

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**November 13, 2023**

**Be it remembered that on Monday, the 13<sup>TH</sup> day of November 2023 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**

**Micah Evans, Commissioner #4**

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

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

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

**Order 2-Motion by Commissioner Evans, second by Judge Holt to approve bill from Doris Pippin for caliche in the amount of \$6,800. This motion having been put to vote prevailed with Commissioner Pippin abstaining, Commissioner Martin voting against. The vote being (3) for and (1) against and (1) abstaining.**

**Order 3-Motion by Commissioner Pippin, second by Commissioner Evans to approve special revenue in the amount of \$2,050 for pipeline income from Scurry Midstream LLC on CR 151 (see attached). Revenue is split evenly between all (4) precincts. This motion having been put to vote prevailed the vote being unanimous.**

**Order 4-Motion by Commissioner Pippin, second by Commissioner Evans to approve County Holidays for 2024 (see attached). This motion having been put to vote prevailed the vote being unanimous.**

**Order 5-Motion by Commissioner Evans, second by Commissioner Elrod to approve tabling approving paying for damages to vehicle requested by Rodney Tankersley. This motion having been put to vote prevailed the vote being unanimous.**

**Order 6-FYI Only Annual Financial Report (see attached).**

**Order 7-FYI Only ARPA Funds (see attached)**

**Order 8-Motion by Commissioner Evans, second by Commissioner Pippin to table changes to overtime pay and or comp time. Discussion was that at this time road hands get overtime and Courthouse employees only receive comp time. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9-Motion by Commissioner Evans, second by Commissioner Pippin to table changes to PTO and vacation policies (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Martin, second by Commissioner Evans to approve canvass of General Election November 7, 2023 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 11-Motion by Commissioner Evans, second by Commissioner Pippin to approve purchase of tin horns from Contech in the amount of \$36,550 and the use of ARPA funds (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 12-Motion by Commissioner Martin, second by Commissioner Pippin approve accepting 2-5,000-gallon poly water tanks from TxDot. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 13-Motion by Commissioner Pippin, second by Commissioner Martin to approve accepting 200 yards of trash millings being donated by TxDot. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 14-Motion by Commissioner Pippin, second by Commissioner Evans to table purchase of hand-held Motorola radios for LEC (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 15-Motion by Commissioner Martin, second by Commissioner Evans to approve use of ARPA funds in the amount of \$12,259 to repair LEC walk-in refrigerator (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

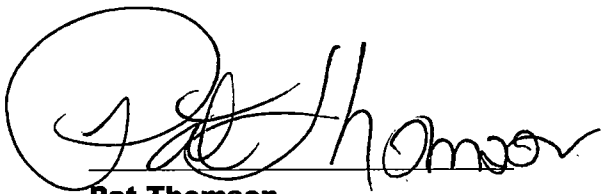
**Order 16-Motion by Commissioner Evans, second by Commissioner Pippin to table purchase of van for LEC for inmate transport and administrative use (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 17-Motion by Commissioner Martin, second by Commissioner Evans to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**State of Texas:**

**County of Fisher:**

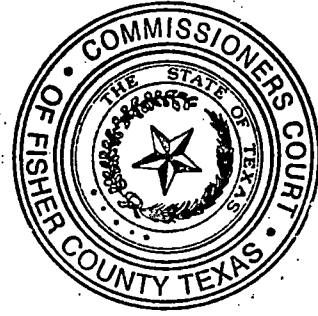
**I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for November 13<sup>th</sup>, 2023.**



**Pat Thomson**

**County Clerk and Ex-Officio Member**

**Of Commissioners' Court, Fisher County, Texas**



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

*Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, November 13, 2023, 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 – Matt DesAutels  
Cross Road Baptist - Rotan

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/Simon Wade

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

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Discuss and Approve 2024 County Holidays
7. Discuss and Approve Damages to Vehicle from CR 324/Rodney Tankersley & Dexter Elrod
8. Annual Financial Report (LGC 114.022)/Becky Mauldin
9. Discuss ARPA Funds/Becky Mauldin
10. Discuss and Approve Changes to Overtime Pay and or Comp Time/Jeanna Parks
11. Discuss and Approve Changes to PTO and Vacation Policies for Handbook/Jeanna Parks
12. Canvass November 7, 2023 Election/Pat Thomson
13. Discuss and Approve 1 of 4 Bids for Tin Horns for Each Precinct from ARPA Funds/Micah Evans
14. Discuss and Approve 2 – 5,000 gallon Poly Water Tanks from TxDot/Micah Evans

15. Discuss and Approve 200 yards of Trash Millings Being Donated From TxDot/Micah Evans
16. Discuss and Approve ARPA Funds to Purchase Hand-Held Motorola Radios, Approximate Cost \$30,000/Simon Wade
17. Discuss and Approve ARPA Funds to Repair Walk-in Refrigerator. Cost is \$12,259 Which Includes a 5-Year Compressor Warranty/Simon Wade
18. Discuss and Approve ARPA Funds to Purchase a Mid-sized Van to be Utilized for Inmate Transport and Administrative, Official Use Only. Not to Exceed \$40,000/Simon Wade

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 said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administrator for posting to the Fisher County Website at [www.fishercounty.org](http://www.fishercounty.org), on 11/9/2023 and said Notice will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

*Pat Thomson*

Pat Thomson  
Fisher County Clerk

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

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

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

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

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

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

**OCTOBER 2023**

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	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>15,353.93</u>	<u>2,015.95</u>	<u>16,467.45</u>
IRP PAYMENT:	<u>192.28</u>	<u>3.45</u>	<u>195.73</u>
TITLE REPORTS:	<u>95.00</u>	<u>152.00</u>	<u>247.00</u>
MOTOR VEHICLE TOTAL:	<u>15,641.21</u>	<u>2,171.40</u>	<u>17,812.61</u>

**TOTALS PAID:**

**YOUNG FARMER FUND:** 105.00

**SALES TAX FEE:** 4,915.85

**BANK FEE:** 23.25

**TERP FEE:** 303.00

**CHECKING ACCT. SUMMARY:**

FUNDS DEPOSITED: 23,301.25

CO. DISBURSMENTS: 15,641.21

Tx Dot Disburs: 2,171.40

INTEREST: 101.61

Young Farmers: 105.00

State Comp: 5,218.85

Beer/Alcohol: \_\_\_\_\_

Subcontractor: 21.00

Customer Refund : 42.18

Balance on Hand: 0

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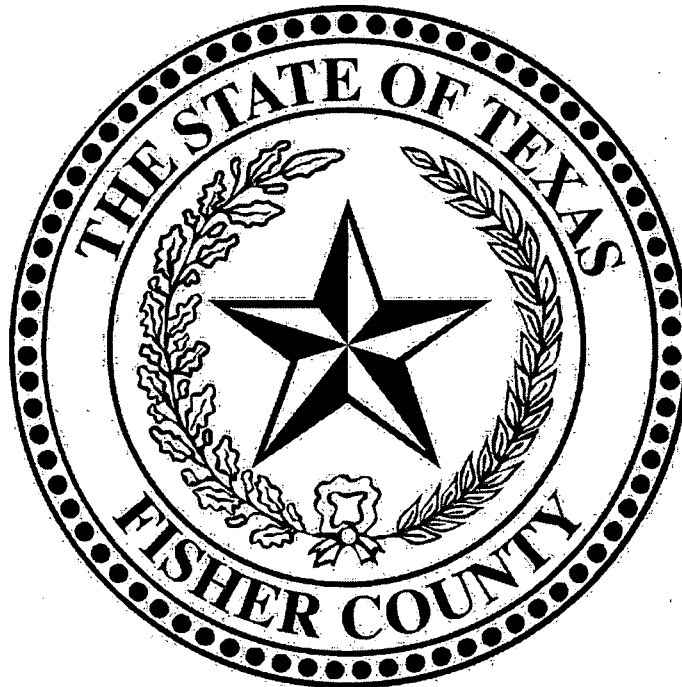
**GRAND TOTAL COUNTY FUNDS PD:** 15,782.75

**GRAND TOTAL STATE FUNDS PD:** 7,518.50

**MVD TOTAL COLLECTIONS:** 23,301.25

# Treasurer Report

## October 2023



**County Finances  
Treasurer's Report  
Period Ending October 2023**

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 October 2023;
2. 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


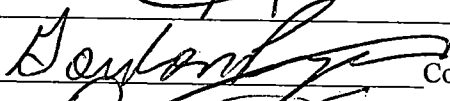



Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
<b>AGENCY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$17,397.81		\$74.80		\$17,472.61	District Court Minor Registry #27973
\$271,929.70		\$0.00		\$271,929.70	District Court Receivership #19723
\$51,390.36		\$0.00		\$51,390.36	District Court Registry #19715
\$8,850.53		\$37.37	-\$319.50	\$8,568.40	LEC Inmate Phone/Commissary #23683
\$9,665.48	\$4,137.79	\$23.25	-\$8,671.89	\$5,154.63	Tax Collector Sales Tax #19756
\$15,386.47	\$17,945.16	\$78.36	-\$15,568.67	\$17,841.32	Tax Collector Motor Vehicle #19749
<b>\$374,620.35</b>	<b>\$22,082.95</b>	<b>\$213.78</b>	<b>-\$24,560.06</b>	<b>\$372,357.02</b>	<b>TOTAL</b>

<b>TREASURY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$373,418.49	\$795,429.35	\$2,111.44	-\$522,569.03	\$648,390.25	Operations / General Fund #19665
\$4,755,040.91	\$793,055.15	\$22,746.15	-\$550,000.00	\$5,020,842.21	Texpool MMA (Money Market Acct) #32635
\$503.72		\$2.17		\$505.89	Drug Forfeiture #19681
\$417,030.62	\$17,155.07	\$1,801.38		\$435,987.07	I & S (Interest & Sinking) Tax Received #23022
\$2,974.08	\$61.12	\$12.95		\$3,048.15	Commissary Profit #24392
\$60,015.35	\$1,500.00	\$260.54		\$61,775.89	Pre-Trial Diversion #25449
\$2,515.04	\$1,717.00	\$10.36	-\$2,564.04	\$1,678.36	County Clerk E-File & Credit Card Funds #26405
\$256.92	\$639.00	\$2.40	-\$256.92	\$641.40	Dist. Clerk E-File & Credit Card Funds #26413
\$6,315.56	\$3,129.10	\$22.70	-\$6,315.56	\$3,151.80	JP Credit Card Funds #26421
\$262,784.92		\$604.77		\$263,389.69	Certificates of Deposit 6 #1146 (CD's) .2298 %int Nov/23
<b>\$5,880,855.61</b>	<b>\$1,612,685.79</b>	<b>\$27,574.86</b>	<b>-\$1,081,705.55</b>	<b>\$6,439,410.71</b>	<b>TOTAL</b>

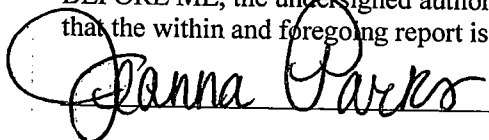


We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of November 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of November 2023

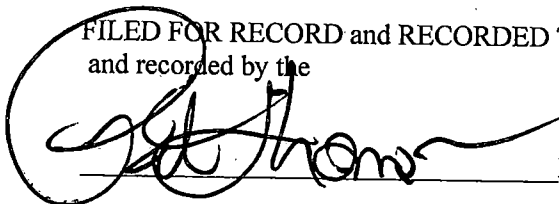
  
\_\_\_\_\_  
County Judge  
  
\_\_\_\_\_  
Commissioner Precinct # 1  
  
\_\_\_\_\_  
Commissioner Precinct #2  
  
\_\_\_\_\_  
Commissioner Precinct # 3  
  
\_\_\_\_\_  
Commissioner Precinct # 4

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

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

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of November 2023.

