

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**May 9<sup>th</sup>, 2022**

**Be it remembered that on Monday, the 9<sup>th</sup> day of May 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 unanimous.**

**Order 2-Motion by Commissioner Pippin, second by Commissioner Stuart to approve budget line-item transfers and budget amendments for all Commissioner Precincts, Extension Agent and Sheriff Office (see attached). This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 3-Motion by Commissioner Pippin, died for lack of second to approve adding Justin Stuart to signature card at bank. This motion did not pass.**

**Order 4-Motion by Commissioner Elrod, second by Commissioner Pippin to table maintenance agreement (HVAC) for Law Enforcement Center. This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Martin, second by Commissioner Elrod to table proposal from Booe Roofing for Senior Citizens Building. This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Pippin, second by Commissioner Elrod to table use of out of county inmate revenues. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 7-Motion by Commissioner Elrod, second by Commissioner Martin to table approving a month to month contract with Kologik. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8-Motion by Commissioner Pippin, second by Commissioner Elrod 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 May 9<sup>th</sup>, 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 Monday, May 9, 2022, at 09:00 a.m. in the 32<sup>nd</sup> District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:*

**A. CALL TO ORDER**

Determination of Quorum  
Prayer  
Pledge of Allegiance

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

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

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

1. Departmental Reports:
  - a) Senior Citizens Center/Emilia Garcia
  - b) Extension Office/Nick Dickson
  - c) County Treasurer/Jeanne 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. Add Justin Stuart to Signature Card at the Bank/Becky Mauldin
7. Discuss and Approve Preventative Maintenance Agreement (HVAC) for the Law Enforcement Center/Tanner Garcia
8. Discuss and Approve Roof Repair Proposal from Booe Roofing for the Senior Citizens Center
9. Discuss and Approve Funds From Housing Out of County Inmates to be Used for Repairs on the Jail Until Further Notice or Action by the Court/Randy Ford
10. Discuss and Approve Month to Month Contract with Kologik to Cover Transition to Justice Solutions/Randy Ford

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and that I posted said Notice and Agenda on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and the Fisher County Website at [www.fishercounty.org](http://www.fishercounty.org), on 5/5/2022 1:01 PM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



Pat Thomson  
Fisher County Clerk



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

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

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

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

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



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

**APRIL 2022**

	<b>COUNTY FUNDS</b>	<b>STATE FUNDS</b>	<b>TOTAL</b>
MONDAY REG.REPORT:	20,807.15	2,964.80	23,771.95
IRP PAYMENT:			
TITLE REPORTS:	240.00	384.00	624.00
MOTOR VEHICLE TOTAL:	21,047.15	3,348.80	24,395.95

**TOTALS PAID:**

**YOUNG FARMER FUND:** 115.00  
**SALES TAX FEE:** 12,361.70  
**BANK FEE:** 3.23  
**TERP FEE:** 804.00

**CHECKING ACCT. SUMMARY:**

**FUNDS DEPOSITED:** 38,447.42  
**CO. DISBURSMENTS:** 21,047.15  
**Tx:Dot Disburs:** 3,348.80  
**INTEREST:** 9.45  
**Young Farmers:** 115.00  
**State Comp:** 13,165.70  
**Beer/Alcohol:**  
**Subcontractor:** 41.00  
**Sales tax Comm.** 720.32  
**Balance on Hand:** 0

**GRAND TOTAL COUNTY FUNDS PD:** 21,094.37 + 720.32 S.T. Comm.

**GRAND TOTAL STATE FUNDS PD:** 16,632.73

**MVD TOTAL COLLECTIONS:** 38,447.42

**2021 TAX YEAR  
APRIL 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	\$25,532,240
TAX RATE/ \$100 VALUE	\$ 0.591189	
BEGINNING BALANCE	\$ 139,095.92	
ADJUSTMENTS (+/-)	\$ (5.60)	
ADJUSTED TAX	\$ 139,090.32	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 20,580.55	
UNCOLLECTED BAL	\$ 118,509.77	
% COLLECTED	26.12%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 123,379.38
(INCLUDES 2020 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 84,329.13
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 84,329.13
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 2,202.25
UNCOLLECTED BALANCE	\$ 82,126.88
% COLLECTED	33.44%

**SUMMARY OF COLLECTIONS**

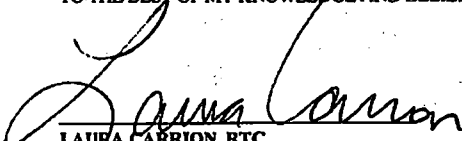
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
CURRENT 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 20,580.55	\$ 2,223.94	\$ -	\$ -	\$ -	\$ 22,804.49
PRIOR YR DELINQUENT	\$ 2,202.25	\$ 775.95	\$ -	\$ -	\$ -	\$ 2,978.20
<b>ENTITY TOTALS</b>	<b>\$ 22,782.80</b>	<b>\$ 2,999.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,782.69</b>

ATTORNEY FEES: \$ 653.67

TOTAL PAID: \$ 25,782.69

TOTAL COLLECTED: \$ 25,782.69

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF APRIL 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  
APRIL 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	\$ 4,756.46	
ADJUSTMENTS (+/-)	\$ (0.19)	
ADJUSTED TAX	\$ 4,756.27	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 703.80	
UNCOLLECTED BAL	\$ 4,052.47	
% COLLECTED	96.19%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 2,953.61
(INCLUDES 2020 CUR DEL)	
DELINQUENT ROLL TOTAL	\$ 1,866.05
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 1,866.05
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 71.90
UNCOLLECTED BALANCE	\$ 1,794.15
% COLLECTED	39.26%

**SUMMARY OF COLLECTIONS**

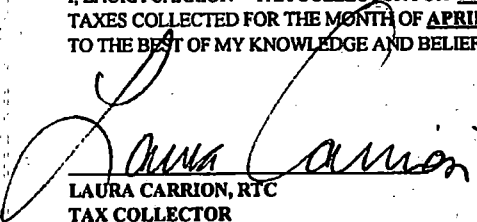
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2021</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 703.80	\$ 76.07	\$ -	\$ -	\$ -	\$ 779.87
<u>PRIOR YR DELINQUENT</u>	\$ 71.90	\$ 24.10	\$ -	\$ -	\$ -	\$ 96.00
<u>ENTITY TOTALS</u>	\$ 775.70	\$ 100.17	\$ -	\$ -	\$ -	\$ 875.87

ATTORNEY FEES: \$ 18.74

TOTAL PAID: \$ 875.87

TOTAL COLLECTED: \$ 875.87

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF APRIL 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  
APRIL 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	\$ 28,353.98	
ADJUSTMENTS (+/-)	\$ (1.14)	
ADJUSTED TAX	\$ 28,352.84	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 4,194.35	
UNCOLLECTED BAL	\$ 24,158.49	
% COLLECTED	96.19%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 15,865.47
(INCLUDES 2020 CUR DEL.)	\$ -
<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 10,011.32</b>
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 10,011.32
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 394.57
UNCOLLECTED BALANCE	\$ 9,616.75
% COLLECTED	39.39%

**SUMMARY OF COLLECTIONS**

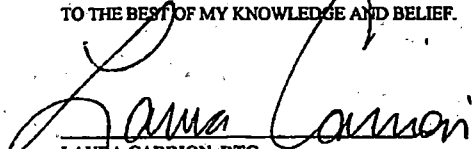
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2021</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 4,194.35	\$ 453.44	\$ -	\$ -	\$ -	\$ 4,647.79
<u>PRIOR YR DELINQUENT</u>	\$ 394.57	\$ 130.02	\$ -	\$ -	\$ -	\$ 524.59
<b><u>ENTITY TOTALS</u></b>	<b>\$ 4,588.92</b>	<b>\$ 583.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,172.38</b>

ATTORNEY FEES: \$ 116.43

TOTAL PAID: \$ 5,172.38

TOTAL COLLECTED: \$ 5,172.38

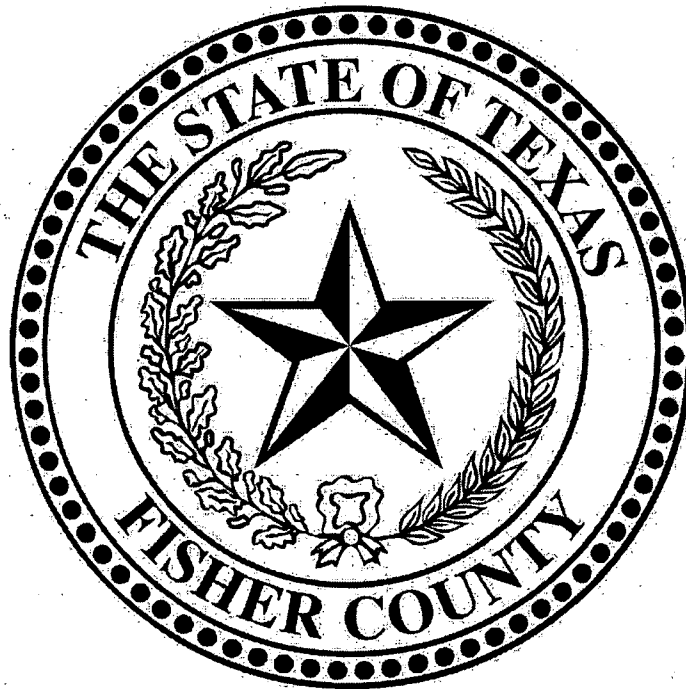
I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF APRIL 2022 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
LAURA CARRION, RTC  
TAX COLLECTOR



# Treasurer Report

## April 2022





**County Finances  
Treasurer's Report  
Period Ending April 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 April 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
\$5,266,839.44	\$220,828.76	\$1,725.63	-\$346,268.73	\$5,143,125.10	Operations / General Fund #19665
\$29,309.11		\$9.77		\$29,318.88	DRUG Forfeiture #19681
\$232,868.86		\$77.66		\$232,946.52	MMA #19673
\$549,170.77	\$6,760.16	\$184.18		\$556,115.11	I & S Tax Received #23022
\$755.60	\$160.97	\$0.27		\$916.84	Commissary Profit #24392
\$40,831.89	\$500.00	\$13.63		\$41,345.52	Pre-Trial Diversion #25449
\$3,348.98	\$3,409.00	-\$3,649.98	\$1.44	\$3,109.44	County Clerk E-File & Credit Card Funds #26405
\$616.15	\$2,836.50	-\$1,516.15	\$0.76	\$1,937.26	Dist. Clerk E-File & Credit Card Funds #26413
\$8,058.28	\$5,716.00	-\$8,682.56	\$3.20	\$5,094.92	JP Credit Card Funds #26421
\$156,665.96		\$13.31		\$156,679.27	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,665.96		\$13.31		\$156,679.27	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,665.96		\$13.31		\$156,679.27	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,665.96		\$13.31		\$156,679.27	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,665.96		\$13.31		\$156,679.27	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,410.51		\$21.94		\$258,432.45	Certificates of Deposit 6 #1146 (CD's) .0084 %int
<b>\$7,173,539.39</b>	<b>\$240,211.39</b>	<b>-\$11,749.06</b>	<b>-\$346,263.33</b>	<b>\$7,055,738.39</b>	<b>TOTAL</b>

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of April 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of April 2022

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

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

[Signature] Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of April 2022.

FILED FOR RECORD and RECORDED THIS 9th day of April 2022  
and recorded by the

[Signature] Fisher County Clerk



# Bank Account Reconciliation Screen

## 1041MB COMBINED FUNDS CHECKING

**ROSS**

04-01-2022 04-30-2022

Starting Bal 5,266,839.44

EW Bal 5,143,125.10

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					5,266,839.44	5,248,590.83
A/P Checks						
Issued	132		417,166.23			419,666.23-
Cashed	125		230,543.17		230,543.17-	
Void	5	4,288.83				6,788.83
Outstanding	22	201,516.84				
Payroll Checks						
Issued	135	EFT Checks	115,588.26	Eft Cashed		
Cashed	0	135	0.00	115,588.26	115,588.26-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	79	221,814.09				221,814.09
Dep - Cleared	79	222,417.09			222,417.09	
Outstanding	1		331.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	636	0.00	115,588.26	115,588.26-		
Disposed	0	0.00	0.00	0.00		115,588.26-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,143,125.10	4,941,939.26
Checks to be Cashed:		0	0.00	Outstanding	201,185.84	
Bank Balance/System Balance Differential					4,941,939.26	4,941,939.26

Help

# Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT



Reconciliation Option  
Statement Balance

04-01-2022 04-30-2022

156,665.96

156,679.27

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashied Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,665.96	156,665.96
AVP 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					156,679.27	156,679.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,679.27	156,679.27



04-01-2022 04-30-2022  
 156,665.96  
 156,679.27  
 Refresh

- Accts Payable
- Payroll
- Receipts
- Journals
- Other

Cash the Checks  
 Exit This Screen  
 Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,665.96	156,665.96
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					156,679.27	156,679.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,679.27	156,679.27

Help

# Bank Account Reconciliation Screen

100-203 - CERTIFICATE OF DEPOSIT - 3



04-01-2022 04-30-2022

Starting Balances 156,665.96  
A/P Checks 156,679.27

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,665.96	156,665.96
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					156,679.27	156,679.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,679.27	156,679.27



# CHCSS

## Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - A

04-01-2022 04-30-2022

156,665.96  
156,679.27

Refresh

Accts Payable

Payroll

Receipts

Journals

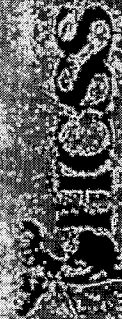
Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,665.96	156,665.96
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				
Outstanding	0	0.00				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					156,679.27	156,679.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,679.27	156,679.27



# Bank Account Reconciliation Screen

Help

Refresh

04-01-2022 04-30-2022

Starting Balance 156,665.96

Ending Balance 156,679.27

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,665.96	156,665.96
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					156,679.27	156,679.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,679.27	156,679.27



04-01-2022 04-30-2022

258,410.51

258,432.45

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,410.51	258,410.51
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			
Cashed	0	0	0.00	Eft Cashed	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	21.94				21.94
Dep - Cleared	1	21.94			21.94	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00			
Payroll	0	0.00	0.00			
Disposed	0	0.00	0.00			0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00				
Differential						
Ending Balances					258,432.45	258,432.45
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						
						258,432.45

Help

# Bank Account Reconciliation Screen

100-222 PRE TRIAL DIVERSION PROGRAM

04-01-2022 04-30-2022

40,831.89

41,345.52

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period			Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					40,831.89	40,831.89
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	2	513.63				513.63
Dep - Cleared	2	513.63			513.63	
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					41,345.52	41,345.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					41,345.52	41,345.52

04-01-2022 04-30-2022

232,868.86

232,946.49

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					232,868.86	232,868.86
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	77.63			77.63	77.63
Dep - Cleared	1	77.63				
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					232,946.49	232,946.49
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					232,946.49	232,946.49



# Bank Account Reconciliation Screen

106792 - JP CREDIT CARD ACCOUNT

Help

04-01-2022

04-30-2022

8,058.28

5,094.92

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					8,058.28	8,682.56
A/P Checks						
Issued	1		8,682.56			8,682.56-
Cashed	1		8,682.56		8,682.56-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00			
Cashed	0	0	0.00	Eft Cashed		
Void	0	0.00		0.00	0.00	
Outstanding	0	0.00				
Receipts						
Received	17	5,714.92				5,714.92
Dep - Cleared	16	5,719.20			5,719.20	
Outstanding	2		620.00			
Journal Entries						
General Ledger	0	0.00	0.00			
Payroll	0	0.00	0.00			
Disposed	0	0.00	0.00			0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00				
Differential						
Ending Balances					5,094.92	5,714.92
Checks to be Cashed:		0	0.00	Outstanding	620.00-	
Bank Balance/System Balance Differential					5,714.92	5,714.92

**Bank Account Reconciliation Screen**  
 100100 - BS JAL BANK ACCOUNT

04-01-2022 04-30-2022

549,170.77

556,115.11

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					549,170.77	549,170.77	
A/P Checks							
Issued	0		0.00			0.00	
Cashed	0		0.00		0.00		
Void	0	0.00				0.00	
Outstanding	0	0.00					
Payroll Checks							
Issued	0	EFT Checks	0.00	Eft Cashed			
Cashed	0	0	0.00	0.00	0.00		
Void	0	0.00					
Outstanding	0	0.00					
Receipts							
Received	5	6,944.34				6,944.34	
Dep - Cleared	5	6,944.34			6,944.34		
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					556,115.11	556,115.11	
Checks to be Cashed:		0	0.00	Outstanding			
Bank Balance/System Balance Differential							
556,115.11						556,115.11	



Help

# Bank Account Reconciliation Screen

100-150-DRUGS-FOR-DEPTURE-CHECKING

# WHISS

04-01-2022 04-30-2022

29,309.11

29,318.88

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					29,309.11	29,309.11
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	9.77				9.77
Dep - Cleared	1	9.77			9.77	
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					29,318.88	29,318.88
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					29,318.88	29,318.88

04-01-2022 04-30-2022

616.15

1,937.26

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					616.15	1,516.15
A/P Checks						
Issued	1		1,516.15			1,516.15
Cashed	1		1,516.15		1,516.15	
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	15	1,989.26				1,989.26
Dep - Cleared	15	2,837.26			2,837.26	
Outstanding	2		52.00			
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					1,937.26	1,989.26
Checks to be Cashed:		0	0.00	Outstanding	52.00	
Bank Balance/System Balance Differential					1,989.26	1,989.26



Help

# Bank Account Reconciliation Screen

00.00 - CASH/SAVING CHECKING

04-01-2022 04-30-2022

755.60

916.84

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					755.60	755.60
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	161.24				161.24
Dep - Cleared	3	161.24			161.24	
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					916.84	916.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					916.84	916.84



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of April 2022

RECEIPT	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>				
0000008741	P AIRPORT- EVERETT SIMMONS	04-08-2022	04-08-2022	350.00
0000008844	P AIRPORT- EVERETT SIMMONS	04-25-2022	04-25-2022	100.00
			<b>AIRPORT REVENUE</b>	<b>\$450.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>				
0000008786	P ANGIE PIPPIN - JP	04-11-2022	04-13-2022	260.00
0000008798	P ANGIE PIPPIN - JP	04-12-2022	04-13-2022	10.00
0000008803	P ANGIE PIPPIN - JP	04-13-2022	04-14-2022	179.00
0000008810	P ANGIE PIPPIN - JP	04-14-2022	04-19-2022	140.00
0000008825	P ANGIE PIPPIN - JP	04-20-2022	04-21-2022	397.50
0000008840	P ANGIE PIPPIN - JP	04-22-2022	04-25-2022	50.00
0000008850	P ANGIE PIPPIN - JP	04-25-2022	04-26-2022	100.00
0000008880	P ANGIE PIPPIN - JP	04-29-2022	04-29-2022	232.00
0000008756	P ANGIE PIPPIN - JP / CREDIT CARDS	04-01-2022	04-11-2022	230.00
0000008757	P ANGIE PIPPIN - JP / CREDIT CARDS	04-04-2022	04-11-2022	50.00
0000008758	P ANGIE PIPPIN - JP / CREDIT CARDS	04-05-2022	04-11-2022	55.00
0000008768	P ANGIE PIPPIN - JP / CREDIT CARDS	04-06-2022	04-12-2022	464.27
0000008767	P ANGIE PIPPIN - JP / CREDIT CARDS	04-07-2022	04-12-2022	456.00
0000008766	P ANGIE PIPPIN - JP / CREDIT CARDS	04-08-2022	04-12-2022	610.00
0000008787	P ANGIE PIPPIN - JP / CREDIT CARDS	04-11-2022	04-13-2022	197.60
0000008799	P ANGIE PIPPIN - JP / CREDIT CARDS	04-12-2022	04-13-2022	726.00
0000008811	P ANGIE PIPPIN - JP / CREDIT CARDS	04-14-2022	04-19-2022	598.85
0000008824	P ANGIE PIPPIN - JP / CREDIT CARDS	04-19-2022	04-20-2022	397.00
0000008826	P ANGIE PIPPIN - JP / CREDIT CARDS	04-20-2022	04-21-2022	192.00
0000008839	P ANGIE PIPPIN - JP / CREDIT CARDS	04-21-2022	04-25-2022	335.00
0000008841	P ANGIE PIPPIN - JP / CREDIT CARDS	04-22-2022	04-25-2022	50.00
0000008851	P ANGIE PIPPIN - JP / CREDIT CARDS	04-25-2022	04-26-2022	730.00
0000008875	P ANGIE PIPPIN - JP / CREDIT CARDS	04-28-2022	04-29-2022	285.00
0000008881	P ANGIE PIPPIN - JP / CREDIT CARDS	04-29-2022	04-29-2022	335.00
			<b>JP REVENUE</b>	<b>\$7,080.22</b>
<b>APPRAISAL DISTRICT REVENUE</b>				
0000008748	P APPRAISAL DISTRICT - I&S	04-04-2022	04-11-2022	2,962.46
0000008792	P APPRAISAL DISTRICT - I&S	04-11-2022	04-13-2022	1,002.01
0000008820	P APPRAISAL DISTRICT - I&S	04-18-2022	04-20-2022	1,823.89
0000008848	P APPRAISAL DISTRICT - I&S	04-25-2022	04-26-2022	971.80
0000008747	P APPRAISAL DISTRICT - M&O	04-04-2022	04-11-2022	14,663.06
0000008791	P APPRAISAL DISTRICT - M&O	04-11-2022	04-13-2022	5,056.47
0000008819	P APPRAISAL DISTRICT - M&O	04-18-2022	04-20-2022	9,066.21
0000008847	P APPRAISAL DISTRICT - M&O	04-25-2022	04-26-2022	4,814.39
0000008749	P APPRAISAL DISTRICT - R&B	04-04-2022	04-11-2022	497.85
0000008793	P APPRAISAL DISTRICT - R&B	04-11-2022	04-13-2022	171.67
0000008821	P APPRAISAL DISTRICT - R&B	04-18-2022	04-20-2022	308.79
0000008849	P APPRAISAL DISTRICT - R&B	04-25-2022	04-26-2022	164.01
			<b>APPRAISAL REVENUE</b>	<b>\$41,502.61</b>
<b>COUNTY ATTORNEY REVENUE</b>				
0000008862	P COUNTY ATTORNEY-PRE TRIAL DIVERSION	04-27-2022	04-27-2022	500.00
			<b>COUNTY ATTORNEY REVENUE</b>	<b>\$500.00</b>
<b>DISTRICT CLERK REVENUE</b>				
0000008753	P GINA P.-DIST CLERK / EFILE & CCARDS	04-04-2022	04-11-2022	23.00
0000008760	P GINA P.-DIST CLERK / EFILE & CCARDS	04-05-2022	04-11-2022	8.00
0000008770	P GINA P.-DIST CLERK / EFILE & CCARDS	04-06-2022	04-12-2022	222.00
0000008795	P GINA P.-DIST CLERK / EFILE & CCARDS	04-12-2022	04-13-2022	426.00
0000008805	P GINA P.-DIST CLERK / EFILE & CCARDS	04-13-2022	04-19-2022	180.00
0000008806	P GINA P.-DIST CLERK / EFILE & CCARDS	04-13-2022	04-19-2022	744.00
0000008822	P GINA P.-DIST CLERK / EFILE & CCARDS	04-19-2022	04-20-2022	80.00
0000008830	P GINA P.-DIST CLERK / EFILE & CCARDS	04-21-2022	04-25-2022	11.00
0000008831	P GINA P.-DIST CLERK / EFILE & CCARDS	04-21-2022	04-25-2022	23.00
0000008859	P GINA P.-DIST CLERK / EFILE & CCARDS	04-26-2022	04-27-2022	5.00
0000008865	P GINA P.-DIST CLERK / EFILE & CCARDS	04-27-2022	04-28-2022	213.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of April 2022

0000008874	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-28-2022	04-29-2022	17.00
0000008883	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-29-2022	04-29-2022	35.00
0000008769	P	GINA P.-DISTRICT CLERK	04-06-2022	04-12-2022	424.00
0000008794	P	GINA P.-DISTRICT CLERK	04-12-2022	04-13-2022	72.00
0000008838	P	GINA P.-DISTRICT CLERK	04-22-2022	04-25-2022	7.00
0000008858	P	GINA P.-DISTRICT CLERK	04-26-2022	04-27-2022	859.00
0000008804	P	RSCH DOCSTYLER TECH-GINAP-DC	04-04-2022	04-04-2022	1.50

DIST CLERK REVENUE \$3,350.50

INTEREST REVENUE

0000008892	P	INTEREST-CCLERK C-CARD ACCT	04-29-2022	04-29-2022	1.44
0000008868	P	INTEREST-CD 1105	04-04-2022	04-04-2022	13.31
0000008869	P	INTEREST-CD 1106	04-04-2022	04-04-2022	13.31
0000008870	P	INTEREST-CD 1107	04-04-2022	04-04-2022	13.31
0000008871	P	INTEREST-CD 1108	04-04-2022	04-04-2022	13.31
0000008872	P	INTEREST-CD 1109	04-04-2022	04-04-2022	13.31
0000008873	P	INTEREST-CD 1146	04-08-2022	04-08-2022	21.94
0000008888	P	INTEREST-COMMISSARY	04-29-2022	04-29-2022	0.27
0000008890	P	INTEREST-DCLERK C-CARD ACCT	04-29-2022	04-29-2022	0.76
0000008887	P	INTEREST-DRUG FORFEITURE	04-29-2022	04-29-2022	9.77
0000008891	P	INTEREST-GENERAL OPERATING	04-29-2022	04-29-2022	1,725.63
0000008893	P	INTEREST-I&S	04-29-2022	04-29-2022	184.18
0000008885	P	INTEREST-JP C-CARD ACCT	04-29-2022	04-29-2022	3.20
0000008889	P	INTEREST-MMA	04-29-2022	04-29-2022	77.63
0000008886	P	INTEREST-PRE-TRIAL DIVERSION	04-29-2022	04-29-2022	13.63

INTEREST REVENUE \$2,105.00

TAX COLLECTOR REVENUE

0000008776	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-08-2022	04-12-2022	4,844.30
0000008777	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-08-2022	04-12-2022	7,136.94
0000008778	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-08-2022	04-12-2022	336.70
0000008800	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-14-2022	04-14-2022	6,387.24
0000008834	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-22-2022	04-25-2022	4,915.61
0000008878	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	04-29-2022	04-29-2022	4,747.10

TAX COLLECTOR REVENUE \$28,367.89

COUNTY CLERK REVENUE

0000008743	P	PAT T.-COUNTY CLERK	04-01-2022	04-11-2022	68.00
0000008754	P	PAT T.-COUNTY CLERK	04-04-2022	04-11-2022	1,755.00
0000008763	P	PAT T.-COUNTY CLERK	04-05-2022	04-11-2022	487.00
0000008771	P	PAT T.-COUNTY CLERK	04-06-2022	04-12-2022	509.00
0000008773	P	PAT T.-COUNTY CLERK	04-07-2022	04-12-2022	760.00
0000008780	P	PAT T.-COUNTY CLERK	04-08-2022	04-12-2022	79.00
0000008788	P	PAT T.-COUNTY CLERK	04-11-2022	04-13-2022	1,356.00
0000008796	P	PAT T.-COUNTY CLERK	04-12-2022	04-13-2022	971.00
0000008801	P	PAT T.-COUNTY CLERK	04-13-2022	04-14-2022	276.00
0000008812	P	PAT T.-COUNTY CLERK	04-14-2022	04-19-2022	707.00
0000008816	P	PAT T.-COUNTY CLERK	04-18-2022	04-19-2022	314.00
0000008823	P	PAT T.-COUNTY CLERK	04-19-2022	04-20-2022	346.00
0000008827	P	PAT T.-COUNTY CLERK	04-20-2022	04-21-2022	60.00
0000008835	P	PAT T.-COUNTY CLERK	04-21-2022	04-25-2022	6,969.25
0000008842	P	PAT T.-COUNTY CLERK	04-22-2022	04-25-2022	63.00
0000008852	P	PAT T.-COUNTY CLERK	04-25-2022	04-26-2022	1,312.00
0000008860	P	PAT T.-COUNTY CLERK	04-26-2022	04-27-2022	555.00
0000008863	P	PAT T.-COUNTY CLERK	04-27-2022	04-28-2022	80.00
0000008876	P	PAT T.-COUNTY CLERK	04-28-2022	04-29-2022	299.00
0000008884	P	PAT T.-COUNTY CLERK	04-29-2022	04-29-2022	331.00
0000008744	P	PAT T.-COUNTY CLERK / EFILE & CC	04-01-2022	04-11-2022	34.00
0000008745	P	PAT T.-COUNTY CLERK / EFILE & CC	04-01-2022	04-11-2022	6.00
0000008755	P	PAT T.-COUNTY CLERK / EFILE & CC	04-04-2022	04-11-2022	291.00
0000008764	P	PAT T.-COUNTY CLERK / EFILE & CC	04-05-2022	04-11-2022	60.00
0000008765	P	PAT T.-COUNTY CLERK / EFILE & CC	04-05-2022	04-11-2022	2.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of April 2022

