100 CFC: GENERAL FUND	442.02

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CARD SERVICE CENTER- FC STOCK SHOW EXPENSE	18083	R 00031	10-05-2022 Statement Date 9/14/	10-06-2022 19777	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	42.43
CARD SERVICE CENTER- FC STOCK SHOW EXPENSE	18084	R 00031	10-05-2022 Statement Date 9/14/	10-06-2022 19777	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	75.03
CARD SERVICE CENTER- FC STOCK SHOW EXPENSE	18085	R 00031	10-05-2022 Statement Date 9/14/	10-06-2022 19777	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	274.74
CARD SERVICE CENTER- FC MISCELLANEOUS EXPENSE	18086	R 00031	10-05-2022 Statement Date 9/14/	10-06-2022 19777	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	15.59
CARD SERVICE CENTER- FC SUPPLIES	18087	R 00031	10-05-2022 Statement Date 9/14/	10-06-2022 19777	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	229.24
CARD SERVICE CENTER- FC TRAVEL	18088	R 00031	10-05-2022 Statement Date 9/14/	10-06-2022 19777	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	4.80
CARD SERVICE CENTER- FC TRAVEL/TUITION/DUES	18089	R 00031	10-05-2022 Statement Date 9/14/	10-06-2022 19777	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	174.00
CHAD PEARSON COURTHOUSE MAINTENANCE	17911	R 00235	10-04-2022 386719	10-05-2022 19742	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00
CITY JANITORIAL SUPPLY SUPPLIES	17923	R 00036	10-04-2022 264168	3815 10-05-2022 19743	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	125.92
CITY OF ROBY UTILITIES FOR LAW CENTER	17958	R 00038	10-04-2022 10/01/22	10-05-2022 19744	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	816.46
CITY OF ROBY UTILITIES	17959	R 00038	10-04-2022 10/01/22	10-05-2022 19744	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	188.44
CITY OF ROTAN ACCT: 2059	17933	R 00037	10-04-2022 ACCT: 2059 Due 10/20	10-05-2022 19745	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN ACCT: 5337	17934	R 00037	10-04-2022 ACCT: 5337 Due 10/20	10-05-2022 19745	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CITY'S GARAGE LLC REPAIRS & MAINTENANCE	18061	R 00651	10-05-2022 10-06-2022	3853 19779	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	419.75

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CITY'S GARAGE LLC REPAIRS & MAINTENANCE	18062	R 00651	10-05-2022 10-06-2022	3853 19779	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	270.00
CITY'S GARAGE LLC REPAIRS & MAINTENANCE	18063	R 00651	10-05-2022 10-06-2022	3853 19779	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	540.00
CITY'S GARAGE LLC REPAIRS & MAINTENANCE	18064	R 00651	10-05-2022 10-06-2022	3853 19779	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	640.99
CITY'S GARAGE LLC REPAIRS & MAINTENANCE	18065	R 00651	10-05-2022 10-06-2022	3853 19779	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	180.00
CLINIC PHARMACY SUPPLIES	18066 9-30	R 00324	10-05-2022 10-06-2022	19780	10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	17.58
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	17980 28079	R 00045	10-05-2022 10-05-2022	3846 19746	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,788.86
DE LAGE LANDEN ACCT: 1364766	17960 77595349	R 00013	10-04-2022 10-05-2022	19747	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DELL MARKETING LP SPARE SUPPLIES KEPT ON SITE	17993 10618279655	R 00318	10-05-2022 10-05-2022	3362 19748	26-660-617 SPARE SUPPLIES KEPT ON SITE 26-100-100 IT YEARLY SERVICES CASH ACC	400.32
DIRECTV INMATE EXPENSE	18090 007454387X220929	R 00621	10-06-2022 10-06-2022	19794	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	222.98
ELECTION SYSTEMS & SOFTWARE INC. SUPPLIES & BALLOTS	17916 CD2041714	R 00053	10-04-2022 10-06-2022	19781	42-720-305 SUPPLIES & BALLOTS 42-100-100 ELECTIONS CASH ACCOUNT	301.19
ELECTION SYSTEMS & SOFTWARE INC. PROGRAMMING	17917 CD2040957	R 00053	10-04-2022 10-06-2022	19781	42-720-330 PROGRAMMING 42-100-100 ELECTIONS CASH ACCOUNT	3,746.30
ELECTION SYSTEMS & SOFTWARE INC. PROGRAMMING	17919 CD2040958	R 00053	10-04-2022 10-05-2022	19749	42-720-330 PROGRAMMING 42-100-100 ELECTIONS CASH ACCOUNT	439.45
ELECTION SYSTEMS & SOFTWARE INC. CONTRACTS	17921 CD2042080	R 00053	10-04-2022 10-05-2022	19749	42-720-345 CONTRACTS 42-100-100 ELECTIONS CASH ACCOUNT	7,982.51
ELECTION SYSTEMS & SOFTWARE INC. SUPPLIES & BALLOTS	17972 CD2041506	R 00053	10-04-2022 10-05-2022	19749	42-720-305 SUPPLIES & BALLOTS 42-100-100 ELECTIONS CASH ACCOUNT	182.22

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Emilia Garcia TRAVEL	17989	R 00630	10-05-2022		78-778-300 TRAVEL	
	Travel Report 10/3/2		10-05-2022	19750	78-100-100 CFC: SENIOR CITIZENS	85.00
FIRST NATIONAL BANK DEBT SERVICE - EQUIPMENT PRINCIPAL	17981	R 00529	10-05-2022		12-612-622 DEBT SERVICE - EQUIPMENT PR	
	30020473		10-05-2022	19752	12-100-100 CFC: ROAD & BRIDGE PRECINCT	17,112.60
FIRST NATIONAL BANK DEBT SERVICE - EQUIPMENT INTEREST	17982	R 00529	10-05-2022		12-612-624 DEBT SERVICE - EQUIPMENT IN	
	30020473		10-05-2022	19752	12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,885.78
FIRST NATIONAL BANK DEBT SERVICE - EQUIPMENT PRINCIPAL	17984	R 00529	10-05-2022		12-612-622 DEBT SERVICE - EQUIPMENT PR	
	67801		10-05-2022	19751	12-100-100 CFC: ROAD & BRIDGE PRECINCT	35,152.80
FIRST NATIONAL BANK DEBT SERVICE - EQUIPMENT INTEREST	17985	R 00529	10-05-2022		12-612-624 DEBT SERVICE - EQUIPMENT IN	
	67801		10-05-2022	19751	12-100-100 CFC: ROAD & BRIDGE PRECINCT	4,272.46
FIRST NATIONAL BANK DEBT SERVICE - EQUIPMENT PRINCIPAL	17986	R 00529	10-05-2022		13-613-622 DEBT SERVICE - EQUIPMENT PR	
	67800		10-05-2022	19751	13-100-100 CFC: ROAD & BRIDGE PRECINCT	49,908.57
FIRST NATIONAL BANK DEBT SERVICE - EQUIPMENT INTEREST	17987	R 00529	10-05-2022		13-613-624 DEBT SERVICE - EQUIPMENT IN	
	67800		10-05-2022	19751	13-100-100 CFC: ROAD & BRIDGE PRECINCT	4,389.20
FISHER COUNTY APPRAISAL DISTRICT COUNTY RESTITUTION EXPENSE	17926	R 00057	10-04-2022		10-530-426 COUNTY RESTITUTION EXPENSE	
	9-27		10-05-2022	19753	10-100-100 CFC: GENERAL FUND	640.00
FRANKLIN & SON INC. TIRES & TUBES	17894	R 00575	10-04-2022	3809	14-614-725 TIRES & TUBES	
	5009396		10-06-2022	19782	14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,122.00
FRANKLIN & SON INC. TIRES & TUBES	17935	R 00575	10-04-2022	3819	14-614-725 TIRES & TUBES	
			10-05-2022	19754	14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,057.00
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	17994	R 00066	10-05-2022		10-530-486 RURAL FIRE DEPT FUEL EXPENS	
	7990		10-05-2022	19755	10-100-100 CFC: GENERAL FUND	9.98
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	17995	R 00066	10-05-2022		10-530-486 RURAL FIRE DEPT FUEL EXPENS	
	7991		10-05-2022	19755	10-100-100 CFC: GENERAL FUND	3.74
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	17996	R 00066	10-05-2022		10-530-486 RURAL FIRE DEPT FUEL EXPENS	
	7992		10-05-2022	19755	10-100-100 CFC: GENERAL FUND	51.06
GRAY FUEL & CHEMICAL SUPPLIES	17997	R 00066	10-05-2022	3783	13-613-305 SUPPLIES	
			10-05-2022	19756	13-100-100 CFC: ROAD & BRIDGE PRECINCT	73.72

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GRAY FUEL & CHEMICAL REPAIRS & MAINTENANCE	17998 51366	R 00066	10-05-2022 10-05-2022	3826 19756	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	133.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	17999 51380	R 00066	10-05-2022 10-05-2022	3833 19756	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	429.48
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18000 7253	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	46.98
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18001 7361	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	84.98
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18002 7385	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	195.03
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18003 7386	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	256.64
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18004 7416	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	51.35
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18005 7445	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	115.15
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18006 7446	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	149.14
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18007 7556	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	40.88
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18008 7566	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	67.47
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18009 7581	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	52.39
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18010 7607	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	40.70
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18011 7610	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	63.50

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GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18012 7732	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	56.36
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18013 7747	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	95.65
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18014 7772	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	72.63
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18015 7778	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	111.13
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18016 7788	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	54.82
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18017 7963	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	51.06
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18018 7794	R 00066	10-05-2022 10-05-2022	19755	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	56.36
GRAY FUEL & CHEMICAL ROAD MATERIAL & CONSTRUCTION	18019 51342	R 00066	10-05-2022 10-06-2022	3800 19784	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	110.58
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18020 7258	R 00066	10-05-2022 10-06-2022	3800 19784	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	386.28
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18021 7259	R 00066	10-05-2022 10-06-2022	3800 19784	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	325.53
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18022 7398	R 00066	10-05-2022 10-06-2022	3800 19784	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	381.99
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18023 7399	R 00066	10-05-2022 10-06-2022	3800 19784	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	72.49
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18024 7424	R 00066	10-05-2022 10-06-2022	3800 19784	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	393.46
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18025 7522	R 00066	10-05-2022 10-06-2022	3800 19784	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	421.51

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GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18026 7554	R 00066	10-05-2022 10-06-2022	3800 19784	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	395.71
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18027 7576	R 00066	10-05-2022 10-06-2022	3800 19784	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	396.11
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18028 7619	R 00066	10-05-2022 10-06-2022	3800 19784	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	396.50
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18029 7709	R 00066	10-05-2022 10-06-2022	3800 19784	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	416.35
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18030 7738	R 00066	10-05-2022 10-06-2022	3800 19784	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	385.79
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18031 7769	R 00066	10-05-2022 10-06-2022	3800 19784	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	409.60
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18032 7791	R 00066	10-05-2022 10-06-2022	3800 19784	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	417.94
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18033 7872	R 00066	10-05-2022 10-06-2022	3800 19784	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	389.68
GRAY FUEL & CHEMICAL VEHICLE GAS	18034 7281	R 00066	10-05-2022 10-06-2022	3800 19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	57.05
GRAY FUEL & CHEMICAL VEHICLE GAS	18035 7324	R 00066	10-05-2022 10-06-2022	3800 19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	67.12
GRAY FUEL & CHEMICAL VEHICLE GAS	18036 7344	R 00066	10-05-2022 10-06-2022	3800 19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	87.59
GRAY FUEL & CHEMICAL VEHICLE GAS	18037 7353	R 00066	10-05-2022 10-06-2022	3800 19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	64.10
GRAY FUEL & CHEMICAL VEHICLE GAS	18038 7358	R 00066	10-05-2022 10-06-2022	3800 19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1.01
GRAY FUEL & CHEMICAL VEHICLE GAS	18039 7359	R 00066	10-05-2022 10-06-2022	3800 19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	53.70

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GRAY FUEL & CHEMICAL VEHICLE GAS	18040 7396	R 00066	10-05-2022 10-06-2022	19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	57.05
GRAY FUEL & CHEMICAL VEHICLE GAS	18041 7454	R 00066	10-05-2022 10-06-2022	19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	82.56
GRAY FUEL & CHEMICAL VEHICLE GAS	18042 7489	R 00066	10-05-2022 10-06-2022	19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	55.35
GRAY FUEL & CHEMICAL VEHICLE GAS	18043 7504	R 00066	10-05-2022 10-06-2022	19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	55.68
GRAY FUEL & CHEMICAL VEHICLE GAS	18044 7513	R 00066	10-05-2022 10-06-2022	19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	42.33
GRAY FUEL & CHEMICAL VEHICLE GAS	18045 7616	R 00066	10-05-2022 10-06-2022	19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	55.68
GRAY FUEL & CHEMICAL VEHICLE GAS	18046 7704	R 00066	10-05-2022 10-06-2022	19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	48.09
GRAY FUEL & CHEMICAL VEHICLE GAS	18047 7789	R 00066	10-05-2022 10-06-2022	19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	84.00
GRAY FUEL & CHEMICAL VEHICLE GAS	18048 7961	R 00066	10-05-2022 10-06-2022	19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	89.43
GRAY FUEL & CHEMICAL VEHICLE GAS	18049 7995	R 00066	10-05-2022 10-06-2022	19783	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	52.97
GRAY FUEL & CHEMICAL VAN EXPENSE	18050 7367	R 00066	10-05-2022 10-06-2022	19783	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	86.25
GRAY FUEL & CHEMICAL VAN EXPENSE	18051 7403	R 00066	10-05-2022 10-06-2022	19783	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	30.20
GRAY FUEL & CHEMICAL VAN EXPENSE	18052 7565	R 00066	10-05-2022 10-06-2022	19783	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	36.14
GRAY FUEL & CHEMICAL VAN EXPENSE	18053 7624	R 00066	10-05-2022 10-06-2022	19783	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	89.21

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GRAY FUEL & CHEMICAL VAN EXPENSE	18054 7722	R 00066	10-05-2022 10-06-2022	19783	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	31.42
GRAY FUEL & CHEMICAL VAN EXPENSE	18055 7824	R 00066	10-05-2022 10-06-2022	19783	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	82.06
GRAY FUEL & CHEMICAL VAN EXPENSE	18056 7901	R 00066	10-05-2022 10-06-2022	19783	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	35.83
HAROLD GRUBEN REPAIRS & MAINTENANCE	17975 9/24/22	R 00164	10-04-2022 10-05-2022	3836 19757	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	80.00
HUDSON ENERGY UTILITIES	17951 2209039331	R 00070	10-04-2022 10-05-2022	19758	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	172.25
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	18091 3029377748	R 00492	10-06-2022 10-06-2022	19796	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	302.00
JOHN DEERE FINANCIAL SUPPLIES	17735 882998	R 00075	10-04-2022 10-05-2022	3761 19759	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	919.76
JOHN DEERE FINANCIAL SUPPLIES	17736 597529	R 00075	10-04-2022 10-05-2022	3761 19759	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	506.79
JOHN DEERE FINANCIAL ROAD MATERIAL & CONSTRUCTION	17952 887268	R 00075	10-04-2022 10-05-2022	3811 19759	12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	111.58
JOHN DEERE FINANCIAL SUPPLIES	17954 883276	R 00075	10-04-2022 10-05-2022	3764 19759	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	165.74
JUDGE ERNIE ARMSTRONG VISITING JUDGE/COURT REPORTER	17983 10012022	R	10-05-2022 10-05-2022	19760	10-550-536 VISITING JUDGE/COURT REPORT 10-100-100 CFC: GENERAL FUND	41.25
Life Check Systems, LLC COMMUNICATIONS	17973 1669	R 00633	10-04-2022 10-05-2022	19766	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	375.00
LINDE GAS & EQUIPMENT INC. SUPPLIES	17953 31351902	R 00127	10-04-2022 10-05-2022	19761	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	49.73
LOCAL GOVERNMENT SOLUTIONS, LP JUSTICE OF THE PEACE SOFTWARE	17910 64504	R 00082	10-04-2022 10-06-2022	19786	10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00

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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
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	17914 64501	R 00082	10-04-2022 10-06-2022	19786	10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	17988 64297	R 00082	10-05-2022 10-05-2022	19762	10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LONESTAR TRUCK GROUP ABILENE REPAIRS & MAINTENANCE	17922	R 00649	10-04-2022 10-05-2022	3832 19763	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	290.00
LONGWORTH CO-OP GIN Customer No.: 095600	17928 Statement Date 9-30-	R 00084	10-04-2022 10-05-2022	19764	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	760.75
LONGWORTH CO-OP GIN Customer No.: 003900	17930 Statement Date 9-30-	R 00084	10-04-2022 10-05-2022	19764	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	632.73
LUBBOCK GRADER BLADE, INC. SUPPLIES	17931	R 00297	10-04-2022 10-05-2022	3760 19765	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,750.00
MIDLAND COUNTY CLERK PSYCHIATRIC EVALUATION	17909 9/29	R 00646	10-04-2022 10-06-2022	19787	10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	500.00
NAPA AUTO PARTS SUPPLIES	17929	R 00386	10-04-2022 10-05-2022	3808 19767	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	21.62
NAPA AUTO PARTS REPAIRS & MAINTENANCE	17932	R 00386	10-04-2022 10-05-2022	3789 19767	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	286.31
NAPA AUTO PARTS SUPPLIES	17991 136-117663	R 00386	10-05-2022 10-05-2022	3786 19767	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	174.42
NAPA AUTO PARTS REPAIRS & MAINTENANCE	17992 136-119038	R 00386	10-05-2022 10-05-2022	3834 19767	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	208.04
NOWLIN FARM SERVICES TIF GRANT EXPENSE - PCT #2	17945 180490	R 00090	10-04-2022 10-05-2022	3793 19768	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	84.00
NOWLIN FARM SERVICES SUPPLIES	17946	R 00090	10-04-2022 10-05-2022	3794 19768	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	141.00
NOWLIN FARM SERVICES SUPPLIES	17947 180544	R 00090	10-04-2022 10-05-2022	3801 19768	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	19.45

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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
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	17924	R 00648	10-04-2022		10-530-445 PAPER & POSTAGE	
	8000900006348613		10-05-2022	19769	10-100-100 CFC: GENERAL FUND	417.98
QUILL SUPPLIES	17936	R 00097	10-04-2022		10-410-305 SUPPLIES	
	27911002		10-05-2022	19770	10-100-100 CFC: GENERAL FUND	18.52
QUILL SUPPLIES	17937	R 00097	10-04-2022		10-410-305 SUPPLIES	
	27889594		10-05-2022	19770	10-100-100 CFC: GENERAL FUND	568.81
QUILL SUPPLIES	17938	R 00097	10-04-2022		10-410-305 SUPPLIES	
	27944763		10-05-2022	19770	10-100-100 CFC: GENERAL FUND	113.03
QUILL SUPPLIES	17939	R 00097	10-04-2022		10-410-305 SUPPLIES	
	27910768		10-05-2022	19770	10-100-100 CFC: GENERAL FUND	55.78
QUILL SUPPLIES	17940	R 00097	10-04-2022		10-410-305 SUPPLIES	
	27899539		10-05-2022	19770	10-100-100 CFC: GENERAL FUND	118.95
QUILL SUPPLIES	17941	R 00097	10-04-2022		10-410-305 SUPPLIES	
	27884091		10-05-2022	19770	10-100-100 CFC: GENERAL FUND	16.40
QUILL SUPPLIES	17942	R 00097	10-04-2022		10-410-305 SUPPLIES	
	27883645		10-05-2022	19770	10-100-100 CFC: GENERAL FUND	371.42
QUILL SUPPLIES	17943	R 00097	10-04-2022		10-410-305 SUPPLIES	
	27911654		10-05-2022	19770	10-100-100 CFC: GENERAL FUND	86.67
QUILL SUPPLIES	17944	R 00097	10-04-2022		10-410-305 SUPPLIES	
	27936483		10-05-2022	19770	10-100-100 CFC: GENERAL FUND	10.19
QUILL COURTHOUSE MAINTENANCE	18092	R 00097	10-06-2022	3694	10-470-375 COURTHOUSE MAINTENANCE	
	26776172		10-06-2022	19797	10-100-100 CFC: GENERAL FUND	229.22
RANDY MARTIN CERT TRAINING FOR JAIL STAFF	17948	R 00650	10-04-2022		10-585-325 CERT TRAINING FOR JAIL STAF	
	9/13/22		10-05-2022	19771	10-100-100 CFC: GENERAL FUND	140.00
RANDY MARTIN CERT TRAINING FOR JAIL STAFF	17949	R 00650	10-04-2022		10-585-325 CERT TRAINING FOR JAIL STAF	
	9/20/22		10-05-2022	19771	10-100-100 CFC: GENERAL FUND	20.00
REGIONAL PUBLIC DEFENDER INTERLOCAL AGREEMENTS-LUBBOCK	17915	R 00405	10-04-2022		10-530-492 INTERLOCAL AGREEMENTS-LUBBO	
	FY2023.54		10-06-2022	19788	10-100-100 CFC: GENERAL FUND	1,000.00