FILED FOR RECORD and RECORDED THIS 13th day of November 2023  
and recorded by the


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



# **Bank Reconciliation Details Report**

**Bank & HCSS Accounting System**

# General Funds Operating Account



## Bank Account Reconciliation Screen

### 100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range:  to

Start Bal:

End Bal:

Group List Selection:

- 
- 
- 
- 
- 

System Function:

- 
- 
-

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					373,418.49	249,712.53
A/P Checks						
Issued	110		310,652.21			310,924.21-
Cashed	126		404,229.05		404,229.05-	
Void	3	5,190.82				5,462.82
Outstanding	14	25,044.30				
Payroll Checks						
Issued	128	EFT Checks	118,339.98	Eft Cashed		
Cashed	0	128	0.00	118,339.98	118,339.98-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	73	797,434.79				797,434.79
Dep - Cleared	74	797,540.79			797,540.79	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	623	0.00	118,339.98	118,339.98-		
Disposed	0	0.00	0.00	0.00		118,339.98-
Other Issues						
Check Related	1		0.00			
Receipt Related	3	0.00		0.00		
Differential						
Ending Balances					648,390.25	623,345.95
Checks to be Cashed:		0	0.00	Outstanding	25,044.30	
Bank Balance/System Balance Differential					623,345.95	623,345.95

10-01-2023 10-31-2023

4,755,040.91

5,020,842.21

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,755,040.91	4,755,040.91
A/P Checks						
Issued	2		550,000.00			550,000.00-
Cashed	2		550,000.00		550,000.00-	
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	6	815,801.30				815,801.30
Dep - Cleared	6	815,801.30			815,801.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					5,020,842.21	5,020,842.21
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					5,020,842.21	5,020,842.21

10-01-2023 10-31-2023

2,515.04

1,678.36

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,515.04	2,538.04
A/P Checks						
Issued	2		2,538.04			2,538.04-
Cashed	2		2,538.04		2,538.04-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	10	1,678.36				1,678.36
Dep - Cleared	11	1,701.36			1,701.36	
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	1	0.00		0.00		
Differential						
Ending Balances					1,678.36	1,678.36
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,678.36	1,678.36

Bank Account Reconciliation Screen  
 10/23 - CERTIFICATE OF DEPOSIT

Reconciliation Options  
 Reconciliation Range  
 10-01-2023 10-31-2023

Start Bal: 262,784.92  
 End Bal: 263,389.69

**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					262,784.92	262,784.92
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	604.77				604.77
Dep - Cleared	1	604.77			604.77	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					263,389.69	263,389.69
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					263,389.69	263,389.69

Bank Account Reconciliation Screen  
 10/23 - COMBINARY SAVING

Reconciliation Options  
 Reconciliation Range  
 10-01-2023 10-31-2023

Start Bal: 2,974.06  
 End Bal: 3,048.13

**Refresh**

**Accts Payable**  
**Payroll**  
**Receipts**  
**Journals**  
**Other**

Cash the Checks  
 Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,974.06	2,974.06
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	74.07				74.07
Dep - Cleared	3	74.07			74.07	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,048.13	3,048.13
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,048.13	3,048.13

Bank Account Payroll Activity Screen  
 10-01-2023 10-31-2023

10-01-2023 10-31-2023  
 256.92  
 641.40  
 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					256.92	256.92
A/P Checks						
Issued	1		256.92			256.92-
Cashed	1		256.92		256.92-	
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	641.40				641.40
Dep - Cleared	6	641.40			641.40	
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					641.40	641.40
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					641.40	641.40

Bank Account Payroll Activity Screen  
 10-01-2023 10-31-2023

10-01-2023 10-31-2023  
 503.72  
 505.89  
 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					503.72	503.72
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	2.17				2.17
Dep - Cleared	1	2.17			2.17	
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					505.89	505.89
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					505.89	505.89



### Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

Reconciliation Options

Statement Date Range

10-01-2023 - 10-31-2023

Start Bal: 417,030.62

End Bal: 435,987.07

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					417,030.62	417,030.62
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	8	18,956.45				18,956.45
Dep - Cleared	8	18,956.45			18,956.45	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					435,987.07	435,987.07
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					435,987.07	435,987.07



### Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Reconciliation Options

Statement Date Range

10-01-2023 - 10-31-2023

Start Bal: 6,315.56

End Bal: 3,151.80

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					6,315.56	6,315.56
A/P Checks						
Issued	1		6,315.56			6,315.56
Cashed	1		6,315.56		6,315.56	
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	3,151.80				3,151.80
Dep - Cleared	14	3,151.80			3,151.80	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,151.80	3,151.80
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,151.80	3,151.80

# Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Reconciliation Options

Statement Date Range

10-01-2023 - 10-31-2023

Start Bal: 60,015.35

End Bal: 61,775.89

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					60,015.35	60,015.35
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	4	1,760.54				1,760.54
Dep - Cleared	4	1,760.54			1,760.54	
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					61,775.89	61,775.89
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					61,775.89	61,775.89