0000008772	P PAT T.-COUNTY CLERK / EFILE & CC	04-06-2022	04-12-2022	34.00
0000008774	P PAT T.-COUNTY CLERK / EFILE & CC	04-07-2022	04-12-2022	508.00
0000008775	P PAT T.-COUNTY CLERK / EFILE & CC	04-07-2022	04-12-2022	2.00
0000008781	P PAT T.-COUNTY CLERK / EFILE & CC	04-08-2022	04-12-2022	122.00
0000008789	P PAT T.-COUNTY CLERK / EFILE & CC	04-11-2022	04-13-2022	140.00
0000008790	P PAT T.-COUNTY CLERK / EFILE & CC	04-11-2022	04-13-2022	143.00
0000008797	P PAT T.-COUNTY CLERK / EFILE & CC	04-12-2022	04-13-2022	18.00
0000008802	P PAT T.-COUNTY CLERK / EFILE & CC	04-13-2022	04-14-2022	129.00
0000008818	P PAT T.-COUNTY CLERK / EFILE & CC	04-18-2022	04-19-2022	22.00
0000008828	P PAT T.-COUNTY CLERK / EFILE & CC	04-20-2022	04-21-2022	296.00
0000008836	P PAT T.-COUNTY CLERK / EFILE & CC	04-21-2022	04-25-2022	60.00
0000008837	P PAT T.-COUNTY CLERK / EFILE & CC	04-21-2022	04-25-2022	381.00
0000008843	P PAT T.-COUNTY CLERK / EFILE & CC	04-22-2022	04-25-2022	272.00
0000008853	P PAT T.-COUNTY CLERK / EFILE & CC	04-25-2022	04-26-2022	96.00
0000008861	P PAT T.-COUNTY CLERK / EFILE & CC	04-26-2022	04-27-2022	60.00
0000008864	P PAT T.-COUNTY CLERK / EFILE & CC	04-27-2022	04-28-2022	432.00
0000008877	P PAT T.-COUNTY CLERK / EFILE & CC	04-28-2022	04-29-2022	4.00

COUNTY CLERK REVENUE \$20,409.25

SHERIFF REVENUE

0000008762	P SHERIFF - RANDY FORD	04-11-2022	04-11-2022	75.00
0000008782	P SHERIFF - RANDY FORD	04-12-2022	04-12-2022	250.00
0000008815	P SHERIFF - RANDY FORD	04-18-2022	04-19-2022	100.00
0000008742	P SHERIFF - RANDY FORD (Bail Bonds)	04-04-2022	04-11-2022	15.00
0000008746	P SHERIFF - RANDY FORD (Bail Bonds)	04-05-2022	04-11-2022	15.00
0000008783	P SHERIFF - RANDY FORD (Bail Bonds)	04-12-2022	04-12-2022	30.00
0000008813	P SHERIFF - RANDY FORD (Bail Bonds)	04-18-2022	04-19-2022	15.00
0000008866	P SHERIFF - RANDY FORD (Bail Bonds)	04-28-2022	04-28-2022	15.00
0000008854	P SHERIFF - RANDY FORD (Cash Bonds)	04-25-2022	04-26-2022	22,500.00
0000008814	P SHERIFF - RANDY FORD (LEXIS NEXIS)	04-18-2022	04-19-2022	5.00
0000008879	P SHERIFF - RANDY FORD (LEXIS NEXIS)	04-29-2022	04-29-2022	5.00
0000008867	P SHERIFF FORD - BIG SPRING LIVESTOCK AUCTION	04-28-2022	04-28-2022	769.94

SHERIFF REVENUE \$23,794.94

SR CITIZENS REVENUE

0000008808	P SR CITIZENS-EMILIA GARCIA	04-18-2022	04-19-2022	220.80
0000008809	P SR CITIZENS-EMILIA GARCIA	04-18-2022	04-19-2022	60.00
0000008832	P SR CITIZENS-EMILIA GARCIA	04-22-2022	04-25-2022	62.50
0000008833	P SR CITIZENS-EMILIA GARCIA	04-22-2022	04-25-2022	250.00
0000008807	P SR CITIZENS-HEALTH & HUMAN SERVICES	04-15-2022	04-15-2022	955.80

SR CITIZENS REVENUE \$1,549.10

OTHER REVENUE

0000008750	P AIRGAS	04-04-2022	04-11-2022	63.43
0000008752	P CROWN CORRECTIONAL TELEPHONE PROFIT	04-04-2022	04-11-2022	162.83
0000008846	P CROWN CORRECTIONAL TELEPHONE PROFIT	04-25-2022	04-26-2022	99.66
0000008829	P FISHER MIDSTREAM LLC	04-21-2022	04-21-2022	9,600.00
0000008817	P JURY CASH	04-20-2022	04-20-2022	40.00
0000008855	P MONTHLY TRANSFER-CC	04-26-2022	04-26-2022	3,649.98
0000008856	P MONTHLY TRANSFER-DC	04-26-2022	04-26-2022	1,516.15
0000008857	P MONTHLY TRANSFER-JP	04-26-2022	04-26-2022	8,682.56
0000008759	P PRONGHORN LAND & MINERALS LLC	04-11-2022	04-11-2022	800.00
0000008761	P SCURRY MIDSTREAM LLC	04-11-2022	04-11-2022	4,925.00
0000008751	P STERLING COMMISSARY PROFIT	04-04-2022	04-11-2022	51.52
0000008845	P STERLING COMMISSARY PROFIT	04-25-2022	04-26-2022	109.45
0000008785	P TEXAS ASSOCIATION OF COUNTIES	04-12-2022	04-13-2022	170.00
0000008784	P TX DEPT OF TRANSPORTATION-TIF GRANT	04-11-2022	04-12-2022	80,161.21
0000008779	P TX STATE COMPTROLLER	04-08-2022	04-08-2022	1,285.51

OTHER REVENUE \$111,317.30

REPORT TOTAL

\$240,426.81

05-05-2022  
 TIME:01:05 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2  
 PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19005	QUILL	I	04-11-2022	04-11-2022	808.04
19006	RADIOLOGY ASSOCIATES OF ABILENE	C	04-11-2022	04-30-2022	23.00
19007	REES, REES, & FULLER	C	04-11-2022	04-30-2022	2,452.50
19008	RELX INC.	C	04-11-2022	04-30-2022	173.25
19009	ROBY AUTOMOTIVE	C	04-11-2022	04-30-2022	93.00
19010	ROTAN FIRE DEPARTMENT	C	04-11-2022	04-30-2022	2,495.98
19011	ROTAN MOTOR	C	04-11-2022	04-30-2022	14.00
19012	SAFE LIFE DEFENSE	C	04-11-2022	04-30-2022	820.80
19013	SCOTT & MERRIMAN INC.	C	04-11-2022	04-30-2022	146.71
19014	STUART JEFFREY - BUG OUT PEST MANAG	C	04-11-2022	04-30-2022	350.00
19015	SUSTAINABLE SECURITY SOLUTIONS	V	04-11-2022	04-18-2022	807.50
19016	TEXAS ASSOCIATION OF COUNTIES	C	04-11-2022	04-30-2022	1,550.00
19017	TEXAS ASSOCIATION OF COUNTIES	C	04-11-2022	04-30-2022	38,389.72
19018	TEXAS COMMUNICATIONS INC.	V	04-11-2022	04-20-2022	297.72
19019	THE POLICE & SHERIFFS PRESS	C	04-11-2022	04-30-2022	47.95
19020	WARREN CAT	C	04-11-2022	04-30-2022	971.89
19021	WASHINGTON NATIONAL	C	04-11-2022	04-30-2022	792.30
19022	WCTCOG	C	04-11-2022	04-30-2022	3,425.75
19023	WEATHERSBEE-RAY FUNERAL HOME	C	04-11-2022	04-30-2022	1,000.00
19024	WHITES	C	04-11-2022	04-30-2022	26.97
19025	TCDRS	C	04-10-2022	04-30-2022	23,429.11
19026	WEX BANK	C	04-12-2022	04-30-2022	1,660.49
19027	LEE'S SERVICE AUTO PARTS	C	04-12-2022	04-30-2022	492.25
19028	INTERSTATE BILLING SERVICE	C	04-12-2022	04-30-2022	1,634.94
19029	D-7 TCAA	I	04-12-2022	04-12-2022	50.00
19030	LOCAL GOVERNMENT SOLUTIONS	I	04-12-2022	04-12-2022	330.00
19031	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-13-2022	04-30-2022	246.79
19032	WTG FUELS INC	C	04-13-2022	04-30-2022	577.75
19033	SAMS CLUB	C	04-13-2022	04-30-2022	114.69
19034	AT&T	C	04-13-2022	04-30-2022	1,384.45
19035	AT&T	C	04-13-2022	04-30-2022	562.44
19036	ATMOS ENERGY	C	04-13-2022	04-30-2022	166.22
19037	BIG COUNTRY ELECTRIC COOP	C	04-13-2022	04-30-2022	398.00
19038	HILLIARD OFFICE SOLUTIONS	C	04-13-2022	04-30-2022	855.60
19039	VERIZON CONNECT NWF, INC	C	04-13-2022	04-30-2022	275.23
19040	AT&T MOBILITY	C	04-13-2022	04-30-2022	370.90
19041	APG&E	C	04-13-2022	04-30-2022	1,258.23
19042	APG&E	C	04-13-2022	04-30-2022	1,397.73
19043	AIRGAS USA, LLC	C	04-14-2022	04-30-2022	69.16
19044	LONGWORTH CO-OP GIN	C	04-14-2022	04-30-2022	3,032.94
19045	THE NEWSPAPER OFFICE LLC	C	04-14-2022	04-30-2022	399.60
19046	TEXAS WORKFORCE COMMISSION	C	04-15-2022	04-30-2022	324.12
19047	UNITED STATES TREASURY	C	04-18-2022	04-30-2022	17,836.47
19048	CHRISTIAN N. MARTINEZ	C	04-18-2022	04-30-2022	2,500.00
19049	BIG COUNTRY ELECTRIC COOP	C	04-18-2022	04-30-2022	302.00
19050	LINGO COMMUNICATIONS	I	04-18-2022	04-18-2022	5.38
19051	PITNEY BOWES BANK INC PURCHASE POWE	C	04-18-2022	04-30-2022	586.99
19052	WEX BANK	C	04-18-2022	04-30-2022	2,393.59
19053	HUDSON ENERGY	C	04-18-2022	04-30-2022	137.30
19054	TX CHILD SUPPORT SDU	C	04-18-2022	04-30-2022	92.31
19055	ARROW-HEAD FORENSICS	C	04-18-2022	04-30-2022	3,015.35
19056	INTERSTATE BILLING SERVICE	C	04-19-2022	04-30-2022	97.21
19057	QUILL	I	04-19-2022	04-19-2022	551.93
19058	REPUBLIC SERVICES	C	04-19-2022	04-30-2022	43.20
19059	TEXAS DEPARTMENT OF STATE HEALTH SE	C	04-19-2022	04-30-2022	7.32
19060	VERIZON WIRELESS	C	04-19-2022	04-30-2022	417.89
19061	YELLOWHOUSE MACHINERY CO	C	04-19-2022	04-30-2022	841.69
19062	FISHER COUNTY TREASURER JURY	C	04-19-2022	04-30-2022	480.00

05-05-2022  
 TIME:01:05 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1  
 PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18947	WESTEX CONNECT	C	04-01-2022	04-30-2022	750.00
18948	AQUAONE	V	04-04-2022	04-04-2022	30.96
18949	AQUAONE INC.	C	04-04-2022	04-30-2022	63.94
18950	CHAD PEARSON	C	04-04-2022	04-30-2022	1,000.00
18951	CITY OF ROBY	C	04-04-2022	04-30-2022	910.52
18952	CITY OF ROTAN	C	04-04-2022	04-30-2022	67.17
18953	DIRECTV	C	04-04-2022	04-30-2022	152.98
18954	JOHN DEERE FINANCIAL	C	04-04-2022	04-30-2022	951.21
18955	AQUAONE	C	04-04-2022	04-30-2022	15.48
18956	UNITED STATES TREASURY	C	04-04-2022	04-30-2022	16,432.72
18957	TX CHILD SUPPORT SDU	C	04-04-2022	04-30-2022	312.46
18958	HUDSON ENERGY	V	04-05-2022	04-18-2022	137.30
18959	AFLAC	I	04-11-2022	04-11-2022	24.80
18960	BEN E KEITH	C	04-11-2022	04-30-2022	4,345.53
18961	BEN E KEITH DFW	C	04-11-2022	04-30-2022	354.41
18962	BEN E KEITH FOODS	C	04-11-2022	04-30-2022	1,900.11
18963	BEN E KEITH FOODS - DFW DIVISION	C	04-11-2022	04-30-2022	1,091.23
18964	BOOE COMMERCIAL ROOFING INC.	C	04-11-2022	04-30-2022	300.00
18965	CHAD MANCINE	C	04-11-2022	04-30-2022	3,426.25
18966	CITY JANITORIAL SUPPLY	C	04-11-2022	04-30-2022	494.15
18967	CLINIC PHARMACY	C	04-11-2022	04-30-2022	193.26
18968	CNA SURETY	C	04-11-2022	04-30-2022	419.00
18969	COOPER OIL CO INC	C	04-11-2022	04-30-2022	12,307.52
18970	DANNA WOLFE	C	04-11-2022	04-30-2022	1,000.00
18971	DE LAGE LANDEN	C	04-11-2022	04-30-2022	165.07
18972	DELL MARKETING LP	C	04-11-2022	04-30-2022	28.81
18973	DEREK HAMPTON	C	04-11-2022	04-30-2022	650.00
18974	DOUBLE MOUNTAIN CHRONICLE	C	04-11-2022	04-30-2022	44.00
18975	ELECTION SYSTEMS & SOFTWARE INC.	C	04-11-2022	04-30-2022	3,548.41
18976	EMILIA GARCIA	I	04-11-2022	04-11-2022	80.73
18977	ENPROTEC/HIBBS & TODD, INC	C	04-11-2022	04-30-2022	3,918.45
18978	FRANKLIN & SON INC.	C	04-11-2022	04-30-2022	1,640.00
18979	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	04-11-2022	04-30-2022	297.33
18980	GOLDSMITH SOLUTIONS	C	04-11-2022	04-30-2022	8,223.20
18981	GOMEZ REPAIR	C	04-11-2022	04-30-2022	705.00
18982	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-11-2022	04-30-2022	177.25
18983	GRAY FUEL & CHEMICAL	C	04-11-2022	04-30-2022	5,584.91
18984	HAMLIN DENTAL	C	04-11-2022	04-30-2022	199.00
18985	HBC-CENTRAL	C	04-11-2022	04-30-2022	41.97
18986	JAMES TORRES	C	04-11-2022	04-30-2022	6.58
18987	JILL DELYNN PROPST	C	04-11-2022	04-30-2022	650.00
18988	KEN HOLT	C	04-11-2022	04-30-2022	255.72
18989	LAWRENCE HALL CHEVROLET-BUICK INC.	C	04-11-2022	04-30-2022	696.36
18990	LINDE GAS & EQUIPMENT INC.	C	04-11-2022	04-30-2022	45.59
18991	LOCAL GOVERNMENT SOLUTIONS	C	04-11-2022	04-30-2022	1,090.00
18992	LOCAL GOVERNMENT SOLUTIONS, LP	C	04-11-2022	04-30-2022	1,235.00
18993	LUBBOCK GRADER BLADE, INC.	C	04-11-2022	04-30-2022	1,610.00
18994	MAHAFFEY CONSTRUCTION	I	04-11-2022	04-11-2022	5,456.00
18995	MARTIN TIRE SERVICE	C	04-11-2022	04-30-2022	650.00
18996	MAXWELL & FAHY	I	04-11-2022	04-11-2022	1,117.50
18997	MAYFIELD PAPER COMPANY	C	04-11-2022	04-30-2022	321.85
18998	NAPA AUTO PARTS	C	04-11-2022	04-30-2022	859.79
18999	NICK DICKSON	C	04-11-2022	04-30-2022	165.00
19000	NOWLIN FARM SERVICES	C	04-11-2022	04-30-2022	147.50
19001	NTTA	C	04-11-2022	04-30-2022	8.97
19002	PAUL W HANNEMAN	C	04-11-2022	04-30-2022	650.00
19003	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-11-2022	04-30-2022	1,523.80
19004	PITNEY BOWES PURCHASE POWER	C	04-11-2022	04-30-2022	586.99

APRIL 2022

Status Key: C=CASHED I=ISSUED V=VOIDED

05-05-2022  
TIME:01:05 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3  
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19063	TEXAS PARKS & WILDLIFE	I	04-20-2022	04-20-2022	897.60
19064	OMNIBASE SERVICES OF TEXAS,LP	C	04-20-2022	04-30-2022	144.00
19065	COMPTROLLER OF PUBLIC ACCTS	C	04-21-2022	04-30-2022	11,168.56
19066	CONCHO VALLY COUNCIL GOVERNMENTS	I	04-25-2022	04-25-2022	72.00
19067	ATMOS ENERGY	C	04-25-2022	04-30-2022	268.94
19068	ATMOS ENERGY	I	04-25-2022	04-25-2022	140.24
19069	COMPTROLLER OF PUBLIC ACCTS	C	04-24-2022	04-30-2022	542.00
19070	TEXAS COMMUNICATIONS INC.	I	04-26-2022	04-26-2022	120.00
19071	ROBIN CLEVELAND	C	04-26-2022	04-30-2022	538.79
19072	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	04-26-2022	04-26-2022	47.20
19073	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	04-26-2022	04-26-2022	183.27
19074	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	04-26-2022	04-26-2022	38.00
19075	KEVIN JANIS	I	04-28-2022	04-28-2022	240.00
19076	LOIS SOTO	C	04-28-2022	04-30-2022	240.00
19077	ROBIN CLEVELAND	I	04-28-2022	04-28-2022	240.00
19078	BO SIMON INC.	I	04-28-2022	04-28-2022	190,197.50

APRIL 2022

Status Key: C=CASHED I=ISSUED V=VOIDED

05-05-2022  
TIME:01:05 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4  
PREPARER:0006

---

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	200,600.19
CHECKS CASHED	109	215,292.56
VOID CHECKS	4	1,273.48
TOTAL	132	417,166.23

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

\*\*\*\*\* INCOME ACCOUNTS \*\*\*\*\*

10-300-100	ADVALOREM TAXES	3,042,366.88
10-300-104	TDEM GRANT	0.00
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-109	CREDIT CARD INTEREST EARNED	13.95
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00
10-300-150	OTHER INCOME	0.00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00
10-300-152	MISC REIMBURSEMENTS	0.00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSING FICA	0.00
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00
10-300-180	INTEREST EARNED	5,576.57
10-300-185	INSURANCE PROCEEDS	5,638.06
10-300-190	INTEREST EARNED CD'S	626.43
10-300-195	INSURANCE REMIBURSEMENTS	0.00
10-300-200	COUNTY RESTITUTION INCOME	3,227.00
10-300-204	OIL & GAS INCOME	5,499.02
10-300-205	GAS PIPELINE INCOME	0.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	140.00
10-300-216	JUROR REIMBURSEMENT	816.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	0.00
10-300-222	AD LITEM TAX SUITS	23.75
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	1,125.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT DONATIONS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	0.00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00
10-300-232	WIND FARM TAX ABATEMENTS	719,584.96
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00
10-300-236	SHERIFF - MISC INCOME	40.00
10-300-237	SHERIFF BODY ARMOR GRANT	0.00
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00
10-300-241	SHERIFF SALE INCOME	1,170.48
10-300-242	NEW AG BARN 2020	0.00
10-300-245	HAVA CARES ACT - 2020	0.00
10-300-250	HAVA SECURITY GRANT	0.00
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00
10-300-000	GENERAL REVENUE ACCOUNTS.....	3,785,859.10
10-310-400	FEES - COUNTY JUDGE	58.00
10-310-410	FEES - COUNTY CLERK	73,103.67
10-310-420	FEES - COUNTY & DISTRICT COURT	215.00
10-310-425	FEES - DISTRICT CLERK	8,699.44
10-310-426	FEES - DIST CLERK TAX RESEARCH	507.30
10-310-427	REPAYMENT OF REWARD FINE	0.00
10-310-430	FEES - JP #1	16,919.99
10-310-432	FEES - JP ATTY DELINQUENT COL	3,900.11
10-310-433	FEES - JP WRIT OF POSSESS	0.00



Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

10-310-440 FEES - COUNTY ATTORNEY	146.89
10-310-445 FEES - TAX COLLECTOR	5,762.05
10-310-447 FEES - TITLE	1,585.00
10-310-448 FEES - LIQUOR LICENSE	0.00
10-310-450 FEES - FAMILY PROTECTION	0.00
10-310-451 FEES - CHILD CARE	0.00
10-310-455 FEES - SHERIFF	3,050.65
10-310-465 FEES - COUNTY COURT AT LAW JUDGE	0.00
10-310-000 FEES OF OFFICE.....	113,948.10
10-320-405 SUPPLEMENT - COUNTY JUDGE	15,308.97
10-320-420 SUPPLEMENT - COUNTY ATTORNEY	0.00
10-320-000 STATE SUPPLEMENTS.....	15,308.97
11-311-100 ADVALOREM TAXES	0.00
11-311-105 ROAD & BRIDGE	25,931.64
11-311-110 MOTOR VEHICLE REGISTRATION	32,364.59
11-311-120 GROSS WEIGHT AND AXLE FEES	6,990.41
11-311-125 I&S REVENUE FOR COMM DEB	0.00
11-311-130 LONG TERM FINANCING INCOME	44,252.20
11-311-140 BRIDGE REPAIR INSURANCE	0.00
11-311-145 RESERVE FEMA FUNDS	0.00
11-311-150 OTHER INCOME	0.00
11-311-155 RESERVE FUNDS	0.00
11-311-160 SALE OF FIXED ASSETS	0.00
11-311-165 RESERVE CERTZ FUNDS	0.00
11-311-170 INSURANCE PROCEEDS	0.00
11-311-180 INTEREST EARNED	0.00
11-311-185 PIPELINE INCOME	13,900.00
11-311-000 REVENUE ACCOUNTS.....	123,438.84
12-312-100 ADVALOREM TAXES	0.00
12-312-105 ROAD & BRIDGE	25,931.63
12-312-110 MOTOR VEHICLE REGISTRATION	32,364.62
12-312-120 GROSS WEIGHT AND AXLE FEES	6,990.41
12-312-125 I&S REVENUE FOR COMM DEB	0.00
12-312-130 LONG TERM FINANCING INCOME	0.00
12-312-140 BRIDGE REPAIR INSURANCE	0.00
12-312-145 RESERVE FEMA FUNDS	0.00
12-312-150 OTHER INCOME	63.43
12-312-155 RESERVE FUNDS	0.00
12-312-160 SALE OF FIXED ASSETS	0.00
12-312-165 RESERVE CERTZ FUNDS	0.00
12-312-170 INSURANCE PROCEEDS	0.00
12-312-180 INTEREST EARNED	0.00
12-312-000 REVENUE ACCOUNTS.....	65,350.09
13-313-100 ADVALOREM TAXES	0.00
13-313-105 ROAD & BRIDGE	25,931.62
13-313-110 MOTOR VEHICLE REGISTRATION	32,364.61
13-313-120 GROSS WEIGHT AND AXLE FEES	6,990.41
13-313-125 I&S REVENUE FOR COMM DEB	0.00
13-313-130 LONG TERM FINANCING INCOME	0.00
13-313-140 BRIDGE REPAIR INSURANCE	0.00
13-313-145 RESERVE FEMA FUNDS	0.00
13-313-150 OTHER INCOME	0.00
13-313-155 RESERVE FUNDS	0.00

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

13-313-160	SALE OF FIXED ASSETS	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	
13-313-180	INTEREST EARNED	0.00	
13-313-185	PIPELINE INCOME	35,375.00	
13-313-000	REVENUE ACCOUNTS.....		100,661.64
14-314-100	ADVALOREM TAXES	0.00	
14-314-105	ROAD & BRIDGE	25,931.65	
14-314-110	MOTOR VEHICLE REGISTRATION	32,364.59	
14-314-120	GROSS WEIGHT AND AXLE FEES	6,990.40	
14-314-125	I&S REVENUE FOR COMM DEB	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	
14-314-150	OTHER INCOME	0.00	
14-314-155	RESERVE FUNDS	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	
14-314-180	INTEREST EARNED	0.00	
14-314-185	PIPELINE INCOME	0.00	
14-314-000	REVENUE ACCOUNTS.....		65,286.64
15-300-300	CHILD ABUSE REVENUE	328.00	
15-300-000	CHILD ABUSE REVENUE.....		328.00
16-301-301	FAMILY VIOLENCE REVENUE	0.00	
16-301-000	FAMILY VIOLENCE REVENUE.....		0.00
17-302-302	CHILD ADVOCACY REVENUE	0.00	
17-302-000	CHILD ADVOCACY REVENUE.....		0.00
18-303-303	SEX OFFENDER REVENUE	0.00	
18-303-000	SEX OFFENDER TREATMENT REVENUE.....		0.00
19-304-304	COMPENSATION TO VICTIMS REVENUE	0.00	
19-304-000	COMPENSATION TO VICTIMS.....		0.00
20-315-100	BOND TAXES	616,682.79	
20-315-180	BOND TAXES INTEREST	602.44	
20-315-000	JAIL BOND I&S REVENUE.....		617,285.23
21-321-190	STATE ROAD FUND	5,107.74	
21-321-000	REVENUE ACCOUNTS.....		5,107.74
22-322-190	STATE ROAD FUND	5,107.73	
22-322-000	REVENUE ACCOUNTS.....		5,107.73
23-323-190	STATE ROAD FUND	5,107.74	
23-323-000	REVENUE ACCOUNTS.....		5,107.74
24-324-190	STATE ROAD FUND	5,107.74	
24-324-000	REVENUE ACCOUNTS.....		5,107.74
26-330-185	IT YEARLY REVENUE	0.00	
26-330-000	IT YEARLY SERVICES REVENUE.....		0.00