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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
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	17950 3094098237	R 00322	10-04-2022 10-05-2022	19772	10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	178.50
ROBY AUTOMOTIVE SUPPLIES	18057 6425	R 00099	10-05-2022 10-06-2022	3828 19789	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	168.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	18058 6422	R 00099	10-05-2022 10-06-2022	3820 19789	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	107.00
ROBY AUTOMOTIVE ROAD MATERIAL & CONSTRUCTION	18059 6378	R 00099	10-05-2022 10-06-2022	3768 19789	11-611-705 ROAD MATERIAL & CONSTRUCTIO 11-100-100 CFC: ROAD & BRIDGE PRECINCT	245.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	18060 6369	R 00099	10-05-2022 10-06-2022	3769 19789	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	126.00
ROTAN MERCANTILE CO. LLC SUPPLIES	17927 A118909	R 00104	10-04-2022 10-05-2022	19773	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	24.99
RUSH TRUCK CENTER REPAIRS & MAINTENANCE	17912	R 00482	10-04-2022 10-06-2022	3803 19790	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	302.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	17918 239397	R 00647	10-04-2022 10-05-2022	19774	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	200.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18067 94623202210	R 00143	10-05-2022 10-06-2022	19791	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	26,173.86
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18068 94623202210	R 00143	10-05-2022 10-06-2022	19791	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,791.56
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18069 94623202210	R 00143	10-05-2022 10-06-2022	19791	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,687.34
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18070 94623202210	R 00143	10-05-2022 10-06-2022	19791	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,722.60
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18071 94623202210	R 00143	10-05-2022 10-06-2022	19791	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	895.78
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18072 94623202210	R 00143	10-05-2022 10-06-2022	19791	42-200-210 MEDICAL INSURANCE PAYABLE 42-100-100 ELECTIONS CASH ACCOUNT	895.78

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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
TRACEY DOWELL REPAIRS - YARD SERVICES	17913 9/23	R 00163	10-04-2022 10-06-2022	19792	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	200.00
TRANSUNION RISK & ALTERNATIVE SUPPLIES & EQUIPMENT	17925 6234112-202209-1	R 00613	10-04-2022 10-05-2022	19775	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	75.00
WESTEX CONNECT INTERNET SERVICE PROVIDER	17920 1035798	R 00505	10-04-2022 10-05-2022	19776	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
WTG FUELS INC DIESEL, OIL, AND GASOLINE	18073 10-01	R 00131	10-05-2022 10-06-2022	19793	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	454.92

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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	0	0.00	81	44,720.57	0	0.00	81	44,720.57
011 ROAD & BRIDGE PRECINCT 1	0	0.00	15	9,586.95	0	0.00	15	9,586.95
012 ROAD & BRIDGE PRECINCT 2	0	0.00	24	66,806.31	0	0.00	24	66,806.31
013 ROAD & BRIDGE PRECINCT 3	0	0.00	29	59,749.56	0	0.00	29	59,749.56
014 ROAD & BRIDGE PRECINCT 4	0	0.00	10	7,357.73	0	0.00	10	7,357.73
026 IT YEARLY SERVICES	0	0.00	3	2,558.28	0	0.00	3	2,558.28
035 TIF GRANT FUND	0	0.00	1	84.00	0	0.00	1	84.00
042 ELECTIONS DEPT FUND	0	0.00	6	13,547.45	0	0.00	6	13,547.45
078 SENIOR CITIZENS FUND	0	0.00	17	3,568.23	0	0.00	17	3,568.23
GRAND TOTALS	0	0.00	186	207,979.08	0	0.00	186	207,979.08

**2021 TAX YEAR
SEPTEMBER 2022 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,106,888.79	
CERTIFIED AMOUNTS	\$ 3,107,418.51	525,532,240
TAX RATE/ \$100 VALUE	\$ 0.591189	
BEGINNING BALANCE	\$ 53,846.44	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 53,846.44	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 5,069.93	
UNCOLLECTED BAL	\$ 48,776.51	
% COLLECTED	98.43%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 123,379.38
(INCLUDES 2020 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 73,142.12
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 73,142.12
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,780.24
UNCOLLECTED BALANCE	\$ 71,361.88
% COLLECTED	42.16%

SUMMARY OF COLLECTIONS

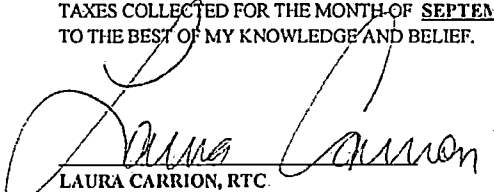
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
CURRENT 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 5,069.93	\$ 987.49	\$ -	\$ -	\$ -	\$ 6,057.42
PRIOR YR DELINQUENT	\$ 1,780.24	\$ 796.76	\$ -	\$ -	\$ -	\$ 2,577.00
ENTITY TOTALS	\$ 6,850.17	\$ 1,784.25	\$ -	\$ -	\$ -	\$ 8,634.42

ATTORNEY FEES: \$ 1,698.80

TOTAL PAID: \$ 8,634.42

TOTAL COLLECTED: \$ 8,634.42

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2022 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC.
TAX COLLECTOR

**2021 TAX YEAR
SEPTEMBER 2022 REPORT
FISHER COUNTY I&S**

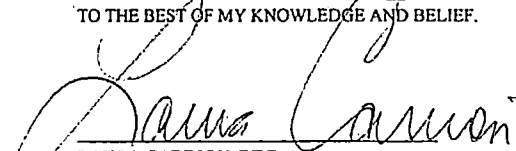
<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$633,276.85	
CERTIFIED AMOUNTS	\$ 633,383.48	525,532,240
TAX RATE/ \$100 VALUE	\$ 0.120502	
BEGINNING BALANCE	\$ 10,993.87	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 10,993.87	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 1,030.23	
UNCOLLECTED BAL	\$ 9,963.64	
% COLLECTED	28.43%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 15,865.47
(INCLUDES 2020 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 8,268.36
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 8,268.36
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 322.55
UNCOLLECTED BALANCE	\$ 7,945.81
% COLLECTED	49.92%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2021</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 1,030.23	\$ 199.56	\$ -	\$ -	\$ -	\$ 1,229.79
<u>PRIOR YR DELINQUENT</u>	\$ 322.55	\$ 134.70	\$ -	\$ -	\$ -	\$ 457.25
<u>ENTITY TOTALS</u>	\$ 1,352.78	\$ 334.26	\$ -	\$ -	\$ -	\$ 1,687.04
ATTORNEY FEES:	\$ 330.21					
TOTAL PAID:	\$ 1,687.04					
TOTAL COLLECTED:	\$ 1,687.04					

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2022, AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

**2021 TAX YEAR
 SEPTEMBER 2022 REPORT
 FISHER COUNTY R&B**

<u>CURRENT 2021 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$106,241.59	
CERTIFIED AMOUNTS	\$ 106,258.83	525,532,240
TAX RATE/\$100 VALUE	\$ 0.020216	
BEGINNING BALANCE	\$ 1,841.20	
ADJUSTMENTS (+/-)	\$ -	
ADJUSTED TAX	\$ 1,841.20	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 173.28	
UNCOLLECTED BAL	\$ 1,667.92	
% COLLECTED	98.43%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 2,953.61
(INCLUDES 2020 CUR DEL.)	
DELINQUENT ROLL TOTAL	\$ 1,542.94
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 1,542.94
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 59.59
UNCOLLECTED BALANCE	\$ 1,483.35
% COLLECTED	49.78%

SUMMARY OF COLLECTIONS

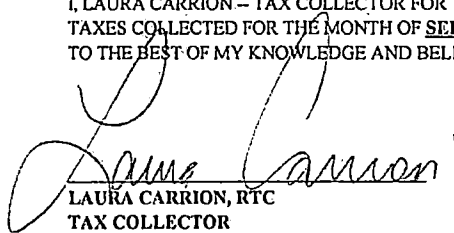
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2021</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 173.28	\$ 33.46	\$ -	\$ -	\$ -	\$ 206.74
<u>PRIOR YR DELINQUENT</u>	\$ 59.59	\$ 25.43	\$ -	\$ -	\$ -	\$ 85.02
<u>ENTITY TOTALS</u>	\$ 232.87	\$ 58.89	\$ -	\$ -	\$ -	\$ 291.76

ATTORNEY FEES: \$ 56.81

TOTAL PAID: \$ 291.76

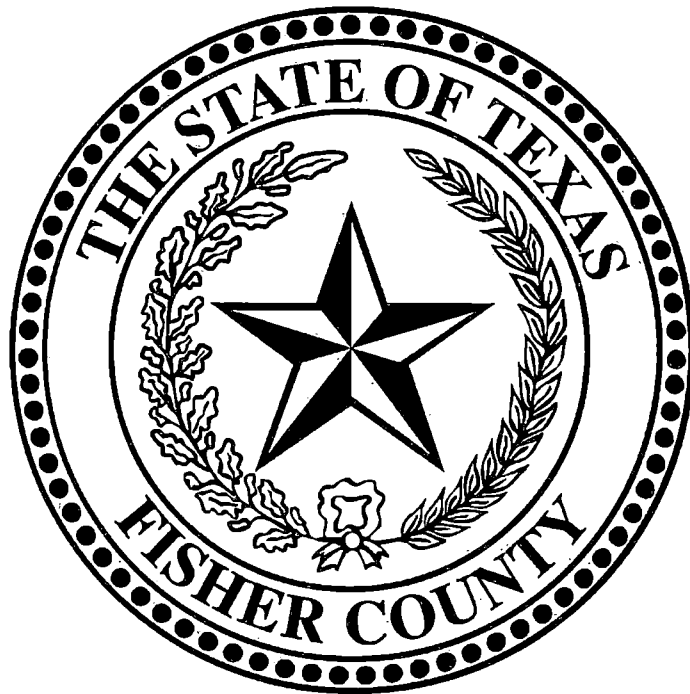
TOTAL COLLECTED: \$ 291.76

I, LAURA CARRION-- TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2022 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Treasurer Report

August 2022



**County Finances
Treasurer's Report
Period Ending August 2022**

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

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month August 2022
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.

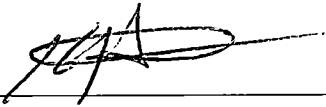
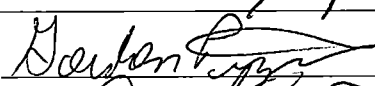
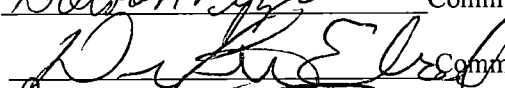

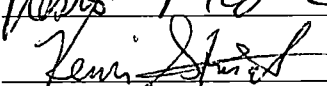
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

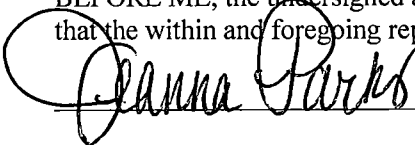
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$4,405,076.71	\$511,609.51	\$5,469.12	-\$598,061.55	\$4,324,093.79	Operations / General Fund #19665
\$9,512.40		\$12.12		\$9,524.52	DRUG Forfeiture #19681
\$233,495.12		\$297.47		\$233,792.59	MMA #19673
\$572,688.47	\$176,739.44	\$624.71	-\$416,414.54	\$333,638.08	I & S Tax Received #23022
\$1,511.26	\$87.03	\$1.93		\$1,600.22	Commissary Profit #24392
\$42,223.89	\$435.42	\$54.29		\$42,713.60	Pre-Trial Diversion #25449
\$1,901.31	\$6,880.00	\$7.00	-\$2,672.31	\$6,116.00	County Clerk E-File & Credit Card Funds #26405
\$2,333.94	\$2,240.50	\$3.50	-\$2,333.94	\$2,244.00	Dist. Clerk E-File & Credit Card Funds #26413
\$5,646.88	\$5,714.10	\$10.05	-\$6,899.88	\$4,471.15	JP Credit Card Funds #26421
\$17,041.57		\$21.71		\$17,063.28	District Court Minor Registry #27973
\$160,006.46	\$608.28			\$160,614.74	District Court Receivership #19723
\$51,373.63	\$16.73			\$51,390.36	District Court Registry #19715
\$3,447.69	\$12,291.16	\$8.36	-\$3,264.13	\$12,483.08	Tax Collector Sales Tax #19756
\$18,181.62	\$28,223.75	\$26.40	-\$27,250.83	\$19,180.94	Tax Collector Motor Vehicle #19749
\$11,018.46	\$1,515.00	\$8.40	-\$5,332.42	\$7,209.44	Inmate Phone #23683
\$156,718.33		\$13.31		\$156,731.64	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,718.33		\$13.31		\$156,731.64	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,718.33		\$13.31		\$156,731.64	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,718.33		\$13.31		\$156,731.64	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,718.33		\$13.31		\$156,731.64	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,496.89		\$21.95		\$258,518.84	Certificates of Deposit 6 #1146 (CD's) .0084 %int
\$6,577,547.95	\$746,360.92	\$6,633.56	-\$1,062,229.60	\$6,268,312.83	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 10th day of October 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of October 2022

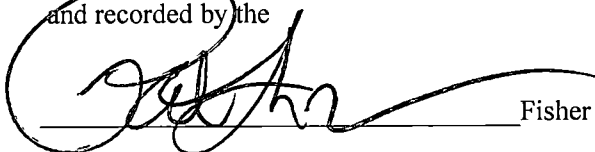

_____ County Judge
 _____ Commissioner Precinct # 1
 _____ Commissioner Precinct #2
 _____ Commissioner Precinct # 3
 _____ Commissioner Precinct # 4

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 10th day of October 2022.

FILED FOR RECORD and RECORDED THIS 10th day of October 2022
and recorded by the


_____ Fisher County Clerk





Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

HOSS

Reconciliation of

Starting Date (R)

08-01-2022 08-31-2022

Ending

4,405,076.71

Ending

4,324,093.79

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					4,405,076.71	4,386,813.49
A/P Checks						
Issued	139		329,483.98			329,483.98-
Cashed	129		315,698.58		315,698.58-	
Void	2	3,232.50				3,232.50
Outstanding	18	29,538.12				
Payroll Checks						
Issued	126	EFT Checks	107,257.57	Eft Cashed		
Cashed	0	126	0.00	107,257.57	107,257.57-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	83	341,723.23				341,723.23
Dep - Cleared	84	341,973.23			341,973.23	
Outstanding	1		472.00			
Journal Entries						
General Ledger	39	680,471.39	680,471.39	0.00		
Payroll	604	0.00	107,257.57	107,257.57-		
Disposed	0	0.00	0.00	0.00		107,257.57-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					4,324,093.79	4,295,027.67
Checks to be Cashed:		0	0.00	Outstanding	29,066.12	
Bank Balance/System Balance Differential					4,295,027.67	4,295,027.67



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Reconciliation Dates:

Statement Date Range:

08-01-2022 08-31-2022

Starting Balance: 1,901.31

Ending Balance: 6,116.00

System of Choice:

Signature On:


Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,901.31	2,672.31
A/P Checks						
Issued	1		2,672.31			2,672.31
Cashed	1		2,672.31		2,672.31	
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	22	6,252.00				6,252.00
Dep - Cleared	22	6,887.00			6,887.00	
Outstanding	2		136.00			
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	2	0.00		0.00		
Differential						
Ending Balances					6,116.00	6,252.00
Checks to be Cashed:		0	0.00	Outstanding	136.00	
Bank Balance/System Balance Differential					6,252.00	6,252.00

CD's 1 through 5 are exact same amounts



Personal Bank Outlets

Statement Date Range

08-01-2022 08-31-2022

Bank Bal: 156,718.33

End Bal: 156,731.64

Group UG Select

System Functions

Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,718.33	156,718.33
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	13.31				13.31
Dep - Cleared	1	13.31			13.31	
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					156,731.64	156,731.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,731.64	156,731.64



Bank Account Reconciliation Screen

100-208 - CERTIFICATE OF DEPOSIT - 6

08-01-2022 08-31-2022
 258,496.89
 258,518.84
 Refresh
 Accts Payable
 Payroll
 Receipts
 Journals
 Other
 Cash the Checks
 Exit This Screen
 Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,496.89	258,496.89
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	21.95				21.95
Dep - Cleared	1	21.95			21.95	
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					258,518.84	258,518.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,518.84	258,518.84

Bank Account Reconciliation Screen

09-170 - COMMISSARY CHECKING



Refresh

Refresh

08-01-2022 08-31-2022

Start Bal: 1,511.26

End Bal: 1,600.22

Refresh

Account Selection

Accts Payable

Payroll

Receipts

Journals

Other

System 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					1,511.26	1,511.26
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	88.96				88.96
Dep - Cleared	2	88.96			88.96	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,600.22	1,600.22
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,600.22	1,600.22



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT



System ID: 100-230

System ID Range:

08-01-2022 08-31-2022

Bank: 2,333.94

Trans: 2,244.00

Refresh

System ID Range

Accts Payable

Payroll

Receipts

Journals

Other

System ID Range

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,333.94	2,333.94
A/P Checks						
Issued	1		2,333.94			2,333.94-
Cashed	1		2,333.94		2,333.94-	
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	11	2,244.00				2,244.00
Dep - Cleared	11	2,244.00			2,244.00	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,244.00	2,244.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,244.00	2,244.00



Bank Account Reconciliation Screen

(CJ-15) - DRUG FORFEITURE CHECKING

11-4

Recent Balances

Start Date / End Date

08-01-2022 08-31-2022

Bank Bal: 9,512.40

Sys Bal: 9,524.52

Refresh

Copy Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Actions

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					9,512.40	9,512.40
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	12.12				12.12
Dep - Cleared	1	12.12			12.12	
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					9,524.52	9,524.52
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					9,524.52	9,524.52



Bank Account Reconciliation Screen

100-190-188 JAL BOND ACCOUNT



Reset All Values

Save All Values

08-01-2022 - 08-31-2022

Start Bal: 572,688.47

End Bal: 333,638.08

Print Report

Print Report

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					572,688.47	572,688.47
AP Checks						
Issued	3		416,414.54			658,091.32-
Cashed	2		241,997.14		241,997.14-	
Void	1	174,417.40				416,094.18
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	2,946.75				2,946.75
Dep - Cleared	5	2,946.75			2,946.75	
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					333,638.08	333,638.08
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					333,638.08	333,638.08



