

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**December 12<sup>th</sup>, 2022**

**Be it remembered that on Monday, the 12<sup>th</sup> day of December 2022 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas**

**Ken Holt, County Judge**

**Pat Thomson, County Clerk**

**Gordon Pippin, Commissioner #1**

**Dexter Elrod, Commissioner #2**

**Preston Martin, Commissioner #3**

**Kevin Stuart, Commissioner #4**

**And the proclamation having been made the Court was in session, the following business came on to be considered:**

**CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present**

**Order 1- Motion Commissioner Pippin, second by Commissioner Elrod to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being 3 for and Commissioner Martin voting against.**

**Order 2-Motion by Commissioner Martin, second by Commissioner Stuart to approve bills from Texas Communications to be paid from ARPA funds. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 3-Motion by Commissioner Martin, second by Commissioner Stuart to table discussion on water lines in county roads. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 4-Motion by Commissioner Pippin, second by Commissioner Martin to approve paying the price increase on the previously approved deputy vehicle out of ARPA funds. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Martin, second by Commissioner Pippin to table request to use ARPA funds to pay for outfitting the new deputy truck. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Pippin, second by Commissioner Stuart to approve participation in the TAC cybersecurity program (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 7-Motion by Commissioner Stuart, second by Commissioner Martin to approve Tax Deed through Texas Communities Group LLC in favor of Miguel Carias (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8 Motion by Commissioner Martin, second Commissioner Stuart to invoice from Batjer for replacement of mini-split to be paid from ARPA funds. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9-Motion by Commissioner Martin, second by Commissioner Stuart to approve estimate to install new door sweeps and weather stripping around doors at LEC by MJT and Sons (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Martin, second by Commissioner Stuart to approve the \$9000 left over from Fisher County Community Think Tank Roby Chapter budget to be used by the Rotan Chapter. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 11-Motion by Commissioner Martin, second by Commissioner Stuart to table agenda item # 16 policy on water lines crossing county roads. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 12-Motion by Commissioner Martin, second by Commissioner Stuart to require all gas and salt water lines be bored cased and vented. Commissioner Elrod voting in favor.**

**Order 13- Motion by Commissioner Martin, second by Commissioner Stuart to rescind the above order number 12. This motion having been put to vote prevailed, the vote being unanimous.**

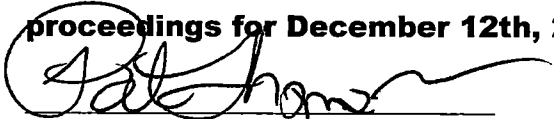
**Order 14-Motion by Commissioner Martin, second by Commissioner Stuart to hire outside attorney Isaac Castro to work with Commissioners on advising and negotiating all energy contracts and permits and non compliance of contracts and permits. This vote prevailed the vote being 3 for and 1 against, Commissioner Pippin voting nay.**

**Order 15-Motion by Commissioner Martin, second by Commissioner Stuart to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**State of Texas:**

**County of Fisher:**

**I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for December 12th, 2022**



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



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

**NOVEMBER 2022**

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>16,641.68</u>	<u>2,415.75</u>	<u>19,057.43</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>90.00</u>	<u>144.00</u>	<u>234.00</u>
MOTOR VEHICLE TOTAL:	<u>16,731.68</u>	<u>2,559.75</u>	<u>19,291.43</u>

**TOTALS PAID:**  
**YOUNG FARMER FUND:** 85.00  
**SALES TAX FEE:** 5,253.94  
**BANK FEE:** 10.96  
**TERP FEE:** 438.00

**CHECKING ACCT. SUMMARY:**  
**FUNDS DEPOSITED:** 25,125.04  
**CO. DISBURSMENTS:** 16,761.68  
**Tx Dot Disburs:** 2,559.75  
**INTEREST:** 35.67  
**Young Farmers:** 85.00  
**State Comp:** 5,691.94  
**Beer/Alcohol:** \_\_\_\_\_  
**Subcontractor:** 21.00

: \_\_\_\_\_  
 Balance on Hand: 0

**GRAND TOTAL COUNTY FUNDS PD:** 16,777.39

**GRAND TOTAL STATE FUNDS PD:** 8,347.65

**MVD TOTAL COLLECTIONS:** 25,125.04

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

*Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, December 12, 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 – Doug Weatherly  
Rotan Church of Christ  
Pledge of Allegiance

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

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

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

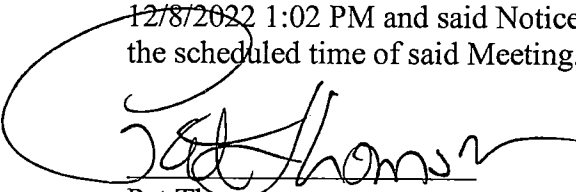
1. Departmental Reports:
  - a) Senior Citizens Center/Emilia Garcia
  - b) Extension Office/Nick Dickson
  - c) County Treasurer/Jeanna Parks
  - d) County Auditor/Becky Mauldin
  - e) Law Enforcement Center/Randy Ford

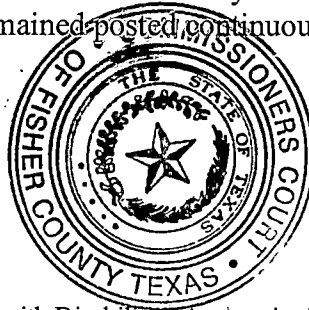
**D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:**

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Approve Bills From Texas Communications to be Paid from ARPA Funds/Randy Ford
7. Discuss Water Lines on County Roads/Preston Martin
8. Approve Price Difference/Increase on Previously Approved Purchase of Deputy Vehicle/Tanner Garcia
9. Approve ARPA Funds for Outfitting the New Truck for Deputy/Tanner Garcia
10. Approve TAC Cyber Security Course for 2023
11. Approve 32<sup>nd</sup> Judicial District Attorney Working Protocols/Ricky Thompson
12. Approve Tax Deed Through Texas Communities Group, LLC
13. Approve Batjer Invoice for Replacement of Mini-Split to be Paid with ARPA Funds/Randy Ford
14. Approve Estimate To Install New Door Sweeps And Weather Stripping Around Doors. MJT & Sons Construction LLC/Randy Ford/Kevin Janis
15. Approve & Discuss Think Tank funds being turned over to Rotan Chapter with Carla Thornton. (see attached letter)/Becky Mauldin

16. Approve Policy That All Companies Or Individuals Installing Temporary Water Lines Crossing County Roads Are Required To Install Culverts Unless Otherwise Stated In Writing That Exemption Is Approved/Preston Martin
17. Discuss And Take Action On Requiring All Gas And Salt Water Lines Be Bored Cased And Vented/ Preston Martin
18. Discuss And Take Action On Hiring Outside Attorney To Work With Commissioners On Reviewing And Drafting A Revised Pipeline Road Crossing Permits And Road Boring Permits To Reflect Commissioners Court's Requirements And Policies/ Preston Martin
19. Discuss And Take Action On Hiring Outside Attorney To Work With Commissioners On Corresponding With Wind Energy Companies On Noncompliance Of Contracts And Road Use Agreements Issues/ Preston Martin
20. Discuss And Take Action On Hiring Outside Attorney To Work With Commissioners On Corresponding To Pipeline Companies And Taking Action On Enforcing Pipeline Permit Violations/ Preston Martin
21. Discuss And Take Action On Hiring Outside Attorney To Work With Fisher County Commissioners On Advising And Negotiating All Energy Contracts/ Preston Martin

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 12/8/2022 1:02 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.*

**2022 TAX YEAR  
NOVEMBER 2022 REPORT  
FISHER COUNTY I&S**

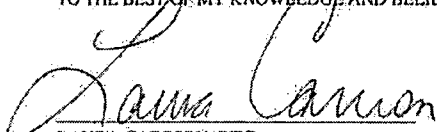
<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	5612,351.02	
CERTIFIED AMOUNTS	\$ 612,668.16	625,639,599
TAX RATE/ \$100 VALUE	\$ 0.097876	
BEGINNING BALANCE	\$ 560,851.21	
ADJUSTMENTS (+/-)	\$ 351.43	
ADJUSTED TAX	\$ 561,202.64	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 52,402.78	
UNCOLLECTED BAL	\$ 508,799.86	
% COLLECTED	16.95%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 17,909.45
(EXCLUDES 2021 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 16,408.60
ADJUSTMENTS (+/-)	\$ (23.25)
ADJUSTED DEL TAX	\$ 16,385.35
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 397.24
UNCOLLECTED BALANCE	\$ 15,988.11
% COLLECTED	10.73%

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 2022	\$ 53,208.28	\$ -	\$ (805.50)	\$ -	\$ -	\$ 52,402.78
CURRENT DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR YR DELINQUENT	\$ 397.24	\$ 143.54	\$ -	\$ -	\$ -	\$ 540.78
<b>ENTITY TOTALS</b>	<b>\$ 53,605.52</b>	<b>\$ 143.54</b>	<b>\$ (805.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,943.56</b>
ATTORNEY FEES:	\$ 99.69					
<b>TOTAL PAID:</b>	<b>\$ 52,943.56</b>					
<b>TOTAL COLLECTED:</b>	<b>\$ 52,943.56</b>					

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

Fisher County I&S  
 Money Counts  
 November 2022

Type	Date	Num	Name	Memo	Amount
Check	11/02/2022	30224	Fisher County I&S	PYD 86.50 PYD PI 31.49 CURR 1081.54	-1,199.53
Check	11/03/2022	30236	Fisher County I&S	PYD 36.68 PYD PI 6.44 CURR 1237.97	-1,281.09
Check	11/04/2022	30248	Fisher County I&S	PYD 44.82 PYD PI 17.10 CURR 2131.42	-2,193.34
Check	11/07/2022	30260	Fisher County I&S	PYD 0.13 PYD PI 0.05 CURR 3084.73	-3,084.91
Check	11/09/2022	30276	Fisher County I&S	PYD 40.20 PYD PI 17.09 CURR 1246.16	-1,303.45
Check	11/10/2022	30289	Fisher County I&S	CURR 1470.20	-1,470.20
Check	11/15/2022	30300	Fisher County I&S	PYD 51.39 PYD PI 18.99 CURR 4189.87	-4,260.25
Check	11/15/2022	30313	Fisher County I&S	PYD 9.74 PYD PI 4.51 CURR 3385.16	-3,399.41
Check	11/18/2022	30325	Fisher County I&S	PYD 33.80 PYD PI 16.00 CURR 2190.99	-2,240.79
Check	11/21/2022	30338	Fisher County I&S	PYD 15.17 PYD PI 4.83 CURR 27530.39	-27,550.39
Check	11/23/2022	30353	Fisher County I&S	PYD 0.65 PYD PI 0.31 CURR 688.92	-689.88
Check	11/30/2022	30366	Fisher County I&S	PYD 78.16 PYD PI 26.73 CURR 4165.43	-4,270.32
TOTAL					-52,943.56



**2022 TAX YEAR  
NOVEMBER 2022 REPORT  
FISHER COUNTY M&O**

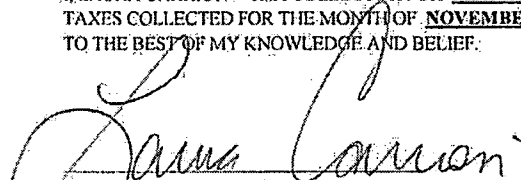
<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,337,799.78	
CERTIFIED AMOUNTS	\$ 3,339,517.29	625,639,599
TAX RATE/ \$100 VALUE	\$ 0.533502	
BEGINNING BALANCE	\$ 3,057,078.15	
ADJUSTMENTS (+/-)	\$ 1,915.44	
ADJUSTED TAX	\$ 3,058,993.59	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 285,635.33	
UNCOLLECTED BAL	\$ 2,773,358.26	
% COLLECTED	16.95%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 120,138.39
(INCLUDES 2021 CURR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 108,708.91
ADJUSTMENTS (+/-)	\$ (239.58)
ADJUSTED DEL TAX	\$ 108,469.33
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 2,089.91
UNCOLLECTED BALANCE	\$ 106,379.42
% COLLECTED	11.45%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ 290,025.96	\$ -	\$ (4,390.63)	\$ -	\$ 2.95	\$ 285,638.28
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 2,089.91	\$ 789.94	\$ -	\$ -	\$ (0.06)	\$ 2,879.79
<u>ENTITY TOTALS</u>	\$ 292,115.87	\$ 789.94	\$ (4,390.63)	\$ -	\$ 2.89	\$ 288,518.07
ATTORNEY FEES:	\$ 536.06					
TOTAL PAID:	\$ 288,518.07					
TOTAL COLLECTED:	\$ 288,518.07					

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

Fisher County M&O  
 Money Counts  
 November 2022

Type	Date	Num	Name	Memo	Amount
Check	11/02/2022	30223	Fisher County M&O	PYD 446.66 PYD PI 164.92 CURR 5895.16 OVER/SHORT .08	-6,506.82
Check	11/03/2022	30235	Fisher County M&O	PYD 161.16 PYD PI 31.60 CURR 6747.84 OVER/SHORT 0.12	-6,940.72
Check	11/04/2022	30247	Fisher County M&O	PYD 276.51 PYD PI 106.97 CURR 11617.74 OVER/SHORT 0.66	-12,001.88
Check	11/07/2022	30259	Fisher County M&O	PYD 0.73 PYD PI 0.34 CURR 16814.24 LONG/SHORT 0.62	-16,815.93
Check	11/09/2022	30275	Fisher County M&O	PYD 198.96 PYD PI 85.19 CURR 6792.14 LONG/SHORT 0.02	-7,076.31
Check	11/10/2022	30288	Fisher County M&O	CURR 8013.46 LONG/SHORT 0.70	-8,014.16
Check	11/15/2022	30299	Fisher County M&O	PYD 295.99 PYD PI 139.92 CURR 22838.19 OVER/SHORT 1.62	-23,275.72
Check	11/15/2022	30312	Fisher County M&O	PYD 50.94 PYD PI 23.78 CURR 18451.89 OVER/SHORT -0.27	-18,526.34
Check	11/18/2022	30324	Fisher County M&O	PYD 169.61 PYD PI 66.59 CURR 11942.77 OVER/SHORT -0.58	-12,178.39
Check	11/21/2022	30337	Fisher County M&O	PYD 75.78 PYD PI 25.26 CURR 150062.10 OVER/SHORT -0.54	-150,162.60
Check	11/23/2022	30352	Fisher County M&O	PYD 3.62 PYD PI 1.67 CURR 3755.13 OVER/SHORT .07	-3,760.49
Check	11/30/2022	30365	Fisher County M&O	PYD 409.95 PYD PI 143.70 CURR 22704.67 OVER/SHORT 0.39	-23,258.71
TOTAL					-288,518.07

**2022 TAX YEAR  
NOVEMBER 2022 REPORT  
FISHER COUNTY R&B**

<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$106,108.48	
CERTIFIED AMOUNTS	\$ 106,163.99	625,639,599
TAX RATE/\$100 VALUE	\$ 0.016960	
BEGINNING BALANCE	\$ 97,184.76	
ADJUSTMENTS (+/-)	\$ 60.89	
ADJUSTED TAX	\$ 97,245.65	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 9,080.31	
UNCOLLECTED BAL	\$ 88,165.34	
% COLLECTED	16.95%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 3,151.27
(INCLUDES 2021 CUR DEL.)	\$ -
<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 2,886.20</b>
ADJUSTMENTS (+/-)	\$ (4.45)
ADJUSTED DEL TAX	\$ 2,881.75
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 70.12
UNCOLLECTED BALANCE	\$ 2,811.63
% COLLECTED	10.78%

**SUMMARY OF COLLECTIONS**

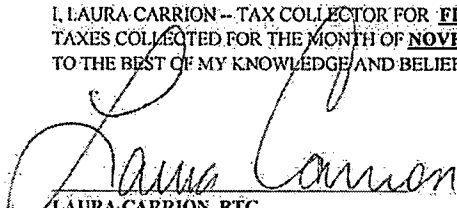
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ 9,219.89	\$ -	\$ (139.58)	\$ -	\$ -	\$ 9,080.31
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 70.12	\$ 25.45	\$ -	\$ -	\$ -	\$ 95.57
<u>ENTITY TOTALS</u>	<u>\$ 9,290.01</u>	<u>\$ 25.45</u>	<u>\$ (139.58)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,175.88</u>

ATTORNEY FEES: \$ 17.60

TOTAL PAID: \$ 9,175.88

TOTAL COLLECTED: \$ 9,175.88

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

Fisher County R&B  
 Money Counts  
 November 2022

Type	Date	Num	Name	Memo	Amount
Check	11/02/2022	30225	Fisher County R&B	PYD 14.28 PYD PI 5.22 CURR 187.41	-206.91
Check	11/03/2022	30237	Fisher County R&B	PYD 5.53 PYD PI 1.09 CURR 214.45	-221.07
Check	11/04/2022	30249	Fisher County R&B	PYD 8.18 PYD PI 3.15 CURR 369.32	-380.65
Check	11/07/2022	30261	Fisher County R&B	PYD 0.02 PYD PI 0.01 CURR 534.54	-534.57
Check	11/09/2022	30277	Fisher County R&B	PYD 7.12 PYD PI 3.07 CURR 215.93	-226.12
Check	11/10/2022	30290	Fisher County R&B	CURR 254.76	-254.76
Check	11/15/2022	30301	Fisher County R&B	PYD 9.18 PYD PI 3.49 CURR 725.97	-738.64
Check	11/15/2022	30314	Fisher County R&B	PYD 1.79 PYD PI 0.84 CURR 586.56	-589.19
Check	11/18/2022	30326	Fisher County R&B	PYD 7.15 PYD PI 2.87 CURR 379.66	-389.68
Check	11/21/2022	30339	Fisher County R&B	PYD 2.66 PYD PI 0.88 CURR 4770.40	-4,773.94
Check	11/23/2022	30354	Fisher County R&B	PYD 0.12 PYD PI 0.05 CURR 119.38	-119.55
Check	11/30/2022	30367	Fisher County R&B	PYD 14.09 PYD PI 4.78 CURR 721.93	-740.80
<b>TOTAL</b>					<b>-9,175.88</b>

12/08/2022  
TIME:12:03 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1  
PREPARER:0013

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
AT&T COMMUNICATIONS	18593 11292022	A 00608	12-07-2022		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,365.35
BATJER SERVICE, LLC LAW CENTER REPAIRS	18485 58499	A 00436	12-05-2022		79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	1,171.50
BATTS COMMUNICATIONS COMMUNICATIONS	18568 11302022	A 00152	12-07-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	485.00
BEN E. KEITH EDIBLE GOODS	18613 11342589	A 00513	12-07-2022	3904	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	993.20
BEN E KEITH PAPER GOODS	18614 11342589	A 00513	12-07-2022	3904	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	134.77
BEN E KEITH EDIBLE GOODS	18615 11359962	A 00513	12-07-2022	3921	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	861.00
BEN E KEITH EDIBLE GOODS	18616 11377205	A 00513	12-07-2022	3932	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	711.02
BEN E KEITH PAPER GOODS	18617 11377205	A 00513	12-07-2022	3932	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	289.64
BEN E KEITH EDIBLE GOODS	18618 11394915	A 00513	12-07-2022	3951	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	819.26
BEN E KEITH PAPER GOODS	18619 11394915	A 00513	12-07-2022	3951	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	168.67
BEN E KEITH DFW INMATE EXPENSE	18609 11348635	A 00023	12-07-2022	3909	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	577.50
BEN E KEITH DFW INMATE EXPENSE	18610 11363391	A 00023	12-07-2022	3927	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	787.07
BEN E KEITH DFW INMATE EXPENSE	18611 11380631	A 00023	12-07-2022	3937	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	288.47
BEN E KEITH DFW INMATE EXPENSE	18612 11399797	A 00023	12-07-2022	3954	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	286.76

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BLACK PLUMBING REPAIRS - BUILDINGS	18566 72712367	A 00344	12-06-2022	3978	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	735.00
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	18523 11212022	A 00029	12-06-2022		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CITY JANITORIAL SUPPLY SUPPLIES	18534 267545	A 00036	12-06-2022	3942	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	221.07
CITY JANITORIAL SUPPLY SUPPLIES	18535 267551	A 00036	11-22-2022	3943	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	193.99
CITY JANITORIAL SUPPLY SUPPLIES	18620 268199	A 00036	12-07-2022	3965	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	264.15
CITY OF ROTAN UTILITIES	18587 12202022	A 00037	12-07-2022		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
CITY OF ROTAN UTILITIES	18588 12202022	A 00037	12-07-2022		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CNA SURETY BONDS & NOTARY	18574 62640888	A 00289	12-07-2022		10-480-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	92.50
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	18484 28472	A 00045	12-05-2022	3971	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,867.48
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	18510 0183569	A 00045	12-06-2022	3955	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	278.94
CREATIVE GRAPHIC SOLUTIONS SUPPLIES	18573 S69299	A 00463	12-07-2022	3952	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	275.00
DE LAGE LANDEN COPIERS & PRINTERS	18522 78201010	A 00013	12-06-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DR MARC ORNER NEW HIRE PSYCHIATRIC TESTING	18589 11282022	A 00662	12-07-2022		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	225.00
ELECTION SYSTEMS & SOFTWARE INC. CONTRACTS	18603 CD2049914	A 00053	12-07-2022		42-720-345 CONTRACTS 42-100-100 ELECTIONS CASH ACCOUNT	5,348.13