05-05-2022  
TIME:04:51 PM

INCOME STATEMENT

PAGE 4  
PREPARER:0006

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

27-327-180	IT INTEREST	0.00	
27-327-181	IT REVENUE	0.00	
27-327-000	IT DEPT REVENUE ACCOUNT.....		0.00
28-328-100	WIND TAX REVENUE	0.00	
28-328-000	CONTIGENCY REVENUE.....		0.00
29-390-390	DIST & COUNTY CLERK COURT REPORTER	447.04	
29-390-000	REVENUE ACCOUNTS.....		447.04
30-330-180	INTEREST EARNED	0.00	
30-330-730	C&D RECORDS PRESERVATION FEES	220.00	
30-330-000	REVENUE ACCOUNTS.....		220.00
31-380-380	COUNTY CLERK JURY FEES	47.34	
31-380-385	DISTRICT CLERK JURY FEES	134.71	
31-380-000	REVENUE ACCOUNTS.....		182.05
32-320-320	JUVENILE DELINQUENCY FEES	0.00	
32-320-000	JUEVENILE DELINQUENCY PREVENTION RE.....		0.00
33-333-180	INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	50.24	
33-333-000	C&D COURT TECHNOLOGY REVENUE ACCOU.....		50.24
34-340-340	COUNTY CLERK TIME PAYMENT FEES	90.00	
34-340-341	DISTRICT CLERK TIME PAYMENT FEES	30.00	
34-340-000	TIME PAYMENT REIMBURSEMENT REVENUE.....		120.00
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	80,161.21	
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	
35-300-180	BANK INTEREST	0.00	
35-300-000	TIF GRANT FUND REVENUE ACCOUNTS.....		80,161.21
36-336-180	INTEREST EARNED	0.00	
36-336-736	DIST COURT REC TECH FEES	140.00	
36-336-000	DIST COURT RECORDS TECH REVENUE AC.....		140.00
39-300-110	REVENUE COMMISSARY	816.17	
39-300-120	INTEREST EARNED	1.10	
39-300-000	COMMISSARY PROFIT REVENUE ACCOUNT.....		817.27
40-340-180	INTEREST EARNED	0.00	
40-340-740	ELECTION SERVICE REVENUES	0.00	
40-340-000	ELECTION SERVICE CONTRACT REVENUE A.....		0.00
42-342-342	FEES FOR HOLDING ELECTIONS	3,596.63	
42-342-000	ELECTIONS DEPT REVENUE ACCOUNT.....		3,596.63
43-343-180	INTEREST EARNED	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	
43-343-745	EXTRADITION INCOME	0.00	
43-343-000	COUNTY ESCROW REVENUE ACCOUNTS.....		0.00

05-05-2022  
TIME:04:51 PM

INCOME STATEMENT

PAGE 5  
PREPARER:0006

-----  
Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543  
-----

44-344-744	COURT FACILITY INCOME	340.00	
44-344-000	COURT FACILITY REVENUE ACCOUNTS.....		340.00
45-345-745	LANGUAGE ACCESS FEE INCOME	84.00	
45-345-000	LANGUAGE ACCESS INCOME ACCOUNTS.....		84.00
46-346-746	COUNTY DISPUTE FEE	310.00	
46-346-000	COUNTY DISPUTE RESOLUTION INCOME.....		310.00
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	220.00	
48-348-000	COURT INITIATED GUARDIANSHIP INCOME.....		220.00
50-350-180	INTEREST EARNED	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	25,455.00	
50-350-000	COUNTY CLERK ARCHIVES REVENUE ACCOU.....		25,455.00
53-353-180	INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	45.00	
53-353-000	JUDICIAL TRAINING REVENUE ACCOUNTS.....		45.00
56-356-180	INTEREST EARNED	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	30,282.41	
56-356-757	PRESERVATION VS HB 1744	121.00	
56-356-000	COUNTY CLERK PRESERVATION REVENUE.....		30,403.41
60-360-180	INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	945.00	
60-360-000	LAW LIBRARY REVENUE ACCOUNTS.....		945.00
63-363-180	INTEREST EARNED	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	189.11	
63-363-764	COUNTY RECORDS MGMT FEE	390.00	
63-363-000	DISTRICT CLERK ARCHIVE REVENUE.....		579.11
66-366-180	INTEREST EARNED	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,840.13	
66-366-000	COURTHOUSE SECURITY REVENUE ACCOUNT.....		3,840.13
68-368-180	INTEREST EARNED	0.00	
68-368-768	COUNTY PRESERVATION FEES	106.33	
68-368-000	COUNTY PRESERVATION REVENUE.....		106.33
70-370-180	INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	1,063.10	
70-370-000	INMATE PHONE FUND PROFIT REVENUE AC.....		1,063.10
72-372-180	INTEREST EARNED	0.00	
72-372-772	HOT CHECK REVENUES	503.04	
72-372-000	HOT CHECK FUND REVENUE ACCOUNTS.....		503.04
74-374-180	INTEREST EARNED	0.00	
74-374-774	BAIL BOND FEES	660.00	
74-374-775	SALE OF ESTRAY	0.00	
74-374-776	CASH BOND'S	25,560.00	
74-374-000	BAIL BOND FUND REVENUE ACCOUNTS.....		26,220.00

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

76-376-180	INTEREST EARNED	0.00	
76-376-701	DELINQUENT CASES	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704	PARKS & WILDLIFE	497.21	
76-376-705	JP OMNI FEE	416.06	
76-376-706	OLD DRUG COURT	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	146.91	
76-376-708	SAFETY SEAT BELTS	158.92	
76-376-776	STATE FEE CRIMINAL & CIVIL	22,500.72	
76-376-777	STATE CONSOLIDATED CIVIL FEE	231.00	
76-376-000	STATE CRIMINAL & CIVIL FEES REVENUE.....		23,950.82
78-378-160	SALE OF FIXED ASSETS	0.00	
78-378-180	INTEREST EARNED	0.00	
78-378-710	WCTCOG PROGRAM	27,735.21	
78-378-711	DEPT OF HUMAN RESOURCES	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,707.62	
78-378-713	BUILDING RENT	0.00	
78-378-714	DEPT OF AGING & DISABILITY	5,856.93	
78-378-715	GIFT DONATIONS	4,505.00	
78-378-716	OTHER INCOME	3.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	113.75	
78-378-815	INCOME FROM OTHER FUNDS	0.00	
78-378-000	SENIOR CITIZENS FUND REVENUE ACCOUN.....		40,921.51
79-380-179	ARPA GRANT REVENUE	0.00	
79-380-000	AMERICAN RESCUE GRANT REVENUE.....		0.00
80-380-180	INTEREST EARNED	0.00	
80-380-800	LEOSE GRANT REVENUES	1,196.64	
80-380-000	LEOSE GRANT FUND REVENUE ACCOUNTS.....		1,196.64
81-381-381	JUSTICE COURT SUPPORT FEE	275.00	
81-381-000	JUSTICE COURT SUPPORT REVENUE ACCOU.....		275.00
82-380-180	INTEREST EARNED	0.00	
82-380-820	JUSTICE COURT TECH FEES	657.83	
82-380-000	JUSTICE COURT TECHNOLOGY REVENUE.....		657.83
84-384-180	INTEREST EARNED	38.13	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	
84-384-000	DRUG FORFEITURE REVENUE ACCOUNTS.....		38.13
86-380-180	INTEREST EARNED	0.00	
86-380-800	CETRZ GRANT REVENUES	0.00	
86-380-000	CETRZ GRANT REVENUE ACCOUNTS.....		0.00
88-380-180	INTEREST EARNED	0.00	
88-380-810	AIRPORT REVENUES	2,775.00	
88-380-000	AIRPORT REVENUE ACCOUNTS.....		2,775.00
92-399-180	INTEREST EARNED	48.35	
92-399-920	PRE-TRIAL FEES	1,900.00	
92-399-000	PRE-TRIAL DIVERSION REVENUE.....		1,948.35
94-333-333	WATER GRANT REVENUE	0.00	
94-333-000	WATER GRANT REVENUE.....		0.00

Fisher County Treasurer  
112 North Concho Suite # 103.

PO Box 126  
Roby TX 79543

TOTAL INCOME -----5,155,509.40

\*\*\*\*\* EXPENSE ACCOUNTS \*\*\*\*\*

10-400-100 SALARY - COUNTY JUDGE	23,196.88
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT	13,569.22
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	15,646.44
10-400-115 LONGEVITY PAY	0.00
10-400-200 FICA EXPENSE	3,993.02
10-400-202 TCDRS GROUP TERM LIFE	384.16
10-400-205 RETIREMENT	4,313.54
10-400-210 MEDICAL INSURANCE	11,256.44
10-400-300 TRAVEL & SCHOOL	480.92
10-400-305 SUPPLIES	537.29
10-400-310 COMMUNICATIONS	307.11
10-400-315 BONDS & NOTARY	100.00
10-400-325 SCHOOL & DUES	475.00
10-400-336 LAST YEARS BILLS 2021	393.24
10-400-000 COUNTY JUDGE.....	74,653.26
10-410-100 SALARY - COUNTY CLERK	22,120.00
10-410-105 LONGEVITY PAY	0.00
10-410-110 SALARY - ADMINISTRATIVE ASSISTANT	15,646.45
10-410-115 PHONE ALLOWANCE	193.76
10-410-200 FICA EXPENSE	2,904.02
10-410-202 TCDRS GROUP TERM LIFE	278.28
10-410-205 RETIREMENT	3,124.10
10-410-210 MEDICAL INSURANCE	11,089.52
10-410-300 TRAVEL & SCHOOL	745.25
10-410-305 SUPPLIES	2,059.28
10-410-315 BONDS	0.00
10-410-325 ELECTION SCHOOL	36.96
10-410-330 SOFTWARE MAINTENANCE	5,910.00
10-410-000 COUNTY CLERK.....	64,107.62
10-420-100 SALARY - DISTRICT CLERK	22,120.00
10-420-115 LONGEVITY	0.00
10-420-120 SALARY - ADMINISTRATIVE ASSISTANT	5,250.00
10-420-200 FICA EXPENSE	2,034.06
10-420-202 TCDRS GROUP TERM LIFE	200.71
10-420-205 RETIREMENT	2,252.51
10-420-210 MEDICAL INSURANCE	5,628.22
10-420-300 TRAVEL/SCHOOL/TUITION/DUES	1,006.97
10-420-305 SUPPLIES	1,229.17
10-420-315 BONDS	119.00
10-420-320 SOFTWARE MAINTENANCE	2,970.00
10-420-336 LAST YEARS BILLS 2021	0.00
10-420-000 DISTRICT CLERK.....	42,810.64
10-430-100 SALARY - JUSTICE OF THE PEACE #1	22,120.00
10-430-105 LONGEVITY PAY	0.00
10-430-109 SALARY - TRAVEL EXPENSE	1,615.32
10-430-110 SALARY - ADMINISTRATIVE ASSISTANT	15,646.43
10-430-200 FICA EXPENSE	2,986.40

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

10-430-202	TCDRS GROUP TERM LIFE	288.68
10-430-205	RETIREMENT	3,241.14
10-430-210	MEDICAL INSURANCE	11,256.44
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	1,260.00
10-430-305	SUPPLIES	265.19
10-430-310	COMMUNICATIONS	307.11
10-430-315	BONDS	0.00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	228.80
10-430-330	SOFTWARE MAINTENANCE	1,750.00
10-430-336	LAST YEARS BILLS 2021	2,054.92
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-430-000	JUSTICE OF THE PEACE #1.....	63,020.43

10-450-105	SALARY - DISTRICT ATTORNEY	1,414.56
10-450-110	SALARY - ASSISTANT D.A.	4,092.90
10-450-130	SALARY - D.A. SECRETARY	3,265.92
10-450-132	SALARY - ASST D.A. SECRETARY	3,265.92
10-450-134	SALARY - D.A. INVESTIGATOR	3,911.32
10-450-200	FICA EXPENSE	1,220.10
10-450-202	TCDRS GROUP TERM LIFE	116.90
10-450-205	RETIREMENT	1,312.78
10-450-210	MEDICAL INSURANCE	5,570.00
10-450-300	TRAVEL	451.30
10-450-305	SUPPLIES	635.04
10-450-365	CRIME VICTIMS EXPENSE	0.00
10-450-538	LEGAL STATEMENTS OF FACT	0.00
10-450-000	DISTRICT ATTORNEY.....	25,256.74

10-460-100	SALARY - COUNTY ATTORNEY	22,120.00
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	12,563.88
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	5,535.00
10-460-115	LONGEVITY PAY	0.00
10-460-200	FICA EXPENSE	3,043.45
10-460-202	TCDRS GROUP TERM LIFE	294.77
10-460-205	RETIREMENT	3,309.99
10-460-210	MEDICAL INSURANCE	5,628.22
10-460-300	TRAVEL/SCHOOL/TUITION	536.45
10-460-305	SUPPLIES	130.36
10-460-310	COMMUNICATIONS	307.11
10-460-315	BONDS	0.00
10-460-336	LAST YEARS BILLS 2021	0.00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	1,212.75
10-460-000	COUNTY ATTORNEY.....	54,681.98

10-470-305	SUPPLIES	1,619.91
10-470-336	LAST YEARS BILL 2021	411.28
10-470-375	COURTHOUSE MAINTENANCE	5,973.83
10-470-376	EXTERMINATOR SERVICES	2,100.00
10-470-380	UTILITIES	16,869.56
10-470-385	REPAIRS - BUILDINGS	409.37
10-470-387	REPAIRS - AC AND HEATING	0.00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00
10-470-392	REPAIRS - EXTENSION SERVICES	0.00
10-470-395	REPAIRS - YARD SERVICES	3,900.00
10-470-397	REPAIRS - HISTORICAL SOCIETY	1,000.00
10-470-000	MAINTENANCE - BUILDING & GROUNDS.....	34,283.95

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

10-480-100	SALARY - COUNTY AUDITOR	24,696.00
10-480-105	PHONE ALLOWANCE	193.76
10-480-110	SALARY - ASSISTANT AUDITOR	19,416.62
10-480-115	LONGEVITY PAY	0.00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	0.00
10-480-200	FICA EXPENSE	3,356.21
10-480-202	TCDRS GROUP TERM LIFE	324.22
10-480-205	RETIREMENT	3,646.41
10-480-210	MEDICAL INSURANCE	11,256.44
10-480-300	TRAVEL/TUITION/DUES	1,760.22
10-480-305	SUPPLIES	1,205.36
10-480-310	COMMUNICATIONS - IPAD EXPENSE	573.04
10-480-315	BONDS & NOTARY	100.00
10-480-400	NEW EQUIPMENT	0.00
10-480-000	COUNTY AUDITOR.....	66,528.28
10-490-100	SALARY - COUNTY TREASURER	22,120.00
10-490-105	LONGEVITY PAY	0.00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	15,646.45
10-490-200	FICA EXPENSE	2,889.18
10-490-202	TCDRS GROUP TERM LIFE	276.82
10-490-205	RETIREMENT	3,108.14
10-490-210	MEDICAL INSURANCE	9,957.62
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	215.00
10-490-305	SUPPLIES	394.13
10-490-315	BONDS	0.00
10-490-334	LAST YEARS BILLS 2020	0.00
10-490-400	NEW EQUIPMENT	0.00
10-490-000	COUNTY TREASURER.....	54,607.34
10-500-100	SALARY - TAX COLLECTOR	22,120.00
10-500-105	LONGEVITY PAY	0.00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	15,646.43
10-500-115	VOTER REGISTRAR	0.00
10-500-200	FICA EXPENSE	2,889.18
10-500-202	TCDRS GROUP TERM LIFE	276.82
10-500-205	RETIREMENT	3,108.14
10-500-210	MEDICAL INSURANCE	11,256.44
10-500-300	TRAVEL	250.00
10-500-305	SUPPLIES	85.96
10-500-315	BONDS	50.00
10-500-335	SUBCONTRACTOR	0.00
10-500-336	LAST YEARS BILLS 2021	0.00
10-500-000	TAX ASSESSOR/COLLECTOR.....	55,682.97
10-530-200	FICA EXPENSE	0.00
10-530-202	TCDRS GROUP TERM LIFE	0.00
10-530-205	RETIREMENT	0.00
10-530-210	MEDICAL INSURANCE	0.00
10-530-305	SUPPLIES	1,044.46
10-530-310	COMMUNICATIONS	14,536.36
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	0.00
10-530-335	FISHER COMMUNITY THINK TANK	120.51
10-530-336	LAST YEARS BILL 2021	4,331.78
10-530-415	MISCELLANEOUS REIMBURSEMENTS	15.00
10-530-418	MISCELLANEOUS EXPENSE	41.96
10-530-425	HEALTHY COUNTY EXPENSE	0.00



Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

10-530-426	COUNTY RESTITUTION EXPENSE	0.00
10-530-427	TAX COLLECTOR REG FEE REFUND	0.00
10-530-430	BANK CHARGES	187.70
10-530-436	REDISTRICTING CENUS	5,000.00
10-530-445	PAPER & POSTAGE	4,660.11
10-530-450	ANIMAL CONTROL	0.00
10-530-455	LEGAL FEES	0.00
10-530-457	SAFETY PROGRAM	0.00
10-530-458	GAME WARDEN TRAINING	0.00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	0.00
10-530-462	NSF EXPENSE	0.00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	0.00
10-530-470	WORKERS COMP INSURANCE	18,459.00
10-530-472	UNEMPLOYMENT INSURANCE	5,673.36
10-530-477	OUTSIDE AUDITOR	0.00
10-530-480	DUES & FEES - COG MATCH	1,475.00
10-530-482	LIABILITY INSURANCE	31,223.00
10-530-485	LEGAL ADS	3,845.25
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,672.63
10-530-487	RURAL FIRE EQUIPMENT	5,740.76
10-530-488	RURAL FIRE SCHOOL	0.00
10-530-489	RURAL FIRE INSURANCE TRUCKS	3,719.00
10-530-490	COUNTY LIBRARIES	5,000.00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00
10-530-497	CASH MATCH SENIOR CITIZENS	4,783.07
10-530-500	DRUG & ALCOHOL TESTING	0.00
10-530-000	NON DEPARTMENTAL.....	113,528.95
10-540-502	AD LITEM TAX SUITS - T REES	0.00
10-540-504	ADULT PROBATION SUPPLIES	0.00
10-540-506	JUVENILE OFFICER EXPENSES	7,891.59
10-540-508	GRAND JURY	2,760.00
10-540-510	PETIT JURY	0.00
10-540-512	J.P. JURY	0.00
10-540-513	J.P. ATTORNEY COLLECTIONS	4,149.34
10-540-514	JURY LODGING & MEALS	0.00
10-540-516	JURY COMMISSION	0.00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00
10-540-518	COURT APPOINTED ATTORNEY	32,967.75
10-540-520	INTERPRETOR	856.75
10-540-522	PSYCHIATRIC EVALUATION	2,428.00
10-540-524	JUVENILE DETENTION	0.00
10-540-525	OUT OF COUNTY CITATIONS	0.00
10-540-526	DA & CA DRUG TESTING	0.00
10-540-000	COUNTY & DISTRICT COURT.....	51,053.43
10-550-100	SALARY - DIST COURT ADMIN	4,605.02
10-550-105	SALARY - DISTRICT JUDGE	1,414.56
10-550-117	SALARY - COURT REPORTER	7,409.64
10-550-200	FICA EXPENSE	1,027.18
10-550-202	TCDRS GROUP TERM LIFE	98.48
10-550-205	RETIREMENT	1,105.30
10-550-210	MEDICAL INSURANCE	1,278.00
10-550-300	TRAVEL	73.62
10-550-305	SUPPLIES	962.00
10-550-530	7TH ADM REGION ASSESSMENT	377.09

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

10-550-532 COURT REPORTER INSURANCE	0.00
10-550-534 LUNACY COMMITMENT	0.00
10-550-536 VISITING JUDGE/COURT REPORTER	700.00
10-550-538 D.J. LEGAL STATEMENT OF FACTS	0.00
10-550-539 INVESTIGATOR	0.00
10-550-000 32ND JUDICIAL.....	19,050.89
10-560-560 CHILD CARE	0.00
10-560-562 DOCTOR'S SERVICES	2,047.26
10-560-563 OUT OF COUNTY COURT COST	0.00
10-560-564 BURIALS	3,000.00
10-560-566 EMERGENCY AID	0.00
10-560-568 CLOTHING	0.00
10-560-570 MEALS, ROOM, CARE	0.00
10-560-572 HOSPITAL	0.00
10-560-574 MEDICAL BILLS	0.00
10-560-576 MEDICAL SUPPLIES	0.00
10-560-579 AUTOPSY EXPENSE	3,984.00
10-560-000 INDIGENT WELFARE.....	9,031.26
10-580-100 SALARY - SHERIFF	26,107.34
10-580-105 LONGEVITY PAY	0.00
10-580-108 SALARY - CHIEF DEPUTY	24,660.00
10-580-109 SALARY - PATROL SERGEANT	15,329.71
10-580-110 SALARY - FULL TIME DEPUTIES	54,119.16
10-580-111 SALARY - DEPUTIES TXDOT STEP PROG	1,216.55
10-580-115 PHONE ALLOWANCE	775.04
10-580-120 SALARY - PART TIME DEPUTIES	1,242.80
10-580-145 SALARY - OVERTIME CHIEF DEPUTY	1,194.63
10-580-146 SALARY - OVERTIME DEPUTIES FT	5,886.57
10-580-147 SALARY - OVERTIME PATROL SERGEANT	745.22
10-580-160 SALARY - HOLIDAYS CHIEF DEPUTY	1,849.50
10-580-161 SALARY - HOLIDAYS DEPUTIES FT	5,047.68
10-580-162 SALARY - HOLIDAYS PATROL SERGEANT	1,371.03
10-580-200 FICA EXPENSE	10,445.57
10-580-202 TCDRS GROUP TERM LIFE	1,022.69
10-580-205 RETIREMENT	11,484.55
10-580-210 MEDICAL INSURANCE	27,708.16
10-580-300 TRAVEL	1,571.36
10-580-305 SUPPLIES & EQUIPMENT	8,888.30
10-580-310 COMMUNICATIONS	307.11
10-580-315 BONDS & NOTARY	100.00
10-580-333 LAST YEARS BILLS 2019	0.00
10-580-336 LAST YEARS BILLS 2021	712.75
10-580-608 VEHICLE EXPENSE	3,116.42
10-580-609 NEW VEHICLES	34,750.57
10-580-616 VEHICLE GAS	25,397.46
10-580-618 VEHICLE TIRES	0.00
10-580-000 COUNTY SHERIFF.....	265,050.17
10-585-105 LONGEVITY PAY	0.00
10-585-110 SALARY - JAIL ADMINISTRATOR	16,792.38
10-585-111 SALARY - LEC COOK	10,324.44
10-585-112 SALARY - JAIL SERGEANT FT	15,359.22
10-585-113 SALARY - DISPATCH SERGEANT FT	15,194.55
10-585-115 PHONE ALLOWANCE	193.76
10-585-142 SALARY - FULL TIME JAILERS	131,260.66

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

10-585-144	SALARY - PART TIME JAILERS	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	2,093.27	
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	22,123.82	
10-585-148	SALARY - OVERTIME JAIL SERGEANT	3,076.42	
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	3,391.02	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,434.06	
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	13,881.60	
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	1,751.49	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	1,811.37	
10-585-200	FICA EXPENSE	17,717.35	
10-585-202	TCDRS GROUP TERM LIFE	1,747.62	
10-585-205	RETIREMENT	19,644.23	
10-585-210	MEDICAL INSURANCE	49,955.02	
10-585-300	TRAVEL	1,608.30	
10-585-305	SUPPLIES	4,509.14	
10-585-310	COMMUNICATIONS	4,792.36	
10-585-313	INSPECTIONS & MAINTENCE	944.04	
10-585-315	BONDS FOR EMPLOYEES	0.00	
10-585-320	COMPUTER SOFTWARE & MAINTENCE	7,500.00	
10-585-325	CERT TRAINING FOR JAIL STAFF	1,274.60	
10-585-336	LAST YEARS BILLS 2021	17,310.67	
10-585-380	UTILITIES FOR LAW CENTER	20,154.57	
10-585-385	LAW CENTER REPAIRS	2,810.68	
10-585-475	COPY EXPENSE FOR LAW CENTER	0.00	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	1,484.20	
10-585-605	OUT OF COUNTY HOUSING	1,240.00	
10-585-612	INMATE EXPENSE	15,416.54	
10-585-614	INMATE MEDICAL	3,327.04	
10-585-625	LAW CENTER BUILDING INSURANCE	0.00	
10-585-000	FC LAW ENFORCEMENT CENTER.....		410,124.42
10-590-100	SALARY - CEA-AG	8,736.00	
10-590-109	SALARY - TRAVEL EXPENSE	3,280.78	
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	4,435.00	
10-590-200	FICA EXPENSE	1,254.75	
10-590-202	TCDRS GROUP TERM LIFE	32.49	
10-590-205	RETIREMENT	365.00	
10-590-305	SUPPLIES	570.14	
10-590-642	STOCK SHOW EXPENSE	2,756.49	
10-590-000	EXTENSION AGENT.....		21,430.65
10-600-644	APPRAISAL DISTRICT FEES	72,133.24	
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	
10-600-000	APPRAISAL DISTRICT.....		72,133.24
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	
10-605-648	HAVA CARES ACT	0.00	
10-605-649	HAVA SECURITY GRANT	0.00	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	
10-605-000	GRANTS.....		0.00
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	0.00	
10-610-000	COUNTY COURT AT LAW.....		0.00
11-611-100	SALARY - COMMISSIONER PCT 1	20,154.68	
11-611-105	LONGEVITY PAY	0.00	

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

11-611-110	SALARY - ROAD FOREMAN	17,944.61	
11-611-112	SALARY - ROAD HAND	14,709.80	
11-611-115	PHONE ALLOWANCE	387.52	
11-611-120	SALARY - OVERTIME & PART TIME	5,191.18	
11-611-200	FICA EXPENSE	4,447.83	
11-611-202	TCDRS GROUP TERM LIFE	427.84	
11-611-205	RETIREMENT	4,805.26	
11-611-210	MEDICAL INSURANCE	14,503.50	
11-611-300	TRAVEL & SCHOOL	110.00	
11-611-305	SUPPLIES	1,616.11	
11-611-310	COMMUNICATIONS	265.93	
11-611-315	BONDS	0.00	
11-611-320	REPAIRS & MAINTENANCE	20,432.16	
11-611-336	LAST YEARS BILLS 2021	6,511.99	
11-611-380	UTILITIES	1,291.71	
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	18,386.35	
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	957.35	
11-611-625	NEW EQUIPMENT	84,252.20	
11-611-700	DIESEL, OIL, AND GASOLINE	24,850.80	
11-611-705	ROAD MATERIAL & CONSTRUCTION	4,738.00	
11-611-725	TIRES & TUBES	6,262.20	
11-611-000	EXPENSE ACCOUNTS.....		252,247.02
12-612-100	SALARY - COMMISSIONER PCT 2	20,154.68	
12-612-105	LONGEVITY PAY	0.00	
12-612-110	SALARY - ROAD FOREMAN	17,301.45	
12-612-112	SALARY - ROAD HAND	11,677.78	
12-612-115	PHONE ALLOWANCE	359.84	
12-612-120	SALARY - OVERTIME & PART TIME	8,985.00	
12-612-200	FICA EXPENSE	4,473.67	
12-612-202	TCDRS GROUP TERM LIFE	428.99	
12-612-205	RETIREMENT	4,812.85	
12-612-210	MEDICAL INSURANCE	14,741.39	
12-612-300	TRAVEL & SCHOOL	110.00	
12-612-305	SUPPLIES	3,463.67	
12-612-310	COMMUNICATIONS	265.93	
12-612-315	BONDS	0.00	
12-612-320	REPAIRS & MAINTENANCE	26,986.10	
12-612-336	LAST YEARS BILLS 2021	530.89	
12-612-380	UTILITIES	1,366.03	
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	53,740.44	
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,683.20	
12-612-625	NEW EQUIPMENT	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	29,792.88	
12-612-705	ROAD MATERIAL & CONSTRUCTION	638.00	
12-612-725	TIRES & TUBES	4,565.49	
12-612-740	FEMA RESERVE	24,710.66	
12-612-000	EXPENSE ACCOUNTS.....		233,788.94
13-613-100	SALARY - COMMISSIONER PCT 3	20,154.68	
13-613-105	LONGEVITY PAY	0.00	
13-613-110	SALARY - ROAD FOREMAN	20,038.90	
13-613-112	SALARY - ROAD HAND	16,255.10	
13-613-115	PHONE ALLOWANCE	387.52	
13-613-120	SALARY - OVERTIME & PART TIME	4,980.80	