Bank Account Reconciliation Screen

100-207 - IF CREDIT CARD ACCOUNT

100-207

Account: 100-207-013

Payment: 100-207-013

08-01-2022 08-31-2022

Bank Balance: 5,646.88

System Balance: 4,471.15

Account Statement

By: [Blank]

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,646.88	6,899.88
A/P Checks						
Issued	1		6,899.88			6,899.88-
Cashed	1		6,899.88		6,899.88-	
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	14	4,666.15				4,666.15
Dep - Cleared	13	5,724.15			5,724.15	
Outstanding	2		195.00			
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					4,471.15	4,666.15
Checks to be Cashed:		0	0.00	Outstanding	195.00-	
Bank Balance/System Balance Differential					4,666.15	4,666.15



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Interest Method

System Balance

08-01-2022 08-31-2022

Starting Balance 233,495.12

Ending Balance 233,792.59

Refresh

Account Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Balance

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					233,495.12	233,495.12
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	297.47				297.47
Dep - Cleared	1	297.47			297.47	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					233,792.59	233,792.59
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					233,792.59	233,792.59

08-01-2022 08-31-2022

42,223.89

42,713.60

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					42,223.89	42,223.89
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	3	489.71				489.71
Dep - Cleared	3	489.71			489.71	
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					42,713.60	42,713.60
Checks to be Cashed:	0	0.00	0.00	Outstanding		
Bank Balance/System Balance Differential					42,713.60	42,713.60

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of AUGUST 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
000009411	P	AIRPORT- JOHNNY ROBERTSON	08-26-2022	08-26-2022	1,000.00
000009340	P	ANGIE PIPPIN - JP	08-02-2022	08-10-2022	210.00
000009333	P	ANGIE PIPPIN - JP	08-08-2022	08-09-2022	1,217.00
000009351	P	ANGIE PIPPIN - JP	08-09-2022	08-11-2022	185.00
000009357	P	ANGIE PIPPIN - JP	08-11-2022	08-15-2022	108.00
000009367	P	ANGIE PIPPIN - JP	08-15-2022	08-16-2022	175.00
000009391	P	ANGIE PIPPIN - JP	08-22-2022	08-23-2022	836.48
000009427	P	ANGIE PIPPIN - JP	08-29-2022	08-30-2022	54.00
000009435	P	ANGIE PIPPIN - JP	08-30-2022	08-31-2022	231.00
000009316	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-01-2022	08-04-2022	855.00
000009341	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-02-2022	08-10-2022	381.60
000009334	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-08-2022	08-09-2022	780.00
000009352	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-09-2022	08-11-2022	260.00
000009350	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-10-2022	08-11-2022	235.00
000009368	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-15-2022	08-16-2022	281.00
000009376	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-16-2022	08-18-2022	422.50
000009395	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-23-2022	08-24-2022	751.00
000009418	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-24-2022	08-29-2022	35.00
000009419	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-25-2022	08-29-2022	50.00
000009428	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-29-2022	08-30-2022	410.00
000009436	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-30-2022	08-31-2022	20.00
000009456	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-31-2022	08-31-2022	175.00
JP REVENUE					\$8,672.58
APPRAISAL DISTRICT REVENUE					
000009310	P	APPRAISAL DISTRICT - I&S	08-01-2022	08-04-2022	326.15
000009344	P	APPRAISAL DISTRICT - I&S	08-10-2022	08-11-2022	1,178.69
000009364	P	APPRAISAL DISTRICT - I&S	08-15-2022	08-16-2022	474.10
000009405	P	APPRAISAL DISTRICT - I&S	08-25-2022	08-25-2022	343.10
000009309	P	APPRAISAL DISTRICT - M&O	08-01-2022	08-04-2022	1,614.81
000009343	P	APPRAISAL DISTRICT - M&O	08-10-2022	08-11-2022	5,975.61
000009363	P	APPRAISAL DISTRICT - M&O	08-15-2022	08-16-2022	2,429.38
000009404	P	APPRAISAL DISTRICT - M&O	08-25-2022	08-25-2022	1,698.37
000009311	P	APPRAISAL DISTRICT - R&B	08-01-2022	08-04-2022	55.07
000009345	P	APPRAISAL DISTRICT - R&B	08-10-2022	08-11-2022	200.37
000009365	P	APPRAISAL DISTRICT - R&B	08-15-2022	08-16-2022	81.17
000009406	P	APPRAISAL DISTRICT - R&B	08-25-2022	08-25-2022	57.89
000009410	P	I & S (MOVE FUNDS TO PCTS)	08-26-2022	08-26-2022	0.00
000009429	P	I & S (MOVE FUNDS TO PCTS)	08-30-2022	08-30-2022	174,737.76
APPRAISAL REVENUE					\$189,172.47
COUNTY ATTORNEY REVENUE					
000009313	P	COUNTY ATTORNEY - HOT CHECK	08-04-2022	08-04-2022	118.00
000009374	P	COUNTY ATTORNEY - HOT CHECK	08-16-2022	08-17-2022	111.00
000009321	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-02-2022	08-04-2022	420.00
000009314	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-04-2022	08-04-2022	15.42
COUNTY ATTORNEY REVENUE					\$15.42

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DISTRICT CLERK REVENUE						
0000009317	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-02-2022	08-04-2022		221.00
0000009329	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-05-2022	08-09-2022		35.00
0000009339	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-08-2022	08-10-2022		24.00
0000009380	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-16-2022	08-18-2022		763.00
0000009381	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-17-2022	08-18-2022		213.00
0000009384	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-18-2022	08-23-2022		10.00
0000009385	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-18-2022	08-23-2022		56.00
0000009390	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-22-2022	08-23-2022		900.00
0000009416	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-26-2022	08-29-2022		8.00
0000009346	P	GINA P.-DISTRICT CLERK	08-09-2022	08-11-2022		10.00
0000009394	P	GINA P.-DISTRICT CLERK	08-23-2022	08-24-2022		640.00
0000009417	P	GINA P.-DISTRICT CLERK	08-26-2022	08-29-2022		1,000.00
					DIST CLERK REVENUE	\$3,600.00

INTEREST REVENUE						
0000009452	P	INTEREST-CCLERK C-CARD ACCT	08-31-2022	08-31-2022		7.00
0000009440	P	INTEREST-CD 1105	08-04-2022	08-04-2022		13.31
0000009441	P	INTEREST-CD 1106	08-04-2022	08-04-2022		13.31
0000009442	P	INTEREST-CD 1107	08-04-2022	08-04-2022		13.31
0000009443	P	INTEREST-CD 1108	08-04-2022	08-04-2022		13.31
0000009444	P	INTEREST-CD 1109	08-04-2022	08-04-2022		13.31
0000009445	P	INTEREST-CD 1146	08-09-2022	08-09-2022		21.95
0000009447	P	INTEREST-COMMISSARY	08-31-2022	08-31-2022		1.93
0000009453	P	INTEREST-DCLERK C-CARD ACCT	08-31-2022	08-31-2022		3.50
0000009451	P	INTEREST-DRUG FORFEITURE	08-31-2022	08-31-2022		12.12
0000009455	P	INTEREST-GENERAL OPERATING	08-31-2022	08-31-2022		5,469.12
0000009448	P	INTEREST-I&S	08-31-2022	08-31-2022		624.71
0000009454	P	INTEREST-JP C-CARD ACCT	08-31-2022	08-31-2022		10.05
0000009449	P	INTEREST-MMA	08-31-2022	08-31-2022		297.47
0000009450	P	INTEREST-PRE-TRIAL DIVERSION	08-31-2022	08-31-2022		54.29
0000009328	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-05-2022	08-09-2022		5,115.35
0000009360	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-12-2022	08-15-2022		4,625.53
0000009386	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-19-2022	08-23-2022		4,874.53
0000009413	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-26-2022	08-29-2022		4,218.44
					INTEREST REVENUE	\$25,355.61

TAX COLLECTOR REVENUE						
0000009312	P	PAT T.-COUNTY CLERK	08-01-2022	08-04-2022		1,243.00
0000009319	P	PAT T.-COUNTY CLERK	08-02-2022	08-04-2022		279.00
0000009323	P	PAT T.-COUNTY CLERK	08-03-2022	08-04-2022		774.00
0000009325	P	PAT T.-COUNTY CLERK	08-04-2022	08-09-2022		736.00
0000009332	P	PAT T.-COUNTY CLERK	08-05-2022	08-09-2022		668.00
0000009337	P	PAT T.-COUNTY CLERK	08-08-2022	08-10-2022		3,170.00
0000009347	P	PAT T.-COUNTY CLERK	08-09-2022	08-11-2022		684.00
0000009353	P	PAT T.-COUNTY CLERK	08-10-2022	08-11-2022		521.00
0000009358	P	PAT T.-COUNTY CLERK	08-11-2022	08-15-2022		1,157.00
0000009362	P	PAT T.-COUNTY CLERK	08-15-2022	08-16-2022		1,212.00

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0000009369	P	PAT T.-COUNTY CLERK	08-15-2022	08-16-2022	2,140.00
0000009375	P	PAT T.-COUNTY CLERK	08-16-2022	08-17-2022	324.00
0000009378	P	PAT T.-COUNTY CLERK	08-17-2022	08-18-2022	408.00
0000009387	P	PAT T.-COUNTY CLERK	08-18-2022	08-23-2022	1,626.25
0000009389	P	PAT T.-COUNTY CLERK	08-19-2022	08-23-2022	34.00
0000009392	P	PAT T.-COUNTY CLERK	08-22-2022	08-23-2022	575.00
0000009397	P	PAT T.-COUNTY CLERK	08-23-2022	08-24-2022	295.00
0000009401	P	PAT T.-COUNTY CLERK	08-24-2022	08-25-2022	581.00
0000009414	P	PAT T.-COUNTY CLERK	08-25-2022	08-29-2022	265.00
0000009430	P	PAT T.-COUNTY CLERK	08-29-2022	08-30-2022	1,207.00
0000009437	P	PAT T.-COUNTY CLERK	08-30-2022	08-31-2022	182.00
0000009457	P	PAT T.-COUNTY CLERK	08-31-2022	08-31-2022	472.00
0000009315	P	PAT T.-COUNTY CLERK / EFILE & CC	08-01-2022	08-04-2022	356.00
0000009320	P	PAT T.-COUNTY CLERK / EFILE & CC	08-02-2022	08-04-2022	222.00
0000009326	P	PAT T.-COUNTY CLERK / EFILE & CC	08-04-2022	08-09-2022	94.00
0000009327	P	PAT T.-COUNTY CLERK / EFILE & CC	08-04-2022	08-09-2022	2.00
0000009338	P	PAT T.-COUNTY CLERK / EFILE & CC	08-08-2022	08-10-2022	88.00
0000009348	U	PAT T.-COUNTY CLERK / EFILE & CC	08-09-2022		2,499.00
0000009349	P	PAT T.-COUNTY CLERK / EFILE & CC	08-09-2022	08-11-2022	2.00
0000009465	P	PAT T.-COUNTY CLERK / EFILE & CC	08-09-2022	08-11-2022	2,499.00
0000009354	P	PAT T.-COUNTY CLERK / EFILE & CC	08-10-2022	08-11-2022	762.00
0000009355	P	PAT T.-COUNTY CLERK / EFILE & CC	08-10-2022	08-11-2022	356.00
0000009359	P	PAT T.-COUNTY CLERK / EFILE & CC	08-11-2022	08-15-2022	100.00
0000009370	P	PAT T.-COUNTY CLERK / EFILE & CC	08-15-2022	08-16-2022	103.00
0000009379	P	PAT T.-COUNTY CLERK / EFILE & CC	08-17-2022	08-18-2022	23.00
0000009388	P	PAT T.-COUNTY CLERK / EFILE & CC	08-18-2022	08-23-2022	4.00
0000009393	P	PAT T.-COUNTY CLERK / EFILE & CC	08-22-2022	08-23-2022	142.00
0000009402	P	PAT T.-COUNTY CLERK / EFILE & CC	08-24-2022	08-25-2022	213.00
0000009403	P	PAT T.-COUNTY CLERK / EFILE & CC	08-24-2022	08-25-2022	364.00
0000009415	P	PAT T.-COUNTY CLERK / EFILE & CC	08-25-2022	08-29-2022	618.00
0000009420	P	PAT T.-COUNTY CLERK / EFILE & CC	08-26-2022	08-29-2022	140.00
0000009431	P	PAT T.-COUNTY CLERK / EFILE & CC	08-29-2022	08-30-2022	21.00
0000009438	P	PAT T.-COUNTY CLERK / EFILE & CC	08-30-2022	08-31-2022	48.00
0000009458	P	PAT T.-COUNTY CLERK / EFILE & CC	08-31-2022	08-31-2022	88.00

COUNTY CLERK REVENUE \$19,222.25

SHERIFF REVENUE

0000009399	P	SHERIFF - RANDY FORD	08-24-2022	08-24-2022	125.00
0000009400	P	SHERIFF - RANDY FORD	08-24-2022	08-24-2022	100.00
0000009330	P	SHERIFF - RANDY FORD (Bail Bonds)	08-08-2022	08-09-2022	30.00
0000009366	P	SHERIFF - RANDY FORD (Bail Bonds)	08-15-2022	08-16-2022	45.00
0000009398	P	SHERIFF - RANDY FORD (Bail Bonds)	08-24-2022	08-24-2022	15.00
0000009439	P	SHERIFF - RANDY FORD (Bail Bonds)	08-31-2022	08-31-2022	15.00

SHERIFF REVENUE \$19,552.25

SR CITIZENS REVENUE

0000009412	P	SR CITIZENS -WEST CENTRAL TEXAS COG	08-26-2022	08-26-2022	2,266.83
0000009424	P	SR CITIZENS -WEST CENTRAL TEXAS COG	08-29-2022	08-29-2022	5,491.08

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0000009322	P	SR CITIZENS-EMILIA GARCIA	08-02-2022	08-04-2022	203.81
0000009335	P	SR CITIZENS-EMILIA GARCIA	08-09-2022	08-10-2022	77.28
0000009336	P	SR CITIZENS-EMILIA GARCIA	08-09-2022	08-10-2022	1,690.00
0000009356	P	SR CITIZENS-EMILIA GARCIA	08-12-2022	08-15-2022	50.50
0000009371	P	SR CITIZENS-EMILIA GARCIA	08-16-2022	08-16-2022	35.00
0000009372	P	SR CITIZENS-EMILIA GARCIA	08-16-2022	08-16-2022	115.00
0000009396	P	SR CITIZENS-EMILIA GARCIA	08-24-2022	08-24-2022	90.65
0000009432	P	SR CITIZENS-EMILIA GARCIA	08-30-2022	08-31-2022	75.00
0000009433	P	SR CITIZENS-EMILIA GARCIA	08-30-2022	08-31-2022	100.00
0000009361	P	SR CITIZENS-HEALTH & HUMAN SERVICES	08-15-2022	08-15-2022	791.19

SR CITIZENS REVENUE \$1,171.84

OTHER REVENUE					
0000009382	P	COMPTROLLER JUDICIARY JUDGE SUPPLEMENT	08-18-2022	08-18-2022	5,050.00
0000009324	P	CROSSROADS OPERATING LLC	08-04-2022	08-04-2022	136.10
0000009421	P	CROWN CORRECTIONAL TELEPHONE PROFIT	08-29-2022	08-29-2022	80.68
0000009408	P	MONTHLY TRANSFER-CC	08-25-2022	08-25-2022	2,672.31
0000009407	P	MONTHLY TRANSFER-DC	08-25-2022	08-25-2022	2,333.94
0000009409	P	MONTHLY TRANSFER-JP	08-25-2022	08-25-2022	6,899.88
0000009434	P	R. FRANK BUTLER ATTORNEY AT LAW- INFO REQUEST	08-30-2022	08-31-2022	5.00
0000009331	P	RSCH DOCSTYLER TECH-GINAP-DC	08-03-2022	08-03-2022	10.50
0000009318	P	SCURRY MIDSTREAM CR253 & CR347	08-02-2022	08-04-2022	4,500.00
0000009426	P	SCURRY MIDSTREAM CR320 & CR345	08-29-2022	08-30-2022	4,600.00
0000009422	P	STERLING COMMISSARY PROFIT	08-29-2022	08-29-2022	87.03
0000009423	P	TEXAS ASSOCIATION OF COUNTIES	08-29-2022	08-29-2022	279.63
0000009342	P	TEXAS COMPTROLLER- TX DEPT OF AG	08-05-2022	08-05-2022	6,378.50
0000009373	P	TEXAS COMPTROLLER- TX DEPT OF AG WATER GRANT	08-15-2022	08-15-2022	17,967.55
0000009383	P	TEXAS COMPTROLLER-AIRPORT GRANT	08-18-2022	08-23-2022	42,065.25
0000009425	P	TEXAS COMPTROLLER-JUROR REIMBURSE	08-29-2022	08-29-2022	782.00
0000009377	P	TX SEC OF STATE INV-PAYMTS REIM VOTER REG	08-17-2022	08-18-2022	1,053.92

OTHER REVENUE \$77,724.38

REPORT TOTAL

\$361,307.89

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19462	CARD SERVICE CENTER- FC	C	08-01-2022	08-31-2022	4,726.14
19463	CHERYL BUSK, CLERK	C	08-01-2022	08-31-2022	10.00
19464	ELECTION SYSTEMS & SOFTWARE INC.	C	08-01-2022	08-31-2022	2,279.63
19465	PAT THOMSON, COUNTY CLERK	C	08-02-2022	08-31-2022	420.00
19466	CHAD PEARSON	C	08-02-2022	08-31-2022	1,015.00
19467	ATMOS ENERGY	C	08-02-2022	08-31-2022	100.06
19468	KOLOGIK	C	08-02-2022	08-31-2022	2,900.00
19469	KOLOGIK	C	08-02-2022	08-31-2022	2,900.00
19470	AFLAC	C	08-02-2022	08-31-2022	24.80
19471	Joshua Benavides	I	08-02-2022	08-02-2022	17.75
19472	Charles Rice	V	08-02-2022	09-23-2022	86.02
19473	Emilia Garcia	C	08-02-2022	08-31-2022	85.63
19474	HILLIARD OFFICE SOLUTIONS	C	08-02-2022	08-31-2022	79.20
19475	HILLIARD OFFICE SOLUTIONS	C	08-02-2022	08-31-2022	851.79
19476	WEX BANK	C	08-03-2022	08-31-2022	54.68
19477	COUNTY ATTORNEY	C	08-04-2022	08-31-2022	15.42
19478	YESWAY	C	08-04-2022	08-31-2022	102.58
19479	BO SIMON INC	C	08-04-2022	08-31-2022	21,100.25
19480	ENPROTEC/HIBBS & TODD, INC	C	08-04-2022	08-31-2022	12,190.00
19481	UNITED STATES TREASURY	C	08-08-2022	08-31-2022	15,592.95
19482	4C ELECTRIC	C	08-08-2022	08-31-2022	200.00
19483	ABILENE PROFESSIONAL CENTER	C	08-08-2022	08-31-2022	450.00
19484	ALLIED COMPLIANCE SERVICES	C	08-08-2022	08-31-2022	187.54
19485	AQUAONE	C	08-08-2022	08-31-2022	9.99
19486	AT&T	C	08-08-2022	08-31-2022	478.88
19487	AT&T	C	08-08-2022	08-31-2022	733.15
19488	BATJER SERVICE, LLC	C	08-08-2022	08-31-2022	3,000.00
19489	BEN E KEITH	C	08-08-2022	08-31-2022	3,722.87
19490	BEN E KEITH DFW	C	08-08-2022	08-31-2022	3,011.44
19491	BIG COUNTRY SUPPLY	C	08-08-2022	08-31-2022	99.95
19492	BUG OUT - STUART JEFFREY	C	08-08-2022	08-31-2022	350.00
19493	CITY JANITORIAL SUPPLY	C	08-08-2022	08-31-2022	100.25
19494	CITY OF ROBY	C	08-08-2022	08-31-2022	935.50
19495	CLINIC PHARMACY	C	08-08-2022	08-31-2022	167.50
19496	COOPER OIL CO INC	C	08-08-2022	08-31-2022	3,112.51
19497	DE LAGE LANDEN	C	08-08-2022	08-31-2022	1,260.80
19498	DELL MARKETING LP	C	08-08-2022	08-31-2022	336.32
19499	DIRECTV	C	08-08-2022	08-31-2022	152.98
19500	DMI WEALTH MANAGEMENT & INSURANCE S	C	08-08-2022	08-31-2022	95.56
19501	DOUBLE E TIRES	I	08-08-2022	08-08-2022	20.00
19502	FISHER COUNTY HOSPITAL CLINICS	C	08-08-2022	08-31-2022	307.50
19503	FRANKLIN & SON INC.	C	08-08-2022	08-31-2022	1,828.71
19504	GOLDSMITH SOLUTIONS	C	08-08-2022	08-31-2022	579.15
19505	GRAY FUEL & CHEMICAL	C	08-08-2022	08-31-2022	9,897.58
19506	ICS JAIL SUPPLIES INC.	C	08-08-2022	08-31-2022	46.46
19507	INTERSTATE BILLING SERVICE	C	08-08-2022	08-31-2022	584.50
19508	JOHN DEERE FINANCIAL	C	08-08-2022	08-31-2022	814.27
19509	KOLOGIK	C	08-08-2022	08-31-2022	2,900.00
19510	LAWRENCE HALL CHEVROLET-BUICK INC.	C	08-08-2022	08-31-2022	2,774.85
19511	LEONARD CLEVELAND	C	08-08-2022	08-31-2022	984.00
19512	LINDE GAS & EQUIPMENT INC.	C	08-08-2022	08-31-2022	48.35
19513	LINGO COMMUNICATIONS	C	08-08-2022	08-31-2022	142.13
19514	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-08-2022	08-31-2022	250.00
19515	LONGWORTH CO-OP GIN	C	08-08-2022	08-31-2022	1,821.91
19516	Life Check Systems, LLC	C	08-08-2022	08-31-2022	375.00
19517	MAYFIELD PAPER COMPANY	C	08-08-2022	08-31-2022	104.64
19518	NOWLIN FARM SERVICES	C	08-08-2022	08-31-2022	35.40
19519	QUILL	C	08-08-2022	08-31-2022	157.53