# **Deposit & Receipt Report**

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of October 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
					<b>AIRPORT REVENUE</b>
					<b>\$0.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000011353	P	ANGIE PIPPIN - JP	10-04-2023	10-04-2023	267.00
0000011404	P	ANGIE PIPPIN - JP	10-17-2023	10-17-2023	270.00
0000011442	P	ANGIE PIPPIN - JP	10-25-2023	10-25-2023	252.00
0000011363	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-05-2023	10-05-2023	310.00
0000011369	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-06-2023	10-06-2023	235.00
0000011382	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-11-2023	10-11-2023	595.50
0000011393	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-12-2023	10-12-2023	195.00
0000011402	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-16-2023	10-16-2023	50.00
0000011403	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-17-2023	10-17-2023	545.10
0000011416	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-18-2023	10-18-2023	130.50
0000011422	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-19-2023	10-19-2023	146.00
0000011425	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-19-2023	10-19-2023	185.00
0000011434	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-23-2023	10-23-2023	110.00
0000011446	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-26-2023	10-26-2023	25.00
0000011450	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-27-2023	10-27-2023	262.00
0000011462	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-30-2023	10-30-2023	340.00
					<b>JP REVENUE</b>
					<b>\$3,918.10</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000011390	P	APPRAISAL DISTRICT - I&S	10-11-2023	10-11-2023	257.30
0000011400	P	APPRAISAL DISTRICT - I&S	10-16-2023	10-16-2023	848.93
0000011411	P	APPRAISAL DISTRICT - I&S	10-17-2023	10-17-2023	1,057.07
0000011439	P	APPRAISAL DISTRICT - I&S	10-25-2023	10-25-2023	827.61
0000011460	P	APPRAISAL DISTRICT - I&S	10-27-2023	10-27-2023	6,673.20
0000011467	P	APPRAISAL DISTRICT - I&S	10-30-2023	10-30-2023	5,675.79
0000011470	P	APPRAISAL DISTRICT - I&S	10-30-2023	10-30-2023	1,815.17
0000011387	P	APPRAISAL DISTRICT - M&O	10-11-2023	10-11-2023	1,393.05
0000011399	P	APPRAISAL DISTRICT - M&O	10-16-2023	10-16-2023	4,571.26
0000011410	P	APPRAISAL DISTRICT - M&O	10-17-2023	10-17-2023	6,193.80
0000011438	P	APPRAISAL DISTRICT - M&O	10-25-2023	10-25-2023	4,858.32
0000011459	P	APPRAISAL DISTRICT - M&O	10-27-2023	10-27-2023	41,712.05
0000011466	P	APPRAISAL DISTRICT - M&O	10-30-2023	10-30-2023	35,489.82
0000011469	P	APPRAISAL DISTRICT - M&O	10-30-2023	10-30-2023	11,332.20
0000011391	P	APPRAISAL DISTRICT - R&B	10-11-2023	10-11-2023	44.99
0000011401	P	APPRAISAL DISTRICT - R&B	10-16-2023	10-16-2023	146.51
0000011412	P	APPRAISAL DISTRICT - R&B	10-17-2023	10-17-2023	196.71
0000011440	P	APPRAISAL DISTRICT - R&B	10-25-2023	10-25-2023	153.84
0000011461	P	APPRAISAL DISTRICT - R&B	10-27-2023	10-27-2023	1,306.03
0000011468	P	APPRAISAL DISTRICT - R&B	10-30-2023	10-30-2023	1,111.43
0000011471	P	APPRAISAL DISTRICT - R&B	10-30-2023	10-30-2023	354.67
					<b>APPRAISAL REVENUE</b>
					<b>\$126,019.75</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000011419	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	10-18-2023	10-18-2023	500.00
0000011423	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	10-19-2023	10-19-2023	500.00
					<b>COUNTY ATTORNEY REVENUE</b>
					<b>\$1,000.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000011362	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-04-2023	10-04-2023	221.00
0000011364	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-05-2023	10-05-2023	90.00
0000011368	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-06-2023	10-06-2023	80.00
0000011435	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-23-2023	10-23-2023	247.00
0000011447	P	GINA P.-DISTRICT CLERK	10-26-2023	10-26-2023	35.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of October 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011451	P	GINA P.-DISTRICT CLERK	10-27-2023	10-27-2023	400.00
0000011472	P	GINA P.-DISTRICT CLERK	10-31-2023	10-31-2023	10.00
0000011452	P	SHANNON STUART GINA P.-DISTCLERK	10-27-2023	10-27-2023	500.00
0000011365	P	RSCH DOCSTYLER TECH-GINAP-DC	10-05-2023	10-05-2023	1.00
<b>DIST CLERK REVENUE</b>					<b>\$1,584.00</b>
<b>INTEREST REVENUE</b>					
0000011485	P	INTEREST - TEXPOOL MMA	10-31-2023	10-31-2023	22,746.15
0000011482	P	INTEREST-CCLERK C-CARD ACCT	10-31-2023	10-31-2023	10.36
0000011371	P	INTEREST-CD 1105	10-06-2023	10-06-2023	195.30
0000011372	P	INTEREST-CD 1106	10-06-2023	10-06-2023	195.30
0000011373	P	INTEREST-CD 1107	10-06-2023	10-06-2023	195.30
0000011374	P	INTEREST-CD 1108	10-06-2023	10-06-2023	195.30
0000011375	P	INTEREST-CD 1109	10-06-2023	10-06-2023	195.30
0000011392	P	INTEREST-CD 1146	10-06-2023	10-06-2023	604.77
0000011475	P	INTEREST-COMMISSARY	10-31-2023	10-31-2023	12.95
0000011483	P	INTEREST-DCLERK C-CARD ACCT	10-31-2023	10-31-2023	2.40
0000011481	P	INTEREST-DRUG FORFEITURE	10-31-2023	10-31-2023	2.17
0000011486	P	INTEREST-GENERAL OPERATING	10-31-2023	10-31-2023	2,111.44
0000011476	P	INTEREST-I&S	10-31-2023	10-31-2023	1,801.38
0000011484	P	INTEREST-JP C-CARD ACCT	10-31-2023	10-31-2023	22.70
0000011474	P	INTEREST-PRE-TRIAL DIVERSION	10-31-2023	10-31-2023	260.54
0000011380	P	TAX COLLECTOR-INTEREST	10-10-2023	10-10-2023	79.59
<b>INTEREST REVENUE</b>					<b>\$28,630.95</b>
<b>TAX COLLECTOR REVENUE</b>					
0000011378	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-10-2023	10-10-2023	2,520.43
0000011379	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-10-2023	10-10-2023	45.00
0000011413	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-17-2023	10-17-2023	4,287.06
0000011414	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-17-2023	10-17-2023	192.28
0000011415	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-17-2023	10-17-2023	10.00
0000011431	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-20-2023	10-20-2023	2,727.66
0000011432	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-20-2023	10-20-2023	30.00
0000011455	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-27-2023	10-27-2023	3,557.38
0000011456	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-27-2023	10-27-2023	30.00
<b>TAX COLLECTOR REVENUE</b>					<b>\$13,399.81</b>
<b>COUNTY CLERK REVENUE</b>					
0000011352	P	PAT T.-COUNTY CLERK	10-04-2023	10-04-2023	39.00
0000011360	P	PAT T.-COUNTY CLERK	10-04-2023	10-04-2023	339.00
0000011367	P	PAT T.-COUNTY CLERK	10-05-2023	10-05-2023	955.00
0000011370	P	PAT T.-COUNTY CLERK	10-06-2023	10-06-2023	612.00
0000011377	P	PAT T.-COUNTY CLERK	10-10-2023	10-10-2023	136.00
0000011383	P	PAT T.-COUNTY CLERK	10-11-2023	10-11-2023	900.00
0000011398	P	PAT T.-COUNTY CLERK	10-12-2023	10-12-2023	80.00
0000011406	P	PAT T.-COUNTY CLERK	10-17-2023	10-17-2023	120.00
0000011408	P	PAT T.-COUNTY CLERK	10-17-2023	10-17-2023	210.00
0000011409	P	PAT T.-COUNTY CLERK	10-17-2023	10-17-2023	425.00
0000011420	P	PAT T.-COUNTY CLERK	10-18-2023	10-18-2023	1,311.50
0000011424	P	PAT T.-COUNTY CLERK	10-19-2023	10-19-2023	164.00
0000011430	P	PAT T.-COUNTY CLERK	10-20-2023	10-20-2023	172.00
0000011437	P	PAT T.-COUNTY CLERK	10-23-2023	10-23-2023	182.00
0000011441	P	PAT T.-COUNTY CLERK	10-25-2023	10-25-2023	774.00
0000011445	P	PAT T.-COUNTY CLERK	10-25-2023	10-25-2023	550.00
0000011449	P	PAT T.-COUNTY CLERK	10-26-2023	10-26-2023	256.00
0000011454	P	PAT T.-COUNTY CLERK	10-27-2023	10-27-2023	118.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of October 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011463	P	PAT T.-COUNTY CLERK	10-30-2023	10-30-2023	126.00
0000011473	P	PAT T.-COUNTY CLERK	10-31-2023	10-31-2023	541.00
0000011351	P	PAT T.-COUNTY CLERK / EFILE & CC	10-04-2023	10-04-2023	6.00
0000011359	P	PAT T.-COUNTY CLERK / EFILE & CC	10-04-2023	10-04-2023	13.00
0000011366	P	PAT T.-COUNTY CLERK / EFILE & CC	10-05-2023	10-05-2023	208.00
0000011397	P	PAT T.-COUNTY CLERK / EFILE & CC	10-12-2023	10-12-2023	387.00
0000011405	P	PAT T.-COUNTY CLERK / EFILE & CC	10-17-2023	10-17-2023	720.00
0000011407	P	PAT T.-COUNTY CLERK / EFILE & CC	10-17-2023	10-17-2023	2.00
0000011418	P	PAT T.-COUNTY CLERK / EFILE & CC	10-18-2023	10-18-2023	82.00
0000011444	P	PAT T.-COUNTY CLERK / EFILE & CC	10-25-2023	10-25-2023	28.00
0000011453	P	PAT T.-COUNTY CLERK / EFILE & CC	10-27-2023	10-27-2023	222.00
<b>COUNTY CLERK REVENUE</b>					<b>\$9,678.50</b>
<b>SHERIFF REVENUE</b>					
0000011443	P	SHERIFF-SIMON WADE (LEC JAIL)	10-25-2023	10-25-2023	25.29
<b>SHERIFF REVENUE</b>					<b>\$25.29</b>
<b>SR CITIZENS REVENUE</b>					
0000011395	P	SR CITIZENS-EMILIA GARCIA	10-12-2023	10-12-2023	64.50
0000011396	P	SR CITIZENS-EMILIA GARCIA	10-12-2023	10-12-2023	187.50
0000011457	P	SR CITIZENS-EMILIA GARCIA	10-27-2023	10-27-2023	60.00
0000011458	P	SR CITIZENS-EMILIA GARCIA	10-27-2023	10-27-2023	385.00
0000011448	P	SR CITIZENS-HEALTH & HUMAN SERVICES	10-26-2023	10-26-2023	859.18
0000011464	P	SR CITIZENS-WEST CENTRAL TEXAS COG	10-30-2023	10-30-2023	3,057.93
<b>SR CITIZENS REVENUE</b>					<b>\$4,614.11</b>
<b>OTHER REVENUE</b>					
0000011358	P	COMPTROLLER JUDICIARY SUPPLEMENT (JUDGE SUPPLEMENT)	10-04-2023	10-04-2023	5,000.00
0000011356	P	CROWN CORRECTIONAL TELEPHONE PROFIT (INMATE PROFIT-PHONE)	10-04-2023	10-04-2023	16.56
0000011417	P	JURY CASH-(Returned to bank unused cash)	10-18-2023	10-18-2023	120.00
0000011429	P	MONTHLY TRANSFER-CC PRETRIAL (CREDIT CARD FUNDS MOVE TO PRETRIAL)	10-20-2023	10-20-2023	500.00
0000011428	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	10-20-2023	10-20-2023	2,038.04
0000011427	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	10-20-2023	10-20-2023	256.92
0000011426	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	10-20-2023	10-20-2023	6,315.56
0000011381	P	SCURRY MIDSTREAM, LLC (Pipeline Income CR151)	10-10-2023	10-10-2023	2,050.00
0000011355	P	STERLING COMMISSARY PROFIT (INMATE PROFIT-COMMISSARY)	10-04-2023	10-04-2023	35.83
0000011357	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (Reim for Clerk school travel)	10-04-2023	10-04-2023	527.35
0000011433	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (Reim for PCTI Equip Glass)	10-20-2023	10-20-2023	3,485.81
0000011465	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (Proceeds for June Storm Damage)	10-30-2023	10-30-2023	39,509.12
0000011394	P	TEXAS COMPTROLLER-LATERAL ROAD (State Road Funds CY2023)	10-12-2023	10-12-2023	19,517.85
0000011436	P	TEXAS DEPT MOTOR VEHICLES-LATERAL (St & Axel Funds CY2023)	10-23-2023	10-23-2023	28,196.46
0000011361	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	10-04-2023	10-04-2023	100,000.00
0000011421	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	10-18-2023	10-18-2023	450,000.00
0000011354	P	WEST CENTRAL TX COG (REIM for NERA Conference)	10-04-2023	10-04-2023	1,586.99
0000011384	P	XFER CD#1105 to TEXPOOL \$\$ (Xfer to close CD for better interest)	10-04-2023	10-04-2023	158,611.03
0000011385	P	XFER CD#1106 to TEXPOOL \$\$ (Xfer to close CD for better interest)	10-04-2023	10-04-2023	158,611.03
0000011386	P	XFER CD#1107 to TEXPOOL \$\$ (Xfer to close CD for better interest)	10-04-2023	10-04-2023	158,611.03
0000011388	P	XFER CD#1108 to TEXPOOL \$\$ (Xfer to close CD for better interest)	10-04-2023	10-04-2023	158,611.03
0000011389	P	XFER CD#1109 to TEXPOOL \$\$ (Xfer to close CD for better interest)	10-04-2023	10-04-2023	158,611.03
<b>OTHER REVENUE</b>					<b>\$1,452,211.64</b>

<b>REPORT TOTAL</b>	<b>\$1,641,082.15</b>
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# **Check Register Report**