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

13-613-200	FICA EXPENSE	4,701.77	
13-613-202	TCDRS GROUP TERM LIFE	453.89	
13-613-205	RETIREMENT	5,087.42	
13-613-210	MEDICAL INSURANCE	15,546.88	
13-613-300	TRAVEL & SCHOOL	110.00	
13-613-305	SUPPLIES	6,242.81	
13-613-310	COMMUNICATIONS	265.93	
13-613-315	BONDS	0.00	
13-613-320	REPAIRS & MAINTENANCE	10,888.41	
13-613-336	LAST YEARS BILLS 2021	350.34	
13-613-380	UTILITIES	566.63	
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	48,413.38	
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	5,884.39	
13-613-625	NEW EQUIPMENT	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	12,623.27	
13-613-705	ROAD MATERIAL & CONSTRUCTION	11,710.25	
13-613-725	TIRES & TUBES	7,265.26	
13-613-000	EXPENSE ACCOUNTS.....		191,927.63
14-614-100	SALARY - COMMISSIONER PCT 4	20,154.68	
14-614-105	LONGEVITY PAY	0.00	
14-614-110	SALARY - ROAD FOREMAN	19,796.91	
14-614-112	SALARY - ROAD HAND	15,955.63	
14-614-115	PHONE ALLOWANCE	387.52	
14-614-120	SALARY - OVERTIME & PART TIME	3,400.60	
14-614-200	FICA EXPENSE	4,566.75	
14-614-202	TCDRS GROUP TERM LIFE	437.84	
14-614-205	RETIREMENT	4,912.89	
14-614-210	MEDICAL INSURANCE	10,390.56	
14-614-300	TRAVEL & SCHOOL	110.00	
14-614-305	SUPPLIES	3,905.49	
14-614-310	COMMUNICATIONS	265.93	
14-614-315	BONDS	0.00	
14-614-320	REPAIRS & MAINTENANCE	15,810.63	
14-614-336	LAST YEARS BILLS 2021	8,850.73	
14-614-380	UTILITIES	825.22	
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	41,980.98	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	1,169.17	
14-614-625	NEW EQUIPMENT	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	17,806.25	
14-614-705	ROAD MATERIAL & CONSTRUCTION	240.00	
14-614-725	TIRES & TUBES	1,928.00	
14-614-740	FEMA RESERVE	0.00	
14-614-000	EXPENSE ACCOUNTS.....		172,895.78
17-200-999	FUND BALANCE ACCOUNT	0.00	
17-200-000	LIABILITY ACCOUNTS.....		0.00
20-615-622	BOND PAYMENT PRINCIPAL	325,000.00	
20-615-624	BOND PAYMENT INTEREST	70,334.38	
20-615-625	BOND WIRE TRANSFER CHARGE	175.00	
20-615-000	EXPENSE ACCOUNTS.....		395,509.38
21-621-700	DIESEL, OIL, AND GASOLINE	0.00	
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	
21-621-000	EXPENSE ACCOUNTS.....		2,566.00

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

22-622-700 DIESEL, OIL, AND GASOLINE	2,567.00	
22-622-705 ROAD MATERIAL & CONSTRUCTION	2,566.00	
22-622-000 EXPENSE ACCOUNTS.....		5,133.00
23-623-700 DIESEL, OIL, AND GASOLINE	2,567.00	
23-623-705 ROAD MATERIAL & CONSTRUCTION	2,566.00	
23-623-000 EXPENSE ACCOUNTS.....		5,133.00
24-624-700 DIESEL, OIL, AND GASOLINE	2,034.21	
24-624-705 ROAD MATERIAL & CONSTRUCTION	2,566.00	
24-624-000 EXPENSE ACCOUNTS.....		4,600.21
26-200-999 FUND BALANCE ACCOUNT	219,124.30	
26-200-000 LIABILITY ACCOUNT.....		219,124.30
26-660-600 COPIERS & PRINTERS	16,618.54	
26-660-601 BACKUP & DISASTER	12,705.00	
26-660-602 CORE FIREWALL	2,436.00	
26-660-603 LEC NETWORK	0.00	
26-660-604 CH NETWORK	4,200.00	
26-660-605 LEC SECURITY SOFTWARE	7,568.40	
26-660-606 CH SECURITY SOFTWARE	0.00	
26-660-607 NEW SECURE EMAIL	4,410.00	
26-660-608 EXISTING HOST TAC WEBSITE	1,550.00	
26-660-609 OFFICE 365	2,550.00	
26-660-610 ADOBE PDF SOFTWARE	1,336.03	
26-660-611 LEC MONITOR GENERATOR	0.00	
26-660-612 EST BACKUP INTERNET	0.00	
26-660-613 INTERNET FOR PATROL CARS	0.00	
26-660-614 INTERNET FOR SENIOR CITIZENS	0.00	
26-660-615 INTERNET SERVICE PROVIDER	7,899.78	
26-660-616 PHONE LINE COST	0.00	
26-660-617 SPARE SUPPLIES KEPT ON SITE	2,770.33	
26-660-618 SUPPORT FOR IT SYSTEMS	22,400.00	
26-660-000 IT YEARLY SERVICES EXPENSE.....		86,444.08
27-200-999 IT DEPT FUND BALANCE ACCOUNT	256,152.64	
27-200-000 IT DEPT LIABILITY ACCOUNT.....		256,152.64
27-627-621 PROJECT MANAGEMENT	0.00	
27-627-622 NTEGRATION & SUPPORT	0.00	
27-627-625 HARDWARE	0.00	
27-627-626 CABLING	0.00	
27-627-627 PHONE SYSTEM CHANGES	0.00	
27-627-628 ELECTRICAL & HVAC	0.00	
27-627-629 CONTRACT PAY-OFF	0.00	
27-627-630 PROJECT INTEGRATION & SUPPORT	0.00	
27-627-000 IT DEPT EXPENSE ACCOUNT.....		0.00
28-200-999 FUND BALANCE ACCOUNT	8,402.13	
28-200-000 LIABILITY ACCOUNTS.....		8,402.13
28-628-628 CONTIGENCY MISC EXPENSE	0.00	
28-628-000 CONTIGENCY EXPENSE.....		0.00
29-200-999 FUND BALANCE ACCOUNT	48.91-	
29-200-000 LIABILITY ACCOUNTS.....		48.91-

05-05-2022  
TIME:04:51 PM

INCOME STATEMENT

PAGE 16  
PREPARER:0006

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

29-690-395	COURT REPORTER EXPENSE	0.00	
29-690-000	EXPENSE ACCOUNTS.....		0.00
30-730-730	RECORDS PRES EXPENSES	0.00	
30-730-000	EXPENSE ACCOUNTS.....		0.00
31-200-999	FUND BALANCE ACCOUNT	20.53-	
31-200-000	LIABILITY ACCOUNTS.....		20.53-
31-680-680	COUNTY PETIT JURY	0.00	
31-680-000	EXPENSE ACCOUNTS.....		0.00
32-200-999	FUND BALANCE ACCOUNT	0.00	
32-200-000	LIABILITY ACCOUNTS.....		0.00
33-733-733	C&D COURT TECH EXPENSES	0.00	
33-733-000	EXPENSE ACCOUNTS.....		0.00
34-200-999	FUND BALANCE ACCOUNT	160.00-	
34-200-000	LIABILITY ACCOUNTS.....		160.00-
35-600-110	TIF GRANT EXPENSE - PCT #1	5,456.00	
35-600-120	TIF GRANT EXPENSE - PCT #2	16,038.00	
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	
35-600-000	TIF GRANT FUND EXPENSE ACCOUNTS.....		21,494.00
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1.	3,540.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	2,510.88	
35-601-200	TIF GRANT FICA EXPENSE	462.92	
35-601-202	TIF GRANT TCDRS EXPENSE	43.54	
35-601-205	TIF GRANT RETIREMENT EXPENSE	498.02	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	649.40	
35-601-000	PAYROLL EXPENSE PCT#1.....		7,704.76
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	6,705.35	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	5,469.29	
35-602-200	TIF GRANT FICA EXPENSE	931.38	
35-602-202	TIF GRANT TDCRS EXPENSE	89.50	
35-602-205	TIF GRANT RETIREMENT EXPENSE	1,001.98	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	2,380.09	
35-602-000	PAYROLL EXPENSE PCT#2.....		16,577.59
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	
35-603-000	PAYROLL EXPENSE PCT#3.....		0.00
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	

05-05-2022  
TIME:04:51 PM

INCOME STATEMENT

PAGE 17  
PREPARER:0006

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	
35-604-000	PAYROLL EXPENSE PCT#4.....		0.00
36-736-736	DIST COURT REC TECH EXPENSES	0.00	
36-736-000	EXPENSE ACCOUNTS.....		0.00
39-400-110	EXPENSE	2,862.34	
39-400-000	COMMISSARY EXPENSE.....		2,862.34
40-740-740	ELECTION SERVICE EXPENSES	0.00	
40-740-000	EXPENSE ACCOUNTS.....		0.00
42-720-110	ELECTION CLERK	15,787.89	
42-720-200	FICA EXPENSE	1,207.82	
42-720-202	TCDRS GROUP TERM LIFE	115.70	
42-720-205	RETIRMENT EXPENSE	1,299.36	
42-720-210	MEDICAL INSURANCE PAYABLE	4,329.40	
42-720-305	SUPPLIES & BALLOTS	3,531.49	
42-720-330	PROGRAMMING	4,609.42	
42-720-345	CONTRACTS	877.50	
42-720-435	JUDGES & CLERKS	5,756.28	
42-720-000	EXPENSE ACCOUNTS.....		37,514.86
43-743-743	HOMELAND SECURITY EXPENSES	0.00	
43-743-744	CHAPTER 19 EXPENSES	0.00	
43-743-745	EXTRADITION EXPENSES	0.00	
43-743-000	EXPENSE ACCOUNTS.....		0.00
44-744-749	COURT FACILITY FEE	0.00	
44-744-000	EXPENSE ACCOUNTS.....		0.00
45-745-750	LANGUAGE ACCESS FUND EXPENSE	0.00	
45-745-000	EXPENSE ACCOUNTS.....		0.00
46-746-756	COUNTY DISPUTE EXPENSE	0.00	
46-746-000	EXPENSE ACCOUNTS.....		0.00
48-748-758	COURT INTITIATED GUARDIANSHIP	0.00	
48-748-000	EXPENSE ACCOUNTS.....		0.00
50-750-110	COUNTY CLERK ADMIN ASSISTANT	2,172.50	
50-750-200	FICA EXPENSE	166.20	
50-750-202	TCDRS GROUP TERM LIFE	16.01	
50-750-205	RETIREMENT EXPENSE	178.79	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	3,495.00	
50-750-000	EXPENSE ACCOUNTS.....		6,028.50
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	
53-753-000	EXPENSE ACCOUNTS.....		0.00
56-756-110	COUNTY CLERK ADMIN ASSISTANT	0.00	
56-756-200	FICA EXPENSE	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	2,134.21	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	EXPENSE ACCOUNTS.....		2,134.21



Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	EXPENSE ACCOUNTS.....		0.00
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	EXPENSE ACCOUNTS.....		0.00
66-766-766	COURTHOUSE SECURITY EXPENSES	0.00	
66-766-000	EXPENSE ACCOUNTS.....		0.00
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	
68-768-000	EXPENSE ACCOUNTS.....		0.00
70-770-770	INMATE PHONE EXPENSES	0.00	
70-770-000	EXPENSE ACCOUNTS.....		0.00
72-772-772	HOT CHECK EXPENSES	337.30	
72-772-000	EXPENSE ACCOUNTS.....		337.30
74-774-774	BAIL BOND EXPENSES	0.00	
74-774-775	SALE OF ESTRAY	0.00	
74-774-776	CASH BOND EXPENSES	11,215.00	
74-774-777	BAIL BOND FEE EXPENSE	0.00	
74-774-000	EXPENSE ACCOUNTS.....		11,215.00
76-776-701	DELINQUENT CASES	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	86.01	
76-776-704	PARKS & WILDLIFE	897.60	
76-776-705	JP OMNI EXPENSE	228.00	
76-776-706	OLD DRUG COURT	18.57	
76-776-707	NEW SPECIALTY COURT 1-1-2020	31.93	
76-776-708	SAFETY SEAT BELTS	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	29,807.90	
76-776-777	STATE CONSOLIDATED CIVIL FEE	0.00	
76-776-000	EXPENSE ACCOUNTS.....		31,070.01
78-778-100	SALARY - SR CITIZENS COORDINATOR	12,913.60	
78-778-105	LONGEVITY PAY	0.00	
78-778-110	SALARY - FULL TIME & PART TIME	18,629.50	
78-778-200	FICA EXPENSE	2,412.96	
78-778-202	TCDRS GROUP TERM LIFE	231.26	
78-778-205	RETIREMENT	2,595.87	
78-778-300	TRAVEL	277.29	
78-778-305	SUPPLIES	585.17	
78-778-310	COMMUNICATIONS	509.16	
78-778-320	REPAIRS & MAINTENANCE	8.37	
78-778-336	LAST YEARS BILLS 2021	180.68	
78-778-380	UTILITIES	4,280.28	
78-778-400	NEW EQUIPMENT	0.00	
78-778-680	VAN EXPENSE	2,913.37	
78-778-690	EDIBLE GOODS	19,299.78	
78-778-692	PAPER GOODS	5,129.68	
78-778-693	GIFT EXPENSE	1,802.89	
78-778-000	EXPENSE ACCOUNTS.....		71,769.86

05-05-2022  
TIME:04:51 PM

INCOME STATEMENT

PAGE 19  
PREPARER:0006

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

79-850-850	ARPA GRANT EXPENSE	190,197.50	
79-850-000	AMERICAN RESCUE GRANT EXPENSE.....		190,197.50
80-800-800	LEOSE GRANT EXPENSES	507.00	
80-800-000	EXPENSE ACCOUNTS.....		507.00
81-781-781	JUSTICE COURT SUPPORT EXPENSE	0.00	
81-781-000	EXPENSE ACCOUNTS.....		0.00
82-820-820	JUSTICE COURT TECH EXPENSES	0.00	
82-820-000	EXPENSE ACCOUNTS.....		0.00
84-840-336	LAST YEARS BILLS 2021	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	9,324.78	
84-840-000	EXPENSE ACCOUNTS.....		9,324.78
88-800-120	PART TIME SALARY	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	
88-800-810	AIRPORT EXPENSES	317.00	
88-800-000	EXPENSE ACCOUNTS.....		317.00
92-929-929	PRE-TRIAL EXPENSE	0.00	
92-929-000	EXPENSE ACCOUNT.....		0.00
94-666-666	WATER GRANT EXPENSE	8,098.25	
94-666-000	WATER GRANT EXPENSE.....		8,098.25
TOTAL EXPENSES -----			3,747,883.85
NET INCOME =====			1,407,625.55

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

\*\*\*\*\* ASSETS \*\*\*\*\*

10-100-100 CFC: GENERAL FUND	4,881,166.15
10-100-130 MONEY MARKET CHECKING	232,946.49
10-100-185 DUE FROM I&S FUND	133,602.02
10-100-201 CERTIFICATE OF DEPOSIT - 1	156,679.27
10-100-202 CERTIFICATE OF DEPOSIT - 2	156,679.27
10-100-203 CERTIFICATE OF DEPOSIT - 3	156,679.27
10-100-204 CERTIFICATE OF DEPOSIT - 4	156,679.27
10-100-205 CERTIFICATE OF DEPOSIT - 5	156,679.27
10-100-206 CERTIFICATE OF DEPOSIT - 6	258,432.45
10-100-230 DISTRICT CLERK EFILE	861.26
10-100-231 COUNTY CLERK EFILE	1,739.38
10-100-232 JP CREDIT CARD	2,969.89
10-100-280 DELINQUENT TAXES RECEIVABLE	111,890.40
10-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	24,417.30-
10-100-290 DUE FROM APPRAISAL DISTRICT	0.00
10-100-000 CASH ACCOUNTS.....	6,382,587.09
11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	1,215.96
11-100-185 DUE FROM I&S FUND	0.00
11-100-197 DUE FROM GENERAL FUND	0.00
11-100-280 DELINQUENT TAXES RECEIVABLE	3,115.91
11-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	679.80-
11-100-290 DUE FROM APPRAISAL DISTRICT	0.00
11-100-000 CASH ACCOUNTS.....	3,652.07
12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	17,526.43
12-100-185 DUE FROM I&S FUND	0.00
12-100-186 DUE FROM GENERAL FUND	0.00
12-100-280 DELINQUENT TAXES RECEIVABLE	3,115.91
12-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
12-100-290 DUE FROM APPRAISAL DISTRICT	0.00
12-100-000 CASH ACCOUNTS.....	19,962.53
12-312-185 PIPELINE INCOME	9,125.00-
12-312-000 REVENUE ACCOUNTS.....	9,125.00-
13-100-100 CFC: ROAD & BRIDGE PRECINCT 3	91,730.71
13-100-185 DUE FROM I&S FUND	0.00
13-100-186 DUE TO GENERAL FUND	0.00
13-100-280 DELINQUENT TAXES RECEIVABLE	3,115.91
13-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
13-100-290 DUE FROM APPRAISAL DISTRICT	0.00
13-100-000 CASH ACCOUNTS.....	94,166.81
14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	25,265.98-
14-100-185 DUE FROM I&S FUND	0.00
14-100-186 DUE FROM GENERAL FUND	0.00
14-100-280 DELINQUENT TAXES RECEIVABLE	3,115.91
14-100-285 ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
14-100-290 DUE FROM APPRAISAL DISTRICT	0.00
14-100-000 CASH ACCOUNTS.....	22,829.88-
15-100-100 CHILD ABUSE CASH ACCOUNT	328.00
15-100-000 CHILD ABUSE CASH ACCOUNT.....	328.00

05-05-2022  
TIME:04:51 PM

BALANCE SHEET

PAGE 2  
PREPARER:0006

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

16-100-100	FAMILY VIOLENCE CASH ACCOUNT	0.00	
16-100-000	CASH ACCOUNT.....		0.00
17-100-100	CHILD ADVOCACY CASH ACCOUNT	0.00	
17-100-000	CHILD ADVOCACY CASH.....		0.00
18-100-100	SEX OFFENDER TREATMENT CASH	0.00	
18-100-000	CASH ACCOUNT.....		0.00
19-100-100	COMPENSTATION TO VICTIMS CASH	0.00	
19-100-000	CASH ACCOUNT.....		0.00
20-100-190	I&S ACCOUNT JAIL BOND	556,115.11	
20-100-280	DELINQUENT TAXES RECEIVABLE	23,641.70	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES	5,159.21-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	0.00	
20-100-000	CASH ACCOUNT.....		574,597.60
21-100-100	CFC: LATERAL ROAD PRECINCT 1	3,831.21	
21-100-000	LATERAL CASH ACCOUNTS.....		3,831.21
22-100-100	CFC: LATERAL ROAD PRECINCT 2	1,831.55	
22-100-000	LATERAL CASH ACCOUNTS.....		1,831.55
23-100-100	CFC: LATERAL ROAD PRECINCT 3	68.77-	
23-100-000	LATERAL CASH ACCOUNTS.....		68.77-
24-100-100	CFC: LATERAL ROAD PRECINCT 4	3,650.36	
24-100-000	LATERAL CASH ACCOUNTS.....		3,650.36
26-100-100	IT YEARLY SERVICES CASH ACCOUNT	305,568.38-	
26-100-000	IT YEARLY SERVICES CASH.....		305,568.38-
27-100-100	IT DEPARTMENT CHECKING	228,669.33-	
27-100-000	IT DEPT CASH ACCOUNT.....		228,669.33-
27-200-180	ACCOUNTS PAYABLE	27,483.31-	
27-200-000	IT DEPT LIABILITY ACCOUNT.....		27,483.31-
28-100-100	CONTINGENCY FUND CHECKING	8,402.13-	
28-100-000	CONTINGENCY CASH.....		8,402.13-
29-100-100	COUNTY COURT REPORTER	320.95	
29-100-230	DISTRICT CLERK CC	150.00	
29-100-231	COUNTY CLERK CC	25.00	
29-100-000	COUNTY COURT REPORTER FUND CASH ACC.....		495.95
30-100-100	CFC: COURT RECORDS PRES FUND	6,282.67	
30-100-230	DISTRICT CLERK CC ACCOUNT	40.00	
30-100-231	COUNTY CLERK CC ACCOUNT	0.00	
30-100-000	COURT RECORDS PRESERVATION CASH.....		6,322.67
31-100-100	COUNTY JURY FUND	132.58	
31-100-230	DISTRICT CLERK CC	60.00	
31-100-231	COUNTY CLERK CC	10.00	
31-100-000	COUNTY JURY FUND CASH ACCOUNTS.....		202.58

05-05-2022  
TIME:04:51 PM

BALANCE SHEET

PAGE 3  
PREPARER:0006

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

32-100-100	JUEVENILE DELINQ COUNTY CLERK FEES	0.00	
32-100-000	JUEVENILE DELINQUENCY PREVENTION CA.....		0.00
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	710.05	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	C&D COURT TECHNOLOGY CASH ACCOUNTS.....		710.05
34-100-100	COUNTY CLERK TIME PAYMENT FEES	280.00	
34-100-000	TIME PAYMENT REIMBURSEMENT CASH ACC.....		280.00
35-100-100	TIF GRANT - CASH	126,413.36	
35-100-000	TIF GRANT FUND CASH ACCOUNTS.....		126,413.36
36-100-100	CFC: DIST COURT RECORDS TECH FUND	5,551.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	10.00	
36-100-000	DIST COURT RECORDS TECH CASH ACCOU.....		5,561.71
39-100-100	COMMISSARY CHECKING XXXXXNOXXX	374.86	
39-100-170	COMMISSARY CHECKING	916.84	
39-100-000	COMMISSARY PROFIT CASH ACCOUNTS.....		1,291.70
40-100-100	CFC: ELECTION SERVICES CONT FUND	1,873.13	
40-100-000	ELECTION SERVICE CONTRACT CASH ACCO.....		1,873.13
42-100-100	ELECTIONS CASH ACCOUNT	32,732.07-	
42-100-000	ELECTIONS DEPT CASH.....		32,732.07-
43-100-100	CFC: COUNTY ESCROW FUND	18,679.18	
43-100-000	COUNTY ESCROW CASH ACCOUNTS.....		18,679.18
44-100-100	COURT FACILITY CASH ACCOUNT	200.00	
44-100-230	DISTRICT CLERK CC ACCOUNT	120.00	
44-100-231	COUNTY CLERK CC ACCOUNT	20.00	
44-100-232	JP CC ACCOUNT	0.00	
44-100-000	COURT FACILITY CASH FUND.....		340.00
45-100-100	LANGUAGE ACCESS CASH FUND	63.00	
45-100-230	DISTRICT CLERK CC ACCOUNT	18.00	
45-100-231	COUNTY CLERK CC ACCOUNT	3.00	
45-100-232	JP CC ACCOUNT	0.00	
45-100-000	LANGUAGE ACCESS CASH ACCOUNT.....		84.00
46-100-100	COUNTY DISPUTE RESOLUTION FUND	205.00	
46-100-230	DISTRICK CLERK CC ACCOUNT	90.00	
46-100-231	COUNTY CLERK CC ACCOUNT	15.00	
46-100-232	JP CC ACCOUNT	0.00	
46-100-000	COUNTY DISPUTE RESOLUTION CASH ACC.....		310.00
48-100-100	COURT INITIATED GUARDIAN CASH	4,390.00	
48-100-230	DISRICT CLERK CC ACCOUNT	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT	130.00	
48-100-232	JP CC ACCOUNT	0.00	
48-100-000	COURT INITIATED GUARDIAN CASH AC.....		4,520.00
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	107,401.51	



Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

50-100-231	COUNTY CLERK CC ACCOUNT	500.00	
50-100-000	COUNTY CLERK ARCHIVES CASH ACCOUNTS.....		107,901.51
53-100-100	JUDICIAL TRAINING FUND	1,201.01	
53-100-231	COUNTY CLERK CC ACCOUNT	5.00	
53-100-000	JUDICIAL TRAINING CASH ACCOUNTS.....		1,206.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	84,841.69	
56-100-231	COUNTY CLERK CC ACCOUNT	647.00	
56-100-000	COUNTY CLERK PRESERVATION CASH ACCT.....		85,488.69
60-100-100	CFC: LAW LIBRARY	17,561.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	210.00	
60-100-231	COUNTY CLERK CC ACCOUNT	35.00	
60-100-000	LAW LIBRARY CASH ACCOUNTS.....		17,806.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	2,514.66	
63-100-230	DISTRICT CLERK CC ACCOUNT	185.00	
63-100-000	DISTRICT CLERK ARCHIVE CASH ACCOUNT.....		2,699.66
66-100-100	CFC: COURTHOUSE SECURITY	38,959.04	
66-100-230	DISTRICT CLERK CC ACCOUNT	120.00	
66-100-231	COUNTY CLERK CC ACCOUNT	70.00	
66-100-232	JP CC ACCOUNT	111.21	
66-100-000	COURTHOUSE SECURITY CASH ACCOUNTS.....		39,260.25
68-100-100	CFC: COUNTY PRESERVATION	4,537.97	
68-100-230	DISTRICT CLERK CC ACCOUNT	5.00	
68-100-231	COUNTY CLERK CC ACCOUNT	0.00	
68-100-000	COUNTY PRESERVATION CASH.....		4,542.97
70-100-100	CFC: INMATE PHONE FUND	9,077.93	
70-100-000	INMATE PHONE FUND PROFIT CASH ACCOU.....		9,077.93
72-100-100	CFC: HOT CHECK FUND	3,326.81	
72-100-000	HOT CHECK FUND CASH ACCOUNTS.....		3,326.81
74-100-100	CFC: BAIL BOND FUND	54,845.98	
74-100-232	JP CC ACCOUNT	0.00	
74-100-000	BAIL BOND FUND CASH ACCOUNTS.....		54,845.98
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	97,157.40	
76-100-230	DISTRICT CLERK CC ACCOUNT	120.00	
76-100-231	COUNTY CLERK CC ACCOUNT	85.94-	
76-100-232	JP CC ACCOUNT	2,538.79	
76-100-000	STATE CRIMINAL & CIVIL FEES CASH AC.....		99,730.25
78-100-100	CFC: SENIOR CITIZENS	220,164.53-	
78-100-000	SENIOR CITIZENS FUND CASH ACCOUNTS.....		220,164.53-
78-200-180	ACCOUNTS PAYABLE	1,333.51-	
78-200-000	LIABILITY ACCOUNTS.....		1,333.51-
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT	181,769.00	
79-100-000	AMERICAN RESCUE GRANT CASH ACCT.....		181,769.00
80-100-100	CFC: LEOSE GRANT CHECKING	4,309.36	
80-100-000	LEOSE GRANT FUND CASH ACCOUNTS.....		4,309.36