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19520	RELX INC.	C	08-08-2022	08-31-2022	178.50
19521	ROAD RUNNER TIRE	C	08-08-2022	08-31-2022	510.00
19522	ROBY AUTOMOTIVE	C	08-08-2022	08-31-2022	493.00
19523	ROTAN FIRE DEPARTMENT	C	08-08-2022	08-31-2022	168.02
19524	SCOTT & MERRIMAN INC.	C	08-08-2022	08-31-2022	491.58
19525	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	08-08-2022	08-31-2022	3,000.00
19526	TOM GREEN COUNTY CLERK	C	08-08-2022	08-31-2022	616.00
19527	TRACEY DOWELL	C	08-08-2022	08-31-2022	200.00
19528	TRANSUNION RISK & ALTERNATIVE	C	08-08-2022	08-31-2022	75.00
19529	U.S. POSTAL SERVICE	C	08-08-2022	08-31-2022	76.00
19530	VERIZON CONNECT NWF, INC	C	08-08-2022	08-31-2022	275.23
19531	VISTA SOLUTIONS GROUP, LP	C	08-08-2022	08-31-2022	2,767.50
19532	WARREN CAT	C	08-08-2022	08-31-2022	2,008.60
19533	WESTEX CONNECT	C	08-08-2022	08-31-2022	750.00
19534	AT&T MOBILITY	C	08-09-2022	08-31-2022	371.20
19535	ATMOS ENERGY	C	08-09-2022	08-31-2022	181.55
19536	CITY OF ROTAN	C	08-09-2022	08-31-2022	62.00
19537	NAPA AUTO PARTS	C	08-09-2022	08-31-2022	1,029.53
19538	YELLOWHOUSE MACHINERY CO.	C	08-09-2022	08-31-2022	886.99
19539	GOLDSMITH SOLUTIONS	C	08-09-2022	08-31-2022	8,221.70
19540	GOLDSMITH SOLUTIONS	C	08-09-2022	08-31-2022	429.80
19541	WTG FUELS INC	C	08-09-2022	08-31-2022	218.94
19542	WYLIE & SONS, INC	C	08-09-2022	08-31-2022	2,481.96
19543	THE NEWSPAPER OFFICE LLC	C	08-09-2022	08-31-2022	30.00
19544	HUDSON ENERGY	C	08-09-2022	08-31-2022	160.50
19545	ABILENE WATER SERVICE CO	C	08-09-2022	08-31-2022	1,293.98
19546	UNITED STATES TREASURY	C	08-09-2022	08-31-2022	80.93
19547	GRANT WORKS	C	08-09-2022	08-31-2022	3,025.00
19548	TCDRS	C	08-12-2022	08-31-2022	22,766.16
19549	HR&R LLC	I	08-15-2022	08-15-2022	220.00
19550	HR&R LLC	I	08-15-2022	08-15-2022	220.00
19551	INTERSTATE BILLING SERVICE	C	08-15-2022	08-31-2022	444.00
19552	HILLIARD OFFICE SOLUTIONS	C	08-15-2022	08-31-2022	79.20
19553	HAROLD GRUBEN	C	08-15-2022	08-31-2022	80.00
19554	WASHINGTON NATIONAL	C	08-15-2022	08-31-2022	673.40
19555	DE LAGE LANDEN	C	08-15-2022	08-31-2022	165.07
19556	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-15-2022	08-31-2022	10.98
19557	AIRGAS USA, LLC	C	08-15-2022	08-31-2022	75.99
19558	AT&T	C	08-15-2022	08-31-2022	579.43
19559	AT&T	C	08-15-2022	08-31-2022	1,376.67
19560	SAMS CLUB	C	08-15-2022	08-31-2022	192.94
19561	ROBERTS & MCGEE CPA	C	08-15-2022	08-31-2022	25,670.00
19562	REPUBLIC SERVICES	C	08-15-2022	08-31-2022	53.36
19563	APG&E	C	08-15-2022	08-31-2022	4,382.55
19564	BIG COUNTRY ELECTRIC COOP	C	08-15-2022	08-31-2022	325.00
19565	BIG COUNTRY ELECTRIC COOP	C	08-15-2022	08-31-2022	782.00
19566	THRIFTWAY	C	08-15-2022	08-31-2022	40.16
19567	PAUL HINSON	C	08-15-2022	08-31-2022	996.86
19568	ANGIE PIPPIN	C	08-15-2022	08-31-2022	433.75
19569	MONIQUE SADLER	C	08-15-2022	08-31-2022	120.00
19570	REES, REES, & FULLER	C	08-15-2022	08-31-2022	450.00
19571	FISHER COUNTY APPRAISAL DISTRICT	C	08-15-2022	08-31-2022	36,066.63
19572	YESWAY	I	08-16-2022	08-16-2022	95.31
19573	JEANNE OTT	I	08-16-2022	08-16-2022	0.69
19574	UNITED STATES TREASURY	C	08-22-2022	08-31-2022	15,444.33
19575	ATMOS ENERGY	C	08-23-2022	08-31-2022	366.81
19576	CARD SERVICE CENTER	C	08-23-2022	08-31-2022	275.00
19577	CARD SERVICE CENTER- FCS	C	08-23-2022	08-31-2022	416.30

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19578	CHERYL BUSK, CLERK	C	08-23-2022	08-31-2022	10.00
19579	Emilia Garcia	I	08-23-2022	08-23-2022	85.63
19580	GOLDSMITH SOLUTIONS	C	08-23-2022	08-31-2022	8,223.20
19581	HILLIARD OFFICE SOLUTIONS	C	08-23-2022	08-31-2022	901.30
19582	QUILL	I	08-23-2022	08-23-2022	1,065.81
19583	TEXAS ASSOCIATION OF COUNTIES	C	08-23-2022	08-31-2022	35,697.78
19584	TEXAS DEPARTMENT OF STATE HEALTH SE	I	08-23-2022	08-23-2022	9.15
19585	VERIZON WIRELESS	C	08-23-2022	08-31-2022	455.92
19586	WEATHERSBEE-RAY FUNERAL HOME	C	08-23-2022	08-31-2022	1,000.00
19587	ATMOS ENERGY	C	08-24-2022	08-31-2022	98.74
19588	DEXTER ELROD	I	08-24-2022	08-24-2022	175.00
19589	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	08-24-2022	08-31-2022	268.47
19590	REGION 2 TREASURES	I	08-24-2022	08-24-2022	35.00
19591	TEXAS ASSOCIATION OF COUNTIES	C	08-24-2022	08-31-2022	125.00
19592	WESTEX CONNECT	C	08-24-2022	08-31-2022	750.00
19593	FISHER COUNTY APPRAISAL DISTRICT	V	08-24-2022	08-24-2022	2,115.00
19594	FISHER COUNTY APPRAISAL DISTRICT	C	08-24-2022	08-31-2022	1,720.00
19595	MAXWELL & FAHY	I	08-29-2022	08-29-2022	1,117.50
19596	JESUS PEREZ	C	08-30-2022	08-31-2022	175.00
19597	TCDRS	I	08-31-2022	08-31-2022	22,065.34
19598	CARD SERVICE CENTER- FC	I	08-31-2022	08-31-2022	3,178.80
19599	AFLAC	I	08-31-2022	08-31-2022	24.80
19600	JOHN DEERE FINANCIAL	I	08-31-2022	08-31-2022	671.32

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	29,002.10
CHECKS CASHED	121	298,280.86
VOID CHECKS	2	2,201.02
TOTAL	139	329,483.98

ACT 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
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,595,746.00	3,595,746.00		3,592,697.84	160,697.55-	3,048.16	100
0102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,144.00	107,144.00		106,709.98	394.50	434.02	100
0109	CREDIT CARD INTEREST EARNED	15.00	15.00		65.76	20.55	50.76+	438
0110	MOTOR VEHICLE REGISTRATION	192,700.00	192,700.00		217,700.14	18,004.28	25,000.14+	113
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		145,275.89	1.93	89,253.89+	259
0125	I&S REVENUE FOR COMM DEB	175,845.00	175,845.00		174,737.76	174,737.76	1,107.24	99
0130	LONG TERM FINANCING INCOME	54,950.45	54,950.45		44,252.20	0.00	10,698.25	81
0140	BRIDGE REPAIR INSURANCE	46,174.12	46,174.12		0.00	0.00	46,174.12	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	20.00	20.00		672.26	0.00	652.26+	361
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		72.20	0.00	7,527.80	01
0152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
0153	DPS REIMBURSE PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
0155	RESERVE FUNDS	105,978.00	105,978.00		0.00	0.00	105,978.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		200.00	0.00	200.00+	00
0179	ARPA GRANT REVENUE	0.00	0.00		371,966.50	0.00	371,966.50+	00
0180	INTEREST EARNED	7,700.00	7,700.00		25,743.11	6,485.66	18,043.11+	334
0185	INSURANCE PROCEEDS	0.00	0.00		87,638.06	9,100.00	87,638.06+	00
0190	INTEREST EARNED CD'S	22,282.00	22,282.00		21,405.62	88.50	876.38	96
0195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		19,011.00	0.00	18,011.00+	901
0200	COUNTY RESTITUTION INCOME	0.00	0.00		15,393.92	984.00	15,393.92+	00
0204	OIL & GAS INCOME	3,300.00	3,300.00		8,268.21	136.10	4,968.21+	251
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	400.00	400.00		790.00	650.00	390.00+	198
0216	JUROR REIMBURSEMENT	750.00	750.00		2,346.00	782.00	1,596.00+	313
0218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
0222	AD LITEM TAX SUITS	0.00	0.00		23.75	0.00	23.75+	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		1,525.00	0.00	850.00+	226
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		1.00	0.00	1.00	50
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	0.00	14,957.96+	102
0236	SHERIFF - MISC INCOME	300.00	300.00		8,621.88	5.00	8,321.88+	874
0241	SHERIFF SALE INCOME	150.00	150.00		1,170.48	0.00	1,020.48+	780
0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45
0348	COURT-INITIATED GUARDIANSHIP FEE	0.00	200.00		490.00	90.00	290.00+	245
0380	COUNTY CLERK JURY FEES	10.00	10.00		142.62	31.73	132.62+	426
0381	JUSTICE COURT SUPPORT REVENUE	0.00	0.00		450.00	50.00	450.00+	00
0385	DISTRICT CLERK JURY FEES	0.00	0.00		307.11	50.14	307.11+	00
0390	DIST & COUNTY CLERK COURT REPORTER	25.00	25.00		1,112.87	205.18	1,087.87+	451
0400	FEES - COUNTY JUDGE	100.00	100.00		119.00	4.00	19.00+	119
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,408.97	5,050.00	208.97+	101
0410	FEES - COUNTY CLERK	85,000.00	85,000.00		113,648.33	12,193.22	28,648.33+	134
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		270.00	0.00	23,563.00	01
0425	FEES - DISTRICT CLERK	6,100.00	6,100.00		10,797.98	680.51	4,697.98+	177
0426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		986.50	10.50	136.50+	116

ACT 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
0430	FEES - JP #1	40,000.00	40,000.00		31,339.36	3,322.10	8,660.64	78
0432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		5,622.95	445.69	3,922.95+	331
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	201.00	201.00		252.43	34.51	51.43+	126
0445	FEES - TAX COLLECTOR	9,800.00	9,800.00		9,404.40	723.65	395.60	96
0447	FEES - TITLE	3,200.00	3,200.00		2,315.00	165.00	885.00	72
0448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,500.00	8,500.00		6,544.99	1,665.00	1,955.01	77
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		713.38	216.17	213.38+	143
0705	JP OMNI FEE	300.00	300.00		602.20	38.21	302.20+	201
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		277.44	34.52	277.44+	00
0708	SAFETY SEAT BELTS	0.00	0.00		210.42	0.00	210.42+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		40,561.03	7,757.91	18,561.03+	184
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		4,462.76	527.24	2,037.24	69
0713	BUILDING RENT - APPRAISAL DIST	35.00	35.00		110.00	0.00	75.00+	314
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		10,455.39	791.19	4,544.61	70
0715	GIFT DONATIONS	2,500.00	2,500.00		7,082.50	1,905.00	4,582.50+	283
0716	OTHER INCOME	50.00	50.00		190.18	0.00	140.18+	380
0717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		118.75	5.00	118.75+	00
0730	C&D RECORDS PRESERVATION FEES	500.00	500.00		320.00	20.00	180.00	64
0733	C&D COURT TECH FEES	50.00	50.00		85.53	7.45	35.53+	171
0736	DIST COURT REC TECH FEES	400.00	400.00		155.00	0.00	245.00	39
0740	ELECTION SERVICE REVENUE	400.00	400.00		0.00	0.00	400.00	00
0744	COURT FACILITY INCOME	0.00	0.00		860.00	160.00	860.00+	00
0745	LANGUAGE ACCESS FEE REVENUE	0.00	0.00		183.00	30.00	183.00+	00
0746	COUNTY DISPUTE FEE	0.00	0.00		735.00	130.00	735.00+	00
0750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		41,115.00	4,910.00	6,115.00+	117
0753	JUDICIAL TRAINING FEES	55.00	55.00		90.00	15.00	35.00+	164
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		47,586.86	5,133.15	12,586.86+	136
0757	PRESERVATION VS HB 1744	222.00	222.00		187.00	26.00	35.00	84
0760	LAW LIBRARY FEES	900.00	900.00		1,855.00	280.00	955.00+	206
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		234.46	3.45	109.46+	188
0764	DIST CLERK COUNTY RECORDS MGMT FEE	0.00	0.00		925.00	150.00	925.00+	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		6,677.04	810.48	3,677.04+	223
0768	COUNTY PRESERVATION FEES	300.00	300.00		142.07	0.00	157.93	47
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		2,576.01	80.68	1,376.01+	215
0772	HOT CHECK REVENUES	600.00	600.00		614.04	111.00	14.04+	102
0774	BAIL BOND FEES	300.00	300.00		975.00	105.00	675.00+	325
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	55,000.00	55,000.00		65,709.79	3,786.01	10,709.79+	119
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		378.00	42.00	378.00+	00
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,196.64	0.00	303.36	80
0810	AIRPORT REVENUES	5,500.00	5,500.00		7,255.00	1,000.00	1,755.00+	132
0811	RAMP GRANT	0.00	0.00		42,065.25	42,065.25	42,065.25+	00
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		1,208.39	117.31	291.61	81
0840	DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
0920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		3,115.42	435.42	3,884.58	45
INCOME ACCOUNT TOTALS		5,597,671.72	5,597,871.72		6,069,711.21	146,107.40	471,839.49+	108

ACT 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
EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	582,330.00	582,330.00	0.00	515,189.42	44,799.08	67,140.58	88
0105	JUDGE & C ATTY - STATE SUPPLEMENT	72,749.00	72,749.00	0.00	47,878.35	4,165.14	24,870.65	66
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	40,750.65	3,534.60	5,199.35	89
0109	SALARY - TRAVEL STIPEND	53,460.00	53,460.00	0.00	39,103.27	4,109.94	14,356.73	73
0110	SALARY - ADMINISTRATIVE ASSISTANTS	591,169.00	619,041.71	0.00	488,893.68	41,815.88	130,148.03	79
0111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	18,315.50	1,106.19	18,315.50	00
0112	SALARY - JAIL SERGEANT FT	156,060.00	156,060.00	0.00	105,947.95	6,951.68	50,112.05	68
0113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	36,801.63	2,346.55	5,661.63	118
0114	SALARY - TIF GRANT FULL TIME	0.00	0.00	0.00	8,874.77	0.00	8,874.77	00
0115	LONGEVITY PAY & PHONE ALLOWANCE	9,950.00	9,950.00	0.00	4,447.76	332.16	5,502.24	45
0117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	12,172.98	1,058.52	1,588.02	88
0120	SALARY - ADMINISTRATIVE ASSISTANT	134,938.00	134,938.00	4,965.00	68,240.97	6,678.51	61,732.03	54
0130	SALARY - D.A. SECRETARY	61,016.45	61,016.45	0.00	5,929.48	466.56	55,086.97	10
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,365.44	466.56	700.56	88
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,425.74	558.76	838.26	88
0140	TIF GRANT EXPENSE	46,174.12	46,174.12	0.00	5,589.41	0.00	40,584.71	12
0142	SALARY -FULL TIME JAILERS	270,700.00	270,700.00	0.00	222,148.99	19,831.89	48,551.01	82
0144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	0.00	15,551.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	8,030.00	8,030.00	0.00	5,947.02	516.42	2,082.98	74
0146	SALARY - OVERTIME DEPUTIES FT	49,560.00	49,560.00	0.00	50,821.71	4,143.77	1,261.71	103
0147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	3,695.93	1,400.84	585.93	119
0148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	4,794.23	213.32	114.23	102
0149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	4,929.19	235.78	249.19	105
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,540.00	4,540.00	0.00	4,254.75	0.00	285.25	94
0161	SALARY - HOLIDAYS DEPUTIES FT	31,510.00	31,510.00	0.00	24,412.22	0.00	7,097.78	77
0162	SALARY - HOLIDAYS PATROL SERGEANT	5,860.00	5,860.00	0.00	4,182.42	0.00	1,677.58	71
0163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	2,200.59	0.00	319.41	87
0200	FICA EXPENSE	161,811.00	161,811.00	0.00	127,734.13	10,575.72	34,076.87	79
0202	TCDRS GROUP TERM LIFE	15,907.00	15,907.00	0.00	12,158.95	996.21	3,748.05	76
0205	RETIREMENT	173,833.00	173,833.00	0.00	137,456.78	11,385.46	36,376.22	79
0210	MEDICAL INSURANCE	492,714.00	492,714.00	0.00	361,103.12	33,749.84	131,610.88	73
0300	TRAVEL & SCHOOL	39,700.00	42,640.72	4,493.38	24,250.15	3,970.12	13,897.19	67
0305	SUPPLIES	89,405.00	108,734.39	13,231.30	73,476.90	5,606.52	22,026.19	80
0310	COMMUNICATIONS	58,600.00	55,600.00	1,587.26	39,740.16	4,397.59	14,272.58	74
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	7,131.48	295.24	295.24	32,573.28	19
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	37.82	1,945.04	0.00	482.86	132
0315	BONDS & NOTARY	4,520.00	4,520.00	0.00	714.56	95.56	3,805.44	16
0320	SOFTWARE MAINTENANCE	131,960.00	176,120.00	4,707.77	111,636.41	11,953.89	59,775.82	66
0325	SCHOOL & DUES	3,975.00	3,975.00	0.00	3,141.56	0.00	833.44	79
0330	SOFTWARE MAINTENANCE	20,240.00	22,609.89	985.00	21,169.89	250.00	455.00	98
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0335	SUBCONTRACTOR	1,000.00	11,000.00	0.00	120.51	0.00	10,879.49	01
0336	LAST YEARS BILLS 2021	0.00	0.00	2,199.50	41,639.27	0.00	43,838.77	00
0345	CONTRACTS	8,568.00	8,733.16	0.00	8,733.16	5,204.66	0.00	100
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,564.50	0.00	435.50	78
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	7,803.97	9,817.68	1,005.28	2,378.35	88
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	3,500.00	350.00	1,150.00	77
0380	UTILITIES	76,150.00	76,150.00	115.93	73,515.62	8,701.05	2,518.45	97
0385	REPAIRS - BUILDINGS	15,000.00	23,893.98	669.95	13,828.74	3,200.00	9,395.29	61
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	2,329.12	996.86	12,670.88	16
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,194.95	0.00	805.05	60
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