OCTOBER 2023

Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

11-07-2023  
TIME:02:34 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1  
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21318	VERIZON WIRELESS	C	10-04-2023	10-31-2023	455.90
21319	CHAD PEARSON	C	10-04-2023	10-31-2023	1,000.00
21320	AFLAC	C	10-10-2023	10-31-2023	24.80
21321	AIRGAS USA, LLC	C	10-10-2023	10-31-2023	808.38
21322	ALENCO COMMUNICATIONS INC.	C	10-10-2023	10-31-2023	169.95
21323	ASHTON MOODY	C	10-10-2023	10-31-2023	160.00
21324	AT&T	C	10-10-2023	10-31-2023	482.68
21325	AT&T	C	10-10-2023	10-31-2023	733.15
21326	BATJER SERVICE, LLC	C	10-10-2023	10-31-2023	3,000.00
21327	BELL'S HOME AND AUTO, INC.	C	10-10-2023	10-31-2023	80.00
21328	BEN E KEITH	C	10-10-2023	10-31-2023	955.53
21329	BEN E KEITH	C	10-10-2023	10-31-2023	2,477.36
21330	BITTER CREEK WATER SUPPLY CORP	C	10-10-2023	10-31-2023	133.34
21331	CITY OF ROBY	C	10-10-2023	10-31-2023	557.98
21332	CITY'S GARAGE LLC	C	10-10-2023	10-31-2023	2,007.86
21333	DE LAGE LANDEN	C	10-10-2023	10-31-2023	1,407.96
21334	DOUBLE MOUNTAIN CHRONICLE	C	10-10-2023	10-31-2023	88.00
21335	ELECTION SYSTEMS & SOFTWARE INC.	C	10-10-2023	10-31-2023	2,455.80
21336	Edwin Martinez	C	10-10-2023	10-31-2023	40.00
21337	FIRST NATIONAL BANK	C	10-10-2023	10-31-2023	112,721.41
21338	FRANKLIN & SON INC.	C	10-10-2023	10-31-2023	10,530.00
21339	GINA PASLEY	C	10-10-2023	10-31-2023	451.47
21340	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	10-10-2023	10-31-2023	746.10
21341	GOLDSMITH SOLUTIONS	C	10-10-2023	10-31-2023	8,427.56
21342	JOHN DEERE FINANCIAL	C	10-10-2023	10-31-2023	377.91
21343	JONNYE LU GIBSON	C	10-10-2023	10-31-2023	22.00
21344	LINDE GAS & EQUIPMENT INC.	C	10-10-2023	10-31-2023	58.29
21345	LOCAL GOVERNMENT SOLUTIONS	C	10-10-2023	10-31-2023	1,645.00
21346	LONE STAR ELECTRIC	C	10-10-2023	10-31-2023	940.00
21347	LONGWORTH CO-OP GIN	C	10-10-2023	10-31-2023	1,813.33
21348	NAPA AUTO PARTS	C	10-10-2023	10-31-2023	1,224.29
21349	PAT THOMSON, COUNTY CLERK	C	10-10-2023	10-31-2023	107.42
21350	REGIONAL PUBLIC DEFENDER	C	10-10-2023	10-31-2023	1,000.00
21351	RELX INC.	C	10-10-2023	10-31-2023	198.00
21352	SEVENTH ADMINISTRATIVE JUDICIAL	I	10-10-2023	10-10-2023	568.12
21353	SOUTHWESTERN	V	10-10-2023	10-25-2023	2,475.00
21354	SYLVESTER-MCCAULLEY WATER SUPPLY	C	10-10-2023	10-31-2023	51.14
21355	TEXAS ASSOCIATION OF COUNTIES	C	10-10-2023	10-31-2023	28,958.25
21356	TEXAS DEPARTMENT OF STATE HEALTH SE	C	10-10-2023	10-31-2023	3.66
21357	TEXAS JUDICIAL ACADEMY	C	10-10-2023	10-31-2023	200.00
21358	TRACEY DOWELL	C	10-10-2023	10-31-2023	200.00
21359	WASHINGTON NATIONAL	C	10-10-2023	10-31-2023	509.70
21360	WESTERN TRAILER & EQUIPMENT	C	10-10-2023	10-31-2023	2.53
21361	5 X LEGACY	C	10-12-2023	10-31-2023	2,990.00
21362	CHAD PEARSON	C	10-12-2023	10-31-2023	250.00
21363	FISHER COUNTY TREASURER JURY	C	10-16-2023	10-31-2023	720.00
21364	UNITED STATES TREASURY	C	10-16-2023	10-31-2023	16,813.88
21365	4C ELECTRIC	C	10-17-2023	10-31-2023	300.00
21366	AT&T	C	10-17-2023	10-31-2023	1,585.04
21367	ATMOS ENERGY	C	10-17-2023	10-31-2023	213.69
21368	BATJER SERVICE, LLC	C	10-17-2023	10-31-2023	327.00
21369	CITY OF ROTAN	C	10-17-2023	10-31-2023	335.60
21370	COOPER OIL CO INC	C	10-17-2023	10-31-2023	7,241.13
21371	DIRECTV	C	10-17-2023	10-31-2023	189.98
21372	FISHER COUNTY APPRAISAL DISTRICT	C	10-17-2023	10-31-2023	440.00
21373	FREEPOINT ENERGY SOLUTIONS LLC	C	10-17-2023	10-31-2023	5,320.19
21374	GRAY FUEL & CHEMICAL	C	10-17-2023	10-31-2023	7,183.84
21375	GUARDIAN SECURITY SOLUTIONS	C	10-17-2023	10-31-2023	354.05

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21376	HILDA GUTIERREZ	I	10-17-2023	10-17-2023	58.96
21377	HILLIARD OFFICE SOLUTIONS	C	10-17-2023	10-31-2023	895.11
21378	JAROD SMITH	C	10-17-2023	10-31-2023	50.00
21379	KERRY ANDERSON	C	10-17-2023	10-31-2023	58.96
21380	LEE'S SERVICE AUTO PARTS	C	10-17-2023	10-31-2023	60.00
21381	LOCAL GOVERNMENT SOLUTIONS	I	10-17-2023	10-17-2023	18,530.00
21382	LUBBOCK GRADER BLADE, INC.	C	10-17-2023	10-31-2023	2,240.00
21383	NICK DICKSON	C	10-17-2023	10-31-2023	137.64
21384	NOLAN COUNTY	C	10-17-2023	10-31-2023	8,163.78
21385	PAT THOMSON	C	10-17-2023	10-31-2023	121.83
21386	PAT THOMSON, COUNTY CLERK	C	10-17-2023	10-31-2023	500.00
21387	RACHEAL JOSEPH	I	10-17-2023	10-17-2023	500.00
21388	SAMS CLUB	C	10-17-2023	10-31-2023	397.01
21389	UNITED AG AND TURF	C	10-17-2023	10-31-2023	298.67
21390	VERIZON CONNECT NWF, INC	C	10-17-2023	10-31-2023	275.23
21391	WESTERN TRAILER & EQUIPMENT	C	10-17-2023	10-31-2023	139.07
21392	WEX BANK	C	10-17-2023	10-31-2023	625.36
21393	WEX BANK	C	10-17-2023	10-31-2023	83.67
21394	FISHER COUNTY CHILD WELFARE BOARD	I	10-18-2023	10-18-2023	120.00
21395	COMPTROLLER OF PUBLIC ACCTS	C	10-18-2023	10-31-2023	30.00
21396	TEXAS WORKFORCE COMMISSION	C	10-18-2023	10-31-2023	94.59
21397	COMPTROLLER OF PUBLIC ACCTS	C	10-18-2023	10-31-2023	9,750.03
21398	COMPTROLLER OF PUBLIC ACCTS	C	10-18-2023	10-31-2023	981.00
21399	COMPTROLLER OF PUBLIC ACCTS	C	10-18-2023	10-31-2023	95.20
21400	OMNIBASE SERVICES OF TEXAS, LP	I	10-18-2023	10-18-2023	96.00
21401	LINGO COMMUNICATIONS	C	10-19-2023	10-31-2023	82.09
21402	BIG COUNTRY ELECTRIC COOP	C	10-19-2023	10-31-2023	70.00
21403	BIG COUNTRY ELECTRIC COOP	C	10-19-2023	10-31-2023	61.00
21404	BIG COUNTRY ELECTRIC COOP	C	10-19-2023	10-31-2023	56.00
21405	BIG COUNTRY ELECTRIC COOP	C	10-19-2023	10-31-2023	76.00
21406	BIG COUNTRY ELECTRIC COOP	C	10-19-2023	10-31-2023	42.00
21407	BIG COUNTRY ELECTRIC COOP	C	10-19-2023	10-31-2023	516.00
21408	4C ELECTRIC	C	10-24-2023	10-31-2023	233.50
21409	AIRGAS USA, LLC	C	10-24-2023	10-31-2023	213.84
21410	AT&T MOBILITY	C	10-24-2023	10-31-2023	523.41
21411	COOPER OIL CO INC	C	10-24-2023	10-31-2023	3,446.28
21412	FIRST NATIONAL BANK OF OMAHA	C	10-24-2023	10-31-2023	666.91
21413	FIRST NATIONAL BANK OF OMAHA	C	10-24-2023	10-31-2023	1,076.72
21414	GOVERNMENT FORMS AND SUPPLIES LLC	C	10-24-2023	10-31-2023	306.52
21415	HAROLD GRUBEN	C	10-24-2023	10-31-2023	75.00
21416	HUDSON ENERGY	C	10-24-2023	10-31-2023	161.70
21417	JONNYE LU SPECK	C	10-24-2023	10-31-2023	479.64
21418	QUARLES PETROLEUM	C	10-24-2023	10-31-2023	437.35
21419	REPUBLIC SERVICES	C	10-24-2023	10-31-2023	67.77
21420	THE DENT COMPANY	V	10-24-2023	10-30-2023	1,715.82
21421	VISTA SOLUTIONS GROUP, LP	I	10-24-2023	10-24-2023	2,767.50
21422	West Central Texas Law Enforcement	I	10-24-2023	10-24-2023	200.00
21423	JAYDON FRONTERHOUSE	V	10-25-2023	10-25-2023	1,000.00
21424	JAYDON FRONTERHOUSE	I	10-25-2023	10-25-2023	800.00
21425	UNITED STATES TREASURY	C	10-30-2023	10-31-2023	16,491.15
21427	CARD SERVICE CENTER- FCS	C	10-26-2023	10-31-2023	27.81
21428	FIRST NATIONAL BANK OF OMAHA	C	10-03-2023	10-31-2023	221.82

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	23,640.58
CHECKS CASHED	98	281,820.81
VOID CHECKS	3	5,190.82
TOTAL	110	310,652.21