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

81-100-100 CASH JUSTICE COURT SUPPORT FUND	275.00	
81-100-232 JP CREDIT CARD	0.00	
81-100-000 JUSTICE COURT SUPPORT CASH ACCOUNTS.....		275.00
82-100-100 CFC: JUSTICE COURT TECH CHECKING	10,986.06	
82-100-232 JP CC ACCOUNT	95.03	
82-100-000 JUSTICE COURT TECHNOLOGY CASH ACC.....		11,081.09
84-100-100 CFC: FC DRUG FORFEITURE CHECKING	0.00	
84-100-150 CFC: FC DRUG FORFEITURE CHECKING	29,318.88	
84-100-000 DRUG FORFEITURE CASH ACCOUNTS.....		29,318.88
86-100-100 CFC -CETRZ GRANT	0.00	
86-100-000 CETRZ GRANT CASH ACCOUNTS.....		0.00
88-100-100 CFC -AIRPORT FUND	11,738.09-	
88-100-000 AIRPORT CASH ACCOUNTS.....		11,738.09-
92-100-222 PRE-TRIAL CHECKING	41,345.52	
92-100-000 PRE-TRIAL DIVERSION CASH.....		41,345.52
94-100-100 WATER GRANT CASH ACCOUNT	10,973.25-	
94-100-000 WATER GRANT CASH ACCOUNT.....		10,973.25-
98-100-101 TAX COLL-SALES TAX	7,876.39	
98-100-102 FISHER COUNTY INMATE PHONE	710.76	
98-100-104 32ND DISTRICT COURT REGISTRY	49,660.63	
98-100-105 32ND DISTRICT COURT RECEIVERSHIP	139,245.00	
98-100-106 32ND DISTRICT COURT MINOR	16,981.12	
98-100-107 TAX COLL-MOTOR VEHICLE DIVISION	11,771.78	
98-100-000 AGENCY FUNDS CASH ACCOUNTS.....		226,245.68
TOTAL ASSETS	=====	7,292,834.40

\*\*\*\*\* LIABILITIES \*\*\*\*\*

10-200-180 ACCOUNTS PAYABLE	20,328.03	
10-200-185 DUE TO I & S FUND	0.00	
10-200-190 FEDERAL INCOME TAX PAYABLE	0.01-	
10-200-196 DUE TO GENERAL FUND	0.00	
10-200-197 DUE TO ROAD & BRIDGE FUNDS	0.00	
10-200-200 FICA TAX PAYABLE	1.00	
10-200-202 TCDRS TERM LIFE	782.22	
10-200-205 RETIREMENT PAYABLE	16,511.85	
10-200-210 MEDICAL INSURANCE PAYABLE	9,511.94-	
10-200-220 LIBERTY NATL. PRE TAX INS PAYABLE	36.24	
10-200-225 LIBERTY NATL. POST TAX INS PAYABLE	52.62	
10-200-230 CHILD SUPPORT PAYABLE	0.00	
10-200-235 AFLAC PRE TAX INS PAYABLE	0.00	
10-200-240 AFLAC POST TAX INS PAYABLE	24.80	
10-200-250 IRS TAX LEVY PAYABLE	0.00	
10-200-260 WASHINGTON NATL INS PAYABLE	10.00	
10-200-268 ACCRUED SALARIES AND WAGES	0.00	
10-200-270 TAC RISK CONTROL	0.00	

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

10-200-275	UNEARNED TAX REVENUE	87,473.10	
10-200-280	UNEARNED GRANT REVENUE	22,278.27	
10-200-900	TRANSFER IN	44,351.13	
10-200-910	TRANSFER OUT	29,351.13-	
10-200-920	TRANSFER WITHIN	0.00	
10-200-930	UNREPORTED USEABLE FUNDS	0.00	
10-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
10-200-999	FUND BALANCE ACCOUNT	3,811,520.96	
10-200-000	LIABILITY ACCOUNTS.....		3,964,507.14
11-200-180	ACCOUNTS PAYABLE	1,113.92	
11-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
11-200-196	DUE TO GENERAL FUND	0.00	
11-200-200	FICA TAX PAYABLE	0.00	
11-200-202	TCDRS TERM LIFE	47.52	
11-200-205	RETIREMENT PAYABLE	1,005.24	
11-200-210	MEDICAL INSURANCE PAYABLE	1,696.50-	
11-200-220	LIBERTY NATIONAL INS PAYABLE	57.00	
11-200-235	AFLAC PRE TAX PAYABLE	0.00	
11-200-240	AFLAC POST TAX PAYABLE	0.00	
11-200-250	IRS TAX LEVY PAYABLE	0.00	
11-200-260	WASHINGTON NATL PAYABLE	0.00	
11-200-268	ACCRUED SALARIES AND WAGES	0.00	
11-200-275	UNEARNED TAX REVENUE	2,435.55	
11-200-900	TRANSFER IN	0.00	
11-200-910	TRANSFER OUT	0.00	
11-200-920	TRANSFER WITHIN	0.00	
11-200-930	UNREPORTED USEABLE FUNDS	0.00	
11-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
11-200-999	FUND BALANCE ACCOUNT	129,497.52	
11-200-000	LIABILITY ACCOUNTS.....		132,460.25
12-200-180	ACCOUNTS PAYABLE	985.24	
12-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
12-200-196	DUE TO GENERAL FUND	0.00	
12-200-200	FICA TAX PAYABLE	0.00	
12-200-202	TCDRS TERM LIFE	59.06	
12-200-205	RETIREMENT PAYABLE	1,248.66	
12-200-210	MEDICAL INSURANCE PAYABLE	1,048.00	
12-200-215	NFC CAFATERIA PLAN PAYABLE	14.75	
12-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
12-200-230	CHILD SUPPORT PAYABLE	69.23	
12-200-235	AFLAC PRE TAX PAYABLE	0.00	
12-200-240	AFLAC POST TAX PAYABLE	0.00	
12-200-250	IRS TAX LEVY PAYABLE	0.00	
12-200-260	WASHINGTON NATL PAYABLE	0.00	
12-200-268	ACCRUED SALARIES AND WAGES	0.00	
12-200-275	UNEARNED TAX REVENUE	2,435.55	
12-200-900	TRANSFER IN	0.00	
12-200-910	TRANSFER OUT	0.00	
12-200-920	TRANSFER WITHIN	0.00	
12-200-930	UNREPORTED USEABLE FUNDS	0.00	
12-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
12-200-999	FUND BALANCE ACCOUNT	173,415.89	
12-200-000	LIABILITY ACCOUNTS.....		179,276.38
13-200-180	ACCOUNTS PAYABLE	6,795.22	

Fisher County Treasurer  
 112 North Concho Suite # 103

PO Box 126  
 Roby TX 79543

13-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
13-200-196	DUE TO GENERAL FUND	0.00	
13-200-200	FICA TAX PAYABLE	0.00	
13-200-202	TCDRS TERM LIFE	58.52	
13-200-205	RETIREMENT PAYABLE	1,237.24	
13-200-210	MEDICAL INSURANCE PAYABLE	166.51-	
13-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
13-200-235	AFLAC PRE TAX PAYABLE	0.00	
13-200-240	AFLAC POST TAX PAYABLE	0.00	
13-200-250	IRS TAX LEVY PAYABLE	0.00	
13-200-260	WASHINGTON NATL PAYABLE	0.00	
13-200-268	ACCRUED SALARIES AND WAGES	0.00	
13-200-275	UNEARNED TAX REVENUE	2,435.55	
13-200-900	TRANSFER IN	0.00	
13-200-910	TRANSFER OUT	0.00	
13-200-920	TRANSFER WITHIN	0.00	
13-200-930	UNREPORTED USEABLE FUNDS	0.00	
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
13-200-999	FUND BALANCE ACCOUNT	175,072.78	
13-200-000	LIABILITY ACCOUNTS.....		185,432.80
14-200-180	ACCOUNTS PAYABLE	3,131.15	
14-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
14-200-196	DUE TO GENERAL FUND	0.00	
14-200-200	FICA TAX PAYABLE	0.00	
14-200-202	TCDRS TERM LIFE	59.06	
14-200-205	RETIREMENT PAYABLE	1,248.66	
14-200-210	MEDICAL INSURANCE PAYABLE	559.78-	
14-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
14-200-235	AFLAC PRE TAX PAYABLE	0.00	
14-200-240	AFLAC POST TAX PAYABLE	0.00	
14-200-250	IRS TAX LEVY PAYABLE	0.00	
14-200-260	WASHINGTON NATL PAYABLE	126.90	
14-200-268	ACCURED SALARIES AND WAGES	0.00	
14-200-275	UNEARNED TAX REVENUE	2,435.55	
14-200-900	TRANSFER IN	0.00	
14-200-910	TRANSFER OUT	0.00	
14-200-920	TRANSFER WITHIN	0.00	
14-200-930	UNREPORTED USEABLE FUNDS	0.00	
14-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
14-200-999	FUND BALANCE ACCOUNT	78,337.72	
14-200-000	LIABILITY ACCOUNTS.....		84,779.26
15-200-900	TRANSFER IN	0.00	
15-200-910	TRANSFER OUT	0.00	
15-200-920	TRANSFER WITHIN	0.00	
15-200-999	FUND BALANCE ACCOUNT	0.00	
15-200-000	LIABILITY ACCOUNTS.....		0.00
16-200-900	TRANSFER IN	0.00	
16-200-910	TRANSFER OUT	0.00	
16-200-920	TRANSFER WITHIN	0.00	
16-200-999	FUND BALANCE ACCOUNTS	0.00	
16-200-000	LIABILITY ACCOUNTS.....		0.00
17-200-900	TRANSFER IN	0.00	
17-200-910	TRANSFER OUT	0.00	

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

17-200-920	TRANSFER WITHIN	0.00	
17-200-000	LIABILITY ACCOUNTS.....		0.00
18-200-900	TRANSFER IN	0.00	
18-200-910	TRANSFER OUT	0.00	
18-200-920	TRANSFER WITHIN	0.00	
18-200-999	FUND BALANCE ACCOUNT	0.00	
18-200-000	LIABILITY ACCOUNTS.....		0.00
19-200-900	TRANSFER IN	0.00	
19-200-910	TRANSFER OUT	0.00	
19-200-920	TRANSFER WITHIN	0.00	
19-200-999	FUND BALANCE ACCOUNTS	0.00	
19-200-000	LIABILITY ACCOUNTS.....		0.00
20-200-181	DUE TO R&B PCT #1	0.00	
20-200-182	DUE TO R&B PCT #2	0.00	
20-200-183	DUE TO R&B PCT #3	0.00	
20-200-184	DUE TO R&B PCT #4	0.00	
20-200-195	DUE TO GENERAL FUND	22,639.91-	
20-200-275	UNEARNED TAX REVENUE	18,482.49	
20-200-900	TRANSFER IN	0.00	
20-200-910	TRANSFER OUT	0.00	
20-200-920	TRANSFER WITHIN	0.00	
20-200-999	FUND BALANCE	356,979.17	
20-200-000	LIABILITY ACCOUNTS.....		352,821.75
21-200-900	TRANSFER IN	0.00	
21-200-910	TRANSFER OUT	0.00	
21-200-920	TRANSFER WITHIN	0.00	
21-200-999	FUND BALANCE ACCOUNT	1,289.47	
21-200-000	LIABILITY ACCOUNTS.....		1,289.47
22-200-900	TRANSFER IN	0.00	
22-200-910	TRANSFER OUT	0.00	
22-200-920	TRANSFER WITHIN	0.00	
22-200-999	FUND BALANCE ACCOUNT	1,856.82	
22-200-000	LIABILITY ACCOUNTS.....		1,856.82
23-200-900	TRANSFER IN	0.00	
23-200-910	TRANSFER OUT	0.00	
23-200-920	TRANSFER WITHIN	0.00	
23-200-999	FUND BALANCE ACCOUNT	43.51-	
23-200-000	LIABILITY ACCOUNTS.....		43.51-
24-200-900	TRANSFER IN	0.00	
24-200-910	TRANSFER OUT	0.00	
24-200-920	TRANSFER WITHIN	0.00	
24-200-999	FUND BALANCE ACCOUNT	3,142.83	
24-200-000	LIABILITY ACCOUNTS.....		3,142.83
26-200-900	TRANSFER IN	0.00	
26-200-910	TRANSFER OUT	0.00	
26-200-920	TRANSFER WITHIN	0.00	
26-200-000	LIABILITY ACCOUNT.....		0.00
27-200-900	TRANSFER IN	0.00	



Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

27-200-910	TRANSFER OUT	0.00	
27-200-920	TRANSFER WITHIN	0.00	
27-200-000	IT DEPT LIABILITY ACCOUNT.....		0.00
28-200-900	TRANSFER IN	0.00	
28-200-910	TRANSFER OUT	0.00	
28-200-920	TRANSFER WITHIN	0.00	
28-200-000	LIABILITY ACCOUNTS.....		0.00
29-200-900	TRANSFER IN	225.00	
29-200-910	TRANSFER OUT	225.00-	
29-200-920	TRANSFER WITHIN	0.00	
29-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
29-200-000	LIABILITY ACCOUNTS.....		0.00
30-200-900	TRANSFER IN	190.00	
30-200-910	TRANSFER OUT	190.00-	
30-200-920	TRANSFER WITHIN	0.00	
30-200-999	FUND BALANCE ACCOUNT	6,102.67	
30-200-000	LIABILITY ACCOUNTS.....		6,102.67
31-200-900	TRANSFER IN	90.00	
31-200-910	TRANSFER OUT	90.00-	
31-200-920	TRANSFER WITHIN	0.00	
31-200-000	LIABILITY ACCOUNTS.....		0.00
32-200-900	TRANSFER IN	0.00	
32-200-910	TRANSFER OUT	0.00	
32-200-920	TRANSFER WITHIN	0.00	
32-200-000	LIABILITY ACCOUNTS.....		0.00
33-200-900	TRANSFER IN	0.00	
33-200-910	TRANSFER OUT	0.00	
33-200-920	TRANSFER WITHIN	0.00	
33-200-999	FUND BALANCE ACCOUNT	659.81	
33-200-000	LIABILITY ACCOUNTS.....		659.81
34-200-900	TRANSFER IN	0.00	
34-200-910	TRANSFER OUT	0.00	
34-200-920	TRANSFER WITHIN	0.00	
34-200-000	LIABILITY ACCOUNTS.....		0.00
35-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
35-200-200	FICA TAX PAYABLE	0.00	
35-200-202	TCDRS TERM LIFE	29.96	
35-200-205	RETIREMENT PAYABLE	634.16	
35-200-210	MEDICAL INSURANCE PAYABLE	487.05	
35-200-900	TRANSFER IN	0.00	
35-200-910	TRANSFER OUT	0.00	
35-200-920	TRANSFER WITHIN	0.00	
35-200-999	FUND BALANCE	90,877.33	
35-200-000	TIF GRANT FUND LIABILITY ACCOUNTS.....		92,028.50
36-200-900	TRANSFER IN	170.00	
36-200-910	TRANSFER OUT	170.00-	
36-200-920	TRANSFER WITHIN	0.00	
36-200-999	FUND BALANCE ACCOUNT	5,421.71	
36-200-000	LIABILITY ACCOUNTS.....		5,421.71

05-05-2022  
TIME:04:51 PM

BALANCE SHEET

PAGE 10  
PREPARER:0006

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

39-200-900	TRANSFERS IN	0.00	
39-200-910	TRANSFERS OUT	0.00	
39-200-920	TRANSFERS WITHIN	0.00	
39-200-999	FUND BALANCE ACCOUNT	3,336.77	
39-200-000	LIABILITY ACCOUNT.....		3,336.77
40-200-900	TRANSFER IN	0.00	
40-200-910	TRANSFER OUT	0.00	
40-200-920	TRANSFER WITHIN	0.00	
40-200-999	FUND BALANCE ACCOUNT	1,873.13	
40-200-000	LIABILITY ACCOUNTS.....		1,873.13
42-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
42-200-200	FICA TAX PAYABLE	0.00	
42-200-202	TCDRS TERM LIFE	16.10	
42-200-205	RETIREMENT PAYABLE	340.42	
42-200-210	MEDICAL INSURANCE PAYABLE	829.64	
42-200-900	TRANSFER IN	0.00	
42-200-910	TRANSFER OUT	0.00	
42-200-920	TRANSFER WITHIN	0.00	
42-200-999	FUND BALANCE ACCOUNT	0.00	
42-200-000	LIABILITY ACCOUNTS.....		1,186.16
43-200-900	TRANSFER IN	0.00	
43-200-910	TRANSFER OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	
43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	LIABILITY ACCOUNTS.....		18,679.18
44-200-900	TRANSFER IN	180.00	
44-200-910	TRANSFER OUT	180.00-	
44-200-920	TRANSFER WITHIN	0.00	
44-200-999	FUND BALANCE ACCOUNT	0.00	
44-200-000	LIABILITY ACCOUNTS.....		0.00
45-200-900	TRANSFER IN	30.00	
45-200-910	TRANSFER OUT	30.00-	
45-200-999	TRANSFER WITHIN	0.00	
45-200-000	LIABILITY ACCOUNTS.....		0.00
46-200-900	TRANSFER IN	140.00	
46-200-910	TRANSFER OUT	140.00-	
46-200-920	TRANSFER WITHIN	0.00	
46-200-999	FUND BALANCE	0.00	
46-200-000	LIABILITY ACCOUNTS.....		0.00
48-200-900	TRANSFER IN	4,390.00	
48-200-910	TRANSFER OUT	90.00-	
48-200-999	TRANSFER WITHIN	0.00	
48-200-000	LIABILITY ACCOUNTS.....		4,300.00
50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.01	
50-200-202	TCDRS TERM LIFE	0.00	
50-200-205	RETIREMENT PAYABLE	0.00	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

50-200-220	LIBERTY NATIONAL PAYABLE	649.46	
50-200-268	ACCRUED SALARIES AND WAGES	0.00	
50-200-900	TRANSFER IN	2,610.00	
50-200-910	TRANSFER OUT	2,610.00-	
50-200-920	TRANSFER WITHIN	0.00	
50-200-999	FUND BALANCE ACCOUNT	87,825.54	
50-200-000	LIABILITY ACCOUNTS.....		88,475.01
53-200-900	TRANSFER IN	45.00	
53-200-910	TRANSFER OUT	45.00-	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	1,161.01	
53-200-000	LIABILITY ACCOUNTS.....		1,161.01
56-200-180	ACCOUNTS PAYABLE	1,122.67	
56-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
56-200-200	FICA TAX PAYABLE	0.00	
56-200-202	TCDRS TERM LIFE	0.00	
56-200-205	RETIREMENT PAYABLE	0.00	
56-200-210	MEDICAL INSURANCE PAYABLE	0.00	
56-200-220	NFC NON CAFETERIA PLAN PAYABLE	189.17	
56-200-235	AFLAC PRE TAX PAYABLE	0.00	
56-200-240	AFLAC POST TAX PAYABLE	0.00	
56-200-250	IRS TAX LEVY PAYABLE	0.00	
56-200-260	WASHINGTON NATL PAYABLE	0.00	
56-200-900	TRANSFER IN	4,177.00	
56-200-910	TRANSFER OUT	4,177.00-	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-999	FUND BALANCE ACCOUNT	55,907.65	
56-200-000	LIABILITY ACCOUNTS.....		57,219.49
60-200-900	TRANSFER IN	840.00	
60-200-910	TRANSFER OUT	840.00-	
60-200-920	TRANSFER WITHIN	0.00	
60-200-999	FUND BALANCE ACCOUNT	16,861.51	
60-200-000	LIABILITY ACCOUNTS.....		16,861.51
63-200-900	TRANSFER IN	240.00	
63-200-910	TRANSFER OUT	240.00-	
63-200-920	TRANSFER WITHIN	0.00	
63-200-999	FUND BALANCE ACCOUNT	2,120.55	
63-200-000	LIABILITY ACCOUNTS.....		2,120.55
66-200-900	TRANSFER IN	1,134.63	
66-200-910	TRANSFER OUT	1,134.63-	
66-200-920	TRANSFER WITHIN	0.00	
66-200-999	FUND BALANCE ACCOUNT	35,420.12	
66-200-000	LIABILITY ACCOUNTS.....		35,420.12
68-200-900	TRANSFER IN	90.00	
68-200-910	TRANSFER OUT	90.00-	
68-200-920	TRANSFER WITHIN	0.00	
68-200-999	FUND BALANCE ACCOUNT	4,436.64	
68-200-000	LIABILITY ACCOUNTS.....		4,436.64
70-200-270	DUE TO OTHERS	2,115.04	

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

70-200-900	TRANSFER IN	0.00	
70-200-910	TRANSFER OUT	0.00	
70-200-920	TRANSFER WITHIN	0.00	
70-200-999	FUND BALANCE ACCOUNT	5,899.79	
70-200-000	LIABILITY ACCOUNTS.....		8,014.83
72-200-900	TRANSFER IN	0.00	
72-200-910	TRANSFER OUT	0.00	
72-200-920	TRANSFER WITHIN	0.00	
72-200-999	FUND BALANCE ACCOUNT	3,161.07	
72-200-000	LIABILITY ACCOUNTS.....		3,161.07
74-200-900	TRANSFER IN	235.00	
74-200-910	TRANSFER OUT	235.00-	
74-200-920	TRANSFER WITHIN	0.00	
74-200-999	FUND BALANCE ACCOUNT	39,840.98	
74-200-000	LIABILITY ACCOUNTS.....		39,840.98
76-200-190	DUE TO OTHER	8,105.86	
76-200-900	TRANSFER IN	17,577.52	
76-200-910	TRANSFER OUT	36,583.52-	
76-200-920	TRANSFER WITHIN	294.00-	
76-200-999	FUND BALANCE ACCOUNT	118,043.58	
76-200-000	LIABILITY ACCOUNTS.....		106,849.44
78-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
78-200-200	FICA TAX PAYABLE	0.00	
78-200-202	TCDRS TERM LIFE	31.89	
78-200-205	RETIREMENT PAYABLE	674.52	
78-200-210	MEDICAL INSURANCE PAYABLE	0.00	
78-200-235	AFLAC PRE TAX PAYABLE	0.00	
78-200-240	AFLAC POST TAX PAYABLE	0.00	
78-200-250	IRS TAX LEVY PAYABLE	0.00	
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00	
78-200-268	ACCRUED SALARIES AND WAGES	0.00	
78-200-900	TRANSFER IN	0.00	
78-200-910	TRANSFER OUT	0.00	
78-200-920	TRANSFER WITHIN	0.00	
78-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
78-200-999	FUND BALANCE ACCOUNT	191,356.10-	
78-200-000	LIABILITY ACCOUNTS.....		190,649.69-
79-200-900	TRANSFER IN	0.00	
79-200-910	TRANSFER OUT	0.00	
79-200-920	TRANSFER WITHIN	0.00	
79-200-999	FUND BALANCE ACCOUNT	371,966.50-	
79-200-000	AMERICAN RESCUE GRANT LIABILITY.....		371,966.50-
80-200-900	TRANSFER IN	0.00	
80-200-910	TRANSFER OUT	0.00	
80-200-920	TRANSFER WITHIN	0.00	
80-200-999	FUND BALANCE ACCOUNT	3,619.72	
80-200-000	LIABILITY ACCOUNTS.....		3,619.72
81-200-900	TRANSFER IN	25.00	
81-200-910	TRANSFER OUT	25.00-	
81-200-920	TRANSFER WITHIN	0.00	
81-200-000	LIABILITY ACCOUNTS.....		0.00

Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543

82-200-900	TRANSFER IN	535.02	
82-200-910	TRANSFER OUT	535.02-	
82-200-920	TRANSFER WITHIN	0.00	
82-200-999	FUND BALANCE ACCOUNT	10,423.26	
82-200-000	LIABILITY ACCOUNTS.....		10,423.26
84-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
84-200-200	FICA TAX PAYABLE	0.00	
84-200-202	TCDRS TERM LIFE	0.00	
84-200-205	RETIREMENT PAYABLE	0.00	
84-200-210	MEDICAL INSURANCE PAYABLE	0.00	
84-200-220	NFC NON CAFTERIA PLAN	0.00	
84-200-900	TRANSFER IN	0.00	
84-200-910	TRANSFER OUT	0.00	
84-200-920	TRANSFER WITHIN	0.00	
84-200-999	FUND BALANCE ACCOUNT	38,605.53	
84-200-000	LIABILITY ACCOUNTS.....		38,605.53
86-200-900	TRANSFERS IN	0.00	
86-200-910	TRANSFERS OUT	0.00	
86-200-920	TRANSFERS WITHIN	0.00	
86-200-999	FUND BALANCE ACCOUNT	0.00	
86-200-000	LIABILITY ACCOUNTS.....		0.00
88-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
88-200-200	FICA TAX PAYABLE	0.00	
88-200-900	TRANSFER IN	0.00	
88-200-910	TRANSFER OUT	0.00	
88-200-920	TRANSFER WITHIN	0.00	
88-200-999	FUND BALANCE ACCOUNT	14,196.09-	
88-200-000	LIABILITY ACCOUNTS.....		14,196.09-
92-200-900	TRANSFER IN	0.00	
92-200-910	TRANSFER OUT	0.00	
92-200-920	TRANSFER WITHIN	0.00	
92-200-999	FUND BALANCE ACCOUNT	39,397.17	
92-200-000	LIABILITY ACCOUNTS.....		39,397.17
94-200-900	TRANSFER IN	0.00	
94-200-910	TRANSFER OUT	0.00	
94-200-920	TRANSFER WITHIN	0.00	
94-200-999	GRANT FUND-FUND BALANCE	2,875.00-	
94-200-000	LIABILITY ACCOUNTS.....		2,875.00-
98-200-270	AGENCY FUND LIABILITIES	226,245.68	
98-200-900	TRANSFER IN	0.00	
98-200-910	TRANSFER OUT	0.00	
98-200-920	TRANSFER WITHIN	0.00	
98-200-999	FUND BALANCE ACCOUNT	0.00	
98-200-000	AGENCY FUNDS LIABILITY ACCOUNTS.....		226,245.68
NET INCOME	-----		1,407,625.55
TOTAL LIABILITIES=====			6,548,901.40

05-05-2022  
TIME:04:51 PM

BALANCE SHEET

PAGE 14  
PREPARER:0006

-----  
Fisher County Treasurer  
112 North Concho Suite # 103

PO Box 126  
Roby TX 79543  
-----

\*\*\*\*\* BALANCE SHEET OUT OF BALANCE \*\*\*\*\*



## **FISHER COUNTY**

### **State of Financial Condition**

May 9, 2022

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>KEVIN STUART</i>





*County of Fisher*

---

*P.O. Box 126 | Pocky, Texas 79548*

May 5, 2022

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

Ken Holt  
Gordon Pippin  
Dexter Elrod  
Preston Martin  
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,