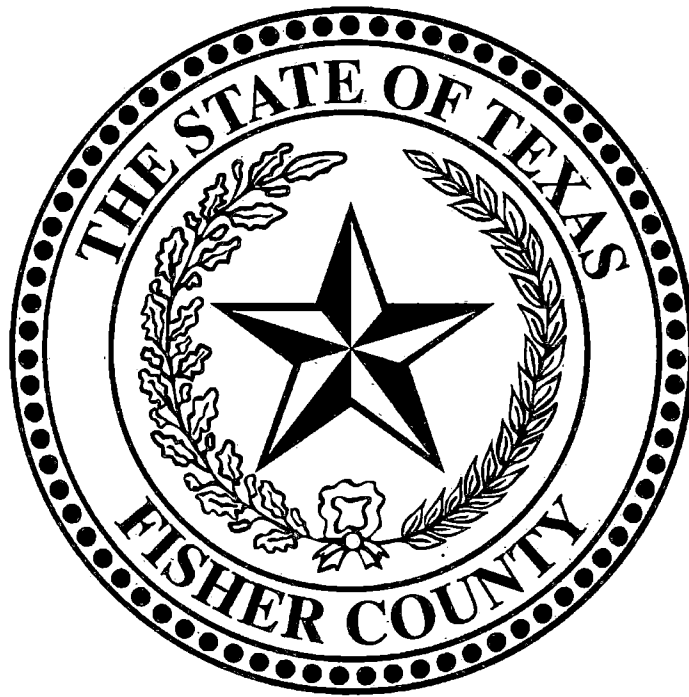
ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	700.00	6,500.00	700.00	1,200.00	86
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
0400	NEW EQUIPMENT	7,090.00	7,090.00	0.00	251.97	168.64	6,838.03	04
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
0418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	675.00	3,177.47	1,457.78	11,653.53	25
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	13,397.92	1,720.00	13,308.92-	54
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70-	188
0435	JUDGES & CLERKS	5,000.00	9,472.28	0.00	9,472.28	0.00	0.00	100
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	606.61	8,023.62	517.90	1,369.77	86
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	24,232.00	0.00	768.00	97
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,776.94	0.00	9,223.06	39
0475	COPY EXPENSE FOR LAW CENTER	3,600.00	0.00	0.00	0.00	0.00	0.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	25,670.00	25,670.00	2,330.00	92
0480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	1,475.00	0.00	1,525.00	49
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	65,845.00	0.00	5,845.00-	110
0485	LEGAL ADS	2,700.00	2,700.00	0.00	4,189.00	0.00	1,489.00-	155
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	4,724.64	445.06	5,775.36	45
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	3,825.45	6,993.45	168.02	2,181.10	83
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	1,940.00	0.00	560.00	78
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	3,719.00	0.00	1,281.00	74
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	4,783.07	0.00	5,216.93	48
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	672.54	187.54	1,327.46	34
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	13,025.11	0.00	6,434.89	67
0508	GRAND JURY	3,200.00	4,830.00	0.00	3,920.00	0.00	910.00	81
0510	PETIT JURY	3,000.00	3,000.00	0.00	340.00	0.00	2,660.00	11
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,300.00	5,654.75	0.00	5,654.75	0.00	0.00	100
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	0.00	38,200.25	667.50-	12,200.25-	147
0519	COURT APPOINTED CPS	0.00	20,206.08	185.00	5,720.83	1,117.50	14,300.25	29
0520	INTERPRETOR	2,000.00	2,000.00	0.00	856.75	0.00	1,143.25	43
0522	PSYCHIATRIC EVALUATION	3,500.00	5,186.00	616.00	4,570.00	616.00	0.00	100
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	0.00	0.91	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	700.00	0.00	1,300.00	35
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACT 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
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	2,047.26	0.00	2,952.74	41
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	0.00	5,000.00	1,000.00	0.00	100
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	6,984.00	3,000.00	516.00	93
0600	COPIERS & PRINTERS	25,200.00	25,200.00	0.00	27,816.07	3,337.36	2,616.07	110
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	19,965.00	3,630.00	1,815.00	92
0602	CORE FIREWALL	4,176.00	4,176.00	0.00	3,828.00	696.00	348.00	92
0603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	11,400.00	11,400.00	0.00	8,913.30	1,701.00	2,486.70	78
0605	OUT OF COUNTY HOUSING	24,616.00	24,616.00	0.00	13,289.89	2,262.65	11,326.11	54
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	6,944.00	1,274.00	1,456.00	83
0608	VEHICLE EXPENSE	11,550.00	11,550.00	3,488.46	10,941.07	3,283.85	2,879.53	125
0609	NEW VEHICLES	59,381.00	59,381.00	0.00	68,068.73	762.50	8,687.73	115
0610	ADOBE PDF SOFTWARE	2,106.00	1,356.00	0.00	1,336.03	0.00	19.97	99
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	4,099.07	26,727.08	3,182.17	5,826.15	123
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	1,249.00	7,969.63	459.98	5,781.37	61
0615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	0.00	14,027.08	2,217.97	4,572.92	75
0616	VEHICLE GAS	30,000.00	40,000.00	221.60	39,937.44	2,342.56	159.04	100
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	4,250.00	35.90	3,833.20	915.47	380.90	91
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	35,200.00	6,400.00	3,200.00	92
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	486,934.00	488,157.76	0.00	487,521.15	0.00	636.61	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,337.00	150,113.24	0.00	150,112.87	67,084.38	0.37	100
0625	LAW CENTER BUILDING INSURANCE	20,400.00	20,400.00	0.00	104,602.20	175.00	84,202.20	513
0628	CONTINGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,470.94	1,085.36	529.06	91
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	144,266.49	36,066.63	36,733.51	80
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY JURY EXPENSE	4,500.00	4,500.00	150.00	4,867.16	427.69	517.16	111
0690	EDIBLE GOODS	25,000.00	25,000.00	3,938.69	34,419.89	3,390.59	13,358.58	153
0692	PAPER GOODS	7,900.00	7,900.00	848.53	8,008.59	565.38	957.12	112
0693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	0.00	1,502.89	601
0700	DIESEL, OIL, AND GASOLINE	110,268.00	156,268.00	6,262.04	145,891.32	11,757.39	4,114.64	97
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	155.55	0.00	139.08	20.13	16.47	89
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	897.60	0.00	602.40	60
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	53,654.00	26,272.00	30,880.25	984.00	3,498.25	107
0706	OLD DRUG COURT	0.00	18.57	0.00	18.57	0.00	0.00	100
0707	NEW SPECIALTY COURT 1-1-2020	0.00	31.93	0.00	31.93	0.00	0.00	100
0708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	927.50	26,118.26	1,030.00	4,954.24	85
0730	COURT RECORDS PRESERV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	61,892.15	61,892.15	0.00	24,710.66	0.00	37,181.49	40

ACT 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
0749	COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0750	LANGUAGE ACCESS FUND EXPENSE	5,000.00	5,000.00	0.00	3,986.58	491.58	1,013.42	80
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY DISPUTE EXPENSE	5,964.00	5,964.00	208.25	5,637.12	0.00	118.63	98
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0758	COURT INITIATED GUARDIAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	4,655.50	23,903.30	0.00	1,441.20	95
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	433.30	96.00	106.70	80
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	59,019.00	0.00	53,770.83	440.00	5,248.17	91
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0781	JUSTICE COURT SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	72.00	1,007.00	0.00	421.00	72
0810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	84,611.50	41.00	79,111.50	538
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	2,535.01	29,184.34	0.00	7,815.65	80
0850	ARPA GRANT EXPENSE	0.00	210,651.75	9,985.00	213,251.50	0.00	12,584.75	106
0929	PRE-TRIAL DIVERSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,597,873.72	5,997,411.48	119,834.97	4,973,164.97	439,687.73	904,411.54	85

Treasurer Report

September 2022



**County Finances
Treasurer's Report
Period Ending September 2022**

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 September 2022
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}


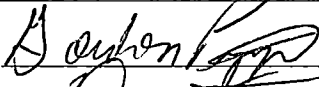

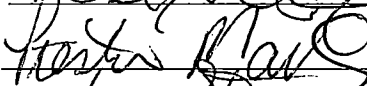
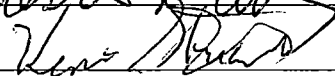
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

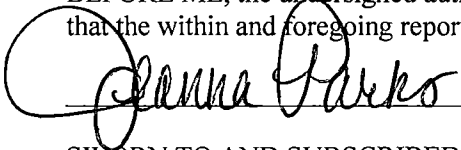
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$4,324,093.79	\$93,232.33	\$5,477.88	-\$366,872.33	\$4,055,931.67	Operations / General Fund #19665
\$9,524.52	\$450.00	\$11.83	-\$3,977.77	\$6,008.58	DRUG Forfeiture #19681
\$233,792.59		\$307.45		\$234,100.04	MMA #19673
\$333,638.08	\$3,106.10	\$440.51		\$337,184.69	I & S Tax Received #23022
\$1,600.22	\$328.40	\$2.27		\$1,930.89	Commissary Profit #24392
\$42,713.60	\$1,050.00	\$56.90		\$43,820.50	Pre-Trial Diversion #25449
\$6,116.00	\$3,614.00	\$8.53	-\$6,252.00	\$3,486.53	County Clerk E-File & Credit Card Funds #26405
\$2,244.00	\$678.00	\$2.68	-\$2,244.00	\$680.68	Dist. Clerk E-File & Credit Card Funds #26413
\$4,471.15	\$7,768.30	\$9.29	-\$4,666.15	\$7,582.59	JP Credit Card Funds #26421
\$17,063.28		\$22.44		\$17,085.72	District Court Minor Registry #27973
\$160,614.74	\$2,034.63			\$162,649.37	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$10,042.19	\$14,407.46	\$3.23	-\$9,918.07	\$14,534.81	Tax Collector Sales Tax #19756
\$12,865.18	\$40,694.83	\$6.22	-\$37,169.86	\$16,396.37	Tax Collector Motor Vehicle #19749
\$7,209.44	\$2,320.00	\$10.68	-\$345.26	\$9,194.86	Inmate Phone #23683
\$156,731.64		\$13.32		\$156,744.96	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,731.64		\$13.32		\$156,744.96	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,731.64		\$13.32		\$156,744.96	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,731.64		\$13.32		\$156,744.96	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,731.64		\$13.32		\$156,744.96	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,518.84		\$21.96		\$258,540.80	Certificates of Deposit 6 #1146 (CD's) .0084 %int
\$6,259,556.18	\$169,684.05	\$6,448.47	-\$431,445.44	\$6,004,243.26	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 11th day of October 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of October 2022

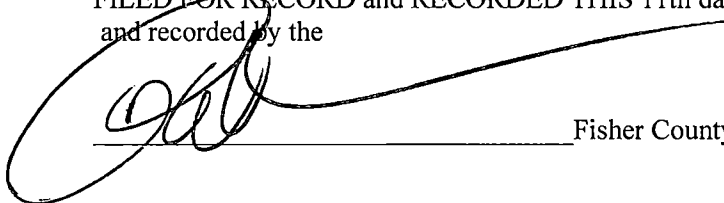

 _____ County Judge

 _____ 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 11th day of October 2022.

FILED FOR RECORD and RECORDED THIS 11th day of October 2022 and recorded by the


 _____ Fisher County Clerk



OPERATIONS ACCOUNT

Bank Account Reconciliation Screen
100-100-COMBINED FUNDS CHECKING

WISS

09-01-2022

09-30-2022

4,324,093.79

4,055,931.67

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

System Entries

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,324,093.79	4,295,027.67
A/P Checks						
Issued	132		251,944.97			251,944.97
Cashed	126		238,351.18		238,351.18	
Void	2	416.02				416.02
Outstanding	22	42,715.89				
Payroll Checks						
Issued	143	EFT Checks	128,521.15	Eft Cashed		
Cashed	0	143	0.00	128,521.15	128,521.15	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	82	98,926.21				98,926.21
Dep - Cleared	82	98,710.21			98,710.21	
Outstanding	1		688.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	680	0.00	128,521.15	128,521.15		
Disposed	0	0.00	0.00	0.00		128,521.15
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					4,055,931.67	4,013,903.78
Checks to be Cashed:		0	0.00	Outstanding	42,027.89	
					4,013,903.78	4,013,903.78

COUNTY CLERK CREDIT CARDS/EFILE ACCT

10%

Bank Account Reconciliation Screen
100-231 - CC EFILE ACCOUNT



Report Date: 09-30-2022

Statement Date Range:

09-01-2022 to 09-30-2022

Start Bal: 6,116.00

End Bal: 3,486.53

Refresh

Statement Summary

Accts Payable

Payroll

Receipts

Journals

Other

System Restore

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					6,116.00	6,252.00
A/P Checks						
Issued	1		6,252.00			6,252.00
Cashed	1		6,252.00		6,252.00	
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	23	3,676.53				3,676.53
Dep - Cleared	24	3,622.53			3,622.53	
Outstanding	1		190.00			
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					3,486.53	3,676.53
Checks to be Cashed:		0	0.00	Outstanding	190.00	
Bank Balance/System Balance Differential					3,676.53	3,676.53

CD #1105

Bank Account Reconciliation Screen
100-201 - CERTIFICATE OF DEPOSIT - 1



Access: Admin Capitus

Statement Date Range:

09-01-2022 09-30-2022

Start Bal 156,731.64

End Bal 156,744.96

Refresh

Group/Item Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Parameters

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys. Balances
Starting Balances					156,731.64	156,731.64
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	13.32				13.32
Dep - Cleared	1	13.32			13.32	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,744.96	156,744.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,744.96	156,744.96

CD #1106

Bank Account Reconciliation Screen
100-202 - CERTIFICATE OF DEPOSIT - 2

HOSS

Record of Deposits

Submit Date Range

09-01-2022 09-30-2022

Starting Balance 156,731.64

Ending Balance 156,744.96

Refresh

Account Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Defaults

Cash the Checks

Exit This Screen

Import Cashed Checks

		Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Starting Balances					156,731.64	156,731.64	
A/F 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	13.32				13.32	
Dep - Cleared	1	13.32			13.32		
Outstanding	0		0.00				
Journal Entries							
General Ledger	0	0.00	0.00	0.00			
Payroll	0	0.00	0.00	0.00			
Disposed	0	0.00	0.00	0.00		0.00	
Other Issues							
Check Related	0		0.00				
Receipt Related	0	0.00		0.00			
Differential							
Ending Balances					156,744.96	156,744.96	
Checks to be Cashed:		0	0.00	Outstanding			
					156,744.96	156,744.96	

CD #1107

Bank Account Reconciliation Screen
100-203 - CERTIFICATE OF DEPOSIT - 3



Refresh

System

09-01-2022 09-30-2022

Stat Bal: 156,731.64

End Bal: 156,744.96

Refresh

Group's Bal

Accts Payable

Payroll

Receipts

Journals

Other

System

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,731.64	156,731.64
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	13.32				13.32
Dep - Cleared	1	13.32			13.32	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,744.96	156,744.96
Checks to be Cashed		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,744.96	156,744.96

CD #1108

Bank Account Reconciliation Screen
100-204 - CERTIFICATE OF DEPOSIT - 4

WICSS

Report Date: 09-30-2022

Starting Balance: 156,731.64

09-01-2022 09-30-2022

Stat Bal 156,731.64

Fin Bal 156,744.96

Refresh

gray: this selection

Accts Payable

Payroll

Receipts

Journals

Other

System Parameters

Cash the Checks

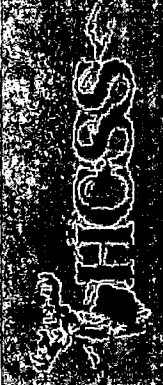
Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,731.64	156,731.64
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	13.32				13.32
Dep - Cleared	1	13.32			13.32	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,744.96	156,744.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,744.96	156,744.96

CD #1109

Bank Account Reconciliation Screen 100-205 - CERTIFICATE OF DEPOSIT - 5



Reconcile thru: 09-30-2022
 System Date Range: 09-01-2022 - 09-30-2022
 Start Bal: 156,731.64
 End Bal: 156,744.96

Deposits:

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,731.64	156,731.64
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	13.32				13.32
Dep - Cleared	1	13.32			13.32	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,744.96	156,744.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,744.96	156,744.96

CD #1146

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

WALSH

Reconciliation Date:

Statement Date Range:

09-01-2022 09-30-2022

Start Bal: 258,518.84

End Bal: 258,540.80

Refresh

Group by Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Parameters

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,518.84	258,518.84
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	21.96				21.96
Dep - Cleared	1	21.96			21.96	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					258,540.80	258,540.80
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,540.80	258,540.80

COMMISSARY ACCT

Bank Account Reconciliator Screen
09-30-COMMISSARY CHECKING



Report Selections
 Start Date: 09-01-2022
 End Date: 09-30-2022
 Start Bal: 1,600.22
 End Bal: 1,930.89
 Refresh

Group List System
 Accts Payable
 Payroll
 Receipts
 Journals
 Other

System Equivalents
 Cash the Checks
 Exit This Screen
 Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,600.22	1,600.22
AP Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	330.67				330.67
Dep - Cleared	2	330.67			330.67	
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					1,930.89	1,930.89
Checks to be Cashed		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,930.89	1,930.89