## FISHER COUNTY

### State of Financial Condition

November 13, 2023

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

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

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 - 11									
0100 GENERAL FUND CASH ACCOUNTS											
10-100-100	CFC: GENERAL FUND				620,451.71	84,619.43	390,000.70				
10-100-115	TEX POOL MONEY MARKET				265,801.30	0.00	5,020,842.21				
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00				
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02				
10-100-201	CERTIFICATE OF DEPOSIT - 1				158,415.73-	0.00	0.00				
10-100-202	CERTIFICATE OF DEPOSIT - 2				158,415.73-	0.00	0.00				
10-100-203	CERTIFICATE OF DEPOSIT - 3				158,415.73-	0.00	0.00				
10-100-204	CERTIFICATE OF DEPOSIT - 4				158,415.73-	0.00	0.00				
10-100-205	CERTIFICATE OF DEPOSIT - 5				158,415.73-	0.00	0.00				
10-100-206	CERTIFICATE OF DEPOSIT - 6				604.77	0.00	263,389.69				
10-100-230	DISTRICT CLERK EFILE				207.68	51.20	301.60				
10-100-231	COUNTY CLERK EFILE				134.71-	358.00	1,205.90				
10-100-232	JP CREDIT CARD				1,476.48-	334.60	1,787.60				
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	102,558.13				
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	23,268.23-				
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00				
GENERAL FUND CASH ACCOUNTS					93,375.62	85,363.23	5,890,419.62				
0300 GENERAL FUND REVENUE ACCTS											
10-300-100	ADVALOREM TAXES	3,073,651.00	3,073,651.00		206,740.18	101,189.68	2,866,910.82	07			
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	216.00	216.00		35.46	0.00	180.54	16			
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00				
10-300-150	OTHER INCOME	17,000.00	17,000.00		0.00	0.00	17,000.00	00			
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,000.00	7,000.00		0.00	0.00	7,000.00	00			
10-300-152	MISC REIMBURSEMENTS	3,300.00	3,300.00		0.00	0.00	3,300.00	00			
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00				
10-300-180	INTEREST EARNED	66,000.00	66,000.00		24,545.16	78.36	41,454.84	37			
10-300-185	INSURANCE PROCEEDS	1,900.00	1,900.00		39,509.12	0.00	37,609.12+	79			
10-300-190	INTEREST EARNED CD'S	10,000.00	10,000.00		1,581.27	0.00	8,418.73	16			
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00				
10-300-200	COUNTY RESTITUTION INCOME	8,000.00	8,000.00	500.00	61.60-	0.00	7,561.60	05			
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		0.00	0.00	29,000.00	00			
10-300-205	WIND ABATEMENT DONATION	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	1,900.00	1,900.00		100.00	0.00	1,800.00	05			
10-300-216	JUROR REIMBURSEMENT	1,650.00	1,650.00		0.00	0.00	1,650.00	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	500.00	500.00		200.00	200.00	300.00	40			
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00				
10-300-228	UNCLAIMED PROPERTY REFUND	2,000.00	2,000.00		0.00	0.00	2,000.00	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	750,000.00	750,000.00		0.00	0.00	750,000.00	00			
10-300-236	SHERIFF MISC INCOME	2,000.00	2,000.00		0.00	0.00	2,000.00	00			
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00				
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00			
GENERAL FUND REVENUE ACCTS					3,979,228.00	3,979,228.00	500.00	272,649.59	101,468.04	3,706,078.41	07
0310 FEES OF OFFICE											
10-310-400	FEES - COUNTY JUDGE	700.00	700.00		14.00	4.00	686.00	02			
10-310-410	FEES - COUNTY CLERK	70,000.00	70,000.00		5,161.52	877.37	64,838.48	07			
10-310-420	FEES - COUNTY & DISTRICT COURT	120.00	120.00		0.00	0.00	120.00	00			
10-310-425	FEES - DISTRICT CLERK	16,000.00	16,000.00		474.78	49.00	15,525.22	03			
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,000.00	1,000.00		3.20	2.20	996.80	00			
10-310-430	FEES - JP #1	55,000.00	55,000.00		2,190.57	588.57	52,809.43	04			
10-310-432	FEES - JP ATTY DELINQUENT COL	5,000.00	5,000.00		495.07	338.47	4,504.93	10			
10-310-433	FEES - JP WRIT OF POSSESS	300.00	300.00		0.00	0.00	300.00	00			
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	45.00	45.00		0.00	0.00	45.00	00			
10-310-435	FEES - JP TRUANCY FINE	50.00	50.00		0.00	0.00	50.00	00			
10-310-440	FEES - COUNTY ATTORNEY	200.00	200.00		0.00	0.00	200.00	00			
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		720.85	166.50	7,679.15	09			
10-310-447	FEES - TITLE	1,000.00	1,000.00		145.00	30.00	855.00	15			
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	5,250.00	5,250.00		625.00	250.00	4,625.00	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 - 11	
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	163,065.00	163,065.00	0.00	9,829.99	2,306.11	153,235.01	06
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	25,666.00	25,666.00		0.00	0.00	25,666.00	00
10-320-425	SUPPLEMENT - SHERIFF DEPT & LEC	0.00	0.00		0.00	0.00	0.00	
10-320-430	SUPPLEMENT - COUNTY & DISTRICT ATTO	0.00	0.00		0.00	0.00	0.00	
	STATE SUPPLEMENTS	50,866.00	50,866.00	0.00	5,000.00	0.00	45,866.00	10
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,291.00	45,291.00	0.00	3,483.92	0.00	41,807.08	08
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	1,938.46	0.00	23,261.54	08
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	153.84	0.00	1,846.16	08
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	2,464.00	0.00	29,576.00	08
10-400-115	LONGEVITY PAY	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
10-400-200	FICA EXPENSE	7,996.00	7,996.00	0.00	612.74	0.00	7,383.26	08
10-400-202	TCDRS GROUP TERM LIFE	600.00	600.00	0.00	44.22	0.00	555.78	07
10-400-205	RETIREMENT	8,603.00	8,603.00	0.00	661.70	0.00	7,941.30	08
10-400-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	1,829.32	0.00	20,340.68	08
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-400-305	SUPPLIES	2,000.00	2,000.00	127.73	0.00	0.00	1,872.27	06
10-400-310	COMMUNICATIONS	700.00	700.00	41.85	41.81	0.00	616.34	12
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	200.00	0.00	275.00	42
	COUNTY JUDGE	153,745.00	153,745.00	169.58	11,430.01	0.00	142,145.41	08
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	45,291.00	45,291.00	0.00	3,483.92	0.00	41,807.08	08
10-410-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	2,464.00	0.00	29,576.00	08
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	27.68	0.00	332.32	08
10-410-200	FICA EXPENSE	6,220.00	6,220.00	0.00	457.13	0.00	5,762.87	07
10-410-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	32.87	0.00	427.13	07
10-410-205	RETIREMENT	6,690.00	6,690.00	0.00	491.78	0.00	6,198.22	07
10-410-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	1,744.71	0.00	20,425.29	08
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	298.10	0.00	3,298.10	10
10-410-305	SUPPLIES	2,060.00	2,060.00	107.85	0.00	0.00	1,952.15	05
10-410-315	BONDS	280.00	280.00	0.00	0.00	0.00	280.00	00
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	12,805.00	0.00	985.00	108
	COUNTY CLERK	135,991.00	135,991.00	107.85	21,208.99	0.00	114,674.16	16
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	45,291.00	45,291.00	0.00	3,483.92	0.00	41,807.08	08
10-420-115	LONGEVITY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,920.00	10,920.00	0.00	984.25	0.00	9,935.75	09
10-420-200	FICA EXPENSE	4,380.00	4,380.00	0.00	336.64	0.00	4,043.36	08
10-420-202	TCDRS GROUP TERM LIFE	330.00	330.00	0.00	24.41	0.00	305.59	07
10-420-205	RETIREMENT	4,710.00	4,710.00	0.00	365.26	0.00	4,344.74	08
10-420-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	914.66	0.00	10,165.34	08
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	98.69	611.47	0.00	2,289.84	24
10-420-305	SUPPLIES	2,000.00	2,000.00	609.89	355.28	0.00	1,034.83	48
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	4,620.00	0.00	660.00	117
	DISTRICT CLERK	86,971.00	86,971.00	708.58	11,695.89	0.00	74,566.53	14
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	45,291.00	45,291.00	0.00	3,483.92	0.00	41,807.08	08
10-430-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	230.76	0.00	2,769.24	08
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	2,464.00	0.00	29,576.00	08
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	27.68	0.00	332.32	08
10-430-200	FICA EXPENSE	6,260.00	6,260.00	0.00	462.20	0.00	5,797.80	07
10-430-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	34.14	0.00	435.86	07
10-430-205	RETIREMENT	6,740.00	6,740.00	0.00	510.78	0.00	6,229.22	08
10-430-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	1,829.32	0.00	20,340.68	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-430-310	COMMUNICATIONS	700.00	700.00	41.85	41.81	0.00	616.34	12
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	30.00	30.00	0.00	3,580.00	02
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	2,750.00	0.00	2,350.00	54
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
10-430-337	GOVERNMENT FORMS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
	JUSTICE OF THE PEACE #1	132,221.00	132,221.00	71.85	11,864.61	0.00	120,284.54	09
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	3,009.00	3,009.00	0.00	222.84	0.00	2,786.16	07
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	614.00	0.00	7,768.00	07
10-450-130	SALARY - D.A. SECRETARY	6,688.00	6,688.00	0.00	514.38	0.00	6,173.62	08
10-450-132	SALARY - ASST D.A. SECRETARY	6,688.00	6,688.00	0.00	514.38	0.00	6,173.62	08
10-450-134	SALARY - D.A. INVESTIGATOR	8,317.00	8,317.00	0.00	586.76	0.00	7,730.24	07
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	14,381.00	14,381.00	0.00	1,014.54	0.00	13,366.46	07
10-450-136	CRIME VICTIM EXPENSE	10,000.00	10,000.00	0.00	769.24	0.00	9,230.76	08
10-450-200	FICA EXPENSE	4,000.00	4,000.00	0.00	324.10	0.00	3,675.90	08
10-450-202	TCDRS GROUP TERM LIFE	350.00	350.00	0.00	23.28	0.00	326.72	07
10-450-205	RETIREMENT	3,700.00	3,700.00	0.00	348.66	0.00	3,351.34	09
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	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	87,743.00	87,743.00	0.00	4,932.18	0.00	82,810.82	06
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	45,291.00	45,291.00	0.00	3,483.92	0.00	41,807.08	08
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	1,974.30	0.00	23,691.70	08
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	945.00	0.00	9,555.00	09
10-460-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-460-200	FICA EXPENSE	6,120.00	6,120.00	0.00	489.83	0.00	5,630.17	08
10-460-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	35.22	0.00	424.78	08
10-460-205	RETIREMENT	6,590.00	6,590.00	0.00	526.99	0.00	6,063.01	08
10-460-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	914.66	0.00	10,165.34	08
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	98.58	0.00	0.00	1,901.42	05
10-460-310	COMMUNICATIONS	700.00	700.00	41.85	41.81	0.00	616.34	12
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	198.00	0.00	1,802.00	10
	COUNTY ATTORNEY	114,557.00	114,557.00	140.43	8,609.73	0.00	105,806.84	08
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	1,584.68	0.00	0.00	4,415.32	26
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	2,388.64	1,783.50	500.00	15,827.86	21
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	50,000.00	50,000.00	2,034.45	3,092.30	79.48	44,873.25	10
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	2,700.00	0.00	0.00	7,300.00	27
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	327.00	0.00	5,673.00	05
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	800.00	0.00	1,200.00	40
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	400.00	1,200.00	500.00	6,800.00	19
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	112,400.00	112,400.00	9,457.77	7,202.80	1,079.48	95,739.43	15
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	50,565.00	50,565.00	0.00	3,889.60	0.00	46,675.40	08
10-480-110	SALARY - ASSISTANT AUDITOR	32,686.00	32,686.00	0.00	2,514.30	0.00	30,171.70	08
10-480-115	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	889.35	0.00	31,150.65	03
10-480-200	FICA EXPENSE	8,930.00	8,930.00	0.00	557.93	0.00	8,372.07	06
10-480-202	TCDRS GROUP TERM LIFE	670.00	670.00	0.00	40.11	0.00	629.89	06
10-480-205	RETIREMENT	9,600.00	9,600.00	0.00	600.23	0.00	8,999.77	06
10-480-210	MEDICAL INSURANCE	33,253.00	33,253.00	0.00	1,829.32	0.00	31,423.68	06
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	0.00	638.04	0.00	3,361.96	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 11						
10-480-305	SUPPLIES	2,000.00	2,000.00	59.00	0.00	0.00	1,941.00	03
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,250.00	1,250.00	117.85	117.81	0.00	1,014.34	19
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY AUDITOR		177,194.00	177,194.00	176.85	11,076.69	0.00	165,940.46	06
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	45,291.00	45,291.00	0.00	3,483.92	0.00	41,807.08	08
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	2,464.00	0.00	29,576.00	08
10-490-200	FICA EXPENSE	5,920.00	5,920.00	0.00	455.00	0.00	5,465.00	08
10-490-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	32.72	0.00	407.28	07
10-490-205	RETIREMENT	6,360.00	6,360.00	0.00	489.50	0.00	5,870.50	08
10-490-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	914.66	0.00	21,255.34	04
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	269.00	0.00	0.00	1,731.00	13
10-490-315	BONDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	97.99	0.00	0.00	902.01	10
COUNTY TREASURER		120,221.00	120,221.00	366.99	7,839.80	0.00	112,014.21	07
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	45,291.00	45,291.00	0.00	3,483.92	0.00	41,807.08	08
10-500-105	LONGEVITY PAY	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	2,464.00	0.00	29,576.00	08
10-500-115	VOTER REGISTRAR	350.00	350.00	190.00	0.00	0.00	160.00	54
10-500-200	FICA EXPENSE	6,330.00	6,330.00	0.00	455.00	0.00	5,875.00	07
10-500-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	32.72	0.00	437.28	07
10-500-205	RETIREMENT	6,810.00	6,810.00	0.00	489.50	0.00	6,320.50	07
10-500-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	1,829.32	0.00	20,340.68	08
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	479.64	0.00	2,520.36	16
10-500-305	SUPPLIES	1,500.00	1,500.00	801.68	0.00	0.00	698.32	53
10-500-315	BONDS	450.00	450.00	50.00	0.00	0.00	400.00	11
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
TAX ASSESSOR/COLLECTOR		124,811.00	124,811.00	1,041.68	9,234.10	0.00	114,535.22	08
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-305	SUPPLIES	2,500.00	2,500.00	920.78	306.52	0.00	1,272.70	49
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	1,240.47	1,614.42	0.00	22,145.11	11
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	274.77	0.00	0.00	8,725.23	03
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	891.27	250.69	0.00	10,858.04	10
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-428	JP FINE TRUANCY REIMB - ROBY CISD	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	893.24	27.81	0.00	9,078.95	09
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	94.59	0.00	14,905.41	01
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	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	00
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	1,255.07	0.00	9,244.93	12
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