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

Becky Mauldin  
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 05						
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				2,364,766.73	47,734.08-	4,833,432.07	
10-100-130	MONEY MARKET CHECKING				279.61	0.00	232,946.49	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				93.55	0.00	156,679.27	
10-100-202	CERTIFICATE OF DEPOSIT - 2				93.55	0.00	156,679.27	
10-100-203	CERTIFICATE OF DEPOSIT - 3				93.55	0.00	156,679.27	
10-100-204	CERTIFICATE OF DEPOSIT - 4				93.55	0.00	156,679.27	
10-100-205	CERTIFICATE OF DEPOSIT - 5				93.55	0.00	156,679.27	
10-100-206	CERTIFICATE OF DEPOSIT - 6				158.68	0.00	258,432.45	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				7.42-	8.00	869.26	
10-100-231	COUNTY CLERK EFILE				158.87	180.51	1,919.89	
10-100-232	JP CREDIT CARD				843.00	273.10	3,242.99	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	111,890.40	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	24,417.30-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					2,366,667.22	47,272.47-	6,335,314.62	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,453,327.00	2,453,327.00		3,049,241.46	6,874.58	595,914.46+	124
10-300-104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	15.00	15.00		13.95	0.00	1.05	93
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	20.00	20.00		0.00	0.00	20.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		0.00	0.00	7,600.00	00
10-300-152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	5,000.00	5,000.00		5,576.57	0.00	576.57+	112
10-300-185	INSURANCE PROCEEDS	0.00	0.00		5,638.06	0.00	5,638.06+	
10-300-190	INTEREST EARNED CD'S	1,750.00	1,750.00		626.43	0.00	1,123.57	36
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	0.00	0.00		3,227.00	0.00	3,227.00+	
10-300-204	OIL & GAS INCOME	3,300.00	3,300.00		5,499.02	0.00	2,199.02+	167
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	400.00	400.00		140.00	0.00	260.00	35
10-300-216	JUROR REIMBURSEMENT	750.00	750.00		816.00	0.00	66.00+	109
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		23.75	0.00	23.75+	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		1,125.00	0.00	450.00+	167
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		1.00	0.00	1.00	50
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	0.00	14,957.96+	102
10-300-234	SHERIFF - DRUG PORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	300.00	300.00		40.00	0.00	260.00	13
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	150.00	150.00		1,170.48	0.00	1,020.48+	780
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100
GENERAL REVENUE ACCOUNTS		3,186,705.00	3,186,705.00	0.00	3,792,733.68	6,874.58	606,028.68+	119
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		66.00	8.00	34.00	66
10-310-410	FEES - COUNTY CLERK	85,000.00	85,000.00		74,071.38	967.71	10,928.62	87
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		215.00	0.00	285.00	43
10-310-425	FEES - DISTRICT CLERK	6,100.00	6,100.00		8,707.44	8.00	2,607.44+	143

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 - 05						
10-310-426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		507.30	0.00	342.70	60
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	40,000.00	40,000.00		17,321.29	401.30	22,678.71	43
10-310-432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		3,900.11	0.00	2,200.11	229
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	201.00	201.00		146.89	0.00	54.11	73
10-310-445	FEES - TAX COLLECTOR	9,800.00	9,800.00		5,762.05	0.00	4,037.95	59
10-310-447	FEES - TITLE	3,200.00	3,200.00		1,585.00	0.00	1,615.00	50
10-310-448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,500.00	8,500.00		3,050.65	0.00	5,449.35	36
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
FEES OF OFFICE		156,271.00	156,271.00	0.00	115,333.11	1,385.01	40,937.89	74
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,308.97	0.00	9,891.03	61
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	15,308.97	0.00	33,224.03	32
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	24,853.80	1,656.92	18,226.20	58
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	14,538.45	969.23	10,661.55	58
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	16,764.04	1,117.60	12,293.96	58
10-400-115	LONGEVITY PAY	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	00
10-400-200	FICA EXPENSE	7,620.00	7,620.00	0.00	4,278.26	285.24	3,341.74	56
10-400-202	TCDRS GROUP TERM LIFE	750.00	750.00	0.00	411.12	26.96	338.88	55
10-400-205	RETIREMENT	8,200.00	8,200.00	0.00	4,621.65	308.11	3,578.35	56
10-400-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	12,122.32	865.88	8,817.68	58
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	200.00	480.92	0.00	2,219.08	11
10-400-305	SUPPLIES	2,000.00	2,000.00	395.58	537.29	0.00	1,067.13	47
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	307.11	0.00	392.89	44
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	100.00	0.00	1,320.00	07
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	475.00	0.00	0.00	100
10-400-336	LAST YEARS BILLS 2021	0.00	0.00	534.75	393.24	0.00	927.99	
COUNTY JUDGE		143,593.00	143,593.00	730.33	79,883.20	5,229.94	62,979.47	56
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	23,700.00	1,580.00	17,380.00	58
10-410-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	16,764.05	1,117.60	12,293.95	58
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	207.60	13.84	152.40	58
10-410-200	FICA EXPENSE	5,650.00	5,650.00	0.00	3,111.45	207.43	2,538.55	55
10-410-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	297.81	19.53	262.19	53
10-410-205	RETIREMENT	6,080.00	6,080.00	0.00	3,347.25	223.15	2,732.75	55
10-410-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	11,942.56	853.04	8,997.44	57
10-410-300	TRAVEL & SCHOOL	2,500.00	2,440.72	230.96	745.25	0.00	1,464.51	40
10-410-305	SUPPLIES	2,000.00	2,059.28	0.00	2,059.28	0.00	0.00	100
10-410-315	BONDS	100.00	100.00	100.00	0.00	0.00	0.00	100
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	36.96	0.00	1,463.04	02
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	5,910.00	0.00	3,245.00	68
COUNTY CLERK		123,268.00	123,268.00	1,315.96	68,122.21	4,014.59	53,829.83	56
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	23,700.00	1,580.00	17,380.00	58
10-420-115	LONGEVITY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	5,630.00	380.00	4,770.00	54
10-420-200	FICA EXPENSE	3,990.00	3,990.00	0.00	2,179.40	145.34	1,810.60	55
10-420-202	TCDRS GROUP TERM LIFE	400.00	400.00	0.00	214.83	14.12	185.17	54
10-420-205	RETIREMENT	4,290.00	4,290.00	0.00	2,413.81	161.30	1,876.19	56
10-420-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	6,061.16	432.94	4,408.84	58
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	1,149.57	142.60	1,350.43	46
10-420-305	SUPPLIES	2,000.00	2,000.00	377.02	1,262.14	32.97	360.84	82
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	2,970.00	0.00	990.00	75
10-420-336	LAST YEARS BILLS 2021	0.00	0.00	68.77	0.00	0.00	68.77	
DISTRICT CLERK		80,090.00	80,090.00	445.79	45,699.91	2,889.27	33,944.30	58

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 - 05	
0430 JUSTICE OF THE PEACE #1								
=====								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	23,700.00	1,580.00	17,380.00	58
10-430-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-430-109	SALARY - TRAVEL EXPENSE	3,000.00	3,000.00	0.00	1,730.70	115.38	1,269.30	58
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	16,764.04	1,117.61	12,293.96	58
10-430-200	FICA EXPENSE	5,660.00	5,660.00	0.00	3,199.57	213.17	2,460.43	57
10-430-202	TCDRS GROUP TERM LIFE	560.00	560.00	0.00	308.94	20.26	251.06	55
10-430-205	RETIREMENT	6,090.00	6,090.00	0.00	3,472.65	231.51	2,617.35	57
10-430-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	12,122.32	865.88	8,817.68	58
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	1,260.00	0.00	1,240.00	50
10-430-305	SUPPLIES	2,000.00	2,000.00	568.99	713.48	448.29	717.53	64
10-430-310	COMMUNICATIONS	700.00	700.00	44.00	307.11	0.00	348.89	50
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	228.80	0.00	3,771.20	06
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	1,750.00	0.00	3,350.00	34
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	2,054.92	0.00	2,054.92	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
-----		-----		-----		-----		-----
	JUSTICE OF THE PEACE #1	121,838.00	121,838.00	612.99	67,612.53	4,592.10	53,612.48	56
0450 DISTRICT ATTORNEY								
=====								
10-450-105	SALARY - DISTRICT ATTORNEY	2,628.00	2,628.00	0.00	1,515.60	101.04	1,112.40	58
10-450-110	SALARY - ASSISTANT D.A.	20,163.00	20,163.00	0.00	4,385.25	292.35	15,777.75	22
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	3,499.20	233.28	2,566.80	58
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	3,499.20	233.28	2,566.80	58
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	4,190.70	279.38	3,073.30	58
10-450-200	FICA EXPENSE	2,938.00	2,938.00	0.00	1,307.25	87.15	1,630.75	44
10-450-202	TCDRS GROUP TERM LIFE	284.00	284.00	0.00	125.10	8.20	158.90	44
10-450-205	RETIREMENT	3,159.00	3,159.00	0.00	1,406.55	93.77	1,752.45	45
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	5,570.00	0.00	3,430.00	62
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	451.30	0.00	748.70	38
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	635.04	0.00	492.96	56
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
-----		-----		-----		-----		-----
	DISTRICT ATTORNEY	68,796.00	68,796.00	0.00	26,585.19	1,328.45	42,210.81	39
0460 COUNTY ATTORNEY								
=====								
10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	23,700.00	1,580.00	17,380.00	58
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	13,461.30	897.42	9,871.70	58
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	6,015.00	480.00	3,985.00	60
10-460-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-460-200	FICA EXPENSE	5,740.00	5,740.00	0.00	3,267.13	223.68	2,472.87	57
10-460-202	TCDRS GROUP TERM LIFE	565.00	565.00	0.00	316.07	21.30	248.93	56
10-460-205	RETIREMENT	6,180.00	6,180.00	0.00	3,553.38	243.39	2,626.62	57
10-460-210	MEDICAL INSURANCE	10,470.00	10,470.00	0.00	6,061.16	432.94	4,408.84	58
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	536.45	0.00	1,963.55	21
10-460-305	SUPPLIES	2,000.00	2,000.00	104.56	167.86	37.50	1,727.58	14
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	307.11	0.00	392.89	44
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-336	LAST YEARS BILLS 2021	0.00	0.00	86.65	0.00	0.00	86.65	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	173.25	1,212.75	0.00	614.00	69
-----		-----		-----		-----		-----
	COUNTY ATTORNEY	105,418.00	105,418.00	364.46	58,598.21	3,916.23	46,455.33	56
0470 MAINTENANCE - BUILDING & GROUNDS								
=====								
10-470-305	SUPPLIES	6,000.00	6,000.00	339.43	1,662.31	42.40	3,998.26	33
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	411.28	0.00	411.28	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	2,500.00	5,973.83	0.00	11,526.17	42
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	2,100.00	0.00	2,550.00	49
10-470-380	UTILITIES	35,000.00	35,000.00	764.04	16,869.56	0.00	17,366.40	50
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	409.37	0.00	9,590.63	04
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	968.26	0.00	0.00	14,031.74	06
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
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	200.00	3,900.00	0.00	4,300.00	49
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
-----		-----		-----		-----		-----
	MAINTENANCE - BUILDING & GROUNDS	104,400.00	106,400.00	5,121.73	34,326.35	42.40	66,951.92	37
0480 COUNTY AUDITOR								
=====								
10-480-100	SALARY - COUNTY AUDITOR	45,864.00	45,864.00	0.00	26,460.00	1,764.00	19,404.00	58

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 - 05						
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	193.76	0.00	166.24	54
10-480-110	SALARY - ASSISTANT AUDITOR	29,647.00	29,647.00	0.00	19,416.62	0.00	10,230.38	65
10-480-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	444.00	444.00	28,614.00	02
10-480-200	FICA EXPENSE	8,103.00	8,103.00	0.00	3,525.13	168.92	4,577.87	44
10-480-202	TCDRS GROUP TERM LIFE	795.00	795.00	0.00	340.12	15.90	454.88	43
10-480-205	RETIREMENT	8,718.00	8,718.00	0.00	3,828.13	181.72	4,889.87	44
10-480-210	MEDICAL INSURANCE	31,380.00	31,380.00	0.00	11,689.38	432.94	19,690.62	37
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	758.76	1,760.22	0.00	481.02	84
10-480-305	SUPPLIES	2,000.00	2,000.00	87.28	1,205.36	0.00	707.36	65
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	573.04	0.00	426.96	57
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	100.00	0.00	50.00	67
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	00
COUNTY AUDITOR		162,065.00	162,065.00	846.04	69,535.76	3,007.48	91,683.20	43
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	23,700.00	1,580.00	17,380.00	58
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	16,764.05	1,117.60	12,293.95	58
10-490-200	FICA EXPENSE	5,740.00	5,740.00	0.00	3,095.55	206.37	2,644.45	54
10-490-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	296.25	19.43	273.75	52
10-490-205	RETIREMENT	6,170.00	6,170.00	0.00	3,330.15	222.01	2,839.85	54
10-490-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	10,823.50	865.88	10,116.50	52
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	215.00	0.00	2,285.00	09
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	394.13	0.00	1,605.87	20
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		109,258.00	109,258.00	0.00	58,618.63	4,011.29	50,639.37	54
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	23,700.00	1,580.00	17,380.00	58
10-500-105	LONGEVITY PAY	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	16,764.03	1,117.60	12,293.97	58
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	5,740.00	5,740.00	0.00	3,095.55	206.37	2,644.45	54
10-500-202	TCDRS GROUP TERM LIFE	570.00	570.00	0.00	296.25	19.43	273.75	52
10-500-205	RETIREMENT	6,170.00	6,170.00	0.00	3,330.15	222.01	2,839.85	54
10-500-210	MEDICAL INSURANCE	20,940.00	20,940.00	0.00	12,122.32	865.88	8,817.68	58
10-500-300	TRAVEL	2,500.00	2,500.00	125.00	250.00	0.00	2,125.00	15
10-500-305	SUPPLIES	1,500.00	1,500.00	242.34	85.96	0.00	1,171.70	22
10-500-315	BONDS	450.00	450.00	0.00	50.00	0.00	400.00	11
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-500-336	LAST YEARS BILLS 2021	0.00	0.00	343.83	0.00	0.00	343.83	---
TAX ASSESSOR/COLLECTOR		114,158.00	114,158.00	711.17	59,694.26	4,011.29	53,752.57	53
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00
10-530-205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	1,148.12	103.66	1,351.88	46
10-530-310	COMMUNICATIONS	35,000.00	35,000.00	1,466.33	14,536.36	0.00	18,997.31	46
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	0.00	10,000.00	0.00	120.51	0.00	9,879.49	01
10-530-336	LAST YEARS BILL 2021	0.00	0.00	1,545.00	4,331.78	0.00	2,786.78	---
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
10-530-418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	1,021.78	49.91	7.95	14,434.31	07
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	188
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	359.80	4,660.11	0.00	4,980.09	50
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	18,459.00	0.00	6,541.00	74
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,673.36	0.00	9,326.64	38



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 - 05	
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	26,427.30	1,767.30	19,522.70	58
10-580-109	SALARY - PATROL SERGEANT	44,460.00	44,460.00	0.00	17,038.53	1,708.82	27,421.47	38
10-580-110	SALARY - FULL TIME DEPUTIES	128,260.00	128,260.00	0.00	57,407.80	3,288.64	70,852.20	45
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	1,216.55	0.00	1,216.55	
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	830.40	55.36	839.60	50
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	1,242.80	0.00	3,757.20	25
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,210.00	3,210.00	0.00	1,256.28	61.65	1,953.72	39
10-580-146	SALARY - OVERTIME DEPUTIES FT	8,950.00	8,950.00	0.00	5,922.42	35.85	3,027.58	66
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	953.86	208.64	2,156.14	31
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	2,590.00	2,590.00	0.00	1,849.50	0.00	740.50	71
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	9,640.00	9,640.00	0.00	5,047.68	0.00	4,592.32	52
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	3,340.00	3,340.00	0.00	1,371.03	0.00	1,968.97	41
10-580-200	FICA EXPENSE	22,930.00	22,930.00	0.00	11,115.71	670.14	11,814.29	48
10-580-202	TCDRS GROUP TERM LIFE	2,250.00	2,250.00	0.00	1,087.44	64.75	1,162.56	48
10-580-205	RETIREMENT	24,670.00	24,670.00	0.00	12,224.52	739.97	12,445.48	50
10-580-210	MEDICAL INSURANCE	62,810.00	62,810.00	0.00	29,872.86	2,164.70	32,937.14	48
10-580-300	TRAVEL	2,500.00	2,500.00	25.20	2,118.66	547.30	356.14	86
10-580-305	SUPPLIES & EQUIPMENT	2,000.00	17,000.00	1,693.37	9,401.87	513.57	5,904.76	65
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	307.11	0.00	892.89	26
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	100.00	0.00	100.00	50
10-580-336	LAST YEARS BILLS 2021	0.00	0.00	734.86	712.75	0.00	1,447.61	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	2,252.68	3,116.42	0.00	4,630.90	54
10-580-609	NEW VEHICLES	54,881.00	54,881.00	28,917.71	34,750.57	0.00	8,787.28	116
10-580-616	VEHICLE GAS	30,000.00	30,000.00	1,638.47	25,397.46	0.00	2,964.07	90
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		518,107.00	533,107.00	35,262.29	278,741.67	13,691.50	219,103.04	59
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	32,080.00	32,080.00	0.00	18,025.98	1,233.60	14,054.02	56
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	11,061.90	737.46	11,061.90	
10-585-112	SALARY - JAIL SERGEANT FT	31,140.00	31,140.00	0.00	16,556.82	1,197.60	14,583.18	53
10-585-113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	16,392.15	1,197.60	14,747.85	53
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	207.60	13.84	132.40	61
10-585-142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	141,295.90	10,035.24	129,404.10	52
10-585-144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	0.00	15,551.00	00
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,820.00	4,820.00	0.00	2,093.27	0.00	2,726.73	43
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	40,610.00	40,610.00	0.00	24,249.44	2,125.62	16,360.56	60
10-585-148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	3,188.70	112.28	1,491.30	68
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	3,615.57	224.55	1,064.43	77
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,950.00	1,950.00	0.00	1,434.06	0.00	515.94	74
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	21,870.00	21,870.00	0.00	13,881.60	0.00	7,988.40	63
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,520.00	2,520.00	0.00	1,751.49	0.00	768.51	70
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	1,811.37	0.00	708.63	72
10-585-200	FICA EXPENSE	34,400.00	34,400.00	0.00	18,970.97	1,253.62	15,429.03	55
10-585-202	TCDRS GROUP TERM LIFE	3,380.00	3,380.00	0.00	1,869.14	121.52	1,510.86	55
10-585-205	RETIREMENT	37,010.00	37,010.00	0.00	21,033.28	1,389.05	15,976.72	57
10-585-210	MEDICAL INSURANCE	125,610.00	125,610.00	0.00	54,297.26	4,342.24	71,312.74	43
10-585-300	TRAVEL	3,000.00	3,000.00	1,656.00	2,898.57	1,290.27	1,554.57	152
10-585-305	SUPPLIES	5,500.00	5,500.00	855.47	4,543.87	34.73	100.66	98
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	4,792.36	0.00	11,207.64	30
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	721.00	944.04	0.00	165.04	111
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	2,000.00	2,000.00	0.00	7,500.00	0.00	5,500.00	375
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	165.00	2,114.60	840.00	50.40	97
10-585-336	LAST YEARS BILLS 2021	0.00	0.00	126.09	17,310.67	0.00	17,436.76	
10-585-380	UTILITIES FOR LAW CENTER	27,000.00	27,000.00	593.38	20,154.57	0.00	6,252.05	77
10-585-385	LAW CENTER REPAIRS	5,000.00	8,600.00	1,812.53	2,810.68	0.00	3,976.79	54
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	0.00	0.00	0.00	0.00	0.00	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	1,484.20	0.00	2,715.80	35
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	1,240.00	0.00	8,760.00	12
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	6,543.98	15,416.54	0.00	3,039.48	88
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	575.33	3,327.04	0.00	11,097.63	26
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
FC LAW ENFORCEMENT CENTER		805,901.00	805,901.00	12,718.78	436,273.64	26,149.22	356,908.58	56
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	9,360.00	624.00	6,864.00	58
10-590-109	SALARY - TRAVEL EXPENSE	6,000.00	6,000.00	0.00	3,511.55	230.77	2,488.45	59
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,835.00	400.00	5,165.00	48
10-590-200	FICA EXPENSE	2,470.00	2,470.00	0.00	1,350.74	95.99	1,119.26	55
10-590-202	TCDRS GROUP TERM LIFE	250.00	250.00	0.00	35.37	2.88	214.63	14
10-590-205	RETIREMENT	2,660.00	2,660.00	0.00	397.92	32.92	2,262.08	15



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 - 05	
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	570.14	0.00	2,179.86	21
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,199.58	1,443.09	1,800.42	70
	EXTENSION AGENT	46,354.00	46,354.00	0.00	24,260.30	2,829.65	22,093.70	52
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	72,133.24	0.00	108,866.76	40
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	181,000.00	181,000.00	0.00	72,133.24	0.00	108,866.76	40
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,391,509.00	3,391,509.00		3,923,375.76	8,259.59	531,866.76+	116
	EXPENSE TOTALS	3,170,928.00	3,187,928.00	61,961.73	1,573,979.70	76,943.48	1,551,986.57	51

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 - 05						
0100 CASH ACCOUNTS													
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				136,054.27-	2,766.98-	1,551.02-						
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00						
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00						
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91						
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.80-						
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00						
CASH ACCOUNTS							136,054.27-	2,766.98-	885.09				
0311 REVENUE ACCOUNTS													
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00					
11-311-105	ROAD & BRIDGE	26,786.00	26,786.00		25,989.58	57.94	796.42	97					
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		32,364.59	0.00	15,635.41	67					
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50					
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00					
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		44,252.20	0.00	44,252.20+						
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	0.00	0.00		13,900.00	0.00	13,900.00+						
REVENUE ACCOUNTS							304,511.00	304,511.00	0.00	123,496.78	57.94	181,014.22	41
0611 EXPENSE ACCOUNTS													
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	21,594.30	1,439.62	15,820.70	58					
11-611-105	LONGEVITY PAY	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	00					
11-611-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	19,018.12	1,073.51	18,201.88	51					
11-611-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	14,709.80	0.00	16,520.20	47					
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	401.36	13.84	318.64	56					
11-611-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	5,491.18	300.00	17,128.82	24					
11-611-200	FICA EXPENSE	10,200.00	10,200.00	0.00	4,662.66	214.83	5,537.34	46					
11-611-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	448.20	20.36	551.80	45					
11-611-205	RETIREMENT	10,970.00	10,970.00	0.00	5,037.93	232.67	5,932.07	46					
11-611-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	15,261.13	757.63	16,148.87	49					
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04					
11-611-305	SUPPLIES	8,600.00	8,600.00	1,140.89	1,616.11	0.00	5,843.00	32					
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	265.93	0.00	234.07	53					
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00					
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	5,184.40	20,432.16	0.00	4,383.44	85					
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	6,511.99	0.00	6,511.99-						
11-611-380	UTILITIES	2,100.00	2,100.00	48.41	1,291.71	0.00	759.88	64					
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00						
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	18,386.35	0.00	18,386.35	0.00	0.00	100					
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	956.65	0.00	957.35	0.00	0.70-	100					
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	84,252.20	0.00	84,252.20-						
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	5,282.89	24,850.80	0.00	5,133.69-	121					
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	4,738.00	0.00	8,262.00	36					
11-611-725	TIRES & TUBES	8,000.00	8,000.00	897.44	6,262.20	0.00	840.36	89					
EXPENSE ACCOUNTS							296,078.00	296,078.00	12,554.03	256,299.48	4,052.46	27,224.49	91
ROAD & BRIDGE PRECINCT 1													
INCOME TOTALS		304,511.00	304,511.00		123,496.78	57.94	181,014.22	41					
EXPENSE TOTALS		296,078.00	296,078.00	12,554.03	256,299.48	4,052.46	27,224.49	91					

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 - 05						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				164,601.44-	4,426.12-	13,100.31	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					164,601.44-	4,426.12-	15,536.41	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,786.00	26,786.00		25,989.57	57.94	796.43	97
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		32,364.62	0.00	15,635.38	67
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
12-312-125	I&S REVENUE FOR COMM DEB	58,867.00	58,867.00		0.00	0.00	58,867.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		63.43	0.00	63.43+	
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				9,125.00-	0.00	9,125.00-	
REVENUE ACCOUNTS					56,283.03	57.94	312,462.63-	15
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	21,594.30	1,439.62	15,820.70	58
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	18,732.80	1,431.35	18,487.20	50
12-612-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	12,878.58	1,200.80	18,351.42	41
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	387.52	27.68	332.48	54
12-612-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	9,285.00	300.00	13,335.00	41
12-612-200	FICA EXPENSE	10,200.00	10,200.00	0.00	4,810.23	336.56	5,389.77	47
12-612-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	460.68	31.69	539.32	46
12-612-205	RETIREMENT	10,970.00	10,970.00	0.00	5,174.92	362.07	5,795.08	47
12-612-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	16,040.21	1,298.82	15,369.79	51
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
12-612-305	SUPPLIES	8,600.00	8,600.00	708.07	3,519.67	56.00	4,372.26	49
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	265.93	0.00	234.07	53
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	2,936.38	26,986.10	0.00	77.52	100
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	448.15-	530.89	0.00	82.74-	
12-612-380	UTILITIES	2,550.00	2,550.00	30.00	1,366.03	0.00	1,153.97	55
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	54,672.00	54,183.80	0.00	53,740.44	0.00	443.36	99
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,195.00	4,683.20	0.00	4,683.20	0.00	0.00	100
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	31,000.00	0.00	29,792.88	0.00	1,207.12	96
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	6,000.00	0.00	638.00	0.00	5,362.00	11
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,039.95	4,565.49	0.00	2,394.56	70
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	24,710.66	0.00	0.00	100
EXPENSE ACCOUNTS		355,712.66	355,712.66	4,266.25	240,273.53	6,484.59	111,172.88	69
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		368,745.66	368,745.66		65,408.03	57.94	303,337.63	18
EXPENSE TOTALS		355,712.66	355,712.66	4,266.25	240,273.53	6,484.59	111,172.88	69

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: 0013 ROAD & BRIDGE PRECINCT 3		EFFECTIVE MONTH - 05						
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				98,219.16-	4,038.55-	87,692.16	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					98,219.16-	4,038.55-	90,128.26	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,786.00	26,786.00		25,989.57	57.95	796.43	97
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		32,364.61	0.00	15,635.39	67
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.41	0.00	7,009.59	50
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	0.00	0.00		35,375.00	0.00	35,375.00+	
REVENUE ACCOUNTS		339,652.00	339,652.00	0.00	100,719.59	57.95	238,932.41	30
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	21,594.30	1,439.62	15,820.70	58
13-613-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
13-613-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	21,470.25	1,431.35	15,749.75	58
13-613-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	17,455.90	1,200.80	13,774.10	56
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	415.20	27.68	304.80	58
13-613-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	4,980.80	0.00	17,639.20	22
13-613-200	FICA EXPENSE	10,200.00	10,200.00	0.00	5,013.28	311.51	5,186.72	49
13-613-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	483.42	29.53	516.58	48
13-613-205	RETIREMENT	10,970.00	10,970.00	0.00	5,424.80	337.38	5,545.20	49
13-613-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	16,835.96	1,289.08	14,574.04	54
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	250.00	110.00	0.00	2,140.00	14
13-613-305	SUPPLIES	15,600.00	15,600.00	49.73	6,242.81	0.00	9,307.46	40
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	265.93	0.00	234.07	53
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	1,807.01	10,888.41	0.00	17,304.58	42
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	350.34	0.00	350.34-	
13-613-380	UTILITIES	1,500.00	1,500.00	32.00	566.63	0.00	901.37	40
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	48,691.00	48,606.61	0.00	48,413.38	0.00	193.23	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	5,800.00	5,884.39	0.00	5,884.39	0.00	0.00	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	25,000.00	25,000.00	4,687.58	12,623.27	0.00	7,689.15	69
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	11,710.25	0.00	289.75	98
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,265.26	0.00	734.74	91
EXPENSE ACCOUNTS		336,176.00	336,176.00	6,826.32	197,994.58	6,066.95	131,355.10	61
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		339,652.00	339,652.00		100,719.59	57.95	238,932.41	30
EXPENSE TOTALS		336,176.00	336,176.00	6,826.32	197,994.58	6,066.95	131,355.10	61