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Emilia Garcia TRAVEL	18598	A 00630	12-07-2022		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	36.25
Emilia Garcia TRAVEL	18599	A 00630	12-07-2022		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	88.75
FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	18498	A 00057	12-06-2022		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	36,192.81
FISHER COUNTY HOSPITAL DISTRICT INMATE MEDICAL	18508	A 00061	12-06-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	277.10
FISHER-HILLS MACHINERY REPAIRS & MAINTENANCE	18578	A 00328	12-07-2022	3928	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	583.53
GOLDSMITH SOLUTIONS BACKUP & DISASTER	18539	A 00455	12-06-2022		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	18540	A 00455	12-06-2022		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	18541	A 00455	12-06-2022		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS CORE FIREWALL	18542	A 00455	12-06-2022		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	18543	A 00455	12-06-2022		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	18544	A 00455	12-06-2022		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	658.00
GOLDSMITH SOLUTIONS OFFICE 365	18545	A 00455	12-06-2022		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	400.00
GOLDSMITH SOLUTIONS CH NETWORK	18546	A 00455	12-06-2022		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS COMMUNICATIONS	18547	A 00455	12-06-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	116.04

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GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	18604 113022	A 00066	12-07-2022		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	350.12
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18605 113022	A 00066	12-07-2022		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	9,429.82
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	18606 113022	A 00066	12-07-2022		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	6,583.80
GRAY FUEL & CHEMICAL VEHICLE GAS	18607 113022	A 00066	12-07-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,498.25
GRAY FUEL & CHEMICAL VAN EXPENSE	18608 113022	A 00066	12-07-2022		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	1,026.51
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	18524 IN669993	A 00069	12-06-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	891.45
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	18525 IN668718	A 00069	12-06-2022		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	79.20
LEE'S SERVICE AUTO PARTS VEHICLE GAS	18563	A 00081	12-01-2022	3973	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	559.70
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	18564	A 00081	12-01-2022	3974	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	16.50
LINDE GAS & EQUIPMENT INC. SUPPLIES	18586 32516776	A 00127	12-07-2022		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	49.73
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	18495 65023	A 00082	12-06-2022		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	18496 65025	A 00082	12-06-2022		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	18497 65026	A 00082	12-06-2022		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
LONGWORTH CO-OP GIN VEHICLE GAS	18565 18983	A 00084	12-07-2022		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	728.75



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LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	18567 18899	A 00084	12-07-2022		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	314.38
MAYFIELD PAPER COMPANY SUPPLIES	18538 3179237	A 00466	12-06-2022	3864	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	12.83
NAPA AUTO PARTS SUPPLIES	18596	A 00386	11-30-2022	3911	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	539.55
NAPA AUTO PARTS REPAIRS & MAINTENANCE	18597	A 00386	11-30-2022	3941	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	251.91
NOWLIN FARM SERVICES SUPPLIES	18506 181098	A 00090	12-06-2022	3903	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	25.80
NOWLIN FARM SERVICES SUPPLIES	18507 181245	A 00090	12-06-2022	3960	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	73.05
QUILL COUNTY CLERK PRESERVATION EXPENSE	18531 29112378	A 00097	12-06-2022	3949	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	67.44
QUILL COUNTY CLERK PRESERVATION EXPENSE	18532 29109350	A 00097	12-06-2022	3949	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	47.18
QUILL COUNTY CLERK PRESERVATION EXPENSE	18533 29094970	A 00097	12-06-2022	3949	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	13.13
QUILL SUPPLIES & EQUIPMENT	18562 29183899	A 00097	11-25-2022	3981	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	188.04
QUILL SUPPLIES	18570 29370071	A 00097	12-05-2022	3976	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	141.89
Radiology Associates of Abilene, PA INMATE MEDICAL	18575 11172022	A 00629	12-07-2022		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	485.00
RELX INC. LEXISNEXIS SUBSCRIPTION	18548 3094218190	A 00322	12-06-2022		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	178.50
REPUBLIC SERVICES UTILITIES	18569 0058-001148546	A 00558	12-07-2022		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	53.36

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ROBY AUTOMOTIVE VEHICLE EXPENSE	18483 6552	A 00099	12-01-2022	3925	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	102.00
SAMS CLUB COUNTY CLERK PRESERVATION EXPENSE	18585 11-06	A 00108	12-07-2022	3920	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	271.87
SAMS CLUB EDIBLE GOODS	18591 12-22	A 00108	12-07-2022	3948	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	55.52
SAMS CLUB EDIBLE GOODS	18592 11-10	A 00108	12-07-2022	3929	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	67.35
SOUTHERN TIRE MART, LLC TIRES & TUBES	18580 4920061917	A 00110	12-07-2022	3902	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,995.96
TEXAS ASSOCIATION OF COUNTIES LIABILITY INSURANCE	18600 38142	A 00184	12-07-2022		10-530-482 LIABILITY INSURANCE 10-100-100 CFC: GENERAL FUND	35,757.00
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	18601 NRCN-37841-WC1	A 00184	12-07-2022		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	5,790.00
TOTAL FIRE & SAFETY, INC. SUPPLIES	18520 12472367	A 00367	12-06-2022	3930	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	384.00
VERIZON CONNECT NWF, INC COMMUNICATIONS	18627 OSV000002927113	A 00565	12-07-2022		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
WARREN CAT REPAIRS & MAINTENANCE	18526 PS010472064	A 00124	12-06-2022	3940	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	625.91
WARREN CAT REPAIRS & MAINTENANCE	18536 PS010472608	A 00124	12-06-2022	3961	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	147.86
WARREN CAT REPAIRS & MAINTENANCE	18537 PS010472716	A 00124	12-06-2022	3967	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	47.91
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	18502 P2280373	A 00166	12-06-2022		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	536.30
WEST TEXAS COUNTY JUDGES SCHOOL & DUES	18519 1270	A 00176	12-06-2022		10-400-325 SCHOOL & DUES 10-100-100 CFC: GENERAL FUND	200.00

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WHITES SUPPLIES	18595 12-10	A 00129	12-07-2022	3934	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	32.89
WTJPCA TRAVEL/SCHOOL/TUITION/DUES	18571 2023 Annual Dues	A 00497	12-07-2022		10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	60.00
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	18590 768783	A 00132	12-07-2022		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	257.13

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FD FUND                                   \*\*\*\*\* PENDING \*\*\*\*\*                   \*\*\*\*\* PAID \*\*\*\*\*                   \*\*\*\* CANCELLED \*\*\*\*                   \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                           COUNT                   AMOUNT                   COUNT                   AMOUNT                   COUNT                   AMOUNT                   COUNT                   AMOUNT  
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REPORT TOTALS BY FUND

010 GENERAL FUND	37	91,545.42	0	0.00	0	0.00	37	91,545.42
011 ROAD & BRIDGE PRECINCT 1	6	5,183.08	0	0.00	0	0.00	6	5,183.08
012 ROAD & BRIDGE PRECINCT 2	7	11,859.67	0	0.00	0	0.00	7	11,859.67
013 ROAD & BRIDGE PRECINCT 3	5	7,307.94	0	0.00	0	0.00	5	7,307.94
014 ROAD & BRIDGE PRECINCT 4	2	853.93	0	0.00	0	0.00	2	853.93
026 IT YEARLY SERVICES	11	10,640.81	0	0.00	0	0.00	11	10,640.81
042 ELECTIONS DEPT FUND	1	5,348.13	0	0.00	0	0.00	1	5,348.13
056 COUNTY CLERK PRESERVATION FUND	4	399.62	0	0.00	0	0.00	4	399.62
078 SENIOR CITIZENS FUND	13	5,284.83	0	0.00	0	0.00	13	5,284.83
079 AMERICAN RESCUE GRANT FUND	1	1,171.50	0	0.00	0	0.00	1	1,171.50
GRAND TOTALS	87	139,594.93	0	0.00	0	0.00	87	139,594.93

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APG&E UTILITIES	18472 27030247	R 00431	11-29-2022 11-29-2022	19986	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	19.90
APG&E UTILITIES	18473 27030247	R 00431	11-29-2022 11-29-2022	19986	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	16.81
APG&E UTILITIES	18474 27030247	R 00431	11-29-2022 11-29-2022	19986	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	888.13
APG&E UTILITIES	18475 27030247	R 00431	11-29-2022 11-29-2022	19986	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	118.95
APG&E UTILITIES	18476 27030247	R 00431	11-29-2022 11-29-2022	19986	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	25.92
APG&E UTILITIES	18477 27030247	R 00431	11-29-2022 11-29-2022	19986	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	19.04
APG&E UTILITIES FOR LAW CENTER	18478 27030247	R 00431	11-29-2022 11-29-2022	19986	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,471.26
APG&E UTILITIES	18479 27030247	R 00431	11-29-2022 11-29-2022	19986	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	37.08
APG&E UTILITIES	18480 27030247	R 00431	11-29-2022 11-29-2022	19986	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.08
APG&E UTILITIES	18481 27030247	R 00431	11-29-2022 11-29-2022	19986	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	25.11
APG&E UTILITIES	18482 27030247	R 00431	11-29-2022 11-29-2022	19986	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	84.17
AQUAONE SUPPLIES	18621 520207	R 00342	12-07-2022 12-08-2022	20008	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE SUPPLIES	18622 520210	R 00343	12-07-2022 12-08-2022	20009	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	18623 520209	R 00014	12-07-2022 12-08-2022	20010	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.99

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AQUAONE INC. SUPPLIES	18624 520206	R 00014	12-07-2022 12-08-2022	20010	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. TRAVEL & SCHOOL	18625 520205	R 00014	12-07-2022 12-08-2022	20010	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	18626 520208	R 00014	12-07-2022 12-08-2022	20010	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AT&T COMMUNICATIONS	18549 4740915701	R 00498	12-07-2022 12-08-2022	20007	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	733.15
AT&T COMMUNICATIONS	18551 6348794701	R 00334	12-07-2022 12-08-2022	20006	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	470.76
AT&T MOBILITY COMMUNICATIONS	18552 287297939444X1203202	R 00528	12-06-2022 12-08-2022	20017	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY INTERNET SERVICE PROVIDER	18553 287297939444X1203202	R 00528	12-06-2022 12-08-2022	20017	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY INTERNET SERVICE PROVIDER	18554 287297939444X1203202	R 00528	12-06-2022 12-08-2022	20017	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	18555 287297939444X1203202	R 00528	12-06-2022 12-08-2022	20017	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY INTERNET SERVICE PROVIDER	18556 287297939444X1203202	R 00528	12-06-2022 12-08-2022	20017	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY INTERNET SERVICE PROVIDER	18557 287297939444X1203202	R 00528	12-06-2022 12-08-2022	20017	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	18558 287297939444X1203202	R 00528	12-06-2022 12-08-2022	20017	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY COMMUNICATIONS	18559 287297939444X1203202	R 00528	12-06-2022 12-08-2022	20017	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	18560 287297939444X1203202	R 00528	12-06-2022 12-08-2022	20017	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	30.00

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AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	18561 287297939444X1203202	R 00528	12-06-2022 12-08-2022	20017	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	41.81
ATMOS ENERGY UTILITIES	18447 11-29	R 00600	11-17-2022 11-29-2022	19984	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	135.70
ATMOS ENERGY UTILITIES FOR LAW CENTER	18471 111422	R 00600	11-29-2022 11-29-2022	19985	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	449.59
ATMOS ENERGY UTILITIES	18492 11/02	R 00600	11-23-2022 11-23-2022	19993	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	20.00
ATMOS ENERGY UTILITIES	18493 11/02/22	R 00600	11-23-2022 11-23-2022	19995	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	20.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18441 6201800 11/02	R 00024	11-17-2022 11-17-2022	19967	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	78.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18442 5466801 11/02	R 00024	11-17-2022 11-17-2022	19967	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	75.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	18443 5927900 11/02	R 00024	11-17-2022 11-17-2022	19967	88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	41.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18444 9674300 11/02	R 00024	11-17-2022 11-17-2022	19967	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	86.00
BIG COUNTRY ELECTRIC COOP UTILITIES	18445 9771700 11/02	R 00024	11-17-2022 11-17-2022	19967	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	42.00
BIG COUNTRY ELECTRIC COOP MISCELLANEOUS EXPENSE	18446 399 11/02	R 00024	11-17-2022 11-17-2022	19967	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	35.00
BITTER CREEK WATER SUPPLY CORP ACCT 961	18511 11232022	R 00027	12-06-2022 12-06-2022	20001	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	65.33
BITTER CREEK WATER SUPPLY CORP ACCT 655	18512 11232022	R 00027	12-06-2022 12-06-2022	20001	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	67.52
CARD SERVICE CENTER- FC SUPPLIES	18488 111422	R 00031	12-05-2022 12-05-2022	3894 19989	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	35.98

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CARD SERVICE CENTER- FC SUPPLIES	18489 111422	R 00031	12-05-2022 12-05-2022	3893 19989	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	33.24
CARD SERVICE CENTER- FC SUPPLIES	18490 111422	R 00031	12-05-2022 12-05-2022	3879 19989	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.84
CARD SERVICE CENTER- FC COMMUNICATIONS	18491 111422	R 00031	12-05-2022 12-05-2022	19989	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER- FCS CERT TRAINING FOR JAIL STAFF	18527 111322	R 00375	12-06-2022 12-06-2022	3908 19996	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	275.00
CARD SERVICE CENTER- FCS SUPPLIES & EQUIPMENT	18528 111322	R 00375	12-06-2022 12-06-2022	3883 19996	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	783.70
CARD SERVICE CENTER- FCS SUPPLIES & EQUIPMENT	18529 111322	R 00375	12-06-2022 12-06-2022	3883 19996	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	276.52
CARD SERVICE CENTER- FCS VEHICLE GAS	18530 111322	R 00375	12-06-2022 12-06-2022	19996	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	50.00
CHAD PEARSON COURTHOUSE MAINTENANCE	18487 386721	R 00235	12-05-2022 12-05-2022	3975 19990	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00
CITY OF ROBY UTILITIES FOR LAW CENTER	18576 12-20	R 00038	12-07-2022 12-08-2022	20005	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	619.12
CITY OF ROBY UTILITIES	18577 12-01	R 00038	12-07-2022 12-08-2022	20005	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	197.78
DANNA WOLFE COURT APPOINTED CPS	18501 MCCL2022-003	R 00548	12-06-2022 12-08-2022	20011	10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	724.00
DE LAGE LANDEN COPIERS & PRINTERS	18521 78165385	R 00607	12-01-2022 12-06-2022	19998	26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	165.07
DIRECTV INMATE EXPENSE	18550 007454387X221129	R 00621	12-06-2022 12-08-2022	20016	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	222.98
FISHER COUNTY JR. LIVESTOCK LIGHTS FOR SHOW BARN	18494 12062022	R 00661	12-06-2022 12-06-2022	20003	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	1,665.86



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FRANKLIN & SON INC. TIRES & TUBES	18499 5010145	R 00575	12-06-2022 12-06-2022	3944 19997	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	560.00
FRANKLIN & SON INC. TIRES & TUBES	18500 5010495	R 00575	12-06-2022 12-06-2022	3947 19997	12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	698.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	18503 11212022	R 00083	12-06-2022 12-06-2022	20004	10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	183.27
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	18504 11212022	R 00083	12-06-2022 12-06-2022	20004	11-200-220 LIBERTY NATL. PRE TAX INS P 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	18505 11212022	R 00083	12-06-2022 12-06-2022	20004	10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	47.20
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	18453 0337260	R 00307	11-22-2022 11-22-2022	3888 19971	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	53.50
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	18454	R 00307	11-22-2022 11-22-2022	3888 19971	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	53.50
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	18455	R 00307	11-22-2022 11-22-2022	3888 19971	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	32.76
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	18463 X1001144271	R 00492	11-22-2022 11-22-2022	3873 19972	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	49.39
JOHN BENAVIDES TIF GRANT EXPENSE - PCT #2	18486 12052022	R 00660	12-05-2022 12-05-2022	19991	35-600-120 TIF GRANT EXPENSE - PCT #2 35-100-100 TIF GRANT - CASH	1,500.00
MIKE NEAL REPAIRS & MAINTENANCE	18451 1FUVDZYB9SH756621	R	11-17-2022 11-17-2022	19969	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	14.50
REES, REES, & FULLER COURT APPOINTED COUNTY COURT	18460 11152022	R 00142	11-22-2022 11-22-2022	19973	10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	250.00
REES, REES, & FULLER COURT APPOINTED COUNTY COURT	18461 Cause No. 3114	R 00142	11-22-2022 11-22-2022	19973	10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	300.00
ROBY HOUSING AUTHORITY NOVEMBER RESTITUTION EXPENSE	18424 Cause No. 3085	R 00653	11-16-2022 11-16-2022	19962	10-530-426 COUNTY RESTITUTION EXPENSE 10-100-100 CFC: GENERAL FUND	263.73

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ROTAN MERCANTILE CO. LLC SUPPLIES	18581 A120924	R 00104	12-07-2022 12-08-2022	3957 20014	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	9.99
ROTAN MERCANTILE CO. LLC SUPPLIES	18582 A120971	R 00104	12-07-2022 12-08-2022	3962 20014	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	22.98
ROTAN MERCANTILE CO. LLC REPAIRS - BUILDINGS	18583 A120852	R 00104	12-07-2022 12-08-2022	3956 20014	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	151.22
SOUTHWEST SCALES SUPPLIES	18628 35002	R	12-08-2022 12-08-2022		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	1,480.51
STERLING T. BURLESON MISCELLANEOUS EXPENSE	18427 14517	R 00226	11-16-2022 11-16-2022		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	622.75
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	18513 11242022	R 00112	12-06-2022 12-06-2022		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	41.25
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18465 94623202212	R 00143	11-28-2022 11-28-2022		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	27,048.80
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18466 94623202212	R 00143	11-28-2022 11-28-2022		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,738.86
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18467 94623202212	R 00143	11-28-2022 11-28-2022		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,687.34
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18468 94623202212	R 00143	11-28-2022 11-28-2022		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,722.60
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18469 94623202212	R 00143	11-28-2022 11-28-2022		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	895.78
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	18470 94623202212	R 00143	11-28-2022 11-28-2022		42-200-210 MEDICAL INSURANCE PAYABLE 42-100-100 ELECTIONS CASH ACCOUNT	895.78
TEXAS COMMUNICATIONS INC. ARPA GRANT EXPENSE	18429 6989	R 00566	11-16-2022 11-16-2022		79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	555.00
TEXAS COMMUNICATIONS INC. ARPA GRANT EXPENSE	18431 6902	R 00566	11-16-2022 11-16-2022		79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	150.00

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TEXAS COMMUNICATIONS INC. ARPA GRANT EXPENSE	18432 6987	R 00566	11-16-2022 11-16-2022	19964	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	1,909.18
TEXAS COMMUNICATIONS INC. ARPA GRANT EXPENSE	18433 6977	R 00566	11-16-2022 11-16-2022	19964	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	460.00
TEXAS COMMUNICATIONS INC. ARPA GRANT EXPENSE	18434 6976	R 00566	11-16-2022 11-16-2022	19964	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	170.00
TEXAS COMMUNICATIONS INC. ARPA GRANT EXPENSE	18435 6974	R 00566	11-16-2022 11-16-2022	19964	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	170.00
TEXAS COMMUNICATIONS INC. ARPA GRANT EXPENSE	18436 6972	R 00566	11-16-2022 11-16-2022	19964	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	240.00
TEXAS COMMUNICATIONS INC. ARPA GRANT EXPENSE	18437 6964	R 00566	11-16-2022 11-16-2022	19964	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	385.00
TEXAS COMMUNICATIONS INC. ARPA GRANT EXPENSE	18438 6965	R 00566	11-16-2022 11-16-2022	19964	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	290.00
TEXAS COMMUNICATIONS INC. ARPA GRANT EXPENSE	18439 6967	R 00566	11-16-2022 11-16-2022	19964	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	385.00
TEXAS COMMUNICATIONS INC. ARPA GRANT EXPENSE	18440 6971	R 00566	11-16-2022 11-16-2022	19964	79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	170.00
TEXAS PARKS & WILDLIFE CAUSE NO. 22-00681, ANTHONY CIMINI	18459 Cause No. 22-00681	R 00446	11-22-2022 11-22-2022	19974	76-776-704 PARKS & WILDLIFE 76-100-100 CFC: STATE CRIMINAL & CIVIL	127.50
THE NEWSPAPER OFFICE LLC LEGAL ADS	18602 6250	R 00058	12-07-2022 12-08-2022	20012	10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	360.50
THRIFTWAY EDIBLE GOODS	18456 C1005	R 00120	11-22-2022 11-22-2022	3876 19975	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	21.99
THRIFTWAY EDIBLE GOODS	18457 C0965	R 00120	11-22-2022 11-22-2022	3884 19975	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	17.02
THRIFTWAY EDIBLE GOODS	18458 C1007	R 00120	11-22-2022 11-22-2022	3905 19975	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	39.60