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 - 11						
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
NON DEPARTMENTAL		351,460.00	351,460.00	4,220.53	4,549.10	0.00	342,690.37	02
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	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	720.00	0.00	3,780.00	16
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VESTING 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	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	00
10-540-519	COURT APPOINTED CPS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	393.75	0.00	0.00	606.25	39
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	0.00	0.00	332.50	0.00	0.00	332.50	00
COUNTY & DISTRICT COURT		105,780.00	105,780.00	726.25	720.00	0.00	104,333.75	01
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	725.30	0.00	8,703.70	08
10-550-105	SALARY - DISTRICT JUDGE	3,009.00	3,009.00	0.00	222.84	0.00	2,786.16	07
10-550-117	SALARY - COURT REPORTER	15,172.00	15,172.00	0.00	1,167.08	0.00	14,004.92	08
10-550-200	FICA EXPENSE	2,105.00	2,105.00	0.00	161.82	0.00	1,943.18	08
10-550-202	TCDRS GROUP TERM LIFE	157.00	157.00	0.00	11.62	0.00	145.38	07
10-550-205	RETIREMENT	2,265.00	2,265.00	0.00	174.10	0.00	2,090.90	08
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	568.12	0.00	0.88	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		53,633.00	53,633.00	0.00	3,030.88	0.00	50,602.12	06
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
INDIGENT WELFARE		16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	00
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	53,460.00	53,460.00	0.00	4,112.30	0.00	49,347.70	08
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	50,343.00	50,343.00	0.00	4,189.92	0.00	46,153.08	08
10-580-109	SALARY - PATROL SERGEANT	48,702.00	48,702.00	0.00	3,098.14	0.00	45,603.86	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 11						
10-580-110	SALARY - FULL TIME DEPUTIES	152,000.00	152,000.00	0.00	4,124.12	0.00	147,875.88	03
10-580-115	PHONE ALLOWANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
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	9,501.00	9,501.00	0.00	365.40	0.00	9,135.60	04
10-580-146	SALARY - OVERTIME DEPUTIES FT	26,512.00	26,512.00	0.00	2,447.28	0.00	24,064.72	09
10-580-147	SALARY - OVERTIME PATROL SGT	9,190.00	9,190.00	0.00	406.41	0.00	8,783.59	04
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,093.00	4,093.00	0.00	194.88	0.00	3,898.12	05
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,421.00	11,421.00	0.00	0.00	0.00	11,421.00	00
10-580-162	SALARY - HOLIDAYS PATROL SGT	3,959.00	3,959.00	0.00	0.00	0.00	3,959.00	00
10-580-200	FICA EXPENSE	28,763.00	28,763.00	0.00	1,447.12	0.00	27,315.88	05
10-580-202	TCDRS GROUP TERM LIFE	2,200.00	2,200.00	0.00	104.17	0.00	2,095.83	05
10-580-205	RETIREMENT	31,000.00	31,000.00	0.00	1,558.62	0.00	29,441.38	05
10-580-210	MEDICAL INSURANCE	66,508.00	66,508.00	0.00	914.66	0.00	65,593.34	01
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	625.36	0.00	2,374.64	21
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	0.00	66.90	66.90	16,933.10	00
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	202.87	124.35	0.00	872.78	27
10-580-315	BONDS & NOTARY	285.00	285.00	0.00	0.00	0.00	285.00	00
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	10,355.69	60.00	0.00	9,584.31	52
10-580-609	NEW VEHICLES	54,881.00	54,881.00	0.00	0.00	0.00	54,881.00	00
10-580-616	VEHICLE GAS	43,000.00	43,000.00	313.43	1,263.61	0.00	41,422.96	04
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY SHERIFF		643,818.00	643,818.00	10,871.99	25,103.24	66.90	607,842.77	06
0585 FC LAW ENFORCEMENT CENTER		=====						
10-585-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	35,360.00	35,360.00	0.00	2,681.75	0.00	32,678.25	08
10-585-111	SALARY - JEC COOK	24,038.00	24,038.00	0.00	1,740.00	0.00	22,298.00	07
10-585-112	SALARY - JAIL SERGEANT FT	34,341.00	34,341.00	0.00	2,641.60	0.00	31,699.40	08
10-585-113	SALARY - DISPATCH SERGEANT FT	34,341.00	34,341.00	0.00	2,674.62	0.00	31,666.38	08
10-585-115	PHONE ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-142	SALARY - FULL TIME JAILERS	298,404.00	298,404.00	0.00	10,058.14	0.00	288,345.86	03
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-585-145	SALARY - OVERTIME JAIL ADMIN	6,630.00	6,630.00	0.00	274.13	0.00	6,355.87	04
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	67,136.00	67,136.00	0.00	1,410.69	0.00	65,725.31	02
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,794.00	5,794.00	0.00	619.21	0.00	5,174.79	11
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,794.00	5,794.00	0.00	520.17	0.00	5,273.83	09
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,856.00	2,856.00	0.00	153.00	0.00	2,703.00	05
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	24,100.00	24,100.00	0.00	956.40	0.00	23,143.60	04
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,774.00	2,774.00	0.00	198.12	0.00	2,575.88	07
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,774.00	2,774.00	0.00	181.61	0.00	2,592.39	07
10-585-200	FICA EXPENSE	41,861.00	41,861.00	0.00	1,825.43	0.00	40,035.57	04
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	132.62	0.00	3,669.38	03
10-585-205	RETIREMENT	45,035.00	45,035.00	0.00	1,984.19	0.00	43,050.81	04
10-585-210	MEDICAL INSURANCE	133,016.00	133,016.00	0.00	5,968.61	0.00	127,047.39	04
10-585-300	TRAVEL	6,000.00	6,000.00	0.00	1,503.32	0.00	7,503.32	25
10-585-305	SUPPLIES	8,700.00	8,700.00	2,485.07	89.27	0.00	6,125.66	30
10-585-310	COMMUNICATIONS	20,000.00	20,000.00	1,784.41	1,647.80	0.00	16,567.79	17
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	0.00	3,000.00	0.00	4,000.00	43
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	5,939.00	1,246.00	1,246.00	22,815.00	24
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	277.00	117.92	0.00	1,905.08	17
10-585-380	UTILITIES FOR LAW CENTER	60,000.00	60,000.00	2,164.44	3,351.99	190.85	54,483.57	09
10-585-385	LAW CENTER REPAIRS	23,894.00	23,894.00	22,954.00	940.00	0.00	0.00	100
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	300.00	0.00	0.00	3,900.00	07
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	2,840.00	0.00	0.00	7,160.00	28
10-585-612	INMATE EXPENSE	35,000.00	35,000.00	1,254.07	189.98	0.00	33,555.95	04
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
FC LAW ENFORCEMENT CENTER		1,030,450.00	1,030,450.00	39,997.99	43,099.93	1,436.85	947,352.08	08
0590 EXTENSION AGENT		=====						
10-590-100	SALARY - CEA-AG	17,888.00	17,888.00	0.00	1,376.00	0.00	16,512.00	08
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	6,000.00	0.00	769.24	0.00	5,230.76	13
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	650.00	0.00	9,850.00	06
10-590-200	FICA EXPENSE	2,631.00	2,631.00	0.00	210.44	0.00	2,420.56	08
10-590-202	TCDRS GROUP TERM LIFE	200.00	200.00	0.00	3.57	0.00	196.43	02
10-590-205	RETIREMENT	2,838.00	2,838.00	0.00	53.50	0.00	2,784.50	02
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	153.00	0.00	2,597.00	06
10-590-642	STOCK SHOW EXPENSE	8,000.00	10,000.00	0.00	137.64	0.00	9,862.36	01
EXTENSION AGENT		50,807.00	52,807.00	0.00	3,353.39	0.00	49,453.61	06
0600 APPRAISAL DISTRICT								

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 - 11	
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10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
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	APPRAISAL DISTRICT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0610 COUNTY COURT AT LAW								
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10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74
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	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74
GENERAL FUND								
	INCOME TOTALS	4,193,159.00	4,193,159.00	500.00	287,479.58	103,774.15	3,905,179.42	07
	EXPENSE TOTALS	3,659,302.00	3,661,302.00	68,058.34	193,115.12	2,583.23	3,400,128.54	07