DISTRICT CLERK CREDIT CARD/EFILE ACCT



Remove All Filters

Set View: All Range

09-01-2022 - 09-30-2022

Set Bal: 2,244.00

Set Bal: 680.68

Refresh

Set plus for filter

Accts Payable

Payroll

Receipts

Journals

Other

Set plus for filter

Cash the Checks

Exit This Screen

Import Cashed Checks

Bank Account Reconciliation Screen
100-230 - DC EFILE ACCOUNT

		Net Activity for the Period			Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,244.00	2,244.00
A/P Checks						
Issued	1		2,244.00			2,244.00
Cashed	1		2,244.00		2,244.00	
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	9	680.68				680.68
Dep - Cleared	9	680.68			680.68	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					680.68	680.68
Checks to be Cashed:		0	0.00	Outstanding	680.68	680.68
Bank Balance/System Balance Differential					680.68	680.68

DRUG FORFEITURE ACCT

Bank Account Reconciliation Screen
100-150 - DRUG FORFEITURE CHECKING

THOSS

Please Print Name (Optional)
 Selection Date Range
 09-01-2022 09-30-2022
 Start Bal 9,524.52
 End Bal 6,008.58

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-
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-
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-
-

Screen 3 of 4

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					9,524.52	9,524.52	
AP Checks							
Issued	2		3,977.77			3,977.77	
Cashed	2		3,977.77		3,977.77		
Void	0	0.00				0.00	
Outstanding	0	0.00					
Payroll Checks							
Issued	0	EFT Checks	0.00	Eft Cashed			
Cashed	0	0	0.00	0.00	0.00		
Void	0	0.00					
Outstanding	0	0.00					
Receipts							
Received	2	461.83				461.83	
Dep - Cleared	2	461.83			461.83		
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					6,008.58	6,008.58	
Checks to be Cashed:		0	0.00	Outstanding	6,008.58	6,008.58	
					6,008.58	6,008.58	

I & S JAIL BOND ACCT

Bank Account Reconciliation Screen
100-190-68 JAIL BOND ACCOUNT

HOSS

Report Date: 09-30-2022
Starting Balance: 333,638.08
Ending Balance: 337,184.69

09-01-2022 09-30-2022

333,638.08

337,184.69

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System of Code Entry

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					333,638.08	333,638.08
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	5	3,546.61				3,546.61
Dep - Cleared	5	3,546.61			3,546.61	
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					337,184.69	337,184.69
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					337,184.69	337,184.69

JUSTICE OF PEACE CREDIT CARD ACCT

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

09-01-2022 09-30-2022

Starting Balance 4,471.15

Ending Balance 7,582.59

Refresh

Group by Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Date: 09-11-2022

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,471.15	4,666.15
AP Checks						
Issued	1		4,666.15			4,666.15
Cashed	1		4,666.15		4,666.15	
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	18	7,582.59				7,582.59
Dep - Cleared	20	7,777.59			7,777.59	
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					7,582.59	7,582.59
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,582.59	7,582.59

MONEY MARKET ACCOUNT

Bank Account Reconciliation Screen
100-130 - MONEY MARKET CHECKING



Reconciliation End Date: 09-30-2022
 Statement Date Range: 09-30-2022
 Start Bal: 233,792.59
 EFT Bal: 234,100.04

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-
-
-
-
-
-

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					233,792.59	233,792.59
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	307.45				307.45
Dep - Cleared	1	307.45			307.45	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					234,100.04	234,100.04
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					234,100.04	234,100.04

PRE-TRIAL DIVERSION ACCT

Bank Account Reconciliation Screen
09-2022 - PRE-TRIAL DIVERSION PROGRAM

WHOSS

Start Date: 09-01-2022
End Date: 09-30-2022

Starting Balance: 42,713.60
Ending Balance: 43,820.50

Refresh

Account Selection

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

System Functions

Cash the Checks
Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					42,713.60	42,713.60
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	3	1,106.90				1,106.90
Dep - Cleared	3	1,106.90			1,106.90	
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					43,820.50	43,820.50
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					43,820.50	43,820.50

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
					\$0.00
JUSTICE OF THE PEACE REVENUE					
0000009469	P	ANGIE PIPPIN - JP	09-01-2022	09-12-2022	20.00
0000009463	P	ANGIE PIPPIN - JP	09-02-2022	09-09-2022	54.00
0000009484	P	ANGIE PIPPIN - JP	09-06-2022	09-13-2022	250.00
0000009476	P	ANGIE PIPPIN - JP	09-07-2022	09-12-2022	1,984.55
0000009492	P	ANGIE PIPPIN - JP	09-09-2022	09-13-2022	424.00
0000009501	P	ANGIE PIPPIN - JP	09-12-2022	09-15-2022	146.00
0000009509	P	ANGIE PIPPIN - JP	09-13-2022	09-15-2022	54.00
0000009511	P	ANGIE PIPPIN - JP	09-14-2022	09-15-2022	358.00
0000009546	P	ANGIE PIPPIN - JP	09-16-2022	09-21-2022	139.00
0000009543	P	ANGIE PIPPIN - JP	09-20-2022	09-21-2022	50.00
0000009551	P	ANGIE PIPPIN - JP	09-21-2022	09-22-2022	431.00
0000009582	P	ANGIE PIPPIN - JP	09-26-2022	09-29-2022	214.00
0000009470	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-01-2022	09-12-2022	395.00
0000009464	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-02-2022	09-09-2022	50.00
0000009485	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-06-2022	09-13-2022	703.50
0000009490	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-08-2022	09-13-2022	1,121.00
0000009493	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-09-2022	09-13-2022	70.00
0000009502	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-12-2022	09-15-2022	486.00
0000009510	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-13-2022	09-15-2022	222.80
0000009512	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-14-2022	09-15-2022	182.00
0000009549	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-15-2022	09-22-2022	185.00
0000009547	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-16-2022	09-21-2022	877.50
0000009545	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-19-2022	09-21-2022	223.00
0000009544	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-20-2022	09-21-2022	351.00
0000009552	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-21-2022	09-22-2022	657.00
0000009568	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-22-2022	09-28-2022	700.50
0000009583	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-26-2022	09-29-2022	622.00
0000009574	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-27-2022	09-28-2022	381.00
0000009584	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-28-2022	09-29-2022	346.00
JP REVENUE					\$11,697.85
APPRAISAL DISTRICT REVENUE					
0000009461	P	APPRAISAL DISTRICT - I&S	09-07-2022	09-09-2022	739.68
0000009487	P	APPRAISAL DISTRICT - I&S	09-08-2022	09-13-2022	730.50
0000009536	P	APPRAISAL DISTRICT - I&S	09-19-2022	09-21-2022	1,098.22
0000009591	P	APPRAISAL DISTRICT - I&S	09-30-2022	09-30-2022	537.70
0000009460	P	APPRAISAL DISTRICT - M&O	09-07-2022	09-09-2022	3,634.86
0000009486	P	APPRAISAL DISTRICT - M&O	09-08-2022	09-13-2022	3,647.67
0000009535	P	APPRAISAL DISTRICT - M&O	09-19-2022	09-21-2022	5,615.43
0000009590	P	APPRAISAL DISTRICT - M&O	09-30-2022	09-30-2022	2,731.45
0000009462	P	APPRAISAL DISTRICT - R&B	09-07-2022	09-09-2022	124.34
0000009488	P	APPRAISAL DISTRICT - R&B	09-08-2022	09-13-2022	124.98
0000009537	P	APPRAISAL DISTRICT - R&B	09-19-2022	09-21-2022	188.82
0000009592	P	APPRAISAL DISTRICT - R&B	09-30-2022	09-30-2022	94.11
APPRAISAL REVENUE					\$19,267.76
COUNTY ATTORNEY REVENUE					
0000009506	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-12-2022	09-15-2022	1,000.00
0000009534	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-19-2022	09-21-2022	50.00
COUNTY ATTORNEY REVENUE					\$1,050.00
DISTRICT CLERK REVENUE					
0000009471	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-01-2022	09-12-2022	5.00
0000009481	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-06-2022	09-12-2022	53.00
0000009489	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-08-2022	09-13-2022	35.00
0000009520	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-15-2022	09-20-2022	213.00
0000009561	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-15-2022	09-23-2022	5.00
0000009542	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-20-2022	09-21-2022	327.00
0000009566	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-23-2022	09-28-2022	37.00
0000009480	P	GINA P.-DISTRICT CLERK	09-06-2022	09-12-2022	25.00
0000009519	P	GINA P.-DISTRICT CLERK	09-15-2022	09-20-2022	1,108.00
0000009541	P	GINA P.-DISTRICT CLERK	09-20-2022	09-21-2022	6.00
0000009553	P	GINA P.-DISTRICT CLERK	09-21-2022	09-22-2022	10.00
0000009580	P	GINA P.-DISTRICT CLERK	09-27-2022	09-29-2022	68.00
0000009581	P	GINA P.-DISTRICT CLERK	09-27-2022	09-29-2022	640.00
0000009518	P	RSCH DOCSTYLER TECH-GINAP-DC	09-02-2022	09-02-2022	3.00
DIST CLERK REVENUE					\$2,535.00
INTEREST REVENUE					
0000009600	P	INTEREST-CCLERK C-CARD ACCT	09-30-2022	09-30-2022	8.53

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000009593	P	INTEREST-CD 1105	09-02-2022	09-02-2022	13.32
0000009594	P	INTEREST-CD 1106	09-02-2022	09-02-2022	13.32
0000009595	P	INTEREST-CD 1107	09-02-2022	09-02-2022	13.32
0000009596	P	INTEREST-CD 1108	09-02-2022	09-02-2022	13.32
0000009597	P	INTEREST-CD 1109	09-02-2022	09-02-2022	13.32
0000009598	P	INTEREST-CD 1146	09-09-2022	09-09-2022	21.96
0000009601	P	INTEREST-COMMISSARY	09-30-2022	09-30-2022	2.27
0000009603	P	INTEREST-DCLERK C-CARD ACCT	09-30-2022	09-30-2022	2.68
0000009604	P	INTEREST-DRUG FORFEITURE	09-30-2022	09-30-2022	11.83
0000009607	P	INTEREST-GENERAL OPERATING	09-30-2022	09-30-2022	5,477.88
0000009606	P	INTEREST-I&S	09-30-2022	09-30-2022	440.51
0000009599	P	INTEREST-JP C-CARD ACCT	09-30-2022	09-30-2022	9.29
0000009602	P	INTEREST-MMA	09-30-2022	09-30-2022	307.45
0000009605	P	INTEREST-PRE-TRIAL DIVERSION	09-30-2022	09-30-2022	56.90
INTEREST REVENUE					\$6,405.90

TAX COLLECTOR REVENUE					
0000009472	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-02-2022	09-12-2022	3,234.19
0000009491	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-09-2022	09-13-2022	3,881.78
0000009524	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-16-2022	09-20-2022	3,972.01
0000009557	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-23-2022	09-23-2022	4,598.30
0000009558	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-23-2022	09-23-2022	157.86
0000009589	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-30-2022	09-30-2022	4,020.11
TAX COLLECTOR REVENUE					\$19,864.25

COUNTY CLERK REVENUE					
0000009466	P	PAT T.-COUNTY CLERK	09-02-2022	09-12-2022	810.00
0000009482	P	PAT T.-COUNTY CLERK	09-06-2022	09-13-2022	1,139.25
0000009477	P	PAT T.-COUNTY CLERK	09-07-2022	09-12-2022	815.00
0000009498	P	PAT T.-COUNTY CLERK	09-08-2022	09-15-2022	1,739.75
0000009495	P	PAT T.-COUNTY CLERK	09-09-2022	09-15-2022	238.00
0000009503	P	PAT T.-COUNTY CLERK	09-12-2022	09-15-2022	471.00
0000009513	P	PAT T.-COUNTY CLERK	09-13-2022	09-15-2022	530.00
0000009514	P	PAT T.-COUNTY CLERK	09-14-2022	09-15-2022	1,676.00
0000009521	P	PAT T.-COUNTY CLERK	09-15-2022	09-20-2022	216.50
0000009538	P	PAT T.-COUNTY CLERK	09-16-2022	09-21-2022	1,425.00
0000009532	P	PAT T.-COUNTY CLERK	09-19-2022	09-21-2022	826.00
0000009548	P	PAT T.-COUNTY CLERK	09-20-2022	09-21-2022	291.00
0000009554	P	PAT T.-COUNTY CLERK	09-21-2022	09-22-2022	450.00
0000009559	P	PAT T.-COUNTY CLERK	09-22-2022	09-23-2022	553.00
0000009569	P	PAT T.-COUNTY CLERK	09-23-2022	09-28-2022	555.00
0000009572	P	PAT T.-COUNTY CLERK	09-26-2022	09-28-2022	1,266.00
0000009577	P	PAT T.-COUNTY CLERK	09-27-2022	09-29-2022	172.00
0000009585	P	PAT T.-COUNTY CLERK	09-28-2022	09-29-2022	252.00
0000009588	P	PAT T.-COUNTY CLERK	09-29-2022	09-30-2022	1,130.00
0000009608	P	PAT T.-COUNTY CLERK	09-30-2022	09-30-2022	688.00
0000009467	P	PAT T.-COUNTY CLERK / EFILE & CC	09-02-2022	09-12-2022	265.00
0000009468	P	PAT T.-COUNTY CLERK / EFILE & CC	09-02-2022	09-12-2022	4.00
0000009483	P	PAT T.-COUNTY CLERK / EFILE & CC	09-06-2022	09-13-2022	336.00
0000009478	P	PAT T.-COUNTY CLERK / EFILE & CC	09-07-2022	09-12-2022	72.00
0000009499	P	PAT T.-COUNTY CLERK / EFILE & CC	09-08-2022	09-15-2022	49.00
0000009500	P	PAT T.-COUNTY CLERK / EFILE & CC	09-08-2022	09-15-2022	8.00
0000009496	P	PAT T.-COUNTY CLERK / EFILE & CC	09-09-2022	09-15-2022	31.00
0000009504	P	PAT T.-COUNTY CLERK / EFILE & CC	09-12-2022	09-15-2022	108.00
0000009505	P	PAT T.-COUNTY CLERK / EFILE & CC	09-12-2022	09-15-2022	356.00
0000009515	P	PAT T.-COUNTY CLERK / EFILE & CC	09-14-2022	09-15-2022	164.00
0000009522	P	PAT T.-COUNTY CLERK / EFILE & CC	09-15-2022	09-20-2022	545.00
0000009539	P	PAT T.-COUNTY CLERK / EFILE & CC	09-16-2022	09-21-2022	264.00
0000009533	P	PAT T.-COUNTY CLERK / EFILE & CC	09-19-2022	09-21-2022	58.00
0000009550	P	PAT T.-COUNTY CLERK / EFILE & CC	09-20-2022	09-22-2022	50.00
0000009555	P	PAT T.-COUNTY CLERK / EFILE & CC	09-21-2022	09-22-2022	164.00
0000009560	P	PAT T.-COUNTY CLERK / EFILE & CC	09-22-2022	09-23-2022	387.00
0000009570	P	PAT T.-COUNTY CLERK / EFILE & CC	09-23-2022	09-28-2022	409.00
0000009573	P	PAT T.-COUNTY CLERK / EFILE & CC	09-26-2022	09-28-2022	23.00
0000009578	P	PAT T.-COUNTY CLERK / EFILE & CC	09-27-2022	09-29-2022	112.00
0000009579	P	PAT T.-COUNTY CLERK / EFILE & CC	09-27-2022	09-29-2022	2.00
0000009586	P	PAT T.-COUNTY CLERK / EFILE & CC	09-28-2022	09-29-2022	71.00
0000009609	P	PAT T.-COUNTY CLERK / EFILE & CC	09-30-2022	09-30-2022	190.00
COUNTY CLERK REVENUE					\$18,911.50

SHERIFF REVENUE					
0000009475	P	SHERIFF - RANDY FORD	09-02-2022	09-12-2022	250.00
0000009526	P	SHERIFF - RANDY FORD	09-16-2022	09-20-2022	125.00
0000009523	P	SHERIFF - RANDY FORD (Bail Bonds)	09-16-2022	09-20-2022	60.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000009528	P	SHERIFF - RANDY FORD (Bail Bonds)	09-19-2022	09-20-2022	30.00
0000009556	P	SHERIFF - RANDY FORD (Bail Bonds)	09-23-2022	09-23-2022	15.00
0000009567	P	SHERIFF - RANDY FORD (Bail Bonds)	09-26-2022	09-28-2022	15.00
0000009587	P	SHERIFF - RANDY FORD (Bail Bonds)	09-29-2022	09-29-2022	15.00
0000009540	P	SHERIFF - RANDY FORD (Cash Bonds)	09-16-2022	09-21-2022	1,000.00
0000009479	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	09-12-2022	09-12-2022	5.00
0000009529	P	FC DRUG FORFEITURE ACCOUNT	09-20-2022	09-20-2022	322.51
0000009571	P	FC DRUG FORFEITURE ACCOUNT	09-28-2022	09-28-2022	3,655.26
SHERIFF REVENUE					\$5,492.77
SR CITIZENS REVENUE					
0000009516	P	SR CITIZENS -WEST CENTRAL TEXAS COG	09-12-2022	09-12-2022	5,207.94
0000009562	P	SR CITIZENS -WEST CENTRAL TEXAS COG	09-22-2022	09-22-2022	4,955.76
0000009473	P	SR CITIZENS-EMILIA GARCIA	09-02-2022	09-12-2022	42.50
0000009474	P	SR CITIZENS-EMILIA GARCIA	09-02-2022	09-12-2022	100.00
0000009497	P	SR CITIZENS-EMILIA GARCIA	09-12-2022	09-15-2022	405.60
0000009525	P	SR CITIZENS-EMILIA GARCIA	09-16-2022	09-20-2022	76.50
0000009531	P	SR CITIZENS-EMILIA GARCIA	09-20-2022	09-21-2022	54.00
0000009517	P	SR CITIZENS-HEALTH & HUMAN SERVICES	09-12-2022	09-12-2022	870.84
SR CITIZENS REVENUE					\$11,713.14
OTHER REVENUE					
0000009575	P	ENERGY TRANSFER CRUDE MARKETING LLC	09-28-2022	09-29-2022	29.24
0000009576	P	ENERGY TRANSFER CRUDE MARKETING LLC	09-28-2022	09-29-2022	61.24
0000009530	P	FISHER COUNTY	09-20-2022	09-20-2022	328.40
0000009494	P	FISHER COUNTY APPRAISAL DISTRICT	09-08-2022	09-13-2022	29.54
0000009507	P	FISHER COUNTY APPRAISAL DISTRICT	09-13-2022	09-15-2022	2,427.00
0000009446	P	JURY CASH	09-07-2022	09-07-2022	440.00
0000009564	P	MONTHLY TRANSFER-CC	09-26-2022	09-26-2022	6,252.00
0000009563	P	MONTHLY TRANSFER-DC	09-26-2022	09-26-2022	2,244.00
0000009565	P	MONTHLY TRANSFER-JP	09-26-2022	09-26-2022	4,666.15
0000009527	P	PAT MCCARTHY PRODUCTIONS INC	09-20-2022	09-20-2022	450.00
0000009508	P	TEXAS COMPTROLLER	09-13-2022	09-15-2022	1,892.46
0000009459	P	TEXAS DEPARTMENT OF TRANSPORTATION	09-07-2022	09-09-2022	949.83
OTHER REVENUE					\$19,769.86