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TYLER LEE COLEMAN CASH BOND EXPENSES	18425 Cause No. 3116	R	11-16-2022 11-16-2022	19965	74-774-776 CASH BOND EXPENSES 74-100-100 CFC: BAIL BOND FUND	560.00
U.S. POSTAL SERVICE PO BOX 430	18464 PO BOX 430 RENEWAL	R 00467	11-28-2022 11-28-2022	19980	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	108.00
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	18514 9920341044	R 00123	12-06-2022 12-06-2022	19999	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	76.06
VERIZON WIRELESS COMMUNICATIONS	18515 9920341044	R 00123	12-06-2022 12-06-2022	19999	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	18516 9920341044	R 00123	12-06-2022 12-06-2022	19999	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	18517 9920341044	R 00123	12-06-2022 12-06-2022	19999	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS INTERNET SERVICE PROVIDER	18518 9920341044	R 00123	12-06-2022 12-06-2022	19999	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	227.94
WEST TEXAS COUNTY JUDGES TRAVEL & SCHOOL	18426 1215	R 00176	11-16-2022 11-16-2022	19966	13-613-300 TRAVEL & SCHOOL 13-100-100 CFC: ROAD & BRIDGE PRECINCT	225.00
WESTEX CONNECT INTERNET SERVICE PROVIDER	18509 11232022	R 00505	12-06-2022 12-06-2022	20002	26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00
WEX BANK VEHICLE GAS	18452 85080032	R 00465	11-22-2022 11-22-2022	19976	10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	2,794.00
WTG FUELS INC DIESEL, OIL, AND GASOLINE	18584 12012022	R 00131	12-07-2022 12-08-2022	20013	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	180.07

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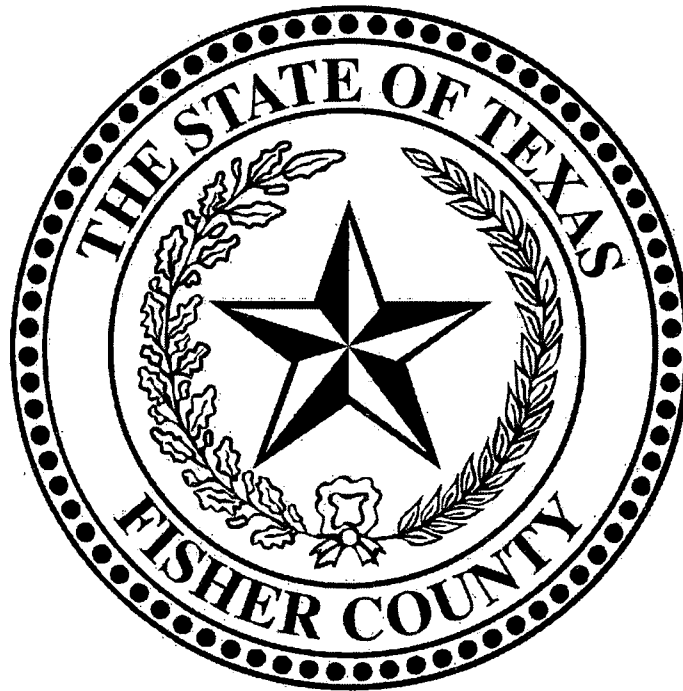
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FD FUND	***** PENDING *****		***** PAID *****		**** CANCELED ****		***** TOTAL *****	
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REPORT TOTALS BY FUND								
010 GENERAL FUND	0	0.00	55	43,049.95	0	0.00	55	43,049.95
011 ROAD & BRIDGE PRECINCT 1	0	0.00	8	3,119.17	0	0.00	8	3,119.17
012 ROAD & BRIDGE PRECINCT 2	0	0.00	7	4,130.72	0	0.00	7	4,130.72
013 ROAD & BRIDGE PRECINCT 3	0	0.00	7	3,034.01	0	0.00	7	3,034.01
014 ROAD & BRIDGE PRECINCT 4	0	0.00	4	1,043.29	0	0.00	4	1,043.29
026 IT YEARLY SERVICES	0	0.00	7	1,275.01	0	0.00	7	1,275.01
035 TIF GRANT FUND	0	0.00	1	1,500.00	0	0.00	1	1,500.00
042 ELECTIONS DEPT FUND	0	0.00	1	895.78	0	0.00	1	895.78
056 COUNTY CLERK PRESERVATION FUND	0	0.00	1	35.98	0	0.00	1	35.98
074 BAIL BOND FUND	0	0.00	1	560.00	0	0.00	1	560.00
076 STATE CRIMINAL & CIVIL FEES FUND	0	0.00	1	127.50	0	0.00	1	127.50
078 SENIOR CITIZENS FUND	0	0.00	3	78.61	0	0.00	3	78.61
079 AMERICAN RESCUE GRANT FUND	0	0.00	12	6,550.04	0	0.00	12	6,550.04
088 AIRPORT FUND	0	0.00	1	41.00	0	0.00	1	41.00
GRAND TOTALS	0	0.00	109	65,441.06	0	0.00	109	65,441.06

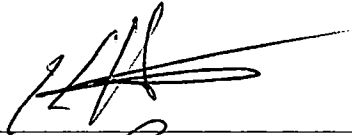
# Treasurer Report

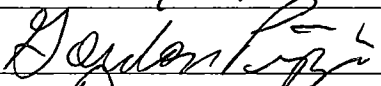
## November 2022

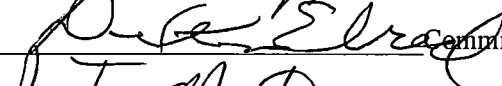


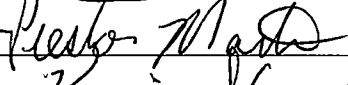
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 12th day of December 2022 and have found the same to be correct.

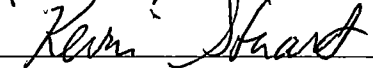
WITNESS OUR HANDS, officially, this 12th day of December 2022

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

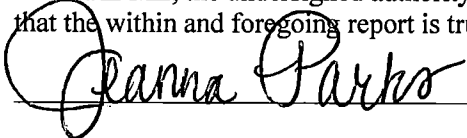
  
\_\_\_\_\_  
Commissioner Precinct # 1

  
\_\_\_\_\_  
Commissioner Precinct #2

  
\_\_\_\_\_  
Commissioner Precinct # 3

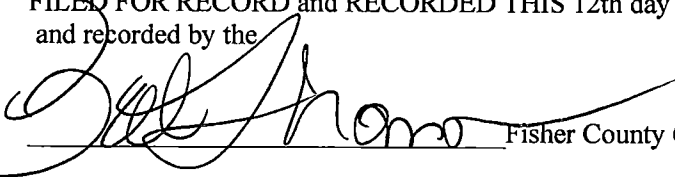
  
\_\_\_\_\_  
Commissioner Precinct # 4

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

  
\_\_\_\_\_  
Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of December 2022.

FILED FOR RECORD and RECORDED THIS 12th day of December 2022  
and recorded by the

  
\_\_\_\_\_  
Fisher County Clerk



**County Finances  
Treasurer's Report  
Period Ending November 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 of November 2022;
2. Check reconciliation register noting void, cashed and uncashed checks for the month of November 2022;
3. Budget Analysis Report as of end of month November 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
\$3,866,374.41	\$630,323.32	\$4,752.86	-\$449,128.01	\$4,052,322.58	Operations / General Fund #19665
\$6,015.74		\$5.15	-\$5,525.00	\$495.89	DRUG Forfeiture #19681
\$234,379.04		\$288.96		\$234,668.00	MMA #19673
\$355,836.08	\$76,166.50	\$473.16		\$432,475.74	I & S Tax Received #23022
\$2,023.52	\$101.92	\$2.59		\$2,128.03	Commissary Profit #24392
\$44,523.34	\$1,000.00	\$55.65		\$45,578.99	Pre-Trial Diversion #25449
\$1,915.58	\$2,297.00	\$3.96	-\$2,047.58	\$2,168.96	County Clerk E-File & Credit Card Funds #26405
\$1,515.92	\$872.00	\$2.43	-\$1,765.92	\$624.43	Dist. Clerk E-File & Credit Card Funds #26413
\$4,160.05	\$3,711.77	\$7.30	-\$4,160.05	\$3,719.07	JP Credit Card Funds #26421
\$17,106.08		\$21.09		\$17,127.17	District Court Minor Registry #27973
\$162,649.37		\$0.00	-\$205.22	\$162,444.15	District Court Receivership #19723
\$51,390.36		\$0.00		\$51,390.36	District Court Registry #19715
\$21,594.52	\$5,691.94	\$10.96	-\$20,698.46	\$6,598.96	Tax Collector Sales Tax #19756
\$19,354.43	\$19,364.43	\$24.71	-\$21,192.04	\$17,551.53	Tax Collector Motor Vehicle #19749
\$9,836.07	\$1,382.00	\$12.98	-\$81.00	\$11,150.05	Inmate Phone #23683
\$156,757.84		\$113.16		\$156,871.00	Certificates of Deposit 1 #1105 (CD's) .0700 %int
\$156,757.84		\$113.16		\$156,871.00	Certificates of Deposit 2 #1106 (CD's) .0700 %int
\$156,757.84		\$113.16		\$156,871.00	Certificates of Deposit 3 #1107 (CD's) .0700 %int
\$156,757.84		\$113.16		\$156,871.00	Certificates of Deposit 4 #1108 (CD's) .0700 %int
\$156,757.84		\$113.16		\$156,871.00	Certificates of Deposit 5 #1109 (CD's) .0700 %int
\$258,562.05		\$21.96		\$258,584.01	Certificates of Deposit 6 #1146 (CD's) .0010 %int
<b>\$5,841,025.76</b>	<b>\$740,910.88</b>	<b>\$6,249.56</b>	<b>-\$504,803.28</b>	<b>\$6,083,382.92</b>	<b>TOTAL</b>





## Bank Account Reconciliation Screen

### 100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 3,866,374.41

End Bal: 4,052,322.58

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Forward

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,866,374.41	3,828,992.62
A/P Checks						
Issued	118		233,137.32			234,517.32
Cashed	125		262,711.14		262,711.14	
Void	4	16,986.91				18,366.91
Outstanding	17	45,374.93				
Payroll Checks						
Issued	206	EFT Checks	185,146.21	Eft Cashed		
Cashed	1	205	156.00	184,990.21	185,146.21	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	81	583,463.69				583,463.69
Dep - Cleared	91	633,805.52			633,805.52	
Outstanding	4		4,212.04			
Journal Entries						
General Ledger	2	2,055.90	2,055.90	0.00		
Payroll	837	0.00	185,146.21	185,146.21		
Disposed	0	0.00	0.00	0.00		185,146.21
Other Issues						
Check Related	0		0.00			
Receipt Related	2	0.00		0.00		
Differential						
Ending Balances					4,052,322.58	4,011,159.69
Checks to be Cashed:		0	0.00	Outstanding	41,162.89	
Bank Balance/System Balance Differential					4,011,159.69	4,011,159.69



## Bank Account Reconciliation Screen

### 100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 156,757.84

End Bal: 156,871.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Forward

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					156,757.84	156,757.84
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	113.16				113.16
Dep - Cleared	1	113.16			113.16	
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					156,871.00	156,871.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,871.00	156,871.00



## Bank Account Reconciliation Screen

### 100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Criteria

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 156,757.84

End Bal: 156,871.00

**Refresh**

Group Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,757.84	156,757.84
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	113.16				113.16
Dep - Cleared	1	113.16			113.16	
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					156,871.00	156,871.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,871.00	156,871.00



## Bank Account Reconciliation Screen

### 100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Criteria

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 156,757.84

End Bal: 156,871.00

**Refresh**

Group Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,757.84	156,757.84
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	113.16				113.16
Dep - Cleared	1	113.16			113.16	
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					156,871.00	156,871.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,871.00	156,871.00



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

Help

Report and Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 156,757.84

End Bal: 156,871.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,757.84	156,757.84
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	113.16				113.16
Dep - Cleared	1	113.16			113.16	
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					156,871.00	156,871.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,871.00	156,871.00



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

Help

Report and Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 156,757.84

End Bal: 156,871.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,757.84	156,757.84
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	113.16				113.16
Dep - Cleared	1	113.16			113.16	
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					156,871.00	156,871.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,871.00	156,871.00

11-01-2022 11-30-2022

258,562.05

258,584.01

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					258,562.05	258,562.05
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	21.96				21.96
Dep - Cleared	1	21.96			21.96	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					258,584.01	258,584.01
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,584.01	258,584.01

11-01-2022 11-30-2022

1,915.58

2,168.96

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,915.58	2,047.58
A/P Checks						
Issued	1		2,047.58			2,047.58
Cashed	1		2,047.58		2,047.58	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	14	2,280.96				2,280.96
Dep - Cleared	14	2,300.96			2,300.96	
Outstanding	1		112.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,168.96	2,280.96
Checks to be Cashed:		0	0.00	Outstanding	112.00	
Bank Balance/System Balance Differential					2,280.96	2,280.96



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

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 2,023.52

End Bal: 2,128.03

Refresh

General Ledger

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,023.52	2,125.44
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	2.59				2.59
Dep - Cleared	2	104.51			104.51	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,128.03	2,128.03
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,128.03	2,128.03



### Bank Account Reconciliation Screen 100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 1,515.92

End Bal: 624.43

Refresh

General Ledger

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,515.92	1,765.92
A/P Checks						
Issued	1		1,765.92			1,765.92
Cashed	1		1,765.92		1,765.92	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	6	652.43				652.43
Dep - Cleared	6	874.43			874.43	
Outstanding	1		28.00			
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					624.43	652.43
Checks to be Cashed:		0	0.00	Outstanding	28.00	
Bank Balance/System Balance Differential					624.43	652.43



### Bank Account Reconciliation Screen 100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 6,015.74

End Bal: 495.89

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					6,015.74	6,015.74
A/P Checks						
Issued	2		5,525.00			5,525.00-
Cashed	2		5,525.00		5,525.00-	
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	5.15				5.15
Dep - Cleared	1	5.15			5.15	
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					495.89	495.89
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					495.89	495.89



### Bank Account Reconciliation Screen 100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 355,836.08

End Bal: 432,475.74

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					355,836.08	364,923.80
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	7	68,241.82				68,241.82
Dep - Cleared	7	76,639.66			76,639.66	
Outstanding	1		689.88			
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	1	0.00		0.00		
Differential						
Ending Balances					432,475.74	433,165.62
Checks to be Cashed:		0	0.00	Outstanding	689.88-	
Bank Balance/System Balance Differential					433,165.62	433,165.62



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

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 4,160.05

End Bal: 3,719.07

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,160.05	4,160.05
A/P Checks						
Issued	1		4,160.05			4,160.05-
Cashed	1		4,160.05		4,160.05-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	13	3,873.07				3,873.07
Dep - Cleared	12	3,719.07			3,719.07	
Outstanding	1		154.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,719.07	3,873.07
Checks to be Cashed:		0	0.00	Outstanding	154.00-	
Bank Balance/System Balance Differential					3,873.07	3,873.07



### Bank Account Reconciliation Screen 100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 234,379.04

End Bal: 234,668.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					234,379.04	234,379.04
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	288.96				288.96
Dep - Cleared	1	288.96			288.96	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					234,668.00	234,668.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					234,668.00	234,668.00

# Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Reconciliation Options

Statement Date Range

11-01-2022 to 11-30-2022

Start Bal: 44,523.34

End Bal: 45,578.99

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					44,523.34	45,023.34
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	555.65				555.65
Dep - Cleared	3	1,055.65			1,055.65	
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					45,578.99	45,578.99
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					45,578.99	45,578.99



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
000009845	P	AIRPORT- EVERETT SIMMONS	11-28-2022	11-28-2022	725.00
				<b>AIRPORT REVENUE</b>	<b>\$725.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
000009767	P	ANGIE PIPPIN - JP	11-02-2022	11-08-2022	250.00
000009794	P	ANGIE PIPPIN - JP	11-10-2022	11-14-2022	465.00
000009803	P	ANGIE PIPPIN - JP	11-15-2022	11-15-2022	335.00
000009844	P	ANGIE PIPPIN - JP	11-22-2022	11-28-2022	146.00
000009859	P	ANGIE PIPPIN - JP	11-29-2022	11-29-2022	502.00
000009881	P	ANGIE PIPPIN - JP	11-30-2022	11-30-2022	200.00
000009766	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-01-2022	11-08-2022	155.00
000009768	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-03-2022	11-08-2022	282.88
000009769	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-04-2022	11-08-2022	146.00
000009770	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-07-2022	11-08-2022	185.00
000009788	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-10-2022	11-10-2022	913.10
000009795	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-10-2022	11-14-2022	313.79
000009802	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-15-2022	11-15-2022	395.00
000009807	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-15-2022	11-16-2022	638.00
000009814	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-16-2022	11-17-2022	50.00
000009819	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-18-2022	11-21-2022	162.00
000009858	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-29-2022	11-29-2022	471.00
000009880	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-30-2022	11-30-2022	154.00
				<b>JP REVENUE</b>	<b>\$5,763.77</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
000009785	P	APPRAISAL DISTRICT - I&S	11-09-2022	11-09-2022	15,341.11
000009791	P	APPRAISAL DISTRICT - I&S	11-10-2022	11-10-2022	8,014.56
000009809	P	APPRAISAL DISTRICT - I&S	11-16-2022	11-16-2022	9,062.32
000009822	P	APPRAISAL DISTRICT - I&S	11-18-2022	11-21-2022	1,470.20
000009842	U	APPRAISAL DISTRICT - I&S	11-22-2022		4,260.25
000009850	P	APPRAISAL DISTRICT - I&S	11-28-2022	11-29-2022	33,190.59
000009877	P	APPRAISAL DISTRICT - I&S	11-30-2022	11-30-2022	689.88
000009902	P	APPRAISAL DISTRICT - I&S	11-22-2022	11-22-2022	4,260.25
000009784	P	APPRAISAL DISTRICT - M&O	11-09-2022	11-09-2022	83,796.59
000009789	P	APPRAISAL DISTRICT - M&O	11-10-2022	11-10-2022	43,683.03
000009810	P	APPRAISAL DISTRICT - M&O	11-16-2022	11-16-2022	49,341.66
000009823	P	APPRAISAL DISTRICT - M&O	11-18-2022	11-21-2022	8,014.16
000009841	P	APPRAISAL DISTRICT - M&O	11-22-2022	11-22-2022	23,275.72
000009848	P	APPRAISAL DISTRICT - M&O	11-28-2022	11-29-2022	180,867.33
000009875	P	APPRAISAL DISTRICT - M&O	11-30-2022	11-30-2022	3,760.49
000009786	P	APPRAISAL DISTRICT - R&B	11-09-2022	11-09-2022	1,674.13
000009787	P	APPRAISAL DISTRICT - R&B	11-09-2022	11-09-2022	984.35
000009790	P	APPRAISAL DISTRICT - R&B	11-10-2022	11-10-2022	1,389.07
000009811	P	APPRAISAL DISTRICT - R&B	11-16-2022	11-16-2022	1,569.32
000009824	P	APPRAISAL DISTRICT - R&B	11-18-2022	11-21-2022	254.76
000009843	P	APPRAISAL DISTRICT - R&B	11-22-2022	11-22-2022	738.64
000009849	P	APPRAISAL DISTRICT - R&B	11-28-2022	11-29-2022	5,752.81
000009876	P	APPRAISAL DISTRICT - R&B	11-30-2022	11-30-2022	119.55