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 - 11	
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				9,995.85-	15.16-	42,929.51	
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	3,174.65	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.26-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					9,995.85-	15.16-	45,383.90	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	29,235.00	29,235.00		1,620.51	791.96	27,614.49	06
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		4,088.13	905.51	43,911.87	09
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.11	0.00	6,950.89	50
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	27,992.63	27,992.63		0.00	0.00	27,992.63	00
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		3,485.81	0.00	3,485.81+	
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		512.50	0.00	4,487.50	10
REVENUE ACCOUNTS		317,587.63	317,587.63	0.00	16,756.06	1,697.47	300,831.57	05
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	30,225.00	30,225.00	0.00	2,325.00	0.00	27,900.00	08
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	769.24	0.00	9,230.76	08
11-611-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	3,304.78	0.00	37,734.22	08
11-611-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	2,649.60	0.00	31,795.40	08
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	55.36	0.00	664.64	08
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	1,749.28	0.00	19,250.72	08
11-611-200	FICA EXPENSE	10,850.00	10,850.00	0.00	825.55	0.00	10,024.45	08
11-611-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	59.69	0.00	750.31	07
11-611-205	RETIREMENT	11,680.00	11,680.00	0.00	893.22	0.00	10,786.78	08
11-611-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	2,744.56	0.00	30,505.44	08
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	2,160.78	562.57	0.00	5,876.65	32
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	37.99	207.94	0.00	2,754.07	08
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	7,766.65	2,146.93	0.00	20,086.42	33
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	4,500.00	4,500.00	85.81	163.06	0.00	4,251.13	06
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	23,360.00	23,360.00	0.00	0.00	0.00	23,360.00	00
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	0.00	7,534.76	0.00	27,465.24	22
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	6,800.00	0.00	0.00	5,200.00	57
11-611-725	TIRES & TUBES	8,000.00	8,000.00	240.00	0.00	0.00	7,760.00	03
11-611-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-748	RESERVE FUNDS	27,992.63	27,992.63	5,378.61	757.47	0.00	21,856.55	22
EXPENSE ACCOUNTS		353,121.63	353,121.63	22,469.84	26,749.01	0.00	303,902.78	14
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		317,587.63	317,587.63		16,756.06	1,697.47	300,831.57	05
EXPENSE TOTALS		353,121.63	353,121.63	22,469.84	26,749.01	0.00	303,902.78	14

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 - 11						
0100 PRECINCT 2 CASH ACCOUNTS								
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12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				66,532.63-	122.67	116,236.65	
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	3,174.65	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					66,532.63-	122.67	118,691.03	
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	29,235.00	29,235.00		1,620.51	791.96	27,614.49	06
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		4,088.13	905.51	43,911.87	09
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.11	0.00	6,950.89	50
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	4,581.86	4,581.86		0.00	0.00	4,581.86	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	8,928.60	8,928.60		0.00	0.00	8,928.60	00
12-312-160	SALE OF FIXED ASSETS	26,940.00	26,940.00		0.00	0.00	26,940.00	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		512.50	0.00	4,487.50	10
REVENUE ACCOUNTS		365,139.46	365,139.46	0.00	13,270.25	1,697.47	351,869.21	04
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	30,225.00	30,225.00	0.00	2,325.00	0.00	27,900.00	08
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	769.24	0.00	9,230.76	08
12-612-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	3,196.26	0.00	37,842.74	08
12-612-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	0.00	0.00	34,445.00	00
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	27.68	0.00	692.32	04
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	3,661.62	0.00	17,338.38	17
12-612-200	FICA EXPENSE	10,850.00	10,850.00	0.00	763.43	0.00	10,086.57	07
12-612-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	54.88	0.00	755.12	07
12-612-205	RETIREMENT	11,680.00	11,680.00	0.00	821.33	0.00	10,858.67	07
12-612-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	2,716.04	0.00	30,533.96	08
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	907.16	421.59	0.00	7,271.25	15
12-612-310	COMMUNICATIONS	500.00	500.00	37.99	37.99	0.00	424.02	15
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,387.86	2,584.13	0.00	25,028.01	17
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,500.00	4,500.00	0.00	352.66	0.00	4,147.34	08
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	54,862.00	54,862.00	0.00	54,849.37	0.00	12.63	100
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,025.00	5,025.00	0.00	3,574.27	0.00	1,450.73	71
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	9,970.72	1,525.99	0.00	23,503.29	33
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,042.21	2,990.00	0.00	5,967.79	50
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
12-612-740	FEMA RESERVE	4,581.86	4,581.86	3,517.69	0.00	0.00	1,064.17	77
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-748	RESERVE FUNDS	35,868.60	35,868.60	5,601.54	0.00	0.00	30,267.06	16
EXPENSE ACCOUNTS		396,156.46	396,156.46	25,465.17	80,671.48	0.00	290,019.81	27
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		365,139.46	365,139.46		13,270.25	1,697.47	351,869.21	04
EXPENSE TOTALS		396,156.46	396,156.46	25,465.17	80,671.48	0.00	290,019.81	27

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 - 11						
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				60,292.32-	8.18	249,491.58	
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	3,174.65	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 3 CASH ACCOUNTS					60,292.32-	8.18	251,945.96	
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	29,235.00	29,235.00		1,620.50	791.95	27,614.50	06
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		4,088.11	905.51	43,911.89	09
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.12	0.00	6,950.88	50
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
13-313-160	SALE OF FIXED ASSETS	20,500.00	20,500.00		0.00	0.00	20,500.00	00
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	2,400.75	2,400.75		0.00	0.00	2,400.75	00
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	25,268.00	25,268.00		512.50	0.00	24,755.50	02
REVENUE ACCOUNTS		390,269.75	390,269.75	0.00	13,270.23	1,697.46	376,999.52	03
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	30,225.00	30,225.00	0.00	2,325.00	0.00	27,900.00	08
13-613-105	LONGEVITY PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	769.24	0.00	9,230.76	08
13-613-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	3,156.80	0.00	37,882.20	08
13-613-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	2,649.60	0.00	31,795.40	08
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	55.36	0.00	664.64	08
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	1,749.28	0.00	19,250.72	08
13-613-200	FICA EXPENSE	10,580.00	10,580.00	0.00	813.10	0.00	9,766.90	08
13-613-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	58.88	0.00	751.12	07
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	881.04	0.00	10,286.96	08
13-613-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	2,743.98	0.00	30,506.02	08
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-305	SUPPLIES	15,600.00	15,600.00	940.32	58.29	0.00	14,601.39	06
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	29.00	0.00	0.00	29,971.00	00
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	3,000.00	3,000.00	125.66	93.12	0.00	2,781.22	07
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	51,506.00	51,506.00	0.00	51,342.78	0.00	163.22	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,978.00	2,978.00	0.00	2,954.99	0.00	23.01	99
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	0.00	3,960.55	0.00	31,039.45	11
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	7,722.00	0.00	0.00	4,278.00	64
13-613-725	TIRES & TUBES	8,000.00	8,000.00	860.00	0.00	0.00	7,140.00	11
13-613-745	PIPELINE REVENUE EXPENSE	20,268.00	20,268.00	0.00	0.00	0.00	20,268.00	00
13-613-748	RESERVE FUNDS	49,282.75	49,282.75	0.00	0.00	0.00	49,282.75	00
EXPENSE ACCOUNTS		426,671.75	426,671.75	9,676.98	73,612.01	0.00	343,382.76	20
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		390,269.75	390,269.75		13,270.23	1,697.46	376,999.52	03
EXPENSE TOTALS		426,671.75	426,671.75	9,676.98	73,612.01	0.00	343,382.76	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: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 11						
0100 PRECINCT 1 CASH ACCOUNTS								
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14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				10,755.17-	139.64	222,023.47	
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	3,174.65	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	720.27-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					10,755.17-	139.64	224,477.85	
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	29,235.00	29,235.00		1,620.48	791.95	27,614.52	06
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		4,088.14	905.52	43,911.86	09
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,049.12	0.00	6,950.88	50
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	21,193.29	21,193.29		0.00	0.00	21,193.29	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	20,500.00	20,500.00		0.00	0.00	20,500.00	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	15,716.75	15,716.75		512.50	0.00	15,204.25	03
REVENUE ACCOUNTS		345,477.04	345,477.04	0.00	13,270.24	1,697.47	332,206.80	04
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	30,255.00	30,255.00	0.00	2,325.00	0.00	27,930.00	08
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	769.24	0.00	9,230.76	08
14-614-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	3,354.10	0.00	37,684.90	08
14-614-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	2,815.20	0.00	31,629.80	08
14-614-115	PHONE ALLOWANCE	720.00	720.00	45.48	100.41	0.00	574.11	20
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	553.25	0.00	20,446.75	03
14-614-200	FICA EXPENSE	10,850.00	10,850.00	0.00	748.66	0.00	10,101.34	07
14-614-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	54.30	0.00	755.70	07
14-614-205	RETIREMENT	11,680.00	11,680.00	0.00	812.48	0.00	10,867.52	07
14-614-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	940.18	0.00	32,309.82	03
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	200.00	216.37	0.00	15,183.63	03
14-614-310	COMMUNICATIONS	500.00	500.00	37.99	37.99	0.00	424.02	15
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	5,837.94	674.99	0.00	23,487.07	22
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	3,000.00	3,000.00	66.50	186.01	0.00	2,747.49	08
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	3,728.03	4,756.89	0.00	26,515.08	24
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	225.00	0.00	0.00	7,775.00	03
14-614-740	FEMA RESERVE	21,193.29	21,193.29	0.00	5,750.00	0.00	15,443.29	27
14-614-745	PIPELINE REVENUE EXPENSE	10,716.75	10,716.75	0.00	0.00	0.00	10,716.75	00
14-614-748	RESERVE FUNDS	47,332.00	47,332.00	0.00	0.00	0.00	47,332.00	00
EXPENSE ACCOUNTS		380,591.04	380,591.04	10,140.94	24,095.07	0.00	346,355.03	09
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		345,477.04	345,477.04		13,270.24	1,697.47	332,206.80	04
EXPENSE TOTALS		380,591.04	380,591.04	10,140.94	24,095.07	0.00	346,355.03	09

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 - 11		
0100 JAIL BOND I&S CASH									
=====									
20-100-190	I&S ACCOUNT JAIL BOND				35,136.94	16,180.49	452,167.56		
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	26,754.44		
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	6,070.01		
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					35,136.94	16,180.49	472,851.99		
0315 JAIL BOND I&S REVENUE									
=====									
20-315-100	JAIL BOND I&S TAXES	463,607.00	463,607.00		33,335.56	16,180.49	430,271.44	07	
20-315-180	JAIL BOND I&S TAXES INTEREST	4,000.00	4,000.00		1,801.38	0.00	2,198.62	45	
JAIL BOND I&S REVENUE					0.00	35,136.94	16,180.49	432,470.06	08
0615 JAIL BOND I&S EXPENSE									
=====									
20-615-622	JAIL BOND PAYMENT PRINCIPAL	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	00	
20-615-624	JAIL BOND PAYMENT INTEREST	123,219.00	123,219.00	0.00	0.00	0.00	123,219.00	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					0.00	0.00	0.00	463,619.00	00
JAIL BOND I&S FUND									
INCOME TOTALS		467,607.00	467,607.00		35,136.94	16,180.49	432,470.06	08	
EXPENSE TOTALS		463,619.00	463,619.00	0.00	0.00	0.00	463,619.00	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 - 11	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				4,879.46	0.00	6,747.99	
-----								
	LATERAL ROAD PCT1 CASH ACCT				4,879.46	0.00	6,747.99	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,879.46	0.00	120.54	98
-----								
	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
-----								
	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 11	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				4,879.46	0.00	6,664.32	
	LATERAL ROAD PCT2 CASH ACCT				4,879.46	0.00	6,664.32	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 11	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				4,879.47	0.00	4,764.02	
-----								
	LATERAL ROAD PCT3 CASH ACCT				4,879.47	0.00	4,764.02	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,879.47	0.00	120.53	98
-----								
	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,879.47	0.00	120.53	98
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
-----								
	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,000.00	5,000.00		4,879.47	0.00	120.53	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 11	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				4,879.46	0.00	11,049.14	
-----								
	LATERAL ROAD PCT4 CASH ACCT				4,879.46	0.00	11,049.14	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,879.46	0.00	120.54	98
-----								
	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
-----								
	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 11	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				10,967.21-	0.00	524,342.23-	
-----								
	IT YEARLY SERVICES CASH				10,967.21-	0.00	524,342.23-	
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								
=====								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	27,000.00	27,000.00	1,407.96	2,303.07	0.00	23,288.97	14
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	1,815.00	0.00	16,185.00	10
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	348.00	0.00	3,828.00	08
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	0.00	600.00	0.00	6,600.00	08
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	1,081.20	0.00	9,918.80	10
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	0.00	700.00	0.00	7,700.00	08
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	400.00	0.00	4,100.00	09
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	359.94	519.94	0.00	14,120.12	06
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	0.00	0.00	0.00	3,500.00	00
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	3,200.00	0.00	26,800.00	11
-----								
	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	1,767.90	10,967.21	0.00	121,376.89	09
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	1,767.90	10,967.21	0.00	121,376.89	09