REPORT TOTAL

\$116,708.03

10-05-2022
TIME:01:34 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19601	CHAD PEARSON	C	09-01-2022	09-30-2022	1,000.00
19602	UNITED STATES TREASURY	C	09-02-2022	09-30-2022	16,376.05
19603	WTG FUELS INC	C	09-06-2022	09-30-2022	56.16
19604	FISHER COUNTY TREASURER JURY	C	09-06-2022	09-30-2022	910.00
19605	WEX BANK	C	09-07-2022	09-30-2022	288.72
19606	BITTER CREEK WATER SUPPLY CORP	C	09-08-2022	09-30-2022	134.81
19607	WEX BANK	C	09-09-2022	09-30-2022	2,239.80
19608	LEE'S SERVICE AUTO PARTS	C	09-09-2022	09-30-2022	855.99
19609	WHITES	C	09-09-2022	09-30-2022	47.99
19610	A-TEX RESTAURANT SUPPLY, INC	C	09-12-2022	09-30-2022	1,202.00
19611	AQUAONE	C	09-12-2022	09-30-2022	26.97
19612	AQUAONE	C	09-12-2022	09-30-2022	19.98
19613	AQUAONE INC.	C	09-12-2022	09-30-2022	147.84
19614	AT&T	C	09-12-2022	09-30-2022	1,401.01
19615	AT&T	C	09-12-2022	09-30-2022	576.37
19616	AT&T	C	09-12-2022	09-30-2022	478.88
19617	AT&T	C	09-12-2022	09-30-2022	733.15
19618	AT&T MOBILITY	C	09-12-2022	09-30-2022	329.36
19619	AT&T MOBILITY	C	09-12-2022	09-30-2022	41.84
19620	BEN E KEITH	C	09-12-2022	09-30-2022	4,718.30
19621	BEN E KEITH DFW	C	09-12-2022	09-30-2022	2,129.59
19622	BIG COUNTRY ELECTRIC COOP	C	09-12-2022	09-30-2022	339.00
19623	BIG COUNTRY SUPPLY	C	09-12-2022	09-30-2022	2,341.48
19624	BUG OUT - STUART JEFFREY	I	09-12-2022	09-12-2022	350.00
19625	CARQUEST	C	09-12-2022	09-30-2022	493.40
19626	CITY OF ROBY	C	09-12-2022	09-30-2022	1,300.42
19627	CITY OF ROTAN	C	09-12-2022	09-30-2022	62.00
19628	CLINIC PHARMACY	C	09-12-2022	09-30-2022	120.09
19629	Cheyenne Huston	I	09-12-2022	09-12-2022	45.00
19630	DACO FIRE EQUIPMENT	C	09-12-2022	09-30-2022	2,080.00
19631	DEREK HAMPTON	C	09-12-2022	09-30-2022	185.00
19632	DIRECTV	C	09-12-2022	09-30-2022	222.98
19633	ELECTION SYSTEMS & SOFTWARE INC.	C	09-12-2022	09-30-2022	1,694.09
19634	FRANKLIN & SON INC.	C	09-12-2022	09-30-2022	5,002.50
19635	GOLDSMITH SOLUTIONS	C	09-12-2022	09-30-2022	8,248.20
19636	GOLDSMITH SOLUTIONS	C	09-12-2022	09-30-2022	1,711.75
19637	GRAY FUEL & CHEMICAL	C	09-12-2022	09-30-2022	9,192.29
19638	HILL COUNTRY SOFTWARE	C	09-12-2022	09-30-2022	5,400.00
19639	HILLIARD OFFICE SOLUTIONS	C	09-12-2022	09-30-2022	1,023.85
19640	HUDSON ENERGY	C	09-12-2022	09-30-2022	176.35
19641	KNOWINK	C	09-12-2022	09-30-2022	1,110.00
19642	LAWRENCE HALL CHEVROLET-BUICK INC.	C	09-12-2022	09-30-2022	7,938.67
19643	LINDE GAS & EQUIPMENT INC.	C	09-12-2022	09-30-2022	49.73
19644	LINGO COMMUNICATIONS	C	09-12-2022	09-30-2022	93.75
19645	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-12-2022	09-30-2022	2,220.00
19646	LONGWORTH CO-OP GIN	C	09-12-2022	09-30-2022	778.43
19647	Lois Soto	C	09-12-2022	09-30-2022	262.50
19648	Lydick-Hooks Roffing Co.	C	09-12-2022	09-30-2022	32,900.00
19649	MAYFIELD PAPER COMPANY	C	09-12-2022	09-30-2022	122.87
19650	Mankin & Sons Gardens	C	09-12-2022	09-30-2022	6,000.00
19651	NAPA AUTO PARTS	C	09-12-2022	09-30-2022	76.68
19652	NOWLIN FARM SERVICES	C	09-12-2022	09-30-2022	72.00
19653	Pitney Bowes Global Financial Servi	C	09-12-2022	09-30-2022	186.81
19654	QUILL	C	09-12-2022	09-30-2022	1,457.39
19655	REES, REES, & FULLER	C	09-12-2022	09-30-2022	300.00
19656	RELX INC.	C	09-12-2022	09-30-2022	178.50
19657	REPUBLIC SERVICES	C	09-12-2022	09-30-2022	53.36
19658	ROBERTS TRUCK CENTER	C	09-12-2022	09-30-2022	352.29

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19659	ROBY AUTOMOTIVE	C	09-12-2022	09-30-2022	851.00
19660	ROBY FIRE DEPARTMENT	C	09-12-2022	09-30-2022	1,495.45
19661	ROTAN FIRE DEPARTMENT	I	09-12-2022	09-12-2022	1,160.32
19662	ROTAN MERCANTILE CO. LLC	C	09-12-2022	09-30-2022	199.97
19663	SAFE LIFE DEFENSE	C	09-12-2022	09-30-2022	763.20
19664	STERLING T. BURLISON	C	09-12-2022	09-30-2022	675.00
19665	SYLVESTER-MCCAULLEY WATER SUPPLY	C	09-12-2022	09-30-2022	40.80
19666	TEXAS ASSOCIATION OF COUNTIES	C	09-12-2022	09-30-2022	5,771.00
19667	TEXAS DEPARTMENT OF STATE HEALTH SE	C	09-12-2022	09-30-2022	16.47
19668	THE NEWSPAPER OFFICE LLC	C	09-12-2022	09-30-2022	30.00
19669	THE POLICE & SHERIFFS PRESS	C	09-12-2022	09-30-2022	17.58
19670	TOM GREEN COUNTY CLERK	C	09-12-2022	09-30-2022	616.00
19671	TRACEY DOWELL	C	09-12-2022	09-30-2022	200.00
19672	TRANSUNION RISK & ALTERNATIVE	C	09-12-2022	09-30-2022	75.00
19673	U.S. POSTAL SERVICE	C	09-12-2022	09-30-2022	166.00
19674	VERIZON CONNECT NWF, INC	C	09-12-2022	09-30-2022	550.46
19675	WASHINGTON NATIONAL	C	09-12-2022	09-30-2022	673.40
19676	WEST TEXAS FIRE & INDUSTRIAL SUPPLY	C	09-12-2022	09-30-2022	459.55
19677	WHITES	C	09-12-2022	09-30-2022	0.50
19678	West Texas Center	C	09-12-2022	09-30-2022	1,249.00
19679	YELLOWHOUSE MACHINERY CO	C	09-12-2022	09-30-2022	1,987.74
19680	AIRGAS USA, LLC	C	09-13-2022	09-30-2022	826.87
19681	AQUAONE INC.	C	09-13-2022	09-30-2022	66.92
19682	ATMOS ENERGY	C	09-13-2022	09-30-2022	179.10
19683	BATJER SERVICE, LLC	C	09-13-2022	09-30-2022	10,928.88
19684	BEN E KEITH	C	09-13-2022	09-30-2022	605.56
19685	BIG COUNTRY ELECTRIC COOP	C	09-13-2022	09-30-2022	639.00
19686	DE LAGE LANDEN	C	09-13-2022	09-30-2022	1,407.96
19687	LOCAL GOVERNMENT SOLUTIONS, LP	V	09-13-2022	09-13-2022	330.00
19688	RELIEF SERVICES OF TEXAS INC.	C	09-13-2022	09-30-2022	1,002.00
19689	THE NEWSPAPER OFFICE LLC	C	09-13-2022	09-30-2022	113.35
19690	THRIFTWAY	C	09-13-2022	09-30-2022	68.92
19691	WEST TEXAS CHILDREN'S ADVOCACY	V	09-13-2022	09-13-2022	1,892.46
19692	CITY JANITORIAL SUPPLY	C	09-15-2022	09-30-2022	148.83
19693	COOPER OIL CO INC	C	09-15-2022	09-30-2022	7,225.19
19694	DE LAGE LANDEN	C	09-15-2022	09-30-2022	245.51
19695	FISHER, MITCHELL & NOLAN COUNTIES	I	09-15-2022	09-15-2022	5,493.52
19696	HILLIARD OFFICE SOLUTIONS	C	09-15-2022	09-30-2022	155.96
19697	Kerry Anderson	C	09-15-2022	09-30-2022	45.00
19698	COMMISSARY PROFIT ACCOUNT	C	09-16-2022	09-30-2022	328.40
19699	FISHER COUNTY CHILD WELFARE BOARD	C	09-18-2022	09-30-2022	50.00
19700	VETERANS SERVICES OFFICE	I	09-18-2022	09-18-2022	100.00
19701	UNITED STATES TREASURY	C	09-19-2022	09-30-2022	16,819.68
19702	JONNYE LU GIBSON	C	09-20-2022	09-30-2022	7.50
19703	APG&E	C	09-20-2022	09-30-2022	3,839.03
19704	GOLDSMITH SOLUTIONS	C	09-20-2022	09-30-2022	4,867.09
19705	GOMEZ REPAIR	I	09-20-2022	09-20-2022	415.89
19706	GOVERNMENT FORMS AND SUPPLIES LLC	C	09-20-2022	09-30-2022	279.26
19707	HOWARD COUNTY CLERK	C	09-20-2022	09-30-2022	510.00
19708	Jeanna Parks	C	09-20-2022	09-30-2022	419.52
19709	PERDUE, BRANDON, FIELDER, COLLINS &	C	09-20-2022	09-30-2022	445.69
19710	STERLING T. BURLISON	C	09-20-2022	09-30-2022	1,910.12
19711	SUSTAINABLE SECURITY SOLUTIONS	C	09-20-2022	09-30-2022	637.57
19712	TYLER MICHAEL CAGLE	I	09-20-2022	09-20-2022	1,300.00
19713	VERIZON WIRELESS	C	09-20-2022	09-30-2022	399.53
19714	WARREN CAT	C	09-20-2022	09-30-2022	2,127.98
19715	WEX BANK	C	09-20-2022	09-30-2022	2,436.00
19716	West Texas Center	C	09-20-2022	09-30-2022	444.00

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19717	UNITED STATES TREASURY	C	09-20-2022	09-30-2022	4,792.21
19718	ATMOS ENERGY	C	09-22-2022	09-30-2022	422.45
19719	CARD SERVICE CENTER- FCS	C	09-22-2022	09-30-2022	1,150.00
19720	CHERYL BUSK, CLERK	C	09-22-2022	09-30-2022	15.00
19721	GOMEZ REPAIR	I	09-22-2022	09-22-2022	1,411.00
19722	PERDUE, BRANDON, FIELDER, COLLINS &	C	09-22-2022	09-30-2022	360.67
19723	QUILL	I	09-22-2022	09-22-2022	105.99
19724	Sandy Guadiana	C	09-22-2022	09-30-2022	100.00
19725	Charles Rice	I	09-23-2022	09-23-2022	86.02
19726	Moore County Sheriff	I	09-23-2022	09-23-2022	1,000.00
19727	BITTER CREEK WATER SUPPLY CORP	C	09-26-2022	09-30-2022	132.77
19728	BUG OUT - STUART JEFFREY	I	09-26-2022	09-26-2022	350.00
19729	D-7 TCAAA	I	09-26-2022	09-26-2022	110.00
19730	DELL MARKETING LP	I	09-26-2022	09-26-2022	3,655.26
19731	SYLVESTER-MCCAULLEY WATER SUPPLY	I	09-26-2022	09-26-2022	40.23
19732	THE POLICE & SHERIFFS PRESS	I	09-26-2022	09-26-2022	17.58
19733	TCDRS	I	09-27-2022	09-27-2022	26,521.33

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	42,162.14
CHECKS CASHED	114	209,452.83
VOID CHECKS	2	2,222.46
TOTAL	133	253,837.43

ACT 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
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,595,746.00	3,595,746.00		3,611,433.35	0.00	15,687.35+	100
0102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,144.00	107,144.00		107,242.23	0.00	98.23+	100
0109	CREDIT CARD INTEREST EARNED	15.00	15.00		86.26	0.00	71.26+	575
0110	MOTOR VEHICLE REGISTRATION	192,700.00	192,700.00		236,294.44	0.00	43,594.44+	123
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		145,278.16	0.00	89,256.16+	259
0125	I&S REVENUE FOR COMM DEB	175,845.00	175,845.00		174,737.76	0.00	1,107.24	99
0130	LONG TERM FINANCING INCOME	54,950.45	54,950.45		44,252.20	0.00	10,698.25	81
0140	BRIDGE REPAIR INSURANCE	46,174.12	46,174.12		0.00	0.00	46,174.12	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	20.00	20.00		672.26	0.00	652.26+	361
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		72.20	0.00	7,527.80	01
0152	MISC REIMBURSEMENTS	100.00	100.00		2,427.00	0.00	2,327.00+	427
0153	DPS REIMBURSE PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
0155	RESERVE FUNDS	105,978.00	105,978.00		0.00	0.00	105,978.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		200.00	0.00	200.00+	00
0179	ARPA GRANT REVENUE	0.00	0.00		371,966.50	0.00	371,966.50+	00
0180	INTEREST EARNED	7,700.00	7,700.00		32,064.08	0.00	24,364.08+	416
0185	INSURANCE PROCEEDS	0.00	0.00		87,638.06	0.00	87,638.06+	00
0190	INTEREST EARNED CD'S	22,282.00	22,282.00		21,494.18	0.00	787.82	96
0195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		19,011.00	0.00	18,011.00+	901
0200	COUNTY RESTITUTION INCOME	0.00	0.00		16,160.92	0.00	16,160.92+	00
0204	OIL & GAS INCOME	3,300.00	3,300.00		8,358.69	0.00	5,058.69+	253
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	400.00	400.00		827.00	0.00	427.00+	207
0216	JUROR REIMBURSEMENT	750.00	750.00		2,346.00	0.00	1,596.00+	313
0218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
0222	AD LITEM TAX SUITS	0.00	0.00		23.75	0.00	23.75+	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		1,525.00	0.00	850.00+	226
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		1,892.46	0.00	1,892.46+	00
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		1.00	0.00	1.00	50
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	0.00	14,957.96+	102
0236	SHERIFF - MISC INCOME	300.00	300.00		9,606.25	0.00	9,306.25+	202
0241	SHERIFF SALE INCOME	150.00	150.00		1,170.48	0.00	1,020.48+	780
0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45
0348	COURT-INITIATED GUARDIANSHIP FEE	0.00	200.00		520.00	0.00	320.00+	260
0380	COUNTY CLERK JURY FEES	10.00	10.00		154.50	0.00	144.50+	545
0381	JUSTICE COURT SUPPORT REVENUE	0.00	0.00		575.00	0.00	575.00+	00
0385	DISTRICT CLERK JURY FEES	0.00	0.00		337.25	0.00	337.25+	00
0390	DIST & COUNTY CLERK COURT REPORTER	25.00	25.00		1,218.52	0.00	1,193.52+	874
0400	FEES - COUNTY JUDGE	100.00	100.00		133.00	0.00	33.00+	133
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,408.97	0.00	208.97+	101
0410	FEES - COUNTY CLERK	85,000.00	85,000.00		122,447.66	0.00	37,447.66+	144
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		270.00	0.00	23,563.00	01
0425	FEES - DISTRICT CLERK	6,100.00	6,100.00		11,117.99	0.00	5,017.99+	182
0426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		1,489.50	0.00	639.50+	175

ACT 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
0430	FEES - JP #1	40,000.00	40,000.00		35,680.40	0.00	4,319.60	89
0432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		6,493.87	0.00	4,793.87+	382
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	201.00	201.00		290.07	0.00	89.07+	144
0445	FEES - TAX COLLECTOR	9,800.00	9,800.00		10,422.95	0.00	622.95+	106
0447	FEES - TITLE	3,200.00	3,200.00		2,540.00	0.00	660.00	79
0448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,500.00	8,500.00		7,669.28	0.00	830.72	90
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		985.98	0.00	485.98+	197
0705	JP OMNI FEE	300.00	300.00		790.65	0.00	490.65+	264
0706	OLD DRUG COURT	0.00	0.00		5.00	0.00	5.00+	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		315.09	0.00	315.09+	00
0708	SAFETY SEAT BELTS	0.00	0.00		210.42	0.00	210.42+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		50,724.73	0.00	28,724.73+	231
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		4,732.36	0.00	1,767.64	73
0713	BUILDING RENT - APPRAISAL DIST	35.00	35.00		110.00	0.00	75.00+	314
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		11,326.23	0.00	3,673.77	76
0715	GIFT DONATIONS	2,500.00	2,500.00		7,491.50	0.00	4,991.50+	300
0716	OTHER INCOME	50.00	50.00		190.18	0.00	140.18+	380
0717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		118.75	0.00	118.75+	00
0730	C&D RECORDS PRESERVATION FEES	500.00	500.00		340.00	0.00	160.00	68
0733	C&D COURT TECH FEES	50.00	50.00		93.86	0.00	43.86+	188
0736	DIST COURT REC TECH FEES	400.00	400.00		155.00	0.00	245.00	39
0740	ELECTION SERVICE REVENUE	400.00	400.00		0.00	0.00	400.00	00
0744	COURT FACILITY INCOME	0.00	0.00		940.00	0.00	940.00+	00
0745	LANGUAGE ACCESS FEE REVENUE	0.00	0.00		210.00	0.00	210.00+	00
0746	COUNTY DISPUTE FEE	0.00	0.00		820.00	0.00	820.00+	00
0750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		45,295.00	0.00	10,295.00+	129
0753	JUDICIAL TRAINING FEES	55.00	55.00		95.00	0.00	40.00+	173
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		52,053.89	0.00	17,053.89+	149
0757	PRESERVATION VS HB 1744	222.00	222.00		210.00	0.00	12.00	95
0760	LAW LIBRARY FEES	900.00	900.00		1,995.00	0.00	1,095.00+	222
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		268.07	0.00	143.07+	214
0764	DIST CLERK COUNTY RECORDS MGMT FEE	0.00	0.00		985.00	0.00	985.00+	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		7,413.09	0.00	4,413.09+	247
0768	COUNTY PRESERVATION FEES	300.00	300.00		143.53	0.00	156.47	48
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		2,576.01	0.00	1,376.01+	215
0772	HOT CHECK REVENUES	600.00	600.00		614.04	0.00	14.04+	102
0774	BAIL BOND FEES	300.00	300.00		1,110.00	0.00	810.00+	370
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	55,000.00	55,000.00		72,439.85	0.00	17,439.85+	132
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		483.00	0.00	483.00+	00
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,196.64	0.00	303.36	80
0810	AIRPORT REVENUES	5,500.00	5,500.00		7,255.00	0.00	1,755.00+	132
0811	RAMP GRANT	0.00	0.00		42,065.25	0.00	42,065.25+	00
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		1,390.60	0.00	109.40	93
0840	DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
0920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		4,165.42	0.00	2,834.58	60
INCOME ACCOUNT TOTALS		5,597,671.72	5,597,871.72		6,168,045.92	0.00	570,174.20+	110