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>APPRAISAL REVENUE</b>					<b>\$481,510.77</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000009816	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-17-2022	11-17-2022	500.00
0000009806	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-15-2022	11-15-2022	401.00
0000009820	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-18-2022	11-21-2022	213.00
0000009878	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-28-2022	11-30-2022	7.00
0000009879	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-30-2022	11-30-2022	28.00
0000009764	P	GINA P.-DISTRICT CLERK	11-02-2022	11-08-2022	682.00
0000009765	P	GINA P.-DISTRICT CLERK	11-04-2022	11-08-2022	100.00
0000009857	P	GINA P.-DISTRICT CLERK	11-29-2022	11-29-2022	213.00
0000009779	P	RSCH DOCSTYLER TECH-GINAP-DC	11-02-2022	11-09-2022	1.00
<b>DIST CLERK REVENUE</b>					<b>\$2,145.00</b>
<b>INTEREST REVENUE</b>					
0000009893	P	INTEREST-CCLERK C-CARD ACCT	11-30-2022	11-30-2022	3.96
0000009869	P	INTEREST-CD 1105	11-30-2022	11-30-2022	113.16
0000009870	P	INTEREST-CD 1106	11-30-2022	11-30-2022	113.16
0000009871	P	INTEREST-CD 1107	11-30-2022	11-30-2022	113.16
0000009872	P	INTEREST-CD 1108	11-30-2022	11-30-2022	113.16
0000009873	P	INTEREST-CD 1109	11-30-2022	11-30-2022	113.16
0000009874	P	INTEREST-CD 1146	11-30-2022	11-30-2022	21.96
0000009899	P	INTEREST-COMMISSARY	11-30-2022	11-30-2022	2.59
0000009894	P	INTEREST-DCLERK C-CARD ACCT	11-30-2022	11-30-2022	2.43
0000009897	P	INTEREST-DRUG FORFEITURE	11-30-2022	11-30-2022	5.15
0000009905	P	INTEREST-GENERAL OPERATING	11-30-2022	11-30-2022	4,752.86
0000009896	P	INTEREST-I&S	11-30-2022	11-30-2022	473.16
0000009892	P	INTEREST-JP C-CARD ACCT	11-30-2022	11-30-2022	7.30
0000009898	P	INTEREST-MMA	11-30-2022	11-30-2022	288.96
0000009895	P	INTEREST-PRE-TRIAL DIVERSION	11-30-2022	11-30-2022	55.65
<b>INTEREST REVENUE</b>					<b>\$6,179.82</b>
<b>TAX COLLECTOR REVENUE</b>					
0000009762	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-07-2022	11-07-2022	5,242.02
0000009796	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-10-2022	11-14-2022	4,397.53
0000009825	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-18-2022	11-21-2022	3,566.48
0000009855	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-28-2022	11-29-2022	5,112.56
0000009797	P	JONNYE GIBSON-TX COMPTR SALES TAX	11-10-2022	11-14-2022	10.00
0000009798	P	JONNYE GIBSON-TX COMPTR SALES TAX	11-10-2022	11-14-2022	5.00
0000009827	P	JONNYE GIBSON-TX COMPTR SALES TAX	11-18-2022	11-21-2022	10.00
0000009828	P	JONNYE GIBSON-TX COMPTR SALES TAX	11-18-2022	11-21-2022	5.00
0000009854	P	JONNYE GIBSON-TX COMPTR SALES TAX	11-28-2022	11-29-2022	35.00
<b>TAX COLLECTOR REVENUE</b>					<b>\$18,383.59</b>
<b>COUNTY CLERK REVENUE</b>					
0000009772	P	PAT T.-COUNTY CLERK	11-01-2022	11-08-2022	702.00
0000009774	P	PAT T.-COUNTY CLERK	11-02-2022	11-08-2022	302.00
0000009776	P	PAT T.-COUNTY CLERK	11-04-2022	11-08-2022	162.00
0000009777	P	PAT T.-COUNTY CLERK	11-08-2022	11-08-2022	977.00
0000009778	P	PAT T.-COUNTY CLERK	11-03-2022	11-08-2022	978.00
0000009793	P	PAT T.-COUNTY CLERK	11-10-2022	11-10-2022	905.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000009799	P	PAT T.-COUNTY CLERK	11-14-2022	11-14-2022	809.25
0000009805	P	PAT T.-COUNTY CLERK	11-15-2022	11-15-2022	773.25
0000009813	P	PAT T.-COUNTY CLERK	11-16-2022	11-16-2022	432.00
0000009817	P	PAT T.-COUNTY CLERK	11-17-2022	11-17-2022	928.73
0000009826	P	PAT T.-COUNTY CLERK	11-18-2022	11-21-2022	311.00
0000009829	P	PAT T.-COUNTY CLERK	11-21-2022	11-21-2022	356.00
0000009840	P	PAT T.-COUNTY CLERK	11-22-2022	11-22-2022	672.00
0000009847	P	PAT T.-COUNTY CLERK	11-28-2022	11-29-2022	274.00
0000009861	P	PAT T.-COUNTY CLERK	11-29-2022	11-29-2022	3,411.00
0000009864	P	PAT T.-COUNTY CLERK	11-30-2022	11-30-2022	60.00
0000009882	P	PAT T.-COUNTY CLERK	11-30-2022	11-30-2022	132.00
0000009771	P	PAT T.-COUNTY CLERK / EFILE & CC	11-01-2022	11-08-2022	356.00
0000009773	P	PAT T.-COUNTY CLERK / EFILE & CC	11-02-2022	11-08-2022	12.00
0000009775	P	PAT T.-COUNTY CLERK / EFILE & CC	11-03-2022	11-08-2022	39.00
0000009792	P	PAT T.-COUNTY CLERK / EFILE & CC	11-10-2022	11-10-2022	534.00
0000009800	P	PAT T.-COUNTY CLERK / EFILE & CC	11-14-2022	11-14-2022	247.00
0000009804	P	PAT T.-COUNTY CLERK / EFILE & CC	11-15-2022	11-15-2022	16.00
0000009812	P	PAT T.-COUNTY CLERK / EFILE & CC	11-16-2022	11-16-2022	360.00
0000009815	P	PAT T.-COUNTY CLERK / EFILE & CC	11-16-2022	11-17-2022	171.00
0000009821	P	PAT T.-COUNTY CLERK / EFILE & CC	11-18-2022	11-21-2022	364.00
0000009839	P	PAT T.-COUNTY CLERK / EFILE & CC	11-22-2022	11-22-2022	34.00
0000009846	P	PAT T.-COUNTY CLERK / EFILE & CC	11-28-2022	11-29-2022	30.00
0000009863	P	PAT T.-COUNTY CLERK / EFILE & CC	11-30-2022	11-30-2022	112.00
0000009868	P	PAT T.-COUNTY CLERK / EFILE & CC	11-28-2022	11-30-2022	2.00
<b>COUNTY CLERK REVENUE</b>					<b>\$14,462.23</b>
<b>SHERIFF REVENUE</b>					
0000009808	P	SHERIFF - RANDY FORD	11-10-2022	11-16-2022	100.00
0000009852	P	SHERIFF - RANDY FORD	11-28-2022	11-29-2022	125.00
0000009853	P	SHERIFF - RANDY FORD	11-28-2022	11-29-2022	1,800.00
0000009856	P	SHERIFF - RANDY FORD (Bail Bonds)	11-28-2022	11-29-2022	15.00
0000009860	P	SHERIFF - RANDY FORD (Bail Bonds)	11-29-2022	11-29-2022	15.00
0000009761	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	11-07-2022	11-07-2022	5.00
<b>SHERIFF REVENUE</b>					<b>\$2,060.00</b>
<b>SR CITIZENS REVENUE</b>					
0000009780	P	SR CITIZENS -WEST CENTRAL TEXAS COG	11-08-2022	11-09-2022	5,747.04
0000009763	P	SR CITIZENS-EMILIA GARCIA	11-03-2022	11-04-2022	56.40
0000009830	P	SR CITIZENS-EMILIA GARCIA	11-04-2022	11-07-2022	23.50
0000009831	P	SR CITIZENS-EMILIA GARCIA	11-08-2022	11-09-2022	27.00
0000009832	P	SR CITIZENS-EMILIA GARCIA	11-08-2022	11-09-2022	190.00
0000009833	P	SR CITIZENS-EMILIA GARCIA	11-10-2022	11-14-2022	25.00
0000009834	P	SR CITIZENS-EMILIA GARCIA	11-15-2022	11-16-2022	40.00
0000009835	P	SR CITIZENS-EMILIA GARCIA	11-17-2022	11-18-2022	37.50
0000009836	P	SR CITIZENS-EMILIA GARCIA	11-18-2022	11-21-2022	53.25
0000009837	P	SR CITIZENS-HEALTH & HUMAN SERVICES	11-16-2022	11-21-2022	1,024.83
<b>SR CITIZENS REVENUE</b>					<b>\$7,224.52</b>

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>OTHER REVENUE</b>					
0000009801	P	AT&T	11-14-2022	11-14-2022	79.14
0000009818	P	CITY OF ROTAN	11-16-2022	11-17-2022	3,746.21
0000009914	P	FIRST FINANCIAL BANK	11-15-2022	11-15-2022	155.63
0000009862	P	JURY CASH	11-29-2022	11-29-2022	1,160.00
0000009866	P	MONTHLY TRANSFER-CC	11-30-2022	11-30-2022	2,047.58
0000009865	P	MONTHLY TRANSFER-DC	11-30-2022	11-30-2022	1,765.92
0000009867	P	MONTHLY TRANSFER-JP	11-30-2022	11-30-2022	4,160.05
0000009838	P	PURPLE WAVE AUCTION	11-21-2022	11-21-2022	82,000.00
0000009851	P	ROBY CONSOLIDATED ISD	11-28-2022	11-29-2022	3,021.31
0000009783	P	TEXAS DEPT MOTOR VEHICLES-LATERAL	11-08-2022	11-09-2022	25,062.52
0000009781	P	TX SEC OF STATE INV-PAYMTS REP/DEM	11-03-2022	11-09-2022	1,112.47
0000009782	P	TX SEC OF STATE INV-PAYMTS REP/DEM	11-03-2022	11-09-2022	1,446.80
<b>OTHER REVENUE</b>					<b>\$125,757.63</b>

**REPORT TOTAL**

**\$664,356.33**

12-09-2022  
 TIME:01:10 PM

CHECK REGISTER - ACCOUNT:0100-0100

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 PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19873	AT&T	C	11-01-2022	11-30-2022	470.76
19874	AT&T	C	11-01-2022	11-30-2022	733.15
19875	CARD SERVICE CENTER- FC	C	11-01-2022	11-30-2022	735.39
19876	CARD SERVICE CENTER- FC	C	11-01-2022	11-30-2022	1,621.58
19877	CARD SERVICE CENTER- FCS	C	11-01-2022	11-30-2022	480.24
19878	CARD SERVICE CENTER- FCS	C	11-01-2022	11-30-2022	275.00
19879	CHAD PEARSON	C	11-01-2022	11-30-2022	1,000.00
19880	FISHER COUNTY APPRAISAL DISTRICT	C	11-01-2022	11-30-2022	1,896.42
19881	Forestry Suppliers, Inc.	C	11-01-2022	11-30-2022	614.02
19882	JEREMY SHIPP	C	11-01-2022	11-30-2022	650.00
19883	LINDE GAS & EQUIPMENT INC.	C	11-01-2022	11-30-2022	48.35
19884	TRACEY DOWELL	C	11-01-2022	11-30-2022	200.00
19885	TYLER MICHAEL CAGLE	C	11-01-2022	11-30-2022	650.00
19886	U.S. POSTAL SERVICE	C	11-01-2022	11-30-2022	825.00
19887	WCTCOG	C	11-01-2022	11-30-2022	90.00
19888	GUARDIAN SECURITY SOLUTIONS	C	11-03-2022	11-30-2022	1,093.00
19889	GINA PASLEY, DISTRICT CLERK	C	11-03-2022	11-30-2022	100.00
19890	PRESTON MARTIN	C	11-03-2022	11-30-2022	22,400.00
19891	BIG COUNTRY ELECTRIC COOP	V	11-08-2022	11-17-2022	322.00
19892	REPUBLIC SERVICES	C	11-08-2022	11-30-2022	53.36
19893	ATMOS ENERGY	C	11-08-2022	11-30-2022	168.08
19894	ATMOS ENERGY	C	11-08-2022	11-30-2022	189.22
19895	AFLAC	C	11-09-2022	11-30-2022	24.80
19896	ALLISON, BASS & MAGEE, LLP	C	11-09-2022	11-30-2022	5,000.00
19897	AQUAONE	C	11-09-2022	11-30-2022	10.14
19898	AQUAONE	C	11-09-2022	11-30-2022	33.96
19899	AQUAONE INC.	C	11-09-2022	11-30-2022	52.95
19900	AT&T MOBILITY	C	11-09-2022	11-30-2022	371.05
19901	CITY JANITORIAL SUPPLY	C	11-09-2022	11-30-2022	219.96
19902	CITY OF ROBY	C	11-09-2022	11-30-2022	979.16
19903	CITY OF ROTAN	C	11-09-2022	11-30-2022	62.00
19904	DE LAGE LANDEN	I	11-09-2022	11-09-2022	1,407.96
19905	DIRECTV	C	11-09-2022	11-30-2022	222.98
19906	DOUBLE MOUNTAIN CHRONICLE	C	11-09-2022	11-30-2022	44.00
19907	ELECTION SYSTEMS & SOFTWARE INC.	C	11-09-2022	11-30-2022	3,897.40
19908	ELEVENTH COURT OF APPEALS	C	11-09-2022	11-30-2022	180.00
19909	EMBROIDERY INK	I	11-09-2022	11-09-2022	393.82
19910	GOLDSMITH SOLUTIONS	V	11-09-2022	11-09-2022	6,586.50
19911	HIGGINBOTHAM'S HBC-CENTRAL	C	11-09-2022	11-30-2022	100.76
19912	JOHN DEERE FINANCIAL	C	11-09-2022	11-30-2022	700.13
19913	LEE'S SERVICE AUTO PARTS	C	11-09-2022	11-30-2022	1,376.80
19914	LINGO COMMUNICATIONS	C	11-09-2022	11-30-2022	192.04
19915	LUBBOCK GRADER BLADE, INC.	C	11-09-2022	11-30-2022	474.05
19916	Martin Brothers Motor Pool LLC	C	11-09-2022	11-30-2022	2,861.37
19917	NAPA AUTO PARTS	C	11-09-2022	11-30-2022	913.34
19918	NOWLIN FARM SERVICES	C	11-09-2022	11-30-2022	6.95
19919	QUILL	C	11-09-2022	11-30-2022	124.89
19920	ROBY AUTOMOTIVE	C	11-09-2022	11-30-2022	236.00
19921	ROTAN MERCANTILE CO. LLC	C	11-09-2022	11-30-2022	241.92
19922	SAMS CLUB	C	11-09-2022	11-30-2022	489.23
19923	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	11-09-2022	11-30-2022	1,800.00
19924	TEXAS COMMUNICATIONS INC.	C	11-09-2022	11-30-2022	385.00
19925	THE NEWSPAPER OFFICE LLC	C	11-09-2022	11-30-2022	567.00
19926	West Texas Center	C	11-09-2022	11-30-2022	204.00
19927	YELLOWHOUSE MACHINERY CO	C	11-09-2022	11-30-2022	6,317.66
19928	WTG FUELS INC	C	11-10-2022	11-30-2022	311.16
19929	HUDSON ENERGY	C	11-10-2022	11-30-2022	155.63
19930	BIG COUNTRY ELECTRIC COOP	C	11-10-2022	11-30-2022	394.00

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19931	AIRGAS USA, LLC	C	11-14-2022	11-30-2022	75.99
19932	AT&T	C	11-14-2022	11-30-2022	1,172.78
19933	BEN E KEITH	C	11-14-2022	11-30-2022	3,028.59
19934	BEN E KEITH DFW	C	11-14-2022	11-30-2022	3,063.92
19935	CITY JANITORIAL SUPPLY	C	11-14-2022	11-30-2022	379.20
19936	CNA SURETY	C	11-14-2022	11-30-2022	2,240.08
19937	CNA SURETY	C	11-14-2022	11-30-2022	1,515.85
19938	COOPER OIL CO INC	C	11-14-2022	11-30-2022	6,819.76
19939	DELL MARKETING LP	C	11-14-2022	11-30-2022	1,914.87
19940	ELEVENTH COURT OF APPEALS	C	11-14-2022	11-30-2022	30.00
19941	FISHER-HILLS MACHINERY	C	11-14-2022	11-30-2022	308.39
19942	GOLDSMITH SOLUTIONS	C	11-14-2022	11-30-2022	8,350.12
19943	GRAY FUEL & CHEMICAL	V	11-14-2022	11-28-2022	9,898.02
19944	GUARDIAN SECURITY SOLUTIONS	C	11-14-2022	11-30-2022	6,389.00
19945	JILL DELYNN PROPST	C	11-14-2022	11-30-2022	650.00
19946	LEE'S SERVICE AUTO PARTS	C	11-14-2022	11-30-2022	578.30
19947	LOCAL GOVERNMENT SOLUTIONS, LP	C	11-14-2022	11-30-2022	1,565.00
19948	LONGWORTH CO-OP GIN	C	11-14-2022	11-30-2022	962.78
19949	MAYFIELD PAPER COMPANY	C	11-14-2022	11-30-2022	95.13
19950	NOWLIN FARM SERVICES	I	11-14-2022	11-14-2022	381.75
19951	PERDUE, BRANDON, FIELDER, COLLINS &	C	11-14-2022	11-30-2022	957.87
19952	QUILL	I	11-14-2022	11-14-2022	520.75
19953	RELX INC.	C	11-14-2022	11-30-2022	178.50
19954	Red's Satellite Service	C	11-14-2022	11-30-2022	1,508.06
19955	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	11-14-2022	11-14-2022	1,800.00
19956	STERLING T. BURLESON	C	11-14-2022	11-30-2022	4,443.25
19957	THE POLICE & SHERIFFS PRESS	C	11-14-2022	11-30-2022	17.60
19958	TRANSUNION RISK & ALTERNATIVE	C	11-14-2022	11-30-2022	75.00
19959	VERIZON CONNECT NWF, INC	C	11-14-2022	11-30-2022	275.23
19960	WASHINGTON NATIONAL	C	11-14-2022	11-30-2022	673.40
19961	UNITED STATES TREASURY	C	11-14-2022	11-30-2022	17,325.88
19962	ROBY HOUSING AUTHORITY	C	11-16-2022	11-30-2022	263.73
19963	STERLING T. BURLESON	C	11-16-2022	11-30-2022	622.75
19964	TEXAS COMMUNICATIONS INC.	C	11-16-2022	11-30-2022	4,884.18
19965	TYLER LEE COLEMAN	C	11-16-2022	11-30-2022	560.00
19966	WEST TEXAS COUNTY JUDGES	C	11-16-2022	11-30-2022	225.00
19967	BIG COUNTRY ELECTRIC COOP	C	11-17-2022	11-30-2022	357.00
19968	UNITED STATES TREASURY	C	11-17-2022	11-30-2022	23.57
19969	MIKE NEAL	C	11-17-2022	11-30-2022	14.50
19970	CITY JANITORIAL SUPPLY	C	11-22-2022	11-30-2022	280.00
19971	GOVERNMENT FORMS AND SUPPLIES LLC	C	11-22-2022	11-30-2022	139.76
19972	INTERSTATE BILLING SERVICE	C	11-22-2022	11-30-2022	49.39
19973	REES, REES, & FULLER	C	11-22-2022	11-30-2022	550.00
19974	TEXAS PARKS & WILDLIFE	I	11-22-2022	11-22-2022	127.50
19975	THRIFTWAY	C	11-22-2022	11-30-2022	78.61
19976	WEX BANK	C	11-22-2022	11-30-2022	2,794.00
19977	FISHER COUNTY TREASURER JURY	C	11-28-2022	11-30-2022	1,360.00
19978	TEXAS ASSOCIATION OF COUNTIES	I	11-28-2022	11-28-2022	9,940.36
19979	TEXAS ASSOCIATION OF COUNTIES	I	11-28-2022	11-28-2022	27,048.80
19980	U.S. POSTAL SERVICE	I	11-28-2022	11-28-2022	108.00
19981	UNITED STATES TREASURY	C	11-29-2022	11-30-2022	6,028.08
19982	UNITED STATES TREASURY	C	11-29-2022	11-30-2022	5,651.55
19983	UNITED STATES TREASURY	C	11-29-2022	11-30-2022	19,332.55
19984	ATMOS ENERGY	I	11-29-2022	11-29-2022	135.70
19985	ATMOS ENERGY	I	11-29-2022	11-29-2022	449.59
19986	APG&E	I	11-29-2022	11-29-2022	2,743.45
19987	FISHER COUNTY CHILD WELFARE BOARD	I	11-30-2022	11-30-2022	140.00
19988	VETERANS SERVICES OFFICE	I	11-30-2022	11-30-2022	40.00

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19993	ATMOS ENERGY	C	11-23-2022	11-30-2022	20.00
19995	ATMOS ENERGY	C	11-23-2022	11-30-2022	20.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	45,237.68
CHECKS CASHED	101	171,093.12
VOID CHECKS	3	16,806.52
TOTAL	118	233,137.32



ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,828,332.00	3,828,332.00		674,216.77	0.00	3,154,115.23	18
0102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	106,076.00	106,076.00		17,965.99	0.00	88,110.01	17
0109	CREDIT CARD INTEREST EARNED	32.00	32.00		30.00	0.00	2.00	94
0110	MOTOR VEHICLE REGISTRATION	193,200.00	193,200.00		41,699.13	0.00	151,500.87	22
0120	GROSS WEIGHT AND AXLE FEES	109,749.65	109,749.65		25,067.51	0.00	84,682.14	23
0125	I&S REVENUE FOR COMM DEB	136,298.00	136,298.00		0.00	0.00	136,298.00	00
0130	LONG TERM FINANCING INCOME	54,386.41	54,386.41		0.00	0.00	54,386.41	00
0140	BRIDGE REPAIR INSURANCE	40,584.71	40,584.71		0.00	0.00	40,584.71	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	00
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	75.00	75.00		150.00	0.00	75.00+	200
0152	MISC REIMBURSEMENTS	0.00	0.00		2,143.60	0.00	2,143.60+	00
0153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00	00
0155	RESERVE FUNDS	105,978.00	105,978.00		0.00	0.00	105,978.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		88,440.00	0.00	88,440.00+	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	18,775.00	18,775.00		11,035.48	0.00	7,739.52	59
0185	INSURANCE PROCEEDS	26,630.00	26,630.00		10,896.42	0.00	15,733.58	41
0190	INTEREST EARNED CD'S	21,432.00	21,432.00		21,018.68	0.00	413.32	98
0195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	14,900.00	14,900.00		1,808.73	0.00	13,091.27	12
0204	OIL & GAS INCOME	8,500.00	8,500.00		8,746.16	0.00	246.16+	103
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	150.00	150.00		350.00	0.00	200.00+	233
0216	JUROR REIMBURSEMENT	1,600.00	1,600.00		0.00	0.00	1,600.00	00
0218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
0222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	1,500.00	1,500.00		75.00	0.00	1,425.00	05
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		0.00	0.00	704,627.00	00
0236	SHERIFF - MISC INCOME	8,700.00	8,700.00		1,815.00	0.00	6,885.00	21
0241	SHERIFF SALE INCOME	1,200.00	1,200.00		0.00	0.00	1,200.00	00
0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		7,270.80	0.00	729.20	91
0348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		90.00	0.00	260.00	26
0380	COUNTY CLERK JURY FEES	95.00	95.00		22.89	0.00	72.11	24
0381	JUSTICE COURT SUPPORT REVENUE	400.00	400.00		250.00	0.00	150.00	63
0385	DISTRICT CLERK JURY FEES	260.00	260.00		71.00	0.00	189.00	27
0390	DIST & COUNTY CLERK COURT REPORTER	900.00	900.00		258.68	0.00	641.32	29
0400	FEES - COUNTY JUDGE	113.00	113.00		481.25	0.00	368.25+	426
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
0410	FEES - COUNTY CLERK	100,000.00	100,000.00		21,549.65	0.00	78,450.35	22
0420	FEES - COUNTY & DISTRICT COURT	23,603.00	23,603.00		25,706.00	0.00	2,103.00+	109
0425	FEES - DISTRICT CLERK	10,100.00	10,100.00		10,253.27	0.00	153.27+	102
0426	FEES - DIST CLERK TAX RESEARCH	978.00	978.00		563.20	0.00	414.80	58