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 - 05	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				114,194.89-	3,826.48-	29,092.46-	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,115.91	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	679.81-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					114,194.89-	3,826.48-	26,656.36-	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,786.00	26,786.00		25,989.60	57.95	796.40	97
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		32,364.59	0.00	15,635.41	67
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,990.40	0.00	7,009.60	50
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		362,753.49	362,753.49	0.00	65,344.59	57.95	297,408.90	18
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	21,594.30	1,439.62	15,820.70	58
14-614-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
14-614-110	SALARY - ROAD FOREMAN	37,220.00	37,220.00	0.00	21,180.19	1,383.28	16,039.81	57
14-614-112	SALARY - ROAD HAND	31,230.00	31,230.00	0.00	16,604.11	648.48	14,625.89	53
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	408.28	20.76	311.72	57
14-614-120	SALARY - OVERTIME & PART TIME	22,620.00	22,620.00	0.00	3,767.80	367.20	18,852.20	17
14-614-200	FTCA EXPENSE	10,200.00	10,200.00	0.00	4,861.99	295.24	5,338.01	48
14-614-202	TCDRS GROUP TERM LIFE	1,000.00	1,000.00	0.00	465.64	27.80	534.36	47
14-614-205	RETIREMENT	10,970.00	10,970.00	0.00	5,230.52	317.63	5,739.48	48
14-614-210	MEDICAL INSURANCE	31,410.00	31,410.00	0.00	11,256.44	865.88	20,153.56	36
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	110.00	0.00	2,390.00	04
14-614-305	SUPPLIES	15,600.00	15,600.00	424.52	3,905.49	0.00	11,269.99	28
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	265.93	0.00	234.07	53
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	1,990.65	15,810.63	0.00	12,198.72	59
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	95.20	8,850.73	0.00	8,945.93-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	825.22	0.00	674.78	55
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	41,981.00	41,981.00	0.00	41,980.98	0.00	0.02	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	1,170.00	1,170.00	0.00	1,169.17	0.00	0.83	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	3,798.29	17,806.25	0.00	3,395.46	86
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,000.00	240.00	0.00	8,760.00	27
14-614-725	TIRES & TUBES	8,000.00	8,000.00	50.00	1,928.00	0.00	6,022.00	25
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		355,970.49	355,970.49	9,358.66	178,261.67	5,365.89	168,350.16	53
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		362,753.49	362,753.49		65,344.59	57.95	297,408.90	18
EXPENSE TOTALS		355,970.49	355,970.49	9,358.66	178,261.67	5,365.89	168,350.16	53

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 05	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				223,150.40	1,374.55	557,489.66	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	23,641.70	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,159.21	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNT					223,150.40	1,374.55	575,972.15	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	462,419.00	462,419.00		618,057.34	1,374.55	155,638.34	134
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		602.44	0.00	1,897.56	24
JAIL BOND I&S REVENUE		464,919.00	464,919.00	0.00	618,659.78	1,374.55	153,740.78	133
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	137,419.00	137,419.00	0.00	70,334.38	0.00	67,084.62	51
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
EXPENSE ACCOUNTS		462,819.00	462,819.00	0.00	395,509.38	0.00	67,309.62	85
JAIL BOND I&S								
INCOME TOTALS		464,919.00	464,919.00		618,659.78	1,374.55	153,740.78	133
EXPENSE TOTALS		462,819.00	462,819.00	0.00	395,509.38	0.00	67,309.62	85

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 05	
0100 LATERAL CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,541.74	0.00	3,831.21	
LATERAL CASH ACCOUNTS					2,541.74	0.00	3,831.21	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0621 EXPENSE ACCOUNTS								
=====								
21-621-700	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	2,566.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	2,566.00	0.00	2,567.00	50
LATERAL ROAD PRECINCT 1								
INCOME TOTALS		5,133.00	5,133.00		5,107.74	0.00	25.26	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	2,566.00	0.00	2,567.00	50



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 05	
0100 LATERAL CASH ACCOUNTS								
22-100-100	CPC: LATERAL ROAD PRECINCT 2				25.27-	0.00	1,831.55	
	LATERAL CASH ACCOUNTS				25.27-	0.00	1,831.55	
0322 REVENUE ACCOUNTS								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.73	0.00	25.27	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,107.73	0.00	25.27	100
0622 EXPENSE ACCOUNTS								
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	2,880.00	2,566.00	0.00	2,880.00-	212
	EXPENSE ACCOUNTS	5,133.00	5,133.00	2,880.00	5,133.00	0.00	2,880.00-	156
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,133.00	5,133.00		5,107.73	0.00	25.27	100
	EXPENSE TOTALS	5,133.00	5,133.00	2,880.00	5,133.00	0.00	2,880.00-	156

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 05	
0100 LATERAL CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				25.26-	0.00	68.77-	
-----								
	LATERAL CASH ACCOUNTS				25.26-	0.00	68.77-	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100
-----								
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
-----								
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,133.00	5,133.00		5,107.74	0.00	25.26	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 05						
0100 LATERAL CASH ACCOUNTS													
=====													
24-100-100	CFC: LATERAL ROAD PRECINCT 4				507.53	0.00	3,650.36						
LATERAL CASH ACCOUNTS							507.53	0.00	3,650.36				
0324 REVENUE ACCOUNTS													
=====													
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,107.74	0.00	25.26	100					
REVENUE ACCOUNTS							5,133.00	5,133.00	0.00	5,107.74	0.00	25.26	100
0624 EXPENSE ACCOUNTS													
=====													
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,034.21	0.00	532.79	79					
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100					
EXPENSE ACCOUNTS							5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90
LATERAL ROAD PRECINCT 4													
INCOME TOTALS		5,133.00	5,133.00		5,107.74	0.00	25.26	100					
EXPENSE TOTALS		5,133.00	5,133.00	0.00	4,600.21	0.00	532.79	90					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 05	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				86,444.08-	0.00	305,568.38-	
-----								
	IT YEARLY SERVICES CASH				86,444.08-	0.00	305,568.38-	
0200 LIABILITY ACCOUNT								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
-----								
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	25,200.00	25,200.00	3,045.20	16,618.54	0.00	5,536.26	78
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	1,815.00	12,705.00	0.00	7,260.00	67
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	2,436.00	0.00	1,392.00	67
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	4,200.00	0.00	2,400.00	67
26-660-605	LEC SECURITY SOFTWARE	14,616.00	14,616.00	1,081.20	7,568.40	0.00	5,966.40	59
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	630.00	4,410.00	0.00	3,360.00	60
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	375.00	2,550.00	0.00	1,575.00	65
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,336.03	0.00	769.97	63
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	910.00	7,899.78	0.00	9,790.22	47
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	575.56	2,770.33	0.00	154.11	96
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	3,200.00	22,400.00	0.00	12,800.00	67
-----								
	IT YEARLY SERVICES EXPENSE	151,708.00	151,708.00	12,579.96	86,444.08	0.00	52,683.96	65
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	151,708.00	151,708.00	12,579.96	86,444.08	0.00	52,683.96	65









ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 05	
0100 COUNTY JURY FUND CASH ACCOUNTS								
=====								
31-100-100	COUNTY JURY FUND				112.05	0.00	132.58	
31-100-230	DISTRICT CLERK CC				60.00	0.00	60.00	
31-100-231	COUNTY CLERK CC				10.00	0.00	10.00	
COUNTY JURY FUND CASH ACCOUNTS					182.05	0.00	202.58	
0200 LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY ACCOUNTS					0.00	0.00	0.00	
0380 REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	10.00	10.00		47.34	0.00	37.34+	473
31-380-385	DISTRICT CLERK JURY FEES	0.00	0.00		134.71	0.00	134.71+	
REVENUE ACCOUNTS					10.00	10.00	0.00	172.05+ 821
0680 EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY PETIT JURY	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS					0.00	0.00	0.00	
COUNTY JURY FUND					10.00	10.00	182.05	0.00
INCOME TOTALS					0.00	0.00	0.00	172.05+ 821
EXPENSE TOTALS					0.00	0.00	0.00	0.00

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: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 05	
0100	C&D COURT TECHNOLOGY CASH ACCOUNTS							
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				50.24	0.00	710.05	
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 ACCOUNTS				50.24	0.00	710.05	
0333	C&D COURT TECHNOLOGY REVENUE ACCOU							
=====								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		50.24	0.00	0.24+	100
-----								
	C&D COURT TECHNOLOGY REVENUE ACCOU	50.00	50.00	0.00	50.24	0.00	0.24+	100
0733	EXPENSE ACCOUNTS							
=====								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
-----								
	EXPENSE ACCOUNTS	50.00	50.00	0.00	0.00	0.00	50.00	00
-----								
	C&D COURT TECHNOLOGY FUND							
	INCOME TOTALS	50.00	50.00		50.24	0.00	0.24+	100
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 05						
0100 TIF GRANT FUND CASH ACCOUNTS													
=====													
35-100-100	TIF GRANT - CASH				34,571.96	964.07-	125,449.29						
TIF GRANT FUND CASH ACCOUNTS							34,571.96	964.07-	125,449.29				
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	0.00	0.00		80,161.21	0.00	80,161.21						
35-300-130	TIF GRANT REVENUE - PCT #3	54,950.45	54,950.45		0.00	0.00	54,950.45	00					
35-300-140	TIF GRANT REVENUE - PCT #4	46,174.12	46,174.12		0.00	0.00	46,174.12	00					
35-300-180	BANK INTEREST	0.00	0.00		0.00	0.00	0.00						
TIF GRANT FUND REVENUE ACCOUNTS							101,124.57	101,124.57	0.00	80,161.21	0.00	20,963.36	79
0600 EXPENSE ACCOUNTS													
=====													
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	5,456.00	0.00	5,456.00						
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	0.00	0.00	16,038.00	0.00	16,038.00						
35-600-130	TIF GRANT EXPENSE - PCT #3	54,950.45	54,950.45	0.00	0.00	0.00	54,950.45	00					
35-600-140	TIF GRANT EXPENSE - PCT #4	46,174.12	46,174.12	0.00	0.00	0.00	46,174.12	00					
EXPENSE ACCOUNTS							101,124.57	101,124.57	0.00	21,494.00	0.00	79,630.57	21
0601 PAYROLL EXPENSE PCT#1													
=====													
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	4,140.00	600.00	4,140.00						
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	2,868.72	357.84	2,868.72						
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	536.20	73.28	536.20						
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	50.44	6.90	50.44						
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	576.85	78.83	576.85						
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	757.65	108.25	757.65						
PAYROLL EXPENSE PCT#1							0.00	0.00	0.00	8,929.86	1,225.10	8,929.86	
0602 PAYROLL EXPENSE PCT#2													
=====													
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	6,705.35	0.00	6,705.35						
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	5,469.29	0.00	5,469.29						
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	931.38	0.00	931.38						
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	89.50	0.00	89.50						
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	1,001.98	0.00	1,001.98						
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	2,380.09	0.00	2,380.09						
PAYROLL EXPENSE PCT#2							0.00	0.00	0.00	16,577.59	0.00	16,577.59	
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		101,124.57	101,124.57		80,161.21	0.00	20,963.36	79					
EXPENSE TOTALS		101,124.57	101,124.57	0.00	47,001.45	1,225.10	54,123.12	46					



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 05	
0100 COMMISSARY PROFIT CASH ACCOUNTS								
=====								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				374.86	0.00	374.86	
39-100-170	COMMISSARY CHECKING				2,419.93-	0.00	916.84	
COMMISSARY PROFIT CASH ACCOUNTS					2,045.07-	0.00	1,291.70	
0300 COMMISSARY PROFIT REVENUE ACCOUNT								
=====								
39-300-110	REVENUE COMMISSARY	700.00	700.00		816.17	0.00	116.17+	117
39-300-120	INTEREST EARNED	22.00	22.00		1.10	0.00	20.90	05
COMMISSARY PROFIT REVENUE ACCOUNT					722.00	0.00	95.27+	113
0400 COMMISSARY EXPENSE								
=====								
39-400-110	EXPENSE	0.00	0.00	0.00	2,862.34	0.00	2,862.34-	
COMMISSARY EXPENSE					0.00	0.00	2,862.34-	
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		722.00	722.00		817.27	0.00	95.27+	113
EXPENSE TOTALS		0.00	0.00	0.00	2,862.34	0.00	2,862.34-	

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 - 05	
0100 ELECTION SERVICE CONTRACT CASH ACCO								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	1,873.13	
ELECTION SERVICE CONTRACT CASH ACCO							0.00	1,873.13
0340 ELECTION SERVICE CONTRACT REVENUE A								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
ELECTION SERVICE CONTRACT REVENUE A							400.00	00
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00
EXPENSE ACCOUNTS							3,197.00	00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		0.00	0.00	400.00	00
EXPENSE TOTALS		3,197.00	3,197.00	0.00	0.00	0.00	3,197.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT							EFFECTIVE MONTH - 05	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				33,856.95-	1,124.88-	33,856.95-	
-----								
	ELECTIONS DEPT CASH				33,856.95-	1,124.88-	33,856.95-	
0342 ELECTIONS DEPT REVENUE ACCOUNT								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45
-----								
	ELECTIONS DEPT REVENUE ACCOUNT	8,000.00	8,000.00	0.00	3,596.63	0.00	4,403.37	45
0720 EXPENSE ACCOUNTS								
=====								
42-720-110	ELECTION CLERK	2,000.00	2,000.00	0.00	16,905.50	1,117.61	14,905.50-	845
42-720-200	FICA EXPENSE	2,070.00	2,070.00	0.00	1,293.32	85.50	776.68	62
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	123.75	8.05	86.25	59
42-720-205	RETIRMENT EXPENSE	2,230.00	2,230.00	0.00	1,391.34	91.98	838.66	62
42-720-210	MEDICAL INSURANCE PAYABLE	10,470.00	10,470.00	0.00	4,762.34	432.94	5,707.66	45
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	2,914.57	3,531.49	0.00	3,946.06-	258
42-720-330	PROGRAMMING	5,000.00	5,000.00	60.47	4,609.42	0.00	330.11	93
42-720-345	CONTRACTS	8,568.00	8,568.00	1,795.00	877.50	0.00	5,895.50	31
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	5,756.28	0.00	756.28-	115
-----								
	EXPENSE ACCOUNTS	38,048.00	38,048.00	4,770.04	39,250.94	1,736.08	5,972.98-	116
ELECTIONS DEPT								
	INCOME TOTALS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45
	EXPENSE TOTALS	38,048.00	38,048.00	4,770.04	39,250.94	1,736.08	5,972.98-	116











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 - 05	
0100 COUNTY CLERK ARCHIVES CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				19,298.50	370.00	107,771.51	
50-100-231	COUNTY CLERK CC ACCOUNT				180.00	70.00	570.00	
COUNTY CLERK ARCHIVES CASH ACCOUNTS					19,478.50	440.00	108,341.51	
0350 COUNTY CLERK ARCHIVES REVENUE ACCOU								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		25,895.00	440.00	9,105.00	74
COUNTY CLERK ARCHIVES REVENUE ACCOU					25,895.00	440.00	9,105.00	74
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	2,172.50	0.00	11,827.50	16
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	166.20	0.00	904.80	16
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	16.01	0.00	88.99	15
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	178.79	0.00	974.21	16
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	3,495.00	0.00	1,505.00	70
EXPENSE ACCOUNTS					6,028.50	0.00	15,300.50	28
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		35,000.00	35,000.00		25,895.00	440.00	9,105.00	74
EXPENSE TOTALS		21,329.00	21,329.00	0.00	6,028.50	0.00	15,300.50	28

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 - 05	
0100 JUDICIAL TRAINING CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				45.00	0.00	1,201.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	5.00	
JUDICIAL TRAINING CASH ACCOUNTS					45.00	0.00	1,206.01	
0353 JUDICIAL TRAINING REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		45.00	0.00	10.00	82
JUDICIAL TRAINING REVENUE ACCOUNTS		55.00	55.00	0.00	45.00	0.00	10.00	82
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
EXPENSE ACCOUNTS		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		45.00	0.00	10.00	82
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 05		
0100 COUNTY CLERK PRESERVATION CASH ACCT									
=====									
56-100-100	CFC: COUNTY CLERK PRESERVATION				28,683.20	675.00	85,516.69		
56-100-231	COUNTY CLERK CC ACCOUNT				334.00	73.00	720.00		
					29,017.20	748.00	86,236.69		
0356 COUNTY CLERK PRESERVATION REVENUE									
=====									
56-356-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		31,026.41	744.00	3,973.59	89	
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		125.00	4.00	97.00	56	
					31,151.41	748.00	4,070.59	88	
0756 EXPENSE ACCOUNTS									
=====									
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00	
56-756-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00		
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	3,594.66	2,134.21	0.00	235.13	96	
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENSE ACCOUNTS					3,594.66	2,134.21	0.00	17,271.13	25
COUNTY CLERK PRESERVATION FUND									
INCOME TOTALS		35,222.00	35,222.00		31,151.41	748.00	4,070.59	88	
EXPENSE TOTALS		23,000.00	23,000.00	3,594.66	2,134.21	0.00	17,271.13	25	

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 - 05		
0100 LAW LIBRARY CASH ACCOUNTS									
=====									
60-100-100	CFC: LAW LIBRARY				910.00	0.00	17,561.51		
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	0.00	210.00		
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	35.00		
LAW LIBRARY CASH ACCOUNTS					945.00	0.00	17,806.51		
0360 LAW LIBRARY REVENUE ACCOUNTS									
=====									
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
60-360-760	LAW LIBRARY FEES	900.00	900.00		945.00	0.00	45.00+	105	
LAW LIBRARY REVENUE ACCOUNTS					900.00	900.00	0.00	945.00	0.00
							45.00+	105	
0760 EXPENSE ACCOUNTS									
=====									
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00	
EXPENSE ACCOUNTS					900.00	900.00	0.00	0.00	0.00
LAW LIBRARY FUND									
INCOME TOTALS		900.00	900.00		945.00	0.00	45.00+	105	
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 USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 05	
0100 COURTHOUSE SECURITY CASH ACCOUNTS								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				3,749.34	46.80	39,005.84	
66-100-230	DISTRICT CLERK CC ACCOUNT				95.00	0.00	120.00	
66-100-231	COUNTY CLERK CC ACCOUNT				34.00	7.00	77.00	
66-100-232	JP CC ACCOUNT				20.49	4.90	116.11	
-----								
COURTHOUSE SECURITY CASH ACCOUNTS					3,898.83	58.70	39,318.95	
0366 COURTHOUSE SECURITY REVENUE ACCOUNT								
=====								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		3,898.83	58.70	898.83+	130
-----								
COURTHOUSE SECURITY REVENUE ACCOUNT		3,000.00	3,000.00	0.00	3,898.83	58.70	898.83+	130
0766 EXPENSE ACCOUNTS								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
-----								
EXPENSE ACCOUNTS		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,000.00	3,000.00		3,898.83	58.70	898.83+	130
EXPENSE TOTALS		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 05	
0100	INMATE PHONE FUND PROFIT CASH ACCOU							
70-100-100	CFC: INMATE PHONE FUND				1,063.10	0.00	9,077.93	
	INMATE PHONE FUND PROFIT CASH ACCOU				1,063.10	0.00	9,077.93	
0370	INMATE PHONE FUND PROFIT REVENUE AC							
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		1,063.10	0.00	136.90	89
	INMATE PHONE FUND PROFIT REVENUE AC	1,200.00	1,200.00	0.00	1,063.10	0.00	136.90	89
0770	EXPENSE ACCOUNTS							
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
	EXPENSE ACCOUNTS	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
	INMATE PHONE FUND PROFIT ACCOUNT							
	INCOME TOTALS	1,200.00	1,200.00		1,063.10	0.00	136.90	89
	EXPENSE TOTALS	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 05						
0100 HOT CHECK FUND CASH ACCOUNTS													
=====													
72-100-100	CFC: HOT CHECK FUND				165.74	0.00	3,326.81						
HOT CHECK FUND CASH ACCOUNTS							165.74	0.00	3,326.81				
0372 HOT CHECK FUND REVENUE ACCOUNTS													
=====													
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
72-372-772	HOT CHECK REVENUES	600.00	600.00		503.04	0.00	96.96	84					
HOT CHECK FUND REVENUE ACCOUNTS							600.00	600.00	0.00	503.04	0.00	96.96	84
0772 EXPENSE ACCOUNTS													
=====													
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	337.30	0.00	202.70	62					
EXPENSE ACCOUNTS							540.00	540.00	0.00	337.30	0.00	202.70	62
HOT CHECK FUND													
INCOME TOTALS		600.00	600.00		503.04	0.00	96.96	84					
EXPENSE TOTALS		540.00	540.00	0.00	337.30	0.00	202.70	62					

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 - 05				
0100 BAIL BOND FUND CASH ACCOUNTS											
=====											
74-100-100	CFC: BAIL BOND FUND				15,005.00	0.00	54,845.98				
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00				
BAIL BOND FUND CASH ACCOUNTS					15,005.00	0.00	54,845.98				
0374 BAIL BOND FUND REVENUE ACCOUNTS											
=====											
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
74-374-774	BAIL BOND FEES	300.00	300.00		660.00	0.00	360.00+	220			
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00				
74-374-776	CASH BOND'S	6,000.00	6,000.00		25,560.00	0.00	19,560.00+	426			
BAIL BOND FUND REVENUE ACCOUNTS					6,300.00	6,300.00	0.00	26,220.00	0.00	19,920.00+	416
0774 EXPENSE ACCOUNTS											
=====											
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00			
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00				
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	11,215.00	0.00	5,215.00-	187			
74-774-777	BAIL BOND FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE ACCOUNTS					6,025.00	6,025.00	0.00	11,215.00	0.00	5,190.00-	186
BAIL BOND FUND											
INCOME TOTALS		6,300.00	6,300.00		26,220.00	0.00	19,920.00+	416			
EXPENSE TOTALS		6,025.00	6,025.00	0.00	11,215.00	0.00	5,190.00-	186			

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 - 05	
0100 STATE CRIMINAL & CIVIL FEES CASH AC								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				25,738.79-	190.80	97,348.20	
76-100-230	DISTRICT CLERK CC ACCOUNT				640.00-	0.00	120.00	
76-100-231	COUNTY CLERK CC ACCOUNT				269.65-	5.49	80.45-	
76-100-232	JP CC ACCOUNT				542.54	117.00	2,655.79	
-----								
STATE CRIMINAL & CIVIL FEES CASH AC					26,105.90-	313.29	100,043.54	
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		497.21	0.00	2.79	99
76-376-705	JP OMNI FEE	300.00	300.00		416.06	0.00	116.06+	139
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	0.00	0.00		146.91	0.00	146.91+	
76-376-708	SAFETY SEAT BELTS	0.00	0.00		158.92	0.00	158.92+	
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		22,814.01	313.29	26,185.99	47
76-376-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		231.00	0.00	231.00+	
-----								
STATE CRIMINAL & CIVIL FEES REVENUE		49,806.00	49,806.00	0.00	24,264.11	313.29	25,541.89	49
0776 EXPENSE ACCOUNTS								
=====								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	86.01	0.00	33.99	72
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	897.60	0.00	602.40	60
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	228.00	0.00	138.00-	253
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57-	
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	31.93	0.00	31.93-	
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	47,000.00	47,000.00	0.00	29,807.90	0.00	17,192.10	63
76-776-777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
EXPENSE ACCOUNTS		49,710.00	49,710.00	0.00	31,070.01	0.00	18,639.99	63
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		49,806.00	49,806.00		24,264.11	313.29	25,541.89	49
EXPENSE TOTALS		49,710.00	49,710.00	0.00	31,070.01	0.00	18,639.99	63

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 - 05						
0100 SENIOR CITIZENS FUND CASH ACCOUNTS													
=====													
78-100-100	CFC: SENIOR CITIZENS				33,534.66-	2,427.50-	222,592.03-						
SENIOR CITIZENS FUND CASH ACCOUNTS							33,534.66-	2,427.50-	222,592.03-				
0200 LIABILITY ACCOUNTS													
=====													
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,333.51-						
LIABILITY ACCOUNTS							0.00	0.00	1,333.51-				
0378 SENIOR CITIZENS FUND REVENUE ACCOUN													
=====													
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00						
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		27,735.21	0.00	5,735.21+	126					
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00						
78-378-712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		2,707.62	0.00	3,792.38	42					
78-378-713	BUILDING RENT	25.00	25.00		0.00	0.00	25.00	00					
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		5,856.93	0.00	9,143.07	39					
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		4,505.00	0.00	2,005.00+	180					
78-378-716	OTHER INCOME	50.00	50.00		3.00	0.00	47.00	06					
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		113.75	0.00	113.75+						
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00						
SENIOR CITIZENS FUND REVENUE ACCOUN							46,075.00	46,075.00	0.00	40,921.51	0.00	5,153.49	89
0778 EXPENSE ACCOUNTS													
=====													
78-778-100	SALARY - SR CITIZENS COORDINATOR	23,983.00	23,983.00	0.00	13,836.00	922.40	10,147.00	58					
78-778-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00					
78-778-110	SALARY - FULL TIME & PART TIME	33,813.00	33,813.00	0.00	20,073.50	1,444.00	13,739.50	59					
78-778-200	FICA EXPENSE	4,480.00	4,480.00	0.00	2,593.99	181.03	1,886.01	58					
78-778-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	248.30	17.04	191.70	56					
78-778-205	RETIREMENT	4,820.00	4,820.00	0.00	2,790.62	194.75	2,029.38	58					
78-778-300	TRAVEL	1,500.00	1,500.00	232.49	277.29	0.00	990.22	34					
78-778-305	SUPPLIES	2,000.00	2,000.00	24.99	597.55	12.38	1,377.46	31					
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	88.81	509.16	0.00	702.03	46					
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	457.83	8.37	0.00	1,533.80	23					
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	7.50	180.68	0.00	188.18-						
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	4,280.28	0.00	2,219.72	66					
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	658.87	2,913.37	0.00	927.76	79					
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	2,767.47	19,314.14	14.36	2,918.39	88					
78-778-692	PAPER GOODS	7,900.00	7,900.00	684.20	5,148.66	18.98	2,067.14	74					
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	0.00	1,502.89-	601					
EXPENSE ACCOUNTS							124,736.00	124,736.00	4,922.16	74,574.80	2,804.94	45,239.04	64
SENIOR CITIZENS FUND													
INCOME TOTALS		46,075.00	46,075.00		40,921.51	0.00	5,153.49	89					
EXPENSE TOTALS		124,736.00	124,736.00	4,922.16	74,574.80	2,804.94	45,239.04	64					

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: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 05	
0100 AMERICAN RESCUE GRANT CASH ACCOUNT								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				190,197.50-	0.00	181,769.00	
-----								
	AMERICAN RESCUE GRANT CASH ACCOUNT				190,197.50-	0.00	181,769.00	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
-----								
	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0850 EXPENSE								
=====								
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	4,038.00	190,197.50	0.00	194,235.50-	
-----								
	EXPENSE	0.00	0.00	4,038.00	190,197.50	0.00	194,235.50-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	4,038.00	190,197.50	0.00	194,235.50-	



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 05	
0100 LEOSE GRANT FUND CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				689.64	0.00	4,309.36	
LEOSE GRANT FUND CASH ACCOUNTS								
					689.64	0.00	4,309.36	
0380 LEOSE GRANT FUND REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,196.64	0.00	303.36	80
LEOSE GRANT FUND REVENUE ACCOUNTS								
		1,500.00	1,500.00	0.00	1,196.64	0.00	303.36	80
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	572.00	507.00	0.00	421.00	72
EXPENSE ACCOUNTS								
		1,500.00	1,500.00	572.00	507.00	0.00	421.00	72
LEOSE GRANT FUND								
	INCOME TOTALS	1,500.00	1,500.00		1,196.64	0.00	303.36	80
	EXPENSE TOTALS	1,500.00	1,500.00	572.00	507.00	0.00	421.00	72