ACT 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
EXPENSE ACCOUNTS								
=====								
0100	SALARY - ELECTED OFFICIALS	582,330.00	582,330.00	0.00	559,988.50	0.00	22,341.50	96
0105	JUDGE & C. ATTY- STATE SUPPLEMENT	72,749.00	72,749.00	0.00	70,562.64	0.00	2,186.36	97
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	44,285.25	0.00	1,664.75	96
0109	SALARY - TRAVEL STIPEND	53,460.00	53,460.00	0.00	42,994.64	0.00	10,465.36	80
0110	SALARY - ADMINISTRATIVE ASSISTANT	591,169.00	619,041.71	0.00	533,219.16	0.00	85,822.55	86
0111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	19,992.86	0.00	19,992.86	00
0112	SALARY - JAIL SERGEANT FT	156,060.00	156,060.00	0.00	114,824.68	0.00	41,235.32	74
0113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	39,178.12	0.00	8,038.12	126
0114	SALARY - TIF GRANT FULL TIME	0.00	0.00	0.00	8,874.77	0.00	8,874.77	00
0115	LONGEVITY PAY	9,950.00	9,950.00	0.00	8,585.28	0.00	1,364.72	86
0117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	13,231.50	0.00	529.50	96
0120	SALARY - ADMINISTRATIVE ASSISTANT	134,938.00	134,938.00	0.00	77,184.91	0.00	57,753.09	57
0130	SALARY - D.A. SECRETARY	61,016.45	61,016.45	0.00	6,396.04	0.00	54,620.41	10
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,832.00	0.00	234.00	96
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,984.50	0.00	279.50	96
0140	TIF GRANT EXPENSE	46,174.12	46,174.12	0.00	5,589.41	0.00	40,584.71	12
0142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	239,923.95	0.00	30,776.05	89
0144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	0.00	15,551.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	8,030.00	8,030.00	0.00	6,212.97	0.00	1,817.03	77
0146	SALARY - OVERTIME DEPUTIES FT	49,560.00	49,560.00	0.00	55,239.79	0.00	5,679.79	111
0147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	3,695.93	0.00	585.93	119
0148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	5,018.79	0.00	338.79	107
0149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	5,019.01	0.00	339.01	107
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,540.00	4,540.00	0.00	4,578.48	0.00	38.48	101
0161	SALARY - HOLIDAYS DEPUTIES FT	31,510.00	31,510.00	0.00	26,488.70	0.00	5,021.30	84
0162	SALARY - HOLIDAYS PATROL SERGEANT	5,860.00	5,860.00	0.00	4,555.59	0.00	1,304.41	78
0163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	2,320.35	0.00	199.65	92
0200	FICA EXPENSE	161,811.00	161,811.00	0.00	140,447.06	0.00	21,363.94	87
0202	TCDRS GROUP TERM LIFE	15,907.00	15,907.00	0.00	13,356.34	0.00	2,550.66	84
0205	RETIREMENT	173,833.00	173,833.00	0.00	151,141.48	0.00	22,691.52	87
0210	MEDICAL INSURANCE	492,714.00	492,714.00	0.00	395,285.90	0.00	97,428.10	80
0300	TRAVEL & SCHOOL	39,700.00	42,640.72	0.00	26,010.76	0.00	16,629.96	61
0305	SUPPLIES	89,405.00	108,734.39	0.00	84,369.59	0.00	24,364.80	78
0310	COMMUNICATIONS	58,600.00	55,600.00	0.00	47,505.97	0.00	8,094.03	85
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	8,411.72	0.00	31,588.28	21
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	2,582.61	0.00	1,082.61	172
0315	BONDS & NOTARY	4,520.00	4,520.00	0.00	714.56	0.00	3,805.44	16
0320	SOFTWARE MAINTENANCE	131,960.00	176,120.00	0.00	147,375.22	503.99	28,744.78	84
0325	SCHOOL & DUES	3,975.00	3,975.00	0.00	4,291.56	0.00	316.56	108
0330	SOFTWARE MAINTENANCE	20,240.00	22,609.89	0.00	22,404.89	0.00	205.00	99
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0335	SUBCONTRACTOR	1,000.00	11,000.00	0.00	120.51	0.00	10,879.49	01
0336	LAST YEARS BILLS 2021	0.00	0.00	0.00	41,639.27	0.00	41,639.27	00
0345	CONTRACTS	8,568.00	8,733.16	0.00	8,733.16	0.00	0.00	100
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,743.00	0.00	257.00	87
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	17,519.68	0.00	2,480.32	88
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	4,200.00	0.00	800.00	84
0380	UTILITIES	76,150.00	76,150.00	0.00	80,764.46	0.00	4,614.46	106
0385	REPAIRS - BUILDINGS	15,000.00	23,893.98	0.00	13,828.74	0.00	10,065.24	58
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	2,329.12	0.00	12,670.88	16
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,194.95	0.00	805.05	60
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

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0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	7,200.00	0.00	1,200.00	86
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
0400	NEW EQUIPMENT	7,090.00	7,090.00	0.00	251.97	0.00	6,838.03	04
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
0418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	0.00	7,820.59	0.00	7,685.41	50
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	13,397.92	0.00	13,308.92-	54
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70-	188
0435	ELECTION JUDGES & CLERKS	5,000.00	9,472.28	0.00	9,472.28	0.00	0.00	100
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	8,796.23	0.00	1,203.77	88
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	30,003.00	0.00	5,003.00-	120
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,776.94	0.00	9,223.06	39
0475	COPY EXPENSE FOR LAW CENTER	3,600.00	0.00	0.00	0.00	0.00	0.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	25,670.00	0.00	2,330.00	92
0480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	1,475.00	0.00	1,525.00	49
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	65,845.00	0.00	5,845.00-	110
0485	LEGAL ADS	2,700.00	2,700.00	0.00	4,302.35	0.00	1,602.35-	159
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	5,407.08	0.00	5,092.92	51
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	11,729.22	0.00	1,270.78	90
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	1,940.00	0.00	560.00	78
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	3,719.00	0.00	1,281.00	74
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	4,783.07	0.00	5,216.93	48
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	672.54	0.00	1,327.46	34
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	18,518.63	0.00	941.37	95
0508	GRAND JURY	3,200.00	4,830.00	0.00	4,540.00	0.00	290.00	94
0510	PETIT JURY	3,000.00	3,000.00	0.00	340.00	0.00	2,660.00	11
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,300.00	5,654.75	0.00	6,461.11	0.00	806.36-	114
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	0.00	25,500.00	0.00	500.00	98
0519	COURT APPOINTED CPS	0.00	20,206.08	0.00	20,206.08	0.00	0.00	100
0520	INTERPRETOR	2,000.00	2,000.00	0.00	956.75	0.00	1,043.25	48
0522	PSYCHIATRIC EVALUATION	3,500.00	5,186.00	0.00	5,696.00	0.00	510.00-	110
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	0.00	0.91	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	700.00	0.00	1,300.00	35
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	2,047.26	0.00	2,952.74	41
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	7,986.00	0.00	486.00	106
0600	COPIERS & PRINTERS	25,200.00	25,200.00	0.00	30,649.35	0.00	5,449.35	122
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	21,780.00	0.00	0.00	100
0602	CORE FIREWALL	4,176.00	4,176.00	0.00	4,176.00	0.00	0.00	100
0603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	11,400.00	11,400.00	0.00	9,513.30	0.00	1,886.70	83
0605	OUT OF COUNTY HOUSING	24,616.00	24,616.00	0.00	14,371.09	0.00	10,244.91	58
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	7,588.00	0.00	812.00	90
0608	VEHICLE EXPENSE	11,550.00	11,550.00	0.00	19,065.74	0.00	7,515.74	165
0609	NEW VEHICLES	59,381.00	59,381.00	0.00	68,468.73	0.00	9,087.73	115
0610	ADOBE PDF SOFTWARE	2,106.00	1,356.00	0.00	1,336.03	0.00	19.97	99
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	0.00	29,199.74	0.00	4,199.74	117
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	0.00	9,662.63	0.00	5,337.37	64
0615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	0.00	14,528.64	0.00	4,071.36	78
0616	VEHICLE GAS	30,000.00	40,000.00	0.00	46,503.47	0.00	6,503.47	116
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	4,250.00	0.00	4,851.02	0.00	601.02	114
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	38,400.00	0.00	0.00	100
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	486,934.00	488,157.76	0.00	487,521.15	0.00	636.61	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,337.00	150,113.24	0.00	150,112.87	0.00	0.37	100
0625	LAW CENTER BUILDING INSURANCE	20,400.00	20,400.00	0.00	104,602.20	0.00	84,202.20	513
0628	CONTINGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,470.94	0.00	529.06	91
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	144,266.49	0.00	36,733.51	80
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY JURY EXPENSE	4,500.00	4,500.00	0.00	5,325.18	0.00	825.18	118
0690	EDIBLE GOODS	25,000.00	25,000.00	0.00	38,872.16	0.00	13,872.16	155
0692	PAPER GOODS	7,900.00	7,900.00	0.00	8,949.10	0.00	1,049.10	113
0693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	0.00	1,502.89	601
0700	DIESEL, OIL, AND GASOLINE	110,268.00	156,268.00	0.00	161,190.25	0.00	4,922.25	103
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	155.55	0.00	155.55	0.00	0.00	100
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	897.60	0.00	602.40	60
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	53,654.00	0.00	30,880.25	0.00	22,773.75	58
0706	OLD DRUG COURT	0.00	18.57	0.00	18.57	0.00	0.00	100
0707	NEW SPECIALTY COURT 1-1-2020	0.00	31.93	0.00	31.93	0.00	0.00	100
0708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	0.00	26,820.76	0.00	5,179.24	84
0730	COURT RECORDS PRESERV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	61,892.15	61,892.15	0.00	24,710.66	0.00	37,181.49	40

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0749	COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0750	LANGUAGE ACCESS FUND EXPENSE	5,000.00	5,000.00	0.00	3,986.58	0.00	1,013.42	80
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY DISPUTE EXPENSE	5,964.00	5,964.00	0.00	5,637.12	0.00	326.88	95
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0758	COURT INITIATED GUARDIAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	0.00	23,903.30	0.00	6,096.70	80
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	433.30	0.00	106.70	80
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	59,019.00	0.00	54,785.83	0.00	4,233.17	93
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0781	JUSTICE COURT SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	1,007.00	0.00	493.00	67
0810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	84,652.50	0.00	79,152.50	539
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	0.00	32,712.11	0.00	6,822.89	83
0850	ARPA GRANT EXPENSE	0.00	210,651.75	0.00	224,180.38	0.00	13,528.63	106
0929	PRE-TRIAL DIVERSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,597,873.72	5,997,411.48	0.00	5,388,562.59	503.99	608,848.89	90

Chapter 1. Commissioners Court Rules of Procedure

1.001 Intent of Rules

The following Rules of Procedure are adopted by the Fisher County Commissioners Court as directory rules to promote the orderly conduct of its business and to make its formal methods of operation known to citizens who have business before the Court.

1.02 Meeting Place and Times

- (a) The Commissioners Court will meet in the Commissioners Court meeting room at 112 North Concho., Roby Texas.
- (b) The Commissioners Court will meet at 9:00 a.m. on the Second Monday of each month, unless special notice is given to the contrary.

1.03 Preparation of Court Agenda

(a) Regular Session

- (1) Requests for items to be placed on the Court's Agenda must be received in the office of the County Judge or County Clerk (if County Judge's office is not available) by 12:00 p.m. on the Thursday before regular session.
- (2) An item to be considered by the Commissioners Court must be placed on the agenda by a member of the Court. The item must be presented to the Court member in the following manner:
 - (A) If the agenda item is a purchase of a good or service, then it will include documentation including contracts, bids or any other supporting documents that the Court may need to approve purchase;
 - (B) If the agenda item involves a budget revision, then it will include documentation for Court to review;
 - (C) If the agenda item involves a contract or needs a legal opinion to support the action proposed, then it will include documentation to reflect review and comment from the County Attorney's Office;
 - (D) Commitment that all witnesses and individuals affected by the item, as determined by the Court member, have been notified the item will be placed on the agenda; and
 - (E) With a copy of any document required to implement the item that requires signature of the Judge or all members of the court.
- (3) Requests to place items on the Court's agenda must be made on the form provided by the County Judges' Office, County Clerks' Office or from the County Website www.fishercounty.org with a

Commissioner Court Member approval.

- (4) Written materials to be reviewed by the Commissioners Court in Regular Session must be submitted to the County Judge's Office or County Clerk's Office in completed form at the time the item is requested to be placed on the Court's agenda with all supported documentation.
- (5) Written materials required to be submitted prior to agenda posting are reports from each department including but not limited to budget request, proposed budgets, budget amendments, line item transfers invoices, bills, invoice file list, expense accounts, statement of financial condition, Tax Collector report, Fisher County Appraisal District report, proclamations, resolutions, proposals and contracts.
- (6) Treasurer Report is to include: statement of fund balances, detailed monthly check register and detailed transaction list of monthly revenue. Exempt from the requirement of submitting prior to Court are payroll reports.
- (7) The County Judge's office will prepare and distribute the Regular Session Agenda on Thursday preceding the date of the meeting. The County Judge's office will also distribute the agenda and all backup material to the Commissioners Court by email no later than Thursday prior to the date of the Regular Session. An electronic version of the agenda will also be distributed by Thursday at 4:00 p.m.
- (8) The County Clerk's office will ensure compliance with the provisions of the Texas Open Meetings Law in posting notices of all the Court's meetings.
- (9) The Commissioners Court may group routine items without controversy together on the Court's Regular Session Agenda as "Consent Items," which items may be approved by the Court on a single motion and vote.
 - (A) Prior to consideration of the "Consent Items" the County Judge, or presiding member of the Court, will honor any request from any Court Member that an item be removed from the Consent Items and separately considered by the Court.
- (10) Contracts and agreements to be considered by the Court must be in completed final form prior to the time they are placed on the Court's agenda.

1.04 General Rules

- (a) A person who gives testimony to the Commissioners Court in Regular Session must first identify themselves by name and whom, if anyone, or entity, they represent.
- (b) All Regular Session, Public Hearings, and meetings of the Commissioners Court will be audio recorded and such recordings will be available for review by the public in the County Clerk's Office for at least two years from the date of the meeting.

- (c) Contracts and agreements to be considered by the Court must be in completed final form prior to the time they are placed on the Court's agenda. Original copies of such contracts or agreements for signatures must be submitted at the time they are placed on the Court's agenda.
- (d) Under the Texas Open Meetings Act, all Executive Sessions of the Commissioners Court a certified agenda will be record by the County Judge and retained for at least two years from the date of the meeting by the County Judge. Certified agendas of Executive Session may be accessed and reviewed only as provided by law.
 - (1) Cell phone usage during Commissioners Court is strictly prohibited. All cell phones, pagers and other mobile communication devices should be in "silent" mode at all times while Court is in session.
 - (2) Behavior that impedes or disrupts the business of the Commissioners Court while the Court is in session is prohibited.
- (e) Fisher County Commissioners Court Rules of Conduct and Decorum; Media and Press
 - (1) No media personnel or equipment, including lights, camera or microphones, will be located in the Commissioners Court in a manner that would obstruct the view or hearing of any attendees in the audience.
 - (2) Reporters and media technicians are required to structure their movements, equipment set-up, take-down and adjustments, etc. in such a manner as to not disrupt the Commissioners Court deliberations or the ability of the public to see, hear and participate in the proceedings.
 - (3) Media interviews will not be conducted inside the Commissioners Courtroom during the time the Court is in session. Media interviews that are conducted outside the Commissioners Courtroom will be conducted in such a manner that the interview does not disturb, impede or disrupt the proceedings of any regular, special, emergency, or Executive Session of the Court.

1.05 Amending or Suspended Rules

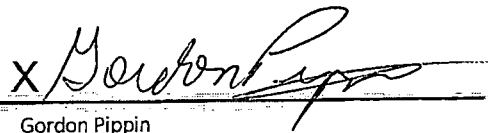
- (a) These rules may be amended by majority vote of the Commissioners Court meeting in Voting Session.
- (b) A rule may be suspended by majority vote of the Commissioners Court.

X



Ken Holt
County Judge

X



Gordon Pippin
Commissioner Precinct 1

X



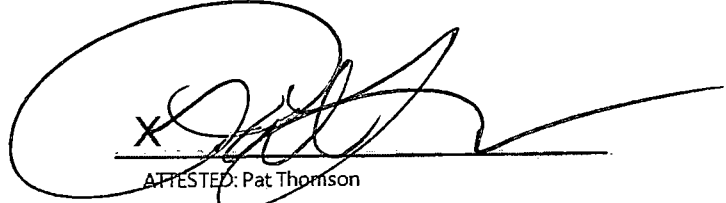
Dexter Elrod
Commissioner Precinct 2

X

Preston Martin
Commissioner Precinct 3

X

Kevin Stuart
Commissioner Precinct 4



ATTESTED: Pat Thomson
County Clerk

Approved: Commissioner Court ~~September 12, 2022.~~
October 11, 2022.



COMMISSIONERS COURT AGENDA REQUEST

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

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

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

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

Please fill out this form completely:

DATE: _____

NAME: _____

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: _____

ADDRESS: _____

PREFERRED DATE TO BE PLACE ON AGENDA: _____

DESCRIPTION OF AGENDA REQUEST: _____

* _____

Commissioner Court Member Approval

9/12/2022

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

**2023 Fisher County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Fisher County Commissioners Court has agreed that in the event of loss or misuse of the funds, Fisher County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 11 day of October, 2022.



Ken Holt
County Judge

Attest

County Clerk





September 14, 2022

CHAIR:
The Honorable Sharon Keller
Presiding Judge
Court of Criminal Appeals

EX OFFICIO MEMBERS:
Honorable Sharon Keller
Honorable Nathan Hecht
Honorable John Whitmire
Honorable Brandon Creighton
Honorable Nicole Collier
Honorable Reggie Smith
Honorable Sherry Radack
Honorable Vivian Torres

MEMBERS APPOINTED BY GOVERNOR:
Mr. Alex Bunin
Honorable Richard Evans
Mr. Gonzalo Rios
Honorable Missy Medary
Honorable Valerie Covey

EXECUTIVE DIRECTOR:
Geoffrey Burkhart

The Honorable Ken Holt
Fisher County Judge
PO Box 306
Roby, TX 79543

Re: FY2023 Formula Grant Request for Applications

Dear Judge Holt:

The Texas Indigent Defense Commission announces the FY2023 Formula Grant Request for Applications (RFA). Applications are due Tuesday, November 15, 2022. The attached packet provides information on what is needed for counties to obtain Formula Grant funds. There are two simple steps to apply for your formula grant:

1. Commissioners Court should adopt the attached FY2023 TIDC Formula Grant Resolution.
2. Upload the signed resolution on TIDC's grants and reporting website, <https://tidc.tamu.edu>, confirm contact information for county officials, and click the "submit" button.

Step by step instructions are included in the Request for Applications.

To be eligible, the local administrative judges and chairs of Juvenile Boards should have submitted their biennial indigent defense plans by November 1, 2021 through our on-line system. TIDC staff will continue to work with counties to ensure that all of the statutory and required elements are included in each plan if judges make amendments. Also, county financial officers must submit their Indigent Defense Expense Report by November 1, 2022. The reporting manual for county financial officers is available at <http://www.tidc.texas.gov/oversight/submit-data-and-reports/>. Both of these requirements are required by Texas Government Code §79.036.

The Commission adopted Texas Administrative Code Chapter 173 in order to implement the grant authority established by the Texas Legislature. These administrative rules and the attached RFA are available at: www.tidc.texas.gov.

Please contact Dorian Torres, Grant Specialist at DTorres@tidc.texas.gov or 512-936-6994, if you have any questions about the Formula Grant Program or the application process.

Sincerely,

Sharon Keller
Chair, Texas Indigent Defense Commission
Presiding Judge, Court of Criminal Appeals

**Enclosed: FY2023 Formula Grant RFA
FY2023 Formula Grant Resolution**

Texas Indigent Defense Commission
209 West 14th Street, Room 202 · Austin, Texas 78701
512.936.6994
www.tidc.texas.gov