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0430	FEES - JP #1	27,000.00	27,000.00		5,230.36	0.00	21,769.64	19
0432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		337.39	0.00	4,812.61	07
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		250.00	0.00	250.00+	00
0440	FEES - COUNTY ATTORNEY	220.00	220.00		57.93	0.00	162.07	26
0445	FEES - TAX COLLECTOR	8,600.00	8,600.00		1,702.35	0.00	6,897.65	20
0447	FEES - TITLE	2,100.00	2,100.00		180.00	0.00	1,920.00	09
0448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00	00
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	4,800.00	4,800.00		1,310.00	0.00	3,490.00	27
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		170.00	0.00	330.00	34
0705	JP OMNI FEE	556.00	556.00		43.54	0.00	512.46	08
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	217.00	217.00		57.93	0.00	159.07	27
0708	SAFETY SEAT BELTS	210.00	210.00		0.00	0.00	210.00	00
0710	WCTCOG PROGRAM	32,804.00	32,804.00		5,747.04	0.00	27,056.96	18
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	NON ELIGIBLE FOOD DONATIONS	3,900.00	3,900.00		906.97	0.00	2,993.03	23
0713	BUILDING RENT - APPRAISAL DIST	110.00	110.00		0.00	0.00	110.00	00
0714	DEPT OF AGING & DISABILITY	8,700.00	8,700.00		1,948.77	0.00	6,751.23	22
0715	GIFT DONATIONS	5,200.00	5,200.00		977.50	0.00	4,222.50	19
0716	OTHER INCOME	191.00	191.00		0.00	0.00	191.00	00
0717	COG PROGRAM INCOME AAA TITLE IIIC	114.00	114.00		72.50	0.00	41.50	64
0730	C&D RECORDS PRESERVATION FEES	300.00	300.00		50.00	0.00	250.00	17
0733	C&D COURT TECH FEES	60.00	60.00		19.59	0.00	40.41	33
0736	DIST COURT REC TECH FEES	180.00	180.00		25.00	0.00	155.00	14
0740	ELECTION SERVICE REVENUE	400.00	400.00		2,732.63	0.00	2,332.63+	683
0744	COURT FACILITY INCOME	480.00	480.00		200.00	0.00	280.00	42
0745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		60.00	0.00	90.00	40
0746	COUNTY DISPUTE FEE	420.00	420.00		200.00	0.00	220.00	48
0750	COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		8,079.00	0.00	23,921.00	25
0753	JUDICIAL TRAINING FEES	68.00	68.00		15.00	0.00	53.00	22
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		8,982.41	0.00	26,017.59	26
0757	PRESERVATION VS HB 1744	222.00	222.00		259.00	0.00	37.00+	117
0760	LAW LIBRARY FEES	1,540.00	1,540.00		350.00	0.00	1,190.00	23
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		72.50	0.00	147.50	33
0764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		180.00	0.00	570.00	24
0766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		1,291.80	0.00	3,708.20	26
0768	COUNTY PRESERVATION FEES	141.00	141.00		37.50	0.00	103.50	27
0770	INMATE PHONE REVENUES	1,500.00	1,500.00		256.43	0.00	1,243.57	17
0772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
0774	BAIL BOND FEES	825.00	825.00		120.00	0.00	705.00	15
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	76,000.00	76,000.00		7,361.60	0.00	68,638.40	10
0777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		210.00	0.00	128.00	62
0778	APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		10.00	0.00	10.00+	00
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0810	AIRPORT REVENUES	6,255.00	6,255.00		825.00	0.00	5,430.00	13
0811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	00
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,017.00	1,017.00		191.54	0.00	825.46	19
0840	DRUG FORFEITURE REVENUES	9,493.50	9,493.50		0.00	0.00	9,493.50	00
0920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		1,650.00	0.00	950.00	63
INCOME ACCOUNT TOTALS		5,894,958.42	5,894,958.42		1,029,146.49	0.00	4,865,811.93	17

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	611,323.00	611,323.00	0.00	109,105.11	0.00	502,217.89	18
0105	STATE SUPPLEMENT JUDGE / COUNTY ATTY	72,801.00	72,801.00	0.00	10,842.80	0.00	61,958.20	15
0108	SALARY - CHIEF DEPUTY	48,248.00	48,248.00	0.00	9,947.00	0.00	38,301.00	21
0109	SALARY - TRAVEL STIPEND	55,675.00	55,675.00	0.00	19,142.79	0.00	36,532.21	34
0110	SALARY - ADMINISTRATIVE ASSISTANT	634,559.00	634,559.00	0.00	117,979.18	0.00	516,579.82	19
0111	SALARY - DEPUTIES TXDOT STEP PROG	22,896.00	22,896.00	0.00	2,935.38	0.00	19,960.62	13
0112	SALARY - JAIL SERGEANT FT	163,819.00	163,819.00	0.00	24,582.35	0.00	139,236.65	15
0113	SALARY - DISPATCH SERGEANT FT	32,695.00	32,695.00	0.00	5,722.08	0.00	26,972.92	18
0114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	00
0115	PHONE ALLOWANE & LONGEVITY PAY	10,460.00	10,460.00	0.00	1,162.56	0.00	9,297.44	11
0117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	2,778.65	0.00	11,610.35	19
0120	SALARY - ADMINISTRATIVE ASSISTANT	179,660.65	179,660.65	0.00	13,862.31	0.00	165,798.34	08
0130	SALARY - D.A. SECRETARY	60,755.41	60,755.41	0.00	1,224.70	0.00	59,530.71	02
0132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	1,224.70	0.00	5,144.30	19
0134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	1,466.75	0.00	19,349.25	07
0135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0140	TIF GRANT EXPENSE	40,584.71	40,584.71	0.00	0.00	0.00	40,584.71	00
0142	SALARY - FULL TIME JAILERS	284,228.00	284,228.00	0.00	43,407.21	0.00	240,820.79	15
0144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	7,877.00	7,877.00	0.00	1,740.39	0.00	6,136.61	22
0146	SALARY - OVERTIME DEPUTIES FT	62,397.00	62,397.00	0.00	10,247.92	0.00	52,149.08	16
0147	SALARY - OVERTIME PATROL SERGEANT	3,548.00	3,548.00	0.00	3,366.00	0.00	182.00	95
0148	SALARY - OVERTIME JAIL SERGEANT	5,517.00	5,517.00	0.00	695.61	0.00	4,821.39	13
0149	SALARY - OVERTIME DISPATCH SERGEANT	5,517.00	5,517.00	0.00	1,120.06	0.00	4,396.94	20
0160	SALARY - HOLIDAYS CHIEF DEPUTY	6,927.00	6,927.00	0.00	1,380.32	0.00	5,546.68	20
0161	SALARY - HOLIDAYS DEPUTIES FT	39,003.00	39,003.00	0.00	7,746.94	0.00	31,256.06	20
0162	SALARY - HOLIDAYS PATROL SERGEANT	7,543.00	7,543.00	0.00	1,831.68	0.00	5,711.32	24
0163	SALARY - HOLIDAY PAY DISPATCH SERG	1,980.00	1,980.00	0.00	754.56	0.00	1,225.44	38
0200	FICA EXPENSE	170,773.00	170,773.00	0.00	29,828.81	0.00	140,944.19	17
0202	TCDRS GROUP TERM LIFE	19,054.00	19,054.00	0.00	2,785.17	0.00	16,268.83	15
0205	RETIREMENT	183,806.00	183,806.00	0.00	31,838.51	0.00	151,967.49	17
0210	MEDICAL INSURANCE	505,666.00	505,666.00	0.00	69,125.52	0.00	436,540.48	14
0300	TRAVEL & SCHOOL	48,700.00	48,700.00	2,255.11	3,356.21	0.00	43,088.68	12
0305	SUPPLIES	104,665.00	104,665.00	8,219.06	19,724.58	0.00	76,721.36	27
0310	COMMUNICATIONS	45,600.00	45,600.00	2,241.62	8,203.52	0.00	35,154.86	23
0311	SOFTWARE FOR AUDITOR & TREASURER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0313	INSPECTIONS & MAINTENCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0315	BONDS & NOTARY	4,520.00	4,520.00	92.50	3,755.93	0.00	671.57	85
0320	SOFTWARE MAINTENANCE	149,600.00	149,600.00	3,161.84	17,506.92	0.00	128,931.24	14
0325	SCHOOL & DUES	4,275.00	4,275.00	200.00	800.00	0.00	3,275.00	23
0330	SOFTWARE MAINTENANCE	20,240.00	20,240.00	1,235.00	9,806.83	0.00	9,198.17	55
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0335	SUBCONTRACTOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
0345	CONTRACTS	8,568.00	8,568.00	5,348.13	7,982.51	0.00	4,762.64	156
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	178.50	357.00	0.00	1,464.50	27
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	450.78	4,621.47	0.00	14,927.75	25
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	0.00	0.00	4,650.00	07
0380	UTILITIES	73,150.00	73,150.00	671.72	13,139.15	0.00	59,339.13	19
0385	REPAIRS - BUILDINGS	23,894.00	23,894.00	1,381.10	5,047.64	0.00	17,465.26	27
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	9,300.00	9,300.00	0.00	400.00	0.00	8,900.00	04
0397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0400	NEW EQUIPMENT	7,090.00	7,090.00	129.96	0.00	0.00	6,960.04	02
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	15,506.00	15,506.00	0.00	5,263.64	0.00	10,242.36	34
0426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	0.00	2,044.73	0.00	6,055.27	25
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
0435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	3,316.00	0.00	1,684.00	66
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	4,641.44	0.00	5,358.56	46
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,790.00	0.00	0.00	19,210.00	23
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	64.18	0.00	14,935.82	00
0475	COPY EXPENSE FOR LAW CENTER	0.00	0.00	0.00	0.00	0.00	0.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0482	LIABILITY INSURANCE	86,000.00	86,000.00	35,757.00	0.00	0.00	50,243.00	42
0485	LEGAL ADS	5,000.00	5,000.00	0.00	1,179.50	0.00	3,820.50	24
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	350.12	64.78	0.00	10,085.10	04
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	965.92	0.00	12,034.08	07
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	22,046.00	22,046.00	0.00	0.00	0.00	22,046.00	00
0508	GRAND JURY	4,500.00	4,500.00	0.00	400.00	0.00	4,100.00	09
0510	PETIT JURY	3,000.00	3,000.00	0.00	380.00	0.00	2,620.00	13
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	5,800.00	5,800.00	0.00	957.87	0.00	4,842.13	17
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0515	COURT APPOINTED COUNTY COURT	0.00	0.00	0.00	550.00	0.00	550.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY DISTRICT	35,000.00	35,000.00	0.00	6,400.00	0.00	28,600.00	18
0519	COURT APPOINTED CPS	20,000.00	20,000.00	0.00	724.00	0.00	19,276.00	04
0520	INTERPRETOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0522	PSYCHIATRIC EVALUATION	3,600.00	3,600.00	0.00	1,966.00	0.00	1,634.00	55
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	0.00	0.00	569.00	00
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	82.50	0.00	1,917.50	04

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0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,600.00	0.00	3,900.00	48
0600	COPIERS & PRINTERS	27,000.00	27,000.00	2,378.61	4,106.48	0.00	20,514.91	24
0601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	3,630.00	0.00	12,555.00	30
0602	CORE FIREWALL	4,176.00	4,176.00	348.00	696.00	0.00	3,132.00	25
0603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	11,400.00	11,400.00	825.00	1,425.00	0.00	9,150.00	20
0605	OUT OF COUNTY HOUSING	21,000.00	21,000.00	1,081.20	2,162.40	0.00	17,756.40	15
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0607	NEW SECURE EMAIL	8,400.00	8,400.00	658.00	1,288.00	0.00	6,454.00	23
0608	VEHICLE EXPENSE	11,550.00	11,550.00	3,800.80	1,976.95	0.00	5,772.25	50
0609	NEW VEHICLES	59,381.00	59,381.00	400.00	800.00	0.00	58,181.00	02
0610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	27,000.00	27,000.00	2,605.05	7,078.21	0.00	17,316.74	36
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	762.10	221.58	0.00	14,016.32	07
0615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	160.00	3,421.88	0.00	11,418.12	24
0616	VEHICLE GAS	40,000.00	40,000.00	2,786.70	7,911.46	0.00	29,301.84	27
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	400.32	400.32	0.00	3,500.00	00
0618	VEHICLE TIRES	30,000.00	30,000.00	3,200.00	6,400.00	0.00	20,400.00	32
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	462,622.00	462,622.00	0.00	102,173.97	0.00	360,448.03	22
0624	DEBT SERVICE - EQUIPMENT INTEREST	140,302.00	140,302.00	0.00	10,547.44	0.00	129,754.56	08
0625	LAW CENTER BUILDING INSURANCE	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00	00
0628	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	905.11	0.00	5,094.89	15
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	36,192.81	0.00	0.00	144,807.19	20
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY JURY EXPENSE	4,855.00	4,855.00	1,236.51	411.11	0.00	3,207.38	34
0690	EDIBLE GOODS	25,000.00	25,000.00	5,702.35	5,040.81	0.00	14,256.84	43
0692	PAPER GOODS	7,900.00	7,900.00	793.08	1,359.35	0.00	5,747.57	27
0693	GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0700	DIESEL, OIL, AND GASOLINE	150,268.00	150,268.00	24,656.32	19,844.75	0.00	105,766.93	30
0701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	3.66	0.00	116.34	03
0704	PARKS & WILDLIFE	900.00	900.00	0.00	382.50	0.00	517.50	43
0705	ROAD MATERIAL & CONSTRUCTION	58,654.00	58,654.00	4,840.00	470.58	0.00	53,343.42	09
0706	OLD DRUG COURT	0.00	0.00	0.00	2.00	0.00	2.00	00
0707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0708	SAFETY SEAT BELTS	0.00	0.00	0.00	163.39	0.00	163.39	00
0725	TIRES & TUBES	32,000.00	32,000.00	2,023.46	6,051.97	0.00	23,924.57	25
0730	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0733	C&D COURT TECH EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00

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0736	DIST COURT REC TECH EXPENSES	180.00	180.00	0.00	0.00	0.00	180.00	00
0740	FEMA RESERVE	93,695.15	93,695.15	0.00	0.00	0.00	93,695.15	00
0749	COURT FACILITY FEE	480.00	480.00	0.00	0.00	0.00	480.00	00
0750	LANGUAGE ACCESS FUND EXPENSE	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	00
0753	JUDICIAL TRAINING EXPENSES	68.00	68.00	0.00	0.00	0.00	68.00	00
0756	COUNTY DISPUTE EXPENSE	6,384.00	6,384.00	399.62	35.98	0.00	5,948.40	07
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0758	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
0760	LAW LIBRARY EXPENSES	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
0763	DIST CLERK PRESERVATION EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	13,871.00	0.00	8,871.00	277
0768	COUNTY PRESERVATION EXPENSES	141.00	141.00	0.00	0.00	0.00	141.00	00
0770	INMATE PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	68,800.00	68,800.00	0.00	37,169.07	0.00	31,630.93	54
0777	STATE FEE CONSOLIDATED CIVIL	0.00	0.00	0.00	1,067.40	0.00	1,067.40	00
0781	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	30.00	0.00	1,470.00	02
0810	AIRPORT EXPENSES	6,255.00	6,255.00	0.00	82.00	0.00	6,173.00	01
0820	JUSTICE COURT TECH EXPENSES	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
0840	DRUG FORFEITURE EXPENSES	9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58
0850	ARPA GRANT EXPENSE	0.00	0.00	5,947.63	6,550.04	0.00	12,497.67	00
0929	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,894,958.42	5,894,958.42	170,024.36	914,352.79	0.00	4,810,581.27	18



## FISHER COUNTY

### State of Financial Condition

DECEMBER 12, 2022

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1                      GORDON PIPPIN

PRECINCT#2                      DEXTER ELROD

PRECINCT#3                      PRESTON MARTIN

PRECINCT#4                      KEVIN STUART

FISHER COUNTY AUDITOR  
P.O. BOX 430  
Roby, Tx 79543



December 9, 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 black ink, appearing to read "Becky Mauldin", is written over the typed name and title.

Becky Mauldin  
County Auditor



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12				
0100 GENERAL FUND CASH ACCOUNTS											
=====											
10-100-100	CFC: GENERAL FUND				155,895.59	10,386.85-	3,319,220.99				
10-100-130	MONEY MARKET CHECKING				567.96	0.00	234,668.00				
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02				
10-100-201	CERTIFICATE OF DEPOSIT - 1				126.04	0.00	156,871.00				
10-100-202	CERTIFICATE OF DEPOSIT - 2				126.04	0.00	156,871.00				
10-100-203	CERTIFICATE OF DEPOSIT - 3				126.04	0.00	156,871.00				
10-100-204	CERTIFICATE OF DEPOSIT - 4				126.04	0.00	156,871.00				
10-100-205	CERTIFICATE OF DEPOSIT - 5				126.04	0.00	156,871.00				
10-100-206	CERTIFICATE OF DEPOSIT - 6				43.21	0.00	258,584.01				
10-100-230	DISTRICT CLERK EFILE				12.75	0.00	347.43				
10-100-231	COUNTY CLERK EFILE				977.14-	59.00	1,101.16				
10-100-232	JP CREDIT CARD				886.21-	496.25	2,371.75				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	105,799.12				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,360.19-				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
GENERAL FUND CASH ACCOUNTS					155,286.36	9,831.60-	4,814,689.29				
0300 GENERAL FUND REVENUE ACCTS											
=====											
10-300-100	ADVALOREM TAXES	2,682,513.00	2,682,513.00		547,328.12	0.00	2,135,184.88	20			
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00				
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00				
10-300-109	CREDIT CARD INTEREST EARNED	32.00	32.00		30.00	0.00	2.00	94			
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	75.00	75.00		75.00	10.00	0.00	100			
10-300-152	MISC REIMBURSEMENTS	0.00	0.00		2,143.60	0.00	2,143.60+				
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00				
10-300-180	INTEREST EARNED	17,500.00	17,500.00		9,742.26	24.71	7,757.74	56			
10-300-185	INSURANCE PROCEEDS	5,630.00	5,630.00		1,896.42	0.00	3,733.58	34			
10-300-190	INTEREST EARNED CD'S	900.00	900.00		673.41	0.00	226.59	75			
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00			
10-300-200	COUNTY RESTITUTION INCOME	14,900.00	14,900.00		1,808.73	640.00	13,091.27	12			
10-300-204	OIL & GAS INCOME	8,500.00	8,500.00		8,746.16	0.00	246.16+	103			
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-214	COURT APPT ATTY - C & D CLERK	150.00	150.00		350.00	0.00	200.00+	233			
10-300-216	JUROR REIMBURSEMENT	1,600.00	1,600.00		0.00	0.00	1,600.00	00			
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00			
10-300-222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00				
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00				
10-300-225	OUT OF COUNTY SHERIFF SERVICE	1,500.00	1,500.00		75.00	0.00	1,425.00	05			
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00				
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00				
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00			
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		0.00	0.00	704,627.00	00			
10-300-236	SHERIFF - MISC INCOME	8,700.00	8,700.00		1,815.00	0.00	6,885.00	21			
10-300-241	SHERIFF SALE INCOME	1,200.00	1,200.00		0.00	0.00	1,200.00	00			
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00			
GENERAL FUND REVENUE ACCTS					3,453,938.00	3,453,938.00	0.00	574,683.70	674.71	2,879,254.30	17
0310 FEES OF OFFICE											
=====											
10-310-400	FEES - COUNTY JUDGE	113.00	113.00		481.25	0.00	368.25+	426			
10-310-410	FEES - COUNTY CLERK	100,000.00	100,000.00		21,152.25	938.20	78,847.75	21			
10-310-420	FEES - COUNTY & DISTRICT COURT	270.00	270.00		40.00	0.00	230.00	15			
10-310-425	FEES - DISTRICT CLERK	10,100.00	10,100.00		10,253.27	15.00	153.27+	102			
10-310-426	FEES - DIST CLERK TAX RESEARCH	978.00	978.00		563.20	0.00	414.80	58			
10-310-430	FEES - JP #1	27,000.00	27,000.00		5,230.36	571.13	21,769.64	19			
10-310-432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		337.39	0.00	4,812.61	07			
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		250.00	0.00	250.00+				
10-310-440	FEES - COUNTY ATTORNEY	220.00	220.00		57.93	0.00	162.07	26			
10-310-445	FEES - TAX COLLECTOR	8,600.00	8,600.00		1,485.40	61.60	7,114.60	17			
10-310-447	FEES - TITLE	2,100.00	2,100.00		180.00	0.00	1,920.00	09			
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00				
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00				
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00				
10-310-455	FEES - SHERIFF	4,800.00	4,800.00		1,310.00	0.00	3,490.00	27			
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00				
FEES OF OFFICE					159,331.00	159,331.00	0.00	41,341.05	1,585.93	117,989.95	26