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 05	
0100	JUSTICE COURT TECHNOLOGY CASH ACC							
82-100-100	CPC: JUSTICE COURT TECH CHECKING				652.38	8.00	10,994.06	
82-100-232	JP CC ACCOUNT				17.45	4.00	99.03	
	JUSTICE COURT TECHNOLOGY CASH ACC				669.83	12.00	11,093.09	
0380	JUSTICE COURT TECHNOLOGY REVENUE							
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		669.83	12.00	830.17	45
	JUSTICE COURT TECHNOLOGY REVENUE	1,500.00	1,500.00	0.00	669.83	12.00	830.17	45
0820	EXPENSE ACCOUNTS							
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	EXPENSE ACCOUNTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	1,500.00	1,500.00		669.83	12.00	830.17	45
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 05	
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				9,286.65-	0.00	29,318.88	
DRUG FORFEITURE CASH ACCOUNTS					9,286.65-	0.00	29,318.88	
0384 DRUG FORFEITURE REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		38.13	0.00	38.13+	
84-384-840	FC DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
DRUG FORFEITURE REVENUE ACCOUNTS					0.00	38.13	39,496.87	00
0840 EXPENSE ACCOUNTS								
=====								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	3,232.07	9,324.78	0.00	26,978.15	32
EXPENSE ACCOUNTS					3,232.07	9,324.78	26,978.15	32
FC DRUG FORFEITURE FUND								
INCOME TOTALS		39,535.00	39,535.00		38.13	0.00	39,496.87	00
EXPENSE TOTALS		39,535.00	39,535.00	3,232.07	9,324.78	0.00	26,978.15	32

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 - 05	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				3,058.00	600.00	11,138.09-	
-----								
	AIRPORT CASH ACCOUNTS				3,058.00	600.00	11,138.09-	
0380 AIRPORT REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		3,375.00	600.00	2,125.00	61
-----								
	AIRPORT REVENUE ACCOUNTS	5,500.00	5,500.00	0.00	3,375.00	600.00	2,125.00	61
0800 EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	317.00	0.00	5,183.00	06
-----								
	EXPENSE ACCOUNTS	5,500.00	5,500.00	0.00	317.00	0.00	5,183.00	06
AIRPORT FUND								
	INCOME TOTALS	5,500.00	5,500.00		3,375.00	600.00	2,125.00	61
	EXPENSE TOTALS	5,500.00	5,500.00	0.00	317.00	0.00	5,183.00	06





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 05		
	COMBINED TOTALS							
	INCOME TOTALS	5,597,671.72	5,597,871.72		5,167,099.31	12,037.91	430,772.41	92
	EXPENSE TOTALS	5,597,873.72	5,614,873.72	131,860.56	3,361,015.46	104,679.49	2,121,997.70	62



05/05/2022  
TIME:11:53 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1  
PREPARER:0004

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
AFLAC AFLAC POST TAX INS PAYABLE	16794 095483	A 00007	05-02-2022		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AIRGAS USA, LLC SUPPLIES	16838 9988229627	A 00008	05-03-2022		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	67.25
AIRGAS USA, LLC SUPPLIES	16839 9987504436	A 00008	03-31-2022		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	69.16
AQUAONE SUPPLIES	16807 526627	A 00342	05-02-2022		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.49
AQUAONE SUPPLIES	16808 526628	A 00343	05-02-2022		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. TRAVEL & SCHOOL	16835 05142022	A 00014	05-03-2022		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	30.96
AQUAONE INC. SUPPLIES	16836 05142022	A 00014	05-03-2022		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.00
AQUAONE INC. SUPPLIES	16837 05142022	A 00014	05-03-2022		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
ARROW-MAGNOLIA INTERNATIONAL INC. SUPPLIES	16691	A 00477	04-18-2022	3389	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	159.00
ASSCO SUPPLIES	16745 PSO316110-1	A	04-25-2022	3460	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	865.61
AT&T COMMUNICATIONS	16812 697398960:1	A 00334	05-02-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	457.95
AT&T COMMUNICATIONS	16813 5859479604	A 00498	05-02-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15
ATMOS ENERGY UTILITIES	16800 015369538	A 00600	05-02-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	510.27
BEN E KEITH EDIBLE GOODS	16693 10862327	A 00513	04-19-2022		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	729.40

05/05/2022  
TIME:11:53 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2  
PREPARER:0004

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
BEN E KEITH EDIBLE GOODS	16694 10862327	A 00513	04-19-2022		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	168.67
BEN E KEITH PAPER GOODS	16695 10845105	A 00513	04-19-2022		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	43.89
BEN E KEITH PAPER GOODS	16696 10845105	A 00513	04-19-2022		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	688.56
BEN E KEITH PAPER GOODS	16697 10879151	A 00513	04-19-2022		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	174.76
BEN E KEITH PAPER GOODS	16698 10879151	A 00513	04-19-2022		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	785.53
BEN E KEITH PAPER GOODS	16759 0896054	A 00513	04-27-2022		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	96.88
BEN E KEITH PAPER GOODS	16760 0896054	A 00513	04-27-2022		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	363.98
BEN E KEITH DFW INMATE EXPENSE	16699	A 00023	04-19-2022	3432	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	395.81
BEN E KEITH DFW INMATE EXPENSE	16700	A 00023	04-19-2022	3393	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	732.30
BEN E KEITH DFW INMATE EXPENSE	16750	A 00023	04-26-2022	3456	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	150.93
BEN E KEITH DFW INMATE EXPENSE	16793	A 00023	05-02-2022	3472	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	591.57
BITTER CREEK WATER SUPPLY CORP UTILITIES	16774 05122022	A 00027	04-28-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	65.33
BITTER CREEK WATER SUPPLY CORP UTILITIES	16775 05122022	A 00027	04-28-2022		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	67.94
CITY JANITORIAL SUPPLY SUPPLIES	16738	A 00036	04-25-2022	3374	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	298.88

05/05/2022  
 TIME:11:53 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3  
 PREPARER:0004

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
CITY JANITORIAL SUPPLY SUPPLIES	16764 255694	A 00036	04-27-2022	3415	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	319.60
CITY JANITORIAL SUPPLY INMATE EXPENSE	16858 041202022	A 00036	05-05-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	186.36
CITY OF ROBY UTILITIES	16796 05202022	A 00038	05-02-2022		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	188.44
CITY OF ROBY UTILITIES FOR LAW CENTER	16797 05202022	A 00038	05-02-2022		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	593.38
CITY OF ROTAN UTILITIES	16798 05202022	A 00037	05-02-2022		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CITY OF ROTAN UTILITIES	16799 05202022	A 00037	05-02-2022		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CLIFFORD POWER LAW CENTER REPAIRS	16739	A 00041	04-25-2022	3170	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	1,812.53
CLINIC PHARMACY INMATE MEDICAL	16852 04292022	A 00324	05-04-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	575.33
CNA SURETY BONDS	16678 06032022	A 00289	04-13-2022		10-410-315 BONDS 10-100-100 CFC: GENERAL FUND	100.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	16754 26788	A 00045	04-26-2022	3452	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	4,375.80
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	16756 0179985	A 00045	04-26-2022	3451	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	550.27
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	16757 0179984	A 00045	04-26-2022	3450	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	356.82
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	16765 26924	A 00045	04-27-2022	3469	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	3,143.00
CREATIVE GRAPHIC SOLUTIONS SUPPLIES & BALLOTS	16737	A 00463	04-25-2022	3236	42-720-305 SUPPLIES & BALLOTS 42-100-100 ELECTIONS CASH ACCOUNT	510.00

05/05/2022  
 TIME:11:53 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4  
 PREPARER:0004

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
DE LAGE LANDEN COPIERS & PRINTERS	16677 75923920	A 00013	04-13-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DE LAGE LANDEN COPIERS & PRINTERS	16735 76080473	A 00013	04-25-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DE LAGE LANDEN COPIERS & PRINTERS	16778 76185060	A 00607	04-28-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DIRECTV INMATE EXPENSE	16848 0429	A	05-04-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	152.98
ELECTION SYSTEMS & SOFTWARE INC. SUPPLIES & BALLOTS	16685 05022022	A 00053	04-14-2022		42-720-305 SUPPLIES & BALLOTS 42-100-100 ELECTIONS CASH ACCOUNT	376.11
ELECTION SYSTEMS & SOFTWARE INC. SUPPLIES & BALLOTS	16730 05022022	A 00053	04-22-2022		42-720-305 SUPPLIES & BALLOTS 42-100-100 ELECTIONS CASH ACCOUNT	56.25
ELECTION SYSTEMS & SOFTWARE INC. CONTRACTS	16751 05022022	A 00053	04-26-2022	3417	42-720-345 CONTRACTS 42-100-100 ELECTIONS CASH ACCOUNT	1,795.00
ELECTION SYSTEMS & SOFTWARE INC. PROGRAMMING	16790 05022022	A 00053	05-02-2022	3481	42-720-330 PROGRAMMING 42-100-100 ELECTIONS CASH ACCOUNT	60.47
EMILIA GARCIA TRAVEL	16727 4222022	A	04-22-2022		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	82.49
FRANKLIN & SON INC. TIRES & TUBES	16787 5006724	A 00575	05-02-2022	3401	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	712.44
FRANKLIN & SON INC. TIRES & TUBES	16788 5006724	A 00575	05-02-2022	3420	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	50.00
GOLDSMITH SOLUTIONS VEHICLE EXPENSE	16825	A 00455	05-03-2022	3423	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	696.79
GOLDSMITH SOLUTIONS BACKUP & DISASTER	16826 5909	A 00455	05-03-2022		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	16827 5909	A 00455	05-03-2022		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00

05/05/2022  
 TIME:11:53 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5  
 PREPARER:0004

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
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	16828 5909	A 00455	05-03-2022		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS CORE FIREWALL	16829 5909	A 00455	05-03-2022		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	16830 5909	A 00455	05-03-2022		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	16831 5909	A 00455	05-03-2022		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	630.00
GOLDSMITH SOLUTIONS OFFICE 365	16832 5909	A 00455	05-03-2022		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	375.00
GOLDSMITH SOLUTIONS CH NETWORK	16833 5909	A 00455	05-03-2022		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS REPAIRS - AC AND HEATING	16834	A 00455	05-03-2022	3486	10-470-387 REPAIRS - AC AND HEATING 10-100-100 CFC: GENERAL FUND	968.26
GRANT WORKS WATER GRANT EXPENSE	16755 04262022	A 00067	04-26-2022		94-666-666 WATER GRANT EXPENSE 94-100-100 WATER GRANT CASH ACCOUNT	6,050.00
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	16849 04302022	A 00066	05-04-2022		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	313.28
GRAY FUEL & CHEMICAL VEHICLE GAS	16850 04302022	A 00066	05-04-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,070.45
GRAY FUEL & CHEMICAL SUPPLIES	16851 04302022	A 00066	05-04-2022	3416	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	198.56
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	16853 04302022	A 00066	05-04-2022		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	4,687.58
GRAY FUEL & CHEMICAL VAN EXPENSE	16859 04302022	A 00066	05-05-2022		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	418.87
HAMLIN DENTAL INMATE EXPENSE	16742 4132022	A	04-25-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	294.00

05/05/2022  
 TIME:11:53 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6  
 PREPARER:0004

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
HIGGINBOTHAMS - SWEETWATER SUPPLIES	16857	A 00413	05-05-2022	3462	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	4.59
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	16683	A 00069	04-14-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	64.21
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	16821	A 00492	05-03-2022	3402	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	150.60
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	16822	A 00492	05-03-2022	3475	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	250.46
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	16823	A 00492	05-03-2022	3458	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	990.40
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	16805	A 00075	05-02-2022	3388	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	136.54
JOHN DEERE FINANCIAL SUPPLIES	16806	A 00075	05-02-2022		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	98.00
JOHN DEERE FINANCIAL SUPPLIES	16815	A 00075	05-03-2022	3465	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	44.88
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	16816	A 00075	05-03-2022	3438	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	87.47
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	16817	A 00075	05-03-2022	3438	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	87.47
LINDE GAS & EQUIPMENT INC. SUPPLIES	16710	A 00127	04-20-2022		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	49.73
LINGO COMMUNICATIONS COMMUNICATIONS	16863	A 00435	05-05-2022		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	88.81
LOCAL GOVERNMENT SOLUTIONS COPIERS & PRINTERS	16795	A 00450	05-02-2022		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
LONGWORTH CO-OP GIN VEHICLE GAS	16801	A 00084	05-02-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,589.03

05/05/2022  
 TIME:11:53 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7  
 PREPARER:0004

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
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	16802 04302022	A 00084	05-02-2022		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	655.29
M&C LUMBER AND HARDWARE REPAIRS & MAINTENANCE	16743	A 00348	04-25-2022	3384	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	118.27
MAYFIELD PAPER COMPANY SUPPLIES	16740	A 00466	04-25-2022	3394	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	89.83
NAPA AUTO PARTS SUPPLIES	16841 04302022	A 00386	05-04-2022	3403	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	23.94
NAPA AUTO PARTS SUPPLIES	16842 04302022	A 00386	05-04-2022	3421	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	134.28
NAPA AUTO PARTS REPAIRS & MAINTENANCE	16843 04302022	A 00386	05-04-2022	3424	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	23.24
NAPA AUTO PARTS SUPPLIES	16844 04302022	A 00386	05-04-2022	3453	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	71.28
NAPA AUTO PARTS SUPPLIES	16845 04302022	A 00386	05-04-2022	3468	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	31.40
NOWLIN FARM SERVICES SUPPLIES	16803 178378	A 00090	05-02-2022	3461	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	10.26
NOWLIN FARM SERVICES SUPPLIES	16804 178332	A 00090	05-02-2022	3443	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	8.25
QUILL SUPPLIES	16809 24542098	A 00097	05-02-2022	3444	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	242.34
QUILL COUNTY CLERK PRESERVATION EXPENSE	16810 24637214/24637214/24	A 00097	05-02-2022	3455	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	709.65
QUILL PAPER & POSTAGE	16820 23198372	A 00097	02-18-2022	3281	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	359.80
QUILL SUPPLIES	16824 23198372	A 00097	02-18-2022		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	23.79

05/05/2022  
TIME:11:53 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8  
PREPARER:0004

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
RADIOLOGY ASSOCIATES OF ABILENE	16855	A 00396	05-04-2022			23.00
	0421202022					
RANDY MARTIN CPR Classes	16753	A	04-26-2022	3440	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	150.00
REES, REES, & FULLER COURT APPOINTED ATTORNEY	16731	A 00142	04-22-2022		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	200.00
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	16789	A 00322	05-02-2022		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	173.25
ROAD RUNNER TIRES & TUBES	16736	A	04-25-2022	3445	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	185.00
ROBERTS TRUCK CENTER REPAIRS & MAINTENANCE	16758	A 00270	04-26-2022	3446	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,138.13
ROBY AUTOMOTIVE VEHICLE EXPENSE	16846	A 00099	05-04-2022	3399	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	116.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	16847	A 00099	05-04-2022	3473	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,098.00
ROTAN MERCANTILE CO. LLC REPAIRS & MAINTENANCE	16701	A 00104	04-19-2022	3436	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	207.83
ROTAN MOTOR VEHICLE EXPENSE	16814	A 00105	05-02-2022		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	227.89
SEAN PEASE INMATE EXPENSE	16676	A	04-13-2022		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	8.55
SIRCHIE FC DRUG FORFEITURE EXPENSES	16861	A	05-05-2022	3150	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-100 CFC: FC DRUG FORFEITURE CHE	106.55
SIRCHIE FC DRUG FORFEITURE EXPENSES	16862	A 00604	05-05-2022	3144	84-840-840 FC DRUG FORFEITURE EXPENSES 84-100-100 CFC: FC DRUG FORFEITURE CHE	132.56
SOUTHERN TIRE MART, LLC TIRES & TUBES	16741	A 00110	04-25-2022	3309	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,039.95



05/05/2022  
 TIME:11:53 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9  
 PREPARER:0004

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
SPECIALIZED PUBLIC FINANCE INC. MISCELLANEOUS EXPENSE	16860	A 00372	05-05-2022	3429	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	1,000.00
STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	16744 4252022	A 00029	04-25-2022		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SWEETWATER STEEL COMPANY, LTD. SUPPLIES	16746	A 00146	04-25-2022	3463	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	93.90
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	16773 04242022	A 00112	04-28-2022		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	48.41
TEXAS ASSOCIATION OF COUNTIES TRAVEL	16728 210811	A 00210	04-22-2022		10-500-300 TRAVEL 10-100-100 CFC: GENERAL FUND	125.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16766 94623202205	A 00143	04-28-2022		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	26,912.82
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16767 94623202205	A 00143	04-28-2022		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,421.78
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16768 94623202205	A 00143	04-28-2022		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,624.82
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16769 94623202205	A 00143	04-28-2022		35-200-210 MEDICAL INSURANCE PAYABLE 35-100-100 TIF GRANT - CASH	328.10
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16770 94623202205	A 00143	04-28-2022		35-200-210 MEDICAL INSURANCE PAYABLE 35-100-100 TIF GRANT - CASH	2,660.36
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16771 94623202205	A 00143	04-28-2022		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,749.88
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	16772 94623202205	A 00143	04-28-2022		42-200-210 MEDICAL INSURANCE PAYABLE 42-100-100 ELECTIONS CASH ACCOUNT	874.94
TOM GREEN COUNTY CLERK PSYCHIATRIC EVALUATION	16791 05182022	A 00293	05-02-2022		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	1,016.00
TOTAL FIRE & SAFETY, INC. LAW CENTER REPAIRS	16776 11220949	A 00367	04-28-2022		10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	721.00

05/05/2022  
TIME:11:53 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10  
PREPARER: 0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
TRACEY DOWELL REPAIRS - YARD SERVICES	16792 A 00163 05022022	05-02-2022		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	200.00
TRANSUNION RISK & ALTERNATIVE SUPPLIES & EQUIPMENT	16818 A 00613 6234112-202204-1	05-03-2022		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	150.00
VERIZON CONNECT NWF, INC COMMUNICATIONS	16819 A 00565 OSV0000027 5137 4	05-03-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
WARREN CAT REPAIRS & MAINTENANCE	16840 A 00124 PS010457127	05-03-2022	3348	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3.83
WEATHERSBEE-RAY FUNERAL HOME BURIALS	16811 A 00333 3216-005533	05-02-2022		10-560-564 BURIALS 10-100-100 CFC: GENERAL FUND	1,000.00
WESTEX CONNECT INTERNET SERVICE PROVIDER	16752 A 00505 991216	04-26-2022		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00

05/05/2022  
TIME:11:53 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11  
PREPARER:0004

FD FUND	***** PENDING *****	***** PAID *****	***** CANCELLED *****	***** TOTAL *****
NO DESCRIPTION	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT
REPORT TOTALS BY FUND				
010 GENERAL FUND	49 47,066.35	0 0.00	0 0.00	49 47,066.35
011 ROAD & BRIDGE PRECINCT 1	15 11,323.34	0 0.00	0 0.00	15 11,323.34
012 ROAD & BRIDGE PRECINCT 2	9 4,172.99	0 0.00	0 0.00	9 4,172.99
013 ROAD & BRIDGE PRECINCT 3	5 5,911.27	0 0.00	0 0.00	5 5,911.27
014 ROAD & BRIDGE PRECINCT 4	15 6,337.88	0 0.00	0 0.00	15 6,337.88
026 IT YEARLY SERVICES	13 12,004.40	0 0.00	0 0.00	13 12,004.40
035 TIF GRANT FUND	2 2,988.46	0 0.00	0 0.00	2 2,988.46
042 ELECTIONS DEPT	6 3,672.77	0 0.00	0 0.00	6 3,672.77
056 COUNTY CLERK PRESERVATION FUND	1 709.65	0 0.00	0 0.00	1 709.65
078 SENIOR CITIZENS FUND	13 3,999.67	0 0.00	0 0.00	13 3,999.67
084 FC DRUG FORFEITURE FUND	2 239.11	0 0.00	0 0.00	2 239.11
094 WATER GRANT FUND	1 6,050.00	0 0.00	0 0.00	1 6,050.00
GRAND TOTALS	131 104,475.89	0 0.00	0 0.00	131 104,475.89

# FISHER COUNTY

## BUDGETLINE TRANSFER

Honorable Commissioner's Court of Fisher County  
May 9, 2022

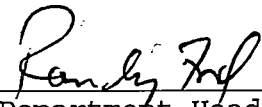
LEC

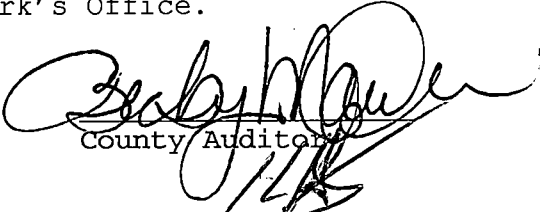
From:10-585-310 COMMUNICATIONS \$3000.00

TO:10-585-300 TRAVEL

REASON: Not enough budgeted.


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

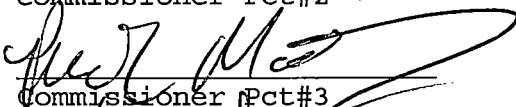
  
\_\_\_\_\_  
Department Head

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

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

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

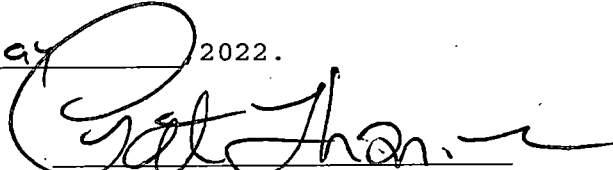
  
\_\_\_\_\_  
Commissioner Pct#2

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

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



Approved this 9 day of May 2022.

  
\_\_\_\_\_  
Attest: County Clerk

# FISHER COUNTY

## BUDGETLINE TRANSFER

Honorable Commissioner's Court of Fisher County  
May 9, 2022

EXTENSION AGENT & AUDITOR

From:10-590-642 STOCKSHOW EXPENSE \$139.00

TO:10-480-300 TRAVEL COUNTY AUDITOR

REASON: Auditor had credit on the credit card. To correct took less from stock show expense on the credit card to pay the credit card bill. So now moving the 139.00 from stock show expense to Auditor travel.

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

[Signature]  
Department Head

[Signature]  
County Auditor  
[Signature]  
County Judge

[Signature]  
Commissioner Pct#1

[Signature]  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

[Signature]  
Commissioner Pct#4



Approved this 9 day of May, 2022.

[Signature]  
Attest: County Clerk

# FISHER COUNTY

## BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County  
May 9, 2022

SHERIFF

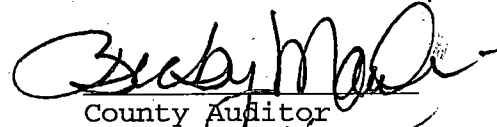
FROM: GENERAL FUND \$10,000.00

TO: 10-580-616 VEHICLE GAS

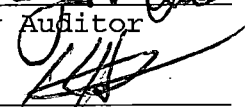
REASON: FUEL PRICES HAVE GONE UP, CAUSING SHORTAGE IN LINE ITEM.

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

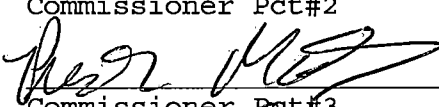
\_\_\_\_\_  
Department Head

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

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

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

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

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

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

Approved this 9 day of May, 2022.

  
\_\_\_\_\_  
Attest: County Clerk



FISHER COUNTY

BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County  
May 9, 2022

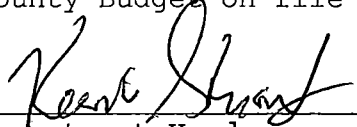
PRECINCT #4

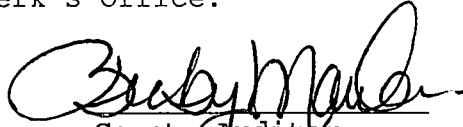
FROM: GENERAL FUND \$10,000.00

TO: 14-614-700 DIESEL, OIL, & GAS

REASON: FUEL PRICES HAVE GONE UP, CAUSING SHORTAGE IN LINE ITEM.

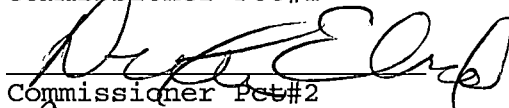
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

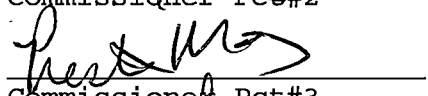
  
Department Head

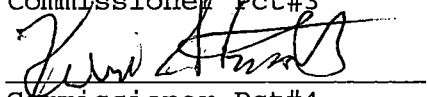
  
County Auditor

  
Commissioner Pct#1

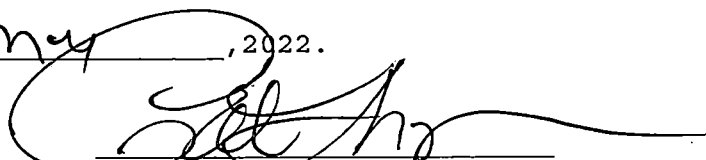
  
County Judge

  
Commissioner Pct#2

  
Commissioner Pct#3

  
Commissioner Pct#4

Approved this 9 day of May, 2022.

  
Attest: County Clerk



# FISHER COUNTY

## BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County  
May 9, 2022

PRECINCT #3

FROM: GENERAL FUND \$10,000.00

TO: 13-613-700 DIESEL, OIL, & GAS

REASON: FUEL PRICES HAVE GONE UP, CAUSING SHORTAGE IN LINE ITEM.

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

\_\_\_\_\_  
Department Head

*Boston Ryan*  
Commissioner Pct#1

*Dustin Clark*  
Commissioner Pct#2

*Paul Meyer*  
Commissioner Pct#3

*Kevin Howard*  
Commissioner Pct#4

*Bobby Mauldin*  
County Auditor

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

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

Approved this 9 day of May, 2022.

*Bill Thomas*  
Attest: County Clerk





# FISHER COUNTY

## BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County  
May 9, 2022

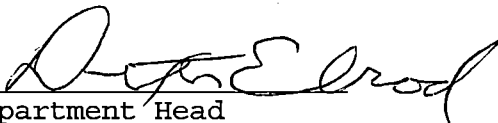
PRECINCT #2

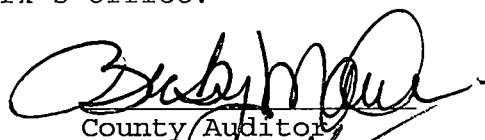
FROM: GENERAL FUND \$10,000.00

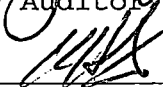
TO: 12-612-700 DIESEL, OIL, & GAS

REASON: FUEL PRICES HAVE GONE UP, CAUSING SHORTAGE IN LINE ITEM.

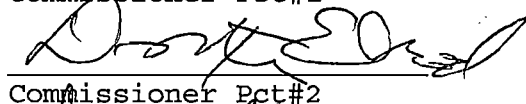
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

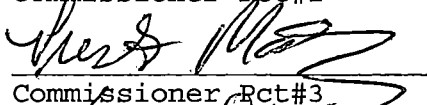
  
\_\_\_\_\_  
Department Head

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

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

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

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

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

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

Approved this 9 day of May, 2022.

  
\_\_\_\_\_  
Attest: County Clerk

# FISHER COUNTY

## BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County  
May 9, 2022


PRECINCT #1

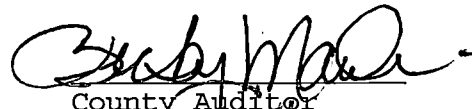
FROM: GENERAL FUND \$10,000.00

TO: 11-611-700 DIESEL, OIL, & GASOLINE

REASON: FUEL PRICES HAVE GONE UP, CAUSING SHORTAGE IN LINE ITEM.

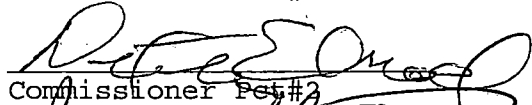
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

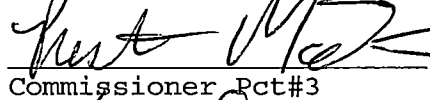
  
\_\_\_\_\_  
Department Head

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

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

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

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

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

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

Approved this 9 day of May, 2022.

  
\_\_\_\_\_  
Attest: County Clerk