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 - 12	
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		25,666.00	0.00	2,333.00+	110
STATE SUPPLEMENTS		48,533.00	48,533.00	0.00	30,666.00	0.00	17,867.00	63
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,234.00	45,234.00	0.00	8,295.00	0.00	36,939.00	18
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	4,846.15	0.00	20,353.85	19
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	384.60	0.00	384.60-	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	5,868.02	0.00	24,642.98	19
10-400-115	LONGEVITY PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
10-400-200	FICA EXPENSE	7,871.00	7,871.00	0.00	1,478.96	0.00	6,392.04	19
10-400-202	TCDRS GROUP TERM LIFE	772.00	772.00	0.00	139.65	0.00	632.35	18
10-400-205	RETIREMENT	8,468.00	8,468.00	0.00	1,596.10	0.00	6,871.90	19
10-400-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	3,546.88	0.00	17,952.12	16
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	528.09	334.39	441.12-	2,137.52	29
10-400-305	SUPPLIES	2,000.00	2,000.00	141.89	86.97	0.00	1,771.14	11
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	125.46	41.81	574.54	18
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	1,242.50	0.00	177.50	88
10-400-325	SCHOOL & DUES	475.00	475.00	200.00	0.00	0.00	275.00	42
10-400-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		149,100.00	149,100.00	869.98	27,944.68	399.31-	120,285.34	19
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	43,134.00	43,134.00	0.00	8,295.00	0.00	34,839.00	19
10-410-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	4,173.63	0.00	26,339.37	14
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	69.20	0.00	290.80	19
10-410-200	FICA EXPENSE	5,924.00	5,924.00	0.00	954.13	0.00	4,969.87	16
10-410-202	TCDRS GROUP TERM LIFE	581.00	581.00	0.00	81.32	0.00	499.68	14
10-410-205	RETIREMENT	6,373.00	6,373.00	0.00	929.82	0.00	5,443.18	15
10-410-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	3,052.48	0.00	18,446.52	14
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	9.99	9.99	2,990.01	00
10-410-305	SUPPLIES	2,060.00	2,060.00	385.89	1,677.33	0.00	3.22-	100
10-410-315	BONDS	100.00	100.00	0.00	273.35	0.00	173.35-	273
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	1,970.00	0.00	7,185.00	29
COUNTY CLERK		128,634.00	128,634.00	1,370.89	21,486.25	9.99	105,776.86	18
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	43,134.00	43,134.00	0.00	8,295.00	0.00	34,839.00	19
10-420-115	LONGEVITY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	2,475.39	0.00	7,924.61	24
10-420-200	FICA EXPENSE	4,204.00	4,204.00	0.00	805.53	0.00	3,398.47	19
10-420-202	TCDRS GROUP TERM LIFE	412.00	412.00	0.00	77.53	0.00	334.47	19
10-420-205	RETIREMENT	4,523.00	4,523.00	0.00	886.43	0.00	3,636.57	20
10-420-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	1,773.44	0.00	8,975.56	16
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,037.66	0.00	1,962.34	35
10-420-305	SUPPLIES	2,000.00	2,000.00	169.98	149.27	9.99	1,680.75	16
10-420-315	BONDS	250.00	250.00	0.00	110.08	0.00	139.92	44
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	990.00	0.00	2,640.00	33
10-420-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		83,532.00	83,532.00	499.98	16,600.33	9.99	66,431.69	20
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	43,134.00	43,134.00	0.00	8,295.00	0.00	34,839.00	19
10-430-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	576.90	0.00	2,423.10	19
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	5,868.01	0.00	24,644.99	19
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	69.20	0.00	290.80	19
10-430-200	FICA EXPENSE	5,944.00	5,944.00	0.00	1,124.82	0.00	4,819.18	19
10-430-202	TCDRS GROUP TERM LIFE	583.00	583.00	0.00	106.65	0.00	476.35	18
10-430-205	RETIREMENT	6,394.00	6,394.00	0.00	1,218.80	0.00	5,175.20	19
10-430-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	3,546.88	0.00	17,952.12	16
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	60.00	50.00	0.00	2,890.00	04
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	285.46	0.00	1,714.54	14
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	125.46	41.81	574.54	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
10-430-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	66.60	90.00	30.00	3,483.40	04
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	500.00	0.00	4,350.00	15
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
JUSTICE OF THE PEACE #1		127,167.00	127,167.00	376.60	22,034.68	71.81	104,755.72	18
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,759.00	2,759.00	0.00	530.45	0.00	2,228.55	19
10-450-110	SALARY - ASSISTANT D.A.	7,982.00	7,982.00	0.00	1,534.85	0.00	6,447.15	19
10-450-130	SALARY - D.A. SECRETARY	6,369.00	6,369.00	0.00	1,224.70	0.00	5,144.30	19
10-450-132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	1,224.70	0.00	5,144.30	19
10-450-134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	1,466.75	0.00	19,349.25	07
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-200	FICA EXPENSE	3,389.00	3,389.00	0.00	457.60	0.00	2,931.40	14
10-450-202	TCDRS GROUP TERM LIFE	332.00	332.00	0.00	43.00	0.00	289.00	13
10-450-205	RETIREMENT	3,645.00	3,645.00	0.00	492.25	0.00	3,152.75	14
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		71,889.00	71,889.00	0.00	6,974.30	0.00	64,914.70	10
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	43,134.00	43,134.00	0.00	8,295.00	0.00	34,839.00	19
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	4,935.75	0.00	18,397.25	21
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,740.00	0.00	8,260.00	17
10-460-115	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-460-200	FICA EXPENSE	5,907.00	5,907.00	0.00	1,145.26	0.00	4,761.74	19
10-460-202	TCDRS GROUP TERM LIFE	579.00	579.00	0.00	107.78	0.00	471.22	19
10-460-205	RETIREMENT	6,355.00	6,355.00	0.00	1,232.10	0.00	5,122.90	19
10-460-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	1,773.44	0.00	8,975.56	16
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	442.02	617.02	0.00	1,940.96	35
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	46.98	18.99	1,953.02	02
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	125.46	41.81	574.54	18
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	178.50	357.00	0.00	1,464.50	27
COUNTY ATTORNEY		108,757.00	108,757.00	620.52	20,375.79	60.80	87,760.69	19
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	1,960.01	456.00	16.98	3,583.99	40
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	450.78	4,621.47	1,000.00	14,927.75	25
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	0.00	0.00	4,650.00	07
10-470-380	UTILITIES	26,000.00	26,000.00	0.00	4,452.55	263.11	21,547.45	17
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	735.00	2,047.64	151.22	7,217.36	28
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	400.00	0.00	8,000.00	05
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
MAINTENANCE - BUILDING & GROUNDS		97,400.00	97,400.00	3,495.79	11,977.66	1,431.31	81,926.55	16
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	48,157.00	48,157.00	0.00	9,261.00	0.00	38,896.00	19
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-480-110	SALARY - ASSISTANT AUDITOR	31,129.00	31,129.00	0.00	5,986.40	0.00	25,142.60	19
10-480-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	4,959.64	0.00	25,553.36	16
10-480-200	FICA EXPENSE	8,494.00	8,494.00	0.00	1,545.86	0.00	6,948.14	18
10-480-202	TCDRS GROUP TERM LIFE	833.00	833.00	0.00	145.51	0.00	687.49	17
10-480-205	RETIREMENT	9,139.00	9,139.00	0.00	1,663.07	0.00	7,475.93	18
10-480-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	2,660.16	0.00	29,587.84	08
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,117.35	0.00	1,882.65	37
10-480-305	SUPPLIES	2,000.00	2,000.00	39.53	338.89	43.23	1,621.58	19
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	0.00	277.54	117.87	722.46	28
10-480-315	BONDS & NOTARY	150.00	150.00	92.50	0.00	0.00	57.50	62

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	0.00	0.00	640.00	00
	COUNTY AUDITOR	168,563.00	168,563.00	132.03	27,955.42	161.10	140,475.55	17
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	43,134.00	43,134.00	0.00	8,295.00	0.00	34,839.00	19
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	5,185.84	0.00	25,325.16	17
10-490-200	FICA EXPENSE	5,634.00	5,634.00	0.00	1,031.31	0.00	4,602.69	18
10-490-202	TCDRS GROUP TERM LIFE	552.00	552.00	0.00	97.03	0.00	454.97	18
10-490-205	RETIREMENT	6,061.00	6,061.00	0.00	1,109.50	0.00	4,951.50	18
10-490-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	3,103.52	0.00	18,395.48	14
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	161.33	232.27	0.00	1,606.40	20
10-490-315	BONDS	200.00	200.00	0.00	1,775.00	0.00	1,575.00	888
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	129.96	0.00	0.00	870.04	13
	COUNTY TREASURER	113,591.00	113,591.00	291.29	20,829.47	0.00	92,470.24	19
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	43,134.00	43,134.00	0.00	8,295.00	0.00	34,839.00	19
10-500-105	LONGEVITY PAY	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	5,868.00	0.00	24,645.00	19
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	6,024.00	6,024.00	0.00	1,083.50	0.00	4,940.50	18
10-500-202	TCDRS GROUP TERM LIFE	591.00	591.00	0.00	101.95	0.00	489.05	17
10-500-205	RETIREMENT	6,481.00	6,481.00	0.00	1,165.65	0.00	5,315.35	18
10-500-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	3,546.88	0.00	17,952.12	16
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	125.00	0.00	3,125.00	04
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	825.00	0.00	675.00	55
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-500-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
	TAX ASSESSOR/COLLECTOR	119,642.00	119,642.00	0.00	20,760.98	0.00	98,881.02	17
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	354.24	0.00	2,145.76	14
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	876.27	4,435.20	1,211.86	19,688.53	21
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
10-530-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	15,506.00	15,506.00	0.00	5,263.64	0.00	10,242.36	34
10-530-426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	0.00	2,044.73	0.00	6,055.27	25
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	4,641.44	0.00	5,358.56	46
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,790.00	0.00	0.00	19,210.00	23
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	64.18	0.00	14,935.82	00
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-530-482	LIABILITY INSURANCE	86,000.00	86,000.00	35,757.00	0.00	0.00	50,243.00	42
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	1,179.50	360.50	3,820.50	24
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	350.12	64.78	0.00	10,085.10	04
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	965.92	0.00	12,034.08	07
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 12						
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	NON DEPARTMENTAL	329,956.00	329,956.00	42,773.39	25,013.63	1,572.36	262,168.98	21
0540 COUNTY & DISTRICT COURT								
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	22,046.00	22,046.00	0.00	0.00	0.00	22,046.00	00
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	400.00	0.00	4,100.00	09
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	380.00	0.00	2,620.00	13
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	5,800.00	5,800.00	0.00	957.87	0.00	4,842.13	17
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	0.00	0.00	0.00	550.00	0.00	550.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	35,000.00	35,000.00	0.00	6,400.00	0.00	28,600.00	18
10-540-519	COURT APPOINTED CPS	20,000.00	20,000.00	0.00	724.00	724.00	19,276.00	04
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	3,600.00	3,600.00	0.00	1,966.00	0.00	1,634.00	55
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COUNTY & DISTRICT COURT	109,226.00	109,226.00	0.00	11,377.87	724.00	97,848.13	10
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,856.00	8,856.00	0.00	1,726.90	0.00	7,129.10	19
10-550-105	SALARY - DISTRICT JUDGE	2,999.00	2,999.00	0.00	530.45	0.00	2,468.55	18
10-550-117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	2,778.65	0.00	11,610.35	19
10-550-200	FICA EXPENSE	2,008.00	2,008.00	0.00	385.30	0.00	1,622.70	19
10-550-202	TCDRS GROUP TERM LIFE	197.00	197.00	0.00	36.25	0.00	160.75	18
10-550-205	RETIREMENT	2,160.00	2,160.00	0.00	414.45	0.00	1,745.55	19
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	0.00	0.00	569.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	82.50	0.00	1,917.50	04
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	32ND JUDICIAL	52,105.00	52,105.00	0.00	5,954.50	0.00	46,150.50	11
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,600.00	0.00	3,900.00	48
	INDIGENT WELFARE	19,000.00	19,000.00	0.00	3,600.00	0.00	15,400.00	19
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	50,910.00	50,910.00	0.00	9,790.45	0.00	41,119.55	19
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	48,248.00	48,248.00	0.00	9,947.00	0.00	38,301.00	21
10-580-109	SALARY - PATROL SERGEANT	46,675.00	46,675.00	0.00	9,335.04	0.00	37,339.96	20
10-580-110	SALARY - FULL TIME DEPUTIES	134,670.00	134,670.00	0.00	27,838.20	0.00	106,831.80	21
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	346.00	0.00	1,324.00	21
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,456.00	3,456.00	0.00	174.00	0.00	3,282.00	05
10-580-146	SALARY - OVERTIME DEPUTIES FT	9,108.00	9,108.00	0.00	2,039.33	0.00	7,068.67	22
10-580-147	SALARY - OVERTIME PATROL SERGEANT	3,548.00	3,548.00	0.00	3,366.00	0.00	182.00	95
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,887.00	4,887.00	0.00	603.20	0.00	4,283.80	12



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 12	
	APPRAISAL DISTRICT	181,000.00	181,000.00	36,192.81	0.00	0.00	144,807.19	20
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,661,802.00	3,661,802.00		646,690.75	2,260.64	3,015,111.25	18
	EXPENSE TOTALS	3,385,690.00	3,385,690.00	101,992.32	489,523.80	7,601.52	2,794,173.88	17

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 12	
0100 PRECINCT 1 CASH ACCOUNTS								
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11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				10,726.70-	35.91	130,248.41	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,125.23	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.56-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
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	PRECINCT 1 CASH ACCOUNTS				10,726.70-	35.91	132,625.08	
0311 REVENUE ACCOUNTS								
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11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,519.00	26,519.00		4,306.29	0.00	22,212.71	16
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,188.37	333.22	38,811.63	19
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		0.00	0.00	23,360.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		20,500.00	0.00	20,500.00+	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
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	REVENUE ACCOUNTS	313,261.00	313,261.00	0.00	40,260.29	333.22	273,000.71	13
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	39,286.00	39,286.00	0.00	5,535.70	0.00	33,750.30	14
11-611-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,923.10	0.00	1,923.10-	
11-611-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	7,516.00	0.00	31,555.00	19
11-611-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	6,308.00	0.00	26,473.00	19
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	138.40	0.00	581.60	19
11-611-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	2,494.00	0.00	17,506.00	12
11-611-200	FICA EXPENSE	10,324.00	10,324.00	0.00	1,821.79	0.00	8,502.21	18
11-611-202	TCDRS GROUP TERM LIFE	1,012.00	1,012.00	0.00	172.15	0.00	839.85	17
11-611-205	RETIREMENT	11,106.00	11,106.00	0.00	1,968.20	0.00	9,137.80	18
11-611-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	4,433.60	0.00	27,814.40	14
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	20.00	602.74	0.00	7,977.26	07
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	37.99	424.02	15
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	816.22	6,561.77	0.00	22,622.01	25
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	2,100.00	2,100.00	53.36	482.18	41.25	1,564.46	26
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	23,360.00	23,360.00	0.00	0.00	0.00	23,360.00	00
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	4,146.42	8,363.01	180.07	22,490.57	36
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	4,840.00	245.00	0.00	6,915.00	42
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	2,614.97	0.00	5,385.03	33
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	EXPENSE ACCOUNTS	312,458.00	312,458.00	9,876.00	51,256.59	259.31	251,325.41	20
ROAD & BRIDGE PRECINCT 1								
	INCOME TOTALS	313,261.00	313,261.00		40,260.29	333.22	273,000.71	13
	EXPENSE TOTALS	312,458.00	312,458.00	9,876.00	51,256.59	259.31	251,325.41	20



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 12	
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				59,122.76-	962.77-	120,478.01	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,125.23	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					59,122.76-	962.77-	122,854.67	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,519.00	26,519.00		4,306.31	0.00	22,212.69	16
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,188.37	333.22	38,811.63	19
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		0.00	0.00	58,454.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		26,940.00	0.00	26,940.00+	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
REVENUE ACCOUNTS					46,700.31	333.22	326,365.35	13
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	39,286.00	39,286.00	0.00	5,535.70	0.00	33,750.30	14
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,923.10	0.00	1,923.10-	
12-612-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	7,516.00	0.00	31,555.00	19
12-612-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	6,150.30	0.00	26,630.70	19
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	138.40	0.00	581.60	19
12-612-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	600.00	0.00	19,400.00	03
12-612-200	FICA EXPENSE	10,083.00	10,083.00	0.00	1,672.59	0.00	8,410.41	17
12-612-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	157.39	0.00	830.61	16
12-612-205	RETIREMENT	10,847.00	10,847.00	0.00	1,799.35	0.00	9,047.65	17
12-612-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	5,320.32	0.00	26,927.68	16
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	2,142.29	477.36	0.00	5,980.35	30
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	37.99	424.02	15
12-612-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	305.04	8,264.07	0.00	21,430.89	29
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	2,550.00	2,550.00	30.00	401.08	0.00	2,118.92	17
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,183.00	54,183.00	0.00	52,265.40	0.00	1,917.60	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,078.00	5,078.00	0.00	6,158.24	0.00	1,080.24-	121
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	13,511.00	5,299.52	0.00	16,189.48	54
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	111.58	0.00	11,888.42	01
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,995.96	1,258.00	1,258.00	4,746.04	41
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS					17,984.29	1,295.99	246,559.49	33
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		373,065.66	373,065.66		46,700.31	333.22	326,365.35	13
EXPENSE TOTALS		369,845.66	369,845.66	17,984.29	105,301.88	1,295.99	246,559.49	33

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 12	
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				41,852.78-	300.25	227,512.63	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,125.23	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 3 CASH ACCOUNTS					41,852.78-	300.25	229,889.29	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,519.00	26,519.00		4,306.28	0.00	22,212.72	16
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,188.39	333.22	38,811.61	19
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
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		20,500.00	0.00	20,500.00+	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	10,000.00	10,000.00		9,000.00	0.00	1,000.00	90
REVENUE ACCOUNTS		349,385.00	349,385.00	0.00	49,260.30	333.22	300,124.70	14
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	39,286.00	39,286.00	0.00	5,535.70	0.00	33,750.30	14
13-613-105	LONGEVITY PAY	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	00
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,923.10	0.00	1,923.10-	
13-613-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	7,516.00	0.00	31,555.00	19
13-613-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	6,197.61	0.00	26,583.39	19
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	138.40	0.00	581.60	19
13-613-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	1,749.28	0.00	18,250.72	09
13-613-200	FICA EXPENSE	10,381.00	10,381.00	0.00	1,755.76	0.00	8,625.24	17
13-613-202	TCDRS GROUP TERM LIFE	1,018.00	1,018.00	0.00	166.01	0.00	851.99	16
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	1,897.82	0.00	9,270.18	17
13-613-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	5,281.68	0.00	26,966.32	16
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	225.00	0.00	2,775.00	08
13-613-305	SUPPLIES	15,600.00	15,600.00	49.73	485.86	32.97	15,064.41	03
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	642.41	749.92	0.00	28,607.67	05
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	1,500.00	1,500.00	32.00	149.48	0.00	1,318.52	12
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	50,079.00	50,079.00	0.00	49,908.57	0.00	170.43	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	4,405.00	4,405.00	0.00	4,389.20	0.00	15.80	100
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	6,684.52	2,091.70	0.00	26,223.78	25
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
EXPENSE ACCOUNTS		350,857.00	350,857.00	7,408.66	90,161.09	32.97	253,287.25	28
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		349,385.00	349,385.00		49,260.30	333.22	300,124.70	14
EXPENSE TOTALS		350,857.00	350,857.00	7,408.66	90,161.09	32.97	253,287.25	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: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 12	
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				10,011.99	227.71	161,187.06	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,125.23	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	748.57-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
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	PRECINCT 1 CASH ACCOUNTS				10,011.99	227.71	163,563.72	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,519.00	26,519.00		4,306.31	0.00	22,212.69	16
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		9,188.35	333.22	38,811.65	19
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,265.63	0.00	7,734.37	45
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		20,500.00	0.00	20,500.00+	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	1,000.00	1,000.00		0.00	0.00	1,000.00	00
-----								
	REVENUE ACCOUNTS	320,335.49	320,335.49	0.00	40,260.29	333.22	280,075.20	13
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	39,286.00	39,286.00	0.00	5,535.70	0.00	33,750.30	14
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,923.10	0.00	1,923.10-	
14-614-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	7,140.21	0.00	31,930.79	18
14-614-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	0.00	0.00	32,781.00	00
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	69.20	0.00	650.80	10
14-614-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
14-614-200	FICA EXPENSE	10,083.00	10,083.00	0.00	1,122.14	0.00	8,960.86	11
14-614-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	105.60	0.00	882.40	11
14-614-205	RETIREMENT	10,847.00	10,847.00	0.00	1,207.18	0.00	9,639.82	11
14-614-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	1,773.44	0.00	30,474.56	05
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-305	SUPPLIES	15,600.00	15,600.00	250.00	4,875.16	0.00	10,474.84	33
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	75.98	37.99	424.02	15
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	787.55	771.16	0.00	28,441.29	05
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	218.85	67.52	1,281.15	15
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	314.38	4,090.52	0.00	30,595.10	13
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
14-614-725	TIRES & TUBES	8,000.00	8,000.00	27.50	2,179.00	0.00	5,793.50	28
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
-----								
	EXPENSE ACCOUNTS	325,808.49	325,808.49	1,379.43	31,087.24	105.51	293,341.82	10
ROAD & BRIDGE PRECINCT 4								
	INCOME TOTALS	320,335.49	320,335.49		40,260.29	333.22	280,075.20	13
	EXPENSE TOTALS	325,808.49	325,808.49	1,379.43	31,087.24	105.51	293,341.82	10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 12	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				100,241.18	4,260.25	437,425.87	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	24,710.46	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	5,923.13	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
-----								
	JAIL BOND I&S CASH				100,241.18	4,260.25	456,213.20	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	465,819.00	465,819.00		99,359.62	4,260.25	366,459.38	21
20-315-180	JAIL BOND I&S TAXES INTEREST	1,200.00	1,200.00		881.56	0.00	318.44	73
-----								
	JAIL BOND I&S REVENUE	467,019.00	467,019.00	0.00	100,241.18	4,260.25	366,777.82	21
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	00
20-615-624	JAIL BOND PAYMENT INTEREST	130,819.00	130,819.00	0.00	0.00	0.00	130,819.00	00
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00
-----								
	JAIL BOND I&S EXPENSE	466,219.00	466,219.00	0.00	0.00	0.00	466,219.00	00
JAIL BOND I&S FUND								
INCOME TOTALS								
		467,019.00	467,019.00		100,241.18	4,260.25	366,777.82	21
EXPENSE TOTALS								
		466,219.00	466,219.00	0.00	0.00	0.00	466,219.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 12	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,086.32	0.00	7,001.53	
-----								
	LATERAL ROAD PCT1 CASH ACCT				5,086.32	0.00	7,001.53	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,133.00	5,133.00		5,086.32	0.00	46.68	99
-----								
	LATERAL ROAD PCT1 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
-----								
	LATERAL ROAD PCT1 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 12	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				5,086.31	0.00	6,917.86	
-----								
	LATERAL ROAD PCT2 CASH ACCT				5,086.31	0.00	6,917.86	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,133.00	5,133.00		5,086.31	0.00	46.69	99
-----								
	LATERAL ROAD PCT2 REVENUE	5,133.00	5,133.00	0.00	5,086.31	0.00	46.69	99
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
-----								
	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,133.00	5,133.00		5,086.31	0.00	46.69	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 12	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,086.32	0.00	5,017.55	
-----								
	LATERAL ROAD PCT3 CASH ACCT				5,086.32	0.00	5,017.55	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,133.00	5,133.00		5,086.32	0.00	46.68	99
-----								
	LATERAL ROAD PCT3 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
-----								
	LATERAL ROAD PCT3 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 12	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				5,086.32	0.00	8,736.68	
	LATERAL ROAD PCT4 CASH ACCT				5,086.32	0.00	8,736.68	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT4 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT4 EXPENSE	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 12	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				24,105.08-	1,275.01-	392,725.32-	
-----								
	IT YEARLY SERVICES CASH				24,105.08-	1,275.01-	392,725.32-	
0200 IT YEARLY SERVICES LIABILITY								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	IT YEARLY SERVICES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
-----								
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	27,000.00	27,000.00	2,378.61	4,106.48	165.07	20,514.91	24
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	3,630.00	0.00	12,555.00	30
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	696.00	0.00	3,132.00	25
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	1,200.00	0.00	5,400.00	25
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,081.20	2,162.40	0.00	7,756.40	29
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	658.00	1,288.00	0.00	6,454.00	23
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	400.00	800.00	0.00	3,300.00	27
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	160.00	3,421.88	1,109.94	11,418.12	24
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	400.32-	400.32	0.00	3,500.00	00
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	6,400.00	0.00	20,400.00	32
-----								
	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	10,240.49	24,105.08	1,275.01	99,766.43	26
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	10,240.49	24,105.08	1,275.01	99,766.43	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 12	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	8,402.13-	
CONTINGENCY CASH					0.00	0.00	8,402.13-	
0200 CONTINGENCY LIABILITY								
=====								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINGENCY LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	CONTINGENCY WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
CONTINGENCY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
CONTINGENCY EXPENSE		215.00	215.00	0.00	0.00	0.00	215.00	00
CONTINGENCY FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		215.00	215.00	0.00	0.00	0.00	215.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 12	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				230.68	0.00	1,423.11	
29-100-230	DISTRICT CLERK CC				25.00-	0.00	25.00	
29-100-231	COUNTY CLERK CC				53.00	0.00	78.00	
-----								
	COUNTY COURT REPORTER CASH				258.68	0.00	1,526.11	
0200 COUNTY COURT REPORTER LIABILITY								
=====								
29-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	COUNTY COURT REPORTER LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	900.00	900.00		258.68	0.00	641.32	29
-----								
	COUNTY COURT REPORTER REVENUE	900.00	900.00	0.00	258.68	0.00	641.32	29
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
-----								
	COUNTY COURT REPORTER EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
COUNTY COURT REPORTER FUND								
	INCOME TOTALS	900.00	900.00		258.68	0.00	641.32	29
	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: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 12				
0100 COURT RECORDS PRESERVATION CASH											
=====											
30-100-100	CFC: COURT RECORDS PRES CASH				30.00	0.00	6,452.67				
30-100-230	DISTRICT CLERK CC ACCOUNT				10.00	0.00	30.00				
30-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	10.00				
					-----		-----				
COURT RECORDS PRESERVATION CASH					50.00	0.00	6,492.67				
0330 COURT RECORDS PRESERV REVENUE											
=====											
30-330-730	C&D RECORDS PRESERVATION FEES	300.00	300.00		50.00	0.00	250.00	17			
					-----		-----				
COURT RECORDS PRESERV REVENUE					300.00	300.00	0.00	50.00	0.00	250.00	17
0730 COURT RECORDS PRESERV EXPENSE											
=====											
30-730-730	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00			
					-----		-----				
COURT RECORDS PRESERV EXPENSE					300.00	300.00	0.00	0.00	0.00	300.00	00
COURT RECORDS PRESERVATION FUND											
INCOME TOTALS		300.00	300.00		50.00	0.00	250.00	17			
EXPENSE TOTALS		300.00	300.00	0.00	0.00	0.00	300.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 12	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				92.89	0.00	575.17	
31-100-230	DISTRICT CLERK CC				10.00-	0.00	10.00	
31-100-231	COUNTY CLERK CC				11.00	0.00	21.00	
-----								
	COUNTY JURY FUND CASH				93.89	0.00	606.17	
0200 COUNTY JURY LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	COUNTY JURY LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	95.00	95.00		22.89	0.00	72.11	24
31-380-385	DISTRICT CLERK JURY FEES	260.00	260.00		71.00	0.00	189.00	27
-----								
	COUNTY JURY REVENUE ACCOUNTS	355.00	355.00	0.00	93.89	0.00	261.11	26
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	355.00	355.00	0.00	0.00	0.00	355.00	00
-----								
	COUNTY JURY EXPENSE ACCOUNTS	355.00	355.00	0.00	0.00	0.00	355.00	00
COUNTY JURY FUND								
	INCOME TOTALS	355.00	355.00		93.89	0.00	261.11	26
	EXPENSE TOTALS	355.00	355.00	0.00	0.00	0.00	355.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				15.59	0.00	769.26	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				4.00	0.00	4.00	
-----							-----	-----
	C&D COURT TECHNOLOGY CASH ACCT				19.59	0.00	773.26	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	60.00	60.00		19.59	0.00	40.41	33
-----							-----	-----
	C&D COURT TECHNOLOGY REVENUE	60.00	60.00	0.00	19.59	0.00	40.41	33
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
-----							-----	-----
	C&D COURT TECHNOLOGY EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	60.00	60.00		19.59	0.00	40.41	33
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 12		
0100 TIF GRANT FUND CASH ACCOUNTS									
=====									
35-100-100	TIF GRANT - CASH				1,584.00-	1,500.00-	106,953.91		
TIF GRANT FUND CASH ACCOUNTS							1,584.00-	1,500.00-	106,953.91
0300 TIF GRANT FUND REVENUE ACCOUNTS									
=====									
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00		
35-300-120	TIF GRANT REVENUE - PCT #2	53,747.65	53,747.65		0.00	0.00	53,747.65	00	
35-300-130	TIF GRANT REVENUE - PCT #3	54,386.41	54,386.41		0.00	0.00	54,386.41	00	
35-300-140	TIF GRANT REVENUE - PCT #4	40,584.71	40,584.71		0.00	0.00	40,584.71	00	
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00		
TIF GRANT FUND REVENUE ACCOUNTS							148,718.77	148,718.77	0.00
0600 TIF GRANT FUND EXPENSE ACCOUNTS									
=====									
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	0.00	0.00	0.00		
35-600-120	TIF GRANT EXPENSE - PCT #2	53,747.65	53,747.65	0.00	1,584.00	1,500.00	52,163.65	03	
35-600-130	TIF GRANT EXPENSE - PCT #3	54,386.41	54,386.41	0.00	0.00	0.00	54,386.41	00	
35-600-140	TIF GRANT EXPENSE - PCT #4	40,584.71	40,584.71	0.00	0.00	0.00	40,584.71	00	
TIF GRANT FUND EXPENSE ACCOUNTS							148,718.77	148,718.77	0.00
0601 PAYROLL EXPENSE PCT#1									
=====									
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00		
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00		
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
PAYROLL EXPENSE PCT#1							0.00	0.00	0.00
0602 PAYROLL EXPENSE PCT#2									
=====									
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00		
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00		
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
PAYROLL EXPENSE PCT#2							0.00	0.00	0.00
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 RETIRMENT 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
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
TIF GRANT FUND									
INCOME TOTALS		148,718.77	148,718.77		0.00	0.00	148,718.77	00	
EXPENSE TOTALS		148,718.77	148,718.77	0.00	1,584.00	1,500.00	147,134.77	01	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT			
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 12				
0100 DIST COURT RECORDS TECH CASH											
=====											
36-100-100	CFC: DIST COURT RECORDS TECH FUND				20.00	10.00	5,596.71				
36-100-230	DISTRICT CLERK CC ACCOUNT				5.00	0.00	5.00				
DIST COURT RECORDS TECH CASH					25.00	10.00	5,601.71				
0336 DIST COURT RECORDS TECH REVENUE											
=====											
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
36-336-736	DIST COURT REC TECH FEES	180.00	180.00		25.00	10.00	155.00	14			
DIST COURT RECORDS TECH REVENUE					180.00	180.00	0.00	25.00	10.00	155.00	14
0736 DIST COURT RECORDS TECH EXPENSE											
=====											
36-736-736	DIST COURT REC TECH EXPENSES	180.00	180.00	0.00	0.00	0.00	180.00	00			
DIST COURT RECORDS TECH EXPENSE					180.00	180.00	0.00	0.00	0.00	180.00	00
DISTRICT COURT RECORDS TECH FUND											
INCOME TOTALS		180.00	180.00		25.00	10.00	155.00	14			
EXPENSE TOTALS		180.00	180.00	0.00	0.00	0.00	180.00	00			



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 12	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				0.00	0.00	0.00	
39-100-170	COMMISSARY CHECKING				308.28	111.14	2,239.17	
COMMISSARY PROFIT CASH ACCT					308.28	111.14	2,239.17	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,200.00	1,200.00		303.29	111.14	896.71	25
39-300-120	COMMISSARY PROFIT INTEREST EARNED	2.00	2.00		4.99	0.00	2.99	250
COMMISSARY PROFIT REVENUE					308.28	111.14	893.72	26
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	1,202.00	1,202.00	0.00	0.00	0.00	1,202.00	00
COMMISSARY PROFIT EXPENSE					0.00	0.00	1,202.00	00
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		1,202.00	1,202.00		308.28	111.14	893.72	26
EXPENSE TOTALS		1,202.00	1,202.00	0.00	0.00	0.00	1,202.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 12	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				2,732.63	61.51	4,605.76	
-----								
	ELECTION SERVICE CASH ACCOUNT				2,732.63	61.51	4,605.76	
0340 ELECTION SERVICE REVENUE								
=====								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	400.00	400.00		2,732.63	61.51	2,332.63+	683
-----								
	ELECTION SERVICE REVENUE	400.00	400.00	0.00	2,732.63	61.51	2,332.63+	683
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
-----								
	ELECTION SERVICE EXPENSE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		2,732.63	61.51	2,332.63+	683
EXPENSE TOTALS		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 12	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				22,712.12-	615.13	92,080.61-	
-----								
	ELECTIONS DEPT CASH				22,712.12-	615.13	92,080.61-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		7,270.80	615.13	729.20	91
-----								
	ELECTIONS DEPT REVENUE	8,000.00	8,000.00	0.00	7,270.80	615.13	729.20	91
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	30,513.00	30,513.00	0.00	6,900.48	0.00	23,612.52	23
42-720-200	FICA EXPENSE	2,034.00	2,034.00	0.00	527.88	0.00	1,506.12	26
42-720-202	TCDRS GROUP TERM LIFE	229.00	229.00	0.00	48.58	0.00	180.42	21
42-720-205	RETIRMENT EXPENSE	2,511.00	2,511.00	0.00	555.24	0.00	1,955.76	22
42-720-210	MEDICAL INSURANCE PAYABLE	10,749.00	10,749.00	0.00	1,773.44	0.00	8,975.56	16
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	1,329.73	0.00	1,170.27	53
42-720-330	PROGRAMMING	5,000.00	5,000.00	0.00	7,336.83	0.00	2,336.83	147
42-720-345	CONTRACTS	8,568.00	8,568.00	5,348.13	7,982.51	0.00	4,762.64	156
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	3,316.00	0.00	1,684.00	66
-----								
	ELECTIONS DEPT EXPENSE	67,104.00	67,104.00	5,348.13	29,770.69	0.00	31,985.18	52
ELECTIONS DEPT FUND								
	INCOME TOTALS	8,000.00	8,000.00		7,270.80	615.13	729.20	91
	EXPENSE TOTALS	67,104.00	67,104.00	5,348.13	29,770.69	0.00	31,985.18	52

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 12	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				180.00	0.00	1,060.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	20.00	
44-100-231	COUNTY CLERK CC ACCOUNT				40.00	0.00	60.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COURT FACILITY CASH FUND				200.00	0.00	1,140.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	480.00	480.00		200.00	0.00	280.00	42
-----								
	COURT FACILITY REVENUE ACCOUNTS	480.00	480.00	0.00	200.00	0.00	280.00	42
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	480.00	480.00	0.00	0.00	0.00	480.00	00
-----								
	EXPENSE ACCOUNTS	480.00	480.00	0.00	0.00	0.00	480.00	00
COURT FACILITY FEE FUND								
	INCOME TOTALS	480.00	480.00		200.00	0.00	280.00	42
	EXPENSE TOTALS	480.00	480.00	0.00	0.00	0.00	480.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 12	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				54.00	3.00	255.00	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00	0.00	3.00	
45-100-231	COUNTY CLERK CC ACCOUNT				6.00	0.00	9.00	
45-100-232	JP CC ACCOUNT				3.00	3.00	3.00	
-----								
	LANGUAGE ACCESS CASH				60.00	6.00	270.00	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		60.00	6.00	90.00	40
-----								
	LANGUAGE ACCESS REVENUE	150.00	150.00	0.00	60.00	6.00	90.00	40
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
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	LANGUAGE ACCESS EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	150.00	150.00		60.00	6.00	90.00	40
	EXPENSE TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 12	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				180.00	5.00	955.00	
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00-	0.00	15.00	
46-100-231	COUNTY CLERK CC ACCOUNT				30.00	0.00	45.00	
46-100-232	JP CC ACCOUNT				5.00	5.00	5.00	
-----								
	COUNTY DISPUTE RESOLUTION CASH				200.00	10.00	1,020.00	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	420.00	420.00		200.00	10.00	220.00	48
-----								
	COUNTY DISPUTE RESOLUTION REVENUE	420.00	420.00	0.00	200.00	10.00	220.00	48
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00
-----								
	COUNTY DISPUTE RESOLUTION EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	420.00	420.00		200.00	10.00	220.00	48
	EXPENSE TOTALS	420.00	420.00	0.00	0.00	0.00	420.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 12	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				30.00	0.00	4,720.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				60.00	0.00	190.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COURT INITIATED GUARDIAN CASH AC				90.00	0.00	4,910.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		90.00	0.00	260.00	26
-----								
	COURT INITIATED GUARDIAN REVENUE	350.00	350.00	0.00	90.00	0.00	260.00	26
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
-----								
	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	350.00	350.00		90.00	0.00	260.00	26
	EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 12	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				4,366.29	570.00	125,800.83	
50-100-231	COUNTY CLERK CC ACCOUNT				320.00-	110.00	330.00	
					4,046.29	680.00	126,130.83	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		290.86	0.00	290.86+	
50-350-750	COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		7,929.00	680.00	24,071.00	25
					8,219.86	680.00	23,780.14	26
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	3,888.00	0.00	10,112.00	28
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	297.44	0.00	773.56	28
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	27.98	0.00	77.02	27
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	319.98	0.00	833.02	28
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
					4,533.40	0.00	16,795.60	21
COUNTY CLERK ARCHIVES EXPENSE								
=====								
COUNTY CLERK ARCHIVES FUND								
=====								
INCOME TOTALS		32,000.00	32,000.00		8,219.86	680.00	23,780.14	26
EXPENSE TOTALS		21,329.00	21,329.00	0.00	4,533.40	0.00	16,795.60	21



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 12	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				5.00	0.00	1,256.01	
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	15.00	
	JUDICIAL TRAINING CASH				15.00	0.00	1,271.01	
0353 JUDICIAL TRAINING REVENUE								
=====								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	68.00	68.00		15.00	0.00	53.00	22
	JUDICIAL TRAINING REVENUE	68.00	68.00	0.00	15.00	0.00	53.00	22
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	68.00	68.00	0.00	0.00	0.00	68.00	00
	JUDICIAL TRAINING EXPENSE	68.00	68.00	0.00	0.00	0.00	68.00	00
JUDICIAL TRAINING FUND								
	INCOME TOTALS	68.00	68.00		15.00	0.00	53.00	22
	EXPENSE TOTALS	68.00	68.00	0.00	0.00	0.00	68.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 12	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				9,301.43	577.02	112,469.69	
56-100-231	COUNTY CLERK CC ACCOUNT				277.00-	110.00	401.00	
COUNTY CLERK PRESERVATION CASH					9,024.43	687.02	112,870.69	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		8,803.41	482.00	26,196.59	25
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		257.00	241.00	35.00+	116
COUNTY CLERK PRESERVATION REVENUE		35,222.00	35,222.00	0.00	9,060.41	723.00	26,161.59	26
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00
56-756-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56-756-202	TCDRS GROUP TERM LIFE	0.00	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	0.00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	399.62	35.98	35.98	5,528.40	07
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY CLERK PRESERVATION EXPENSE		23,000.00	23,000.00	399.62	35.98	35.98	22,564.40	02
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		35,222.00	35,222.00		9,060.41	723.00	26,161.59	26
EXPENSE TOTALS		23,000.00	23,000.00	399.62	35.98	35.98	22,564.40	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 12	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				315.00	0.00	19,066.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00-	0.00	35.00	
60-100-231	COUNTY CLERK CC ACCOUNT				70.00	0.00	105.00	
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	LAW LIBRARY CASH ACCOUNTS				350.00	0.00	19,206.51	
0360 LAW LIBRARY REVENUE								
=====								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,540.00	1,540.00		350.00	0.00	1,190.00	23
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	LAW LIBRARY REVENUE	1,540.00	1,540.00	0.00	350.00	0.00	1,190.00	23
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
-----							-----	
	LAW LIBRARY EXPENSE	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,540.00	1,540.00		350.00	0.00	1,190.00	23
	EXPENSE TOTALS	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK ARCHIVE FUND							EFFECTIVE MONTH - 12	
0100 DISTRICT CLERK ARCHIVE CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				277.50	5.00	3,591.12	
63-100-230	DISTRICT CLERK CC ACCOUNT				25.00-	0.00	35.00	
DISTRICT CLERK ARCHIVE CASH					252.50	5.00	3,626.12	
0363 DISTRICT CLERK ARCHIVE REVENUE								
=====								
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	220.00	220.00		72.50	5.00	147.50	33
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		180.00	0.00	570.00	24
DISTRICT CLERK ARCHIVE REVENUE					970.00	5.00	717.50	26
0763 DISTRICT CLERK ARCHIVE EXPENSE								
=====								
63-763-763	DIST CLERK PRESERVATION EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK ARCHIVE EXPENSE					970.00	0.00	970.00	00
DISTRICT CLERK ARCHIVE FUND								
INCOME TOTALS		970.00	970.00		252.50	5.00	717.50	26
EXPENSE TOTALS		970.00	970.00	0.00	0.00	0.00	970.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 12	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				12,541.61-	65.53	6,097.46	
66-100-230	DISTRICT CLERK CC ACCOUNT				15.00-	0.00	25.00	
66-100-231	COUNTY CLERK CC ACCOUNT				18.00	11.00	103.00	
66-100-232	JP CC ACCOUNT				55.59-	25.28	110.25	
-----								
	COURTHOUSE SECURITY CASH				12,594.20-	101.81	6,335.71	
0366 COURTHOUSE SECURITY REVENUE								
=====								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		1,276.80	101.81	3,723.20	26
-----								
	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	1,276.80	101.81	3,723.20	26
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	13,871.00	0.00	8,871.00-	277
-----								
	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	0.00	13,871.00	0.00	8,871.00-	277
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	5,000.00	5,000.00		1,276.80	101.81	3,723.20	26
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	13,871.00	0.00	8,871.00-	277

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: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 12				
0100 COUNTY PRESERVATION CASH											
=====											
68-100-100	CFC: COUNTY PRESERVATION				32.50	5.00	4,612.67				
68-100-230	DISTRICT CLERK CC ACCOUNT				5.00	0.00	5.00				
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00				
					-----	-----	-----	-----			
COUNTY PRESERVATION CASH					37.50	5.00	4,617.67				
0368 COUNTY PRESERVATION REVENUE											
=====											
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
68-368-768	COUNTY PRESERVATION FEES	141.00	141.00		37.50	5.00	103.50	27			
					-----	-----	-----	-----			
COUNTY PRESERVATION REVENUE					141.00	141.00	0.00	37.50	5.00	103.50	27
0768 COUNTY PRESERVATION EXPENSE											
=====											
68-768-768	COUNTY PRESERVATION EXPENSES	141.00	141.00	0.00	0.00	0.00	141.00	00			
					-----	-----	-----	-----			
COUNTY PRESERVATION EXPENSE					141.00	141.00	0.00	0.00	0.00	141.00	00
COUNTY PRESERVATION FUND											
INCOME TOTALS		141.00	141.00		37.50	5.00	103.50	27			
EXPENSE TOTALS		141.00	141.00	0.00	0.00	0.00	141.00	00			

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 12	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				256.43	128.74	10,847.27	
-----								
	INMATE PHONE FUND PROFIT CASH				256.43	128.74	10,847.27	
0370 INMATE PHONE FUND PROFIT REVENUE								
=====								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,500.00	1,500.00		256.43	128.74	1,243.57	17
-----								
	INMATE PHONE FUND PROFIT REVENUE	1,500.00	1,500.00	0.00	256.43	128.74	1,243.57	17
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----								
	INMATE PHONE FUND PROFIT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,500.00	1,500.00		256.43	128.74	1,243.57	17
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT		
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 12			
0100 HOT CHECK FUND CASH ACCOUNTS										
=====										
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,341.81			
HOT CHECK FUND CASH ACCOUNTS							0.00	0.00	3,341.81	
0372 HOT CHECK FUND REVENUE										
=====										
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00		
HOT CHECK FUND REVENUE							600.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE										
=====										
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00		
HOT CHECK FUND EXPENSE							600.00	0.00	600.00	00
HOT CHECK FUND										
INCOME TOTALS		600.00	600.00		0.00	0.00	600.00	00		
EXPENSE TOTALS		600.00	600.00	0.00	0.00	0.00	600.00	00		



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 12	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				23,950.77-	0.00	31,278.32	
74-100-232	JP CC ACCOUNT				405.52	405.52	405.52	
BAIL BOND FUND CASH					23,545.25-	405.52	31,683.84	
0374 BAIL BOND FUND REVENUE								
=====								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	825.00	825.00		120.00	0.00	705.00	15
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	27,000.00	27,000.00		894.75	405.52	26,105.25	03
BAIL BOND FUND REVENUE					27,825.00	405.52	26,810.25	04
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	27,800.00	27,800.00	0.00	24,560.00	0.00	3,240.00	88
BAIL BOND FUND EXPENSE					27,825.00	0.00	3,265.00	88
BAIL BOND FUND								
INCOME TOTALS		27,825.00	27,825.00		1,014.75	405.52	26,810.25	04
EXPENSE TOTALS		27,825.00	27,825.00	0.00	24,560.00	0.00	3,265.00	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 12	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				6,011.59-	234.43	101,537.74	
76-100-230	DISTRICT CLERK CC ACCOUNT				87.00	0.00	97.00	
76-100-231	COUNTY CLERK CC ACCOUNT				156.57	0.00	98.80	
76-100-232	JP CC ACCOUNT				1,619.28-	559.32	2,401.00	
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STATE CRIMINAL & CIVIL FEES CASH					7,387.30-	793.75	104,134.54	
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		170.00	0.00	330.00	34
76-376-705	JP OMNI FEE	556.00	556.00		43.54	0.00	512.46	08
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	217.00	217.00		57.93	0.00	159.07	27
76-376-708	SAFETY SEAT BELTS	210.00	210.00		0.00	0.00	210.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		6,463.25	751.75	42,536.75	13
76-376-777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		210.00	42.00	128.00	62
76-376-778	APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		10.00	0.00	10.00+	
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STATE CRIMINAL & CIVIL FEES REVENUE		50,827.00	50,827.00	0.00	6,954.72	793.75	43,872.28	14
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	3.66	0.00	116.34	03
76-776-704	PARKS & WILDLIFE	900.00	900.00	0.00	382.50	0.00	517.50	43
76-776-705	JP OMNI EXPENSE	390.00	390.00	0.00	114.00	0.00	276.00	29
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	2.00	0.00	2.00-	
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	0.00	0.00	0.00	163.39	0.00	163.39-	
76-776-776	STATE FEE CRIMINAL & CIVIL	41,000.00	41,000.00	0.00	12,609.07	0.00	28,390.93	31
76-776-777	STATE FEE CONSOLIDATED CIVIL	0.00	0.00	0.00	1,067.40	0.00	1,067.40-	
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STATE CRIMINAL & CIVIL FEES EXPENSE		42,410.00	42,410.00	0.00	14,342.02	0.00	28,067.98	34
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		50,827.00	50,827.00		6,954.72	793.75	43,872.28	14
EXPENSE TOTALS		42,410.00	42,410.00	0.00	14,342.02	0.00	28,067.98	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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 12	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				12,110.23-	0.00	292,438.84-	
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	SENIOR CITIZENS FUND CASH				12,110.23-	0.00	292,438.84-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,531.43-	
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	SENIOR CITIZENS LIABILITY				0.00	0.00	1,531.43-	
0378 SENIOR CITIZENS FUND REVENUE								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	32,804.00	32,804.00		5,747.04	0.00	27,056.96	18
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	3,900.00	3,900.00		746.66	0.00	3,153.34	19
78-378-713	BUILDING RENT	100.00	100.00		0.00	0.00	100.00	00
78-378-714	DEPT OF AGING & DISABILITY	8,700.00	8,700.00		1,948.77	0.00	6,751.23	22
78-378-715	GIFT DONATIONS	5,200.00	5,200.00		422.50	0.00	4,777.50	08
78-378-716	OTHER INCOME	191.00	191.00		0.00	0.00	191.00	00
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	114.00	114.00		72.50	0.00	41.50	64
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
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	SENIOR CITIZENS FUND REVENUE	51,009.00	51,009.00	0.00	8,937.47	0.00	42,071.53	18
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	25,182.00	25,182.00	0.00	4,842.96	0.00	20,339.04	19
78-778-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
78-778-110	SALARY - FULL TIME & PART TIME	35,504.00	35,504.00	0.00	6,581.15	0.00	28,922.85	19
78-778-200	FICA EXPENSE	4,711.00	4,711.00	0.00	873.94	0.00	3,837.06	19
78-778-202	TCDRS GROUP TERM LIFE	462.00	462.00	0.00	82.25	0.00	379.75	18
78-778-205	RETIREMENT	5,069.00	5,069.00	0.00	940.20	0.00	4,128.80	19
78-778-300	TRAVEL	1,500.00	1,500.00	125.00	85.00	0.00	1,290.00	14
78-778-305	SUPPLIES	2,000.00	2,000.00	84.85	331.49	0.00	1,583.66	21
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	192.04	0.00	1,107.96	15
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	7.00	80.00	0.00	1,913.00	04
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,212.68	0.00	5,287.32	19
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	1,236.51	411.11	0.00	2,852.38	37
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	5,702.35	5,040.81	0.00	14,256.84	43
78-778-692	PAPER GOODS	7,900.00	7,900.00	793.00	1,359.35	0.00	5,747.57	27
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
-----								
	SENIOR CITIZENS EXPENSE	128,278.00	128,278.00	7,948.79	22,032.98	0.00	98,296.23	23
SENIOR CITIZENS FUND								
	INCOME TOTALS	51,009.00	51,009.00		8,937.47	0.00	42,071.53	18
	EXPENSE TOTALS	128,278.00	128,278.00	7,948.79	22,032.98	0.00	98,296.23	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 12	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				6,550.04-	1,665.86-	513,202.58	
AMERICAN RESCUE GRANT CASH					6,550.04-	1,665.86-	513,202.58	
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 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	5,947.63	6,550.04	1,665.86	12,497.67-	
AMERICAN RESCUE GRANT EXPENSE		0.00	0.00	5,947.63	6,550.04	1,665.86	12,497.67-	
AMERICAN RESCUE GRANT FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	5,947.63	6,550.04	1,665.86	12,497.67-	

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 - 12			
0100 LEOSE GRANT FUND CASH										
=====										
80-100-100	CFC: LEOSE GRANT FUND CASH				30.00-	0.00	3,779.36			
LEOSE GRANT FUND CASH							30.00-	0.00	3,779.36	
0380 LEOSE GRANT FUND REVENUE										
=====										
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00			
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00		
LEOSE GRANT FUND REVENUE							1,500.00	0.00	1,500.00	00
0800 LEOSE GRANT EXPENSE										
=====										
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	30.00	0.00	1,470.00	02		
LEOSE GRANT EXPENSE							1,500.00	0.00	1,470.00	02
LEOSE GRANT FUND										
INCOME TOTALS										
		1,500.00	1,500.00		0.00	0.00	1,500.00	00		
EXPENSE TOTALS										
		1,500.00	1,500.00	0.00	30.00	0.00	1,470.00	02		

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 12	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				225.00	25.00	800.00	
81-100-232	JP CREDIT CARD				25.00	25.00	25.00	
	JUSTICE COURT SUPPORT CASH				250.00	50.00	825.00	
0200 JUSTICE COURT SUPPORT LIABILITY								
=====								
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT SUPPORT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	400.00	400.00		250.00	50.00	150.00	63
	JUSTICE COURT SUPPORT REVENUE	400.00	400.00	0.00	250.00	50.00	150.00	63
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
	JUSTICE COURT SUPPORT FUND							
	INCOME TOTALS	400.00	400.00		250.00	50.00	150.00	63
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 12	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				238.50	6.96	11,913.85	
82-100-232	JP CC ACCOUNT				46.96-	20.63	91.55	
JUSTICE COURT TECHNOLOGY CASH					191.54	27.59	12,005.40	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,017.00	1,017.00		191.54	27.59	825.46	19
JUSTICE COURT TECH REVENUE					191.54	27.59	825.46	19
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
JUSTICE COURT TECH EXPENSE					0.00	0.00	1,017.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,017.00	1,017.00		191.54	27.59	825.46	19
EXPENSE TOTALS		1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 12	
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				5,512.69-	0.00	495.89	
DRUG FORFEITURE CASH ACCOUNTS					5,512.69-	0.00	495.89	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		12.31	0.00	12.31+	
84-384-840	DRUG FORFEITURE REVENUES	9,493.50	9,493.50		0.00	0.00	9,493.50	00
DRUG FORFEITURE REVENUE					0.00	12.31	0.00	9,481.19 00
0840 DRUG FORFEITURE EXPENSE								
=====								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58
DRUG FORFEITURE EXPENSE					0.00	5,525.00	0.00	3,968.50 58
FC DRUG FORFEITURE FUND								
INCOME TOTALS		9,493.50	9,493.50		12.31	0.00	9,481.19	00
EXPENSE TOTALS		9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58



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 - 12	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				743.00	100.00	48,785.34-	
AIRPORT CASH ACCOUNTS					743.00	100.00	48,785.34-	
0380 AIRPORT REVENUE ACCOUNTS								
=====								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	6,255.00	6,255.00		825.00	100.00	5,430.00	13
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
AIRPORT REVENUE ACCOUNTS					6,255.00	100.00	5,430.00	13
0800 AIRPORT EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	6,255.00	6,255.00	0.00	82.00	0.00	6,173.00	01
AIRPORT EXPENSE ACCOUNTS					6,255.00	0.00	6,173.00	01
AIRPORT FUND								
INCOME TOTALS		6,255.00	6,255.00		825.00	100.00	5,430.00	13
EXPENSE TOTALS		6,255.00	6,255.00	0.00	82.00	0.00	6,173.00	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 12	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				1,758.49	0.00	45,578.99	
-----								
	PRE-TRIAL DIVERSION CASH				1,758.49	0.00	45,578.99	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	75.00	75.00		108.49	0.00	33.49+	145
92-399-920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		1,650.00	0.00	950.00	63
-----								
	PRE-TRIAL DIVERSION REVENUE	2,675.00	2,675.00	0.00	1,758.49	0.00	916.51	66
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-929	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
-----								
	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	2,675.00	2,675.00		1,758.49	0.00	916.51	66
	EXPENSE TOTALS	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 12	
COMBINED TOTALS								
	INCOME TOTALS	5,894,958.42	5,894,958.42		994,480.04	11,687.96	4,900,478.38	17
	EXPENSE TOTALS	5,894,958.42	5,894,958.42	168,525.36	914,352.79	13,772.15	4,812,080.27	18

# TEXAS ASSOCIATION of COUNTIES



## Cybersecurity Course Enrollment Form for Counties

Texas Government Code § 2054.5191 requires all county employees, elected officials, and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of their duties to complete an annual cybersecurity training that has been certified by the Texas Department of Information Resources (DIR).

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC is offering a free cybersecurity course that has been certified by DIR and fulfills the requirements of the law.

Should your county choose to participate in TAC's cybersecurity training program, please have your Commissioners Court approve your county's participation and complete the enclosed form and return it via email to [SecurityTraining@county.org](mailto:SecurityTraining@county.org) or fax to (512) 477-1324. For more information about the underlying legislation and TAC's cybersecurity training course, please visit [county.org/cybersecurity](http://county.org/cybersecurity).

Your course administrator will receive an email notification when your county is enrolled. Counties are required to report their compliance with the mandate by August 31, 2023. Enrollment is available on a rolling basis through July 30, 2023.

**Printed Name**

Ken Holt

**County Name**

Fisher

**Authorized Signature**

A handwritten signature in black ink, appearing to be "Ken Holt", written over a horizontal line.

**Date**

12/12/22

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

**TAX DEED**

STATE OF TEXAS §

§

COUNTY OF FISHER §

WHEREAS, by a Warrant issued out of the 32<sup>nd</sup> Judicial District Court of Fisher County, Texas; in Cause No. T2022-0008 styled City of Rotan, et al, vs. Owners of Various Properties Located Within the City Limits of Rotan, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 10<sup>th</sup> day of May, 2022, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 10<sup>th</sup> day of May, 2022 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff's sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **ONE THOUSAND EIGHT HUNDRED SEVENTY-SEVEN DOLLARS AND 00/100 (\$1,877.00)**, said amount being the highest and best offer received from **Miguel Carias, 1035 Usher St, Benbrook, TX 76126**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

**All of Lot Nine (9) and the West Fifteen Feet (W/15') of Lot Ten (10), Block Two Hundred and Forty-three (243), Inside Addition to the City of Rotan, Fisher County, Texas (R6418)**

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Miguel Carias, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

\_\_\_\_\_  
Miguel Carias

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_,  
\_\_\_\_\_, by \_\_\_\_\_.

\_\_\_\_\_  
Notary Public, State of Texas

This deed is effective as of the date of the last notary acknowledgment of the Grantors' and Grantee's signatures.

**CITY OF ROTAN**

By: \_\_\_\_\_  
Pete Garcia, Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Pete Garcia, Mayor, on behalf of CITY OF ROTAN in its capacity therein stated.

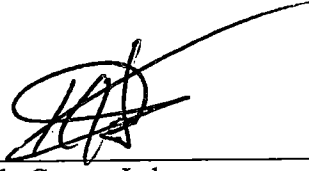
\_\_\_\_\_  
Notary Public, State of Texas








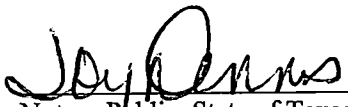
**FISHER COUNTY**

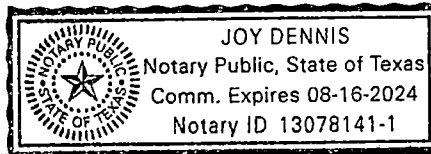
By:   
Ken Holt, County Judge

ATTEST:

  
County Clerk

This instrument was acknowledged before me on the 12 day of December, 2022 by Ken Holt, County Judge, on behalf of FISHER COUNTY in its capacity therein stated.

  
Notary Public, State of Texas



**ROTAN INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_  
Brit Sipe, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Brit Sipe, Board President, on behalf of ROTAN INDEPENDENT SCHOOL DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas



**FISHER COUNTY HOSPITAL DISTRICT**

By: \_\_\_\_\_  
CleDon Coffman, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by CleDon Coffman, Board President, on behalf of FISHER COUNTY HOSPITAL DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas



**CLEARFORK GROUNDWATER CONSERVATION DISTRICT**

By: \_\_\_\_\_  
Board President

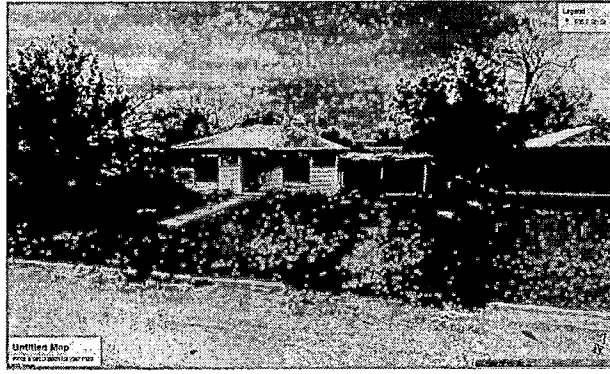
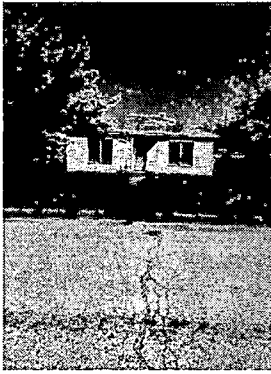
ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Board President, on behalf of CLEARFORK GROUNDWATER CONSERVATION DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas





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### Management Info:

Status: Trust

Best Process: Sold Best Process Type:

Progress: no homestead

Pending bid to Miguel Carias 11/30/22

### Property Info:

City: Rotan

Cad Property Id: 6418 CAD Value: 20,750

Site Description: 905 E 8th St, Rotan, TX 79546, USA

Owner Info: City of Rotan, In Trust

Previous Owner:  
HAMMOND MARY E % B GEYER

Legal Description: 0.209 Acres

All of Lot Nine (9) and the West Fifteen Feet (W/15') of Lot Ten (10), Block Two Hundred and Forty-three (243), Inside Addition to the City of Rotan, Fisher County, Texas.

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

Homestead: No Site Structure: Yes Non Affixed Material: Yes

### Litigation Info:

Case Number: T2022-0008

Judgement Date: 05/10/2022 Sale Date: 06/07/2022

Sheriff's Deed Date: 07/05/2022 Redemption Date: 01/11/2023

Court: 32nd

Style Plaintiff: City of Rotan, et al

Style Defendant: Owners of Various Properties Located Within the City Limits of Rotan, Texas

Sheriff's Deed Volume: 222247

Tax Due: No

Delinquent: Yes Litigation: No

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**MJT and Sons Construction LLC.**

9410 State Hwy 92  
Hamlin TX 79520

Phone # 940-200-1519

jared@mjtandsons.com

# Estimate

Date	Estimate #
11/30/2022	150

Name//Address
Fisher County Sheriff 207 E N 1st Roby TX 79543

Project

Description	Qty	Rate	Total
Supply Materials and Labor: 1. Install new door sweeps on 20 doors. 2. Install new weather strips with metal flange to 12 doors.		3,230.00	3,230.00
		<b>Total</b>	\$3,230.00