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 - 11	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				100.00	0.00	2,823.33	
29-100-230	DISTRICT CLERK CC				25.00	0.00	50.00	
29-100-231	COUNTY CLERK CC				50.00	50.00	125.00	
-----								
	COUNTY COURT REPORTER CASH				175.00	50.00	2,998.33	
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	1,000.00	1,000.00		175.00	50.00	825.00	18
-----								
	COUNTY COURT REPORTER REVENUE	1,000.00	1,000.00	0.00	175.00	50.00	825.00	18
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
-----								
	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY COURT REPORTER FUND								
	INCOME TOTALS	1,000.00	1,000.00		175.00	50.00	825.00	18
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 11	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				0.00	0.00	6,562.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00	20.00	20.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
COURT RECORDS PRESERVATION CASH					20.00	20.00	6,582.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	90.00	90.00		20.00	20.00	70.00	22
COURT RECORDS PRESERV REVENUE		90.00	90.00	0.00	20.00	20.00	70.00	22
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
COURT RECORDS PRESERV EXPENSE		90.00	90.00	0.00	0.00	0.00	90.00	00
COURT RECORDS PRESERVATION FUND								
INCOME TOTALS		90.00	90.00		20.00	20.00	70.00	22
EXPENSE TOTALS		90.00	90.00	0.00	0.00	0.00	90.00	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: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 11	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				40.35	0.00	1,126.70	
31-100-230	DISTRICT CLERK CC				10.00	0.00	20.00	
31-100-231	COUNTY CLERK CC				20.00	20.00	50.00	
					70.35	20.00	1,196.70	
0200 COUNTY JURY LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	200.00	200.00		50.00	20.00	150.00	25
31-380-385	DISTRICT CLERK JURY FEES	200.00	200.00		20.35	0.00	179.65	10
					70.35	20.00	329.65	18
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
					0.00	0.00	400.00	00
COUNTY JURY FUND								
INCOME TOTALS		400.00	400.00		70.35	20.00	329.65	18
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 USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 11	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				1.36	0.00	830.38	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
-----								
	C&D COURT TECHNOLOGY CASH ACCT				1.36	0.00	830.38	
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	51.00	51.00		1.36	0.00	49.64	03
-----								
	C&D COURT TECHNOLOGY REVENUE	51.00	51.00	0.00	1.36	0.00	49.64	03
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	51.00	51.00	0.00	0.00	0.00	51.00	00
-----								
	C&D COURT TECHNOLOGY EXPENSE	51.00	51.00	0.00	0.00	0.00	51.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	51.00	51.00		1.36	0.00	49.64	03
	EXPENSE TOTALS	51.00	51.00	0.00	0.00	0.00	51.00	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 - 11	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				4,870.50-	0.00	129,208.11	
TIF GRANT FUND CASH ACCOUNTS								
					4,870.50-	0.00	129,208.11	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	19,240.73	33,584.73		0.00	0.00	33,584.73	00
35-300-120	TIF GRANT REVENUE - PCT #2	29,238.33	15,518.66		0.00	0.00	15,518.66	00
35-300-130	TIF GRANT REVENUE - PCT #3	54,837.63	30,137.58		0.00	0.00	30,137.58	00
35-300-140	TIF GRANT REVENUE - PCT #4	32,333.94	32,333.94		0.00	0.00	32,333.94	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
TIF GRANT FUND REVENUE ACCOUNTS								
		135,650.63	111,574.91	0.00	0.00	0.00	111,574.91	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	19,240.73	33,584.73	0.00	0.00	0.00	33,584.73	00
35-600-120	TIF GRANT EXPENSE - PCT #2	29,238.33	15,518.66	2,040.00-	0.00	0.00	17,558.66	13
35-600-130	TIF GRANT EXPENSE - PCT #3	54,837.63	54,837.63	0.00	0.00	0.00	54,837.63	00
35-600-140	TIF GRANT EXPENSE - PCT #4	32,333.94	30,137.58	1,043.20	4,870.50	0.00	24,223.88	20
TIF GRANT FUND EXPENSE ACCOUNTS								
		135,650.63	134,078.60	996.80-	4,870.50	0.00	130,204.90	03
0601 PAYROLL EXPENSE PCT#1								
=====								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#1								
		0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2								
=====								
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#2								
		0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
=====								
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#3								
		0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4								
=====								
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
PAYROLL EXPENSE PCT#4								
		0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND								
INCOME TOTALS		135,650.63	111,574.91		0.00	0.00	111,574.91	00
EXPENSE TOTALS		135,650.63	134,078.60	996.80-	4,870.50	0.00	130,204.90	03



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 11	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				0.00	0.00	5,671.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				10.00	0.00	10.00	
DIST COURT RECORDS TECH CASH					10.00	0.00	5,681.71	
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	70.00	70.00		10.00	0.00	60.00	14
DIST COURT RECORDS TECH REVENUE					70.00	0.00	60.00	14
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	70.00	70.00	0.00	0.00	0.00	70.00	00
DIST COURT RECORDS TECH EXPENSE					70.00	0.00	70.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		70.00	70.00		10.00	0.00	60.00	14
EXPENSE TOTALS		70.00	70.00	0.00	0.00	0.00	70.00	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 - 11	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				0.00	0.00	0.00	
39-100-170	COMMISSARY CHECKING				74.07	0.00	3,048.13	
COMMISSARY PROFIT CASH ACCT					74.07	0.00	3,048.13	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,000.00	1,000.00		61.12	0.00	938.88	06
39-300-120	COMMISSARY PROFIT INTEREST EARNED	20.00	20.00		12.95	0.00	7.05	65
COMMISSARY PROFIT REVENUE		1,020.00	1,020.00	0.00	74.07	0.00	945.93	07
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	00
COMMISSARY PROFIT EXPENSE		1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	00
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		1,020.00	1,020.00		74.07	0.00	945.93	07
EXPENSE TOTALS		1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	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 - 11	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	2,754.96	
-----								
	ELECTION SERVICE CASH ACCOUNT				0.00	0.00	2,754.96	
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	2,733.00	2,733.00		0.00	0.00	2,733.00	00
-----								
	ELECTION SERVICE REVENUE	2,733.00	2,733.00	0.00	0.00	0.00	2,733.00	00
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	2,733.00	2,733.00	400.00	0.00	0.00	2,333.00	15
-----								
	ELECTION SERVICE EXPENSE	2,733.00	2,733.00	400.00	0.00	0.00	2,333.00	15
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	2,733.00	2,733.00		0.00	0.00	2,733.00	00
	EXPENSE TOTALS	2,733.00	2,733.00	400.00	0.00	0.00	2,333.00	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 11	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				12,038.36-	3,021.88-	156,954.41-	
-----								
	ELECTIONS DEPT CASH				12,038.36-	3,021.88-	156,954.41-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		0.00	0.00	7,300.00	00
-----								
	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	00
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	32,032.00	32,032.00	0.00	2,464.00	0.00	29,568.00	08
42-720-111	EV EXTENDED HOURS	0.00	0.00	0.00	386.93	0.00	386.93-	
42-720-120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
42-720-200	FICA EXPENSE	2,452.00	2,452.00	0.00	218.09	0.00	2,233.91	09
42-720-202	TCDRS GROUP TERM LIFE	185.00	185.00	0.00	15.69	0.00	169.31	08
42-720-205	RETIRMENT EXPENSE	2,637.00	2,637.00	0.00	234.63	0.00	2,402.37	09
42-720-210	MEDICAL INSURANCE PAYABLE	11,085.00	11,085.00	0.00	975.95	0.00	10,109.05	09
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	2,874.12	167.80	0.00	541.92-	122
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	2,288.00	0.00	5,712.00	29
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	2,767.50	0.00	11,232.50	20
42-720-435	JUDGES & CLERKS	20,000.00	20,000.00	2,528.00	2,572.00	2,572.00	14,900.00	26
-----								
	ELECTIONS DEPT EXPENSE	92,891.00	92,891.00	5,402.12	12,090.59	2,572.00	75,398.29	19
ELECTIONS DEPT FUND								
	INCOME TOTALS	7,300.00	7,300.00		0.00	0.00	7,300.00	00
	EXPENSE TOTALS	92,891.00	92,891.00	5,402.12	12,090.59	2,572.00	75,398.29	19

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 11	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				80.00	0.00	2,160.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	40.00	
44-100-231	COUNTY CLERK CC ACCOUNT				40.00	40.00	100.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COURT FACILITY CASH FUND				140.00	40.00	2,300.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	1,060.00	1,060.00		140.00	40.00	920.00	13
-----								
	COURT FACILITY REVENUE ACCOUNTS	1,060.00	1,060.00	0.00	140.00	40.00	920.00	13
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
-----								
	EXPENSE ACCOUNTS	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
COURT FACILITY FEE FUND								
	INCOME TOTALS	1,060.00	1,060.00		140.00	40.00	920.00	13
	EXPENSE TOTALS	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	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 - 11	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				18.00	0.00	513.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00	0.00	6.00	
45-100-231	COUNTY CLERK CC ACCOUNT				6.00	6.00	15.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	LANGUAGE ACCESS CASH				27.00	6.00	534.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	259.00	259.00		27.00	6.00	232.00	10
-----								
	LANGUAGE ACCESS REVENUE	259.00	259.00	0.00	27.00	6.00	232.00	10
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00
-----								
	LANGUAGE ACCESS EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	259.00	259.00		27.00	6.00	232.00	10
	EXPENSE TOTALS	259.00	259.00	0.00	0.00	0.00	259.00	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 - 11	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				70.00	0.00	2,043.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00	0.00	30.00	
46-100-231	COUNTY CLERK CC ACCOUNT				30.00	30.00	75.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
					115.00	30.00	2,148.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	962.00	962.00		115.00	30.00	847.00	12
					115.00	30.00	847.00	12
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00
					0.00	0.00	962.00	00
COUNTY DISPUTE RESOLUTION FUND								
INCOME TOTALS		962.00	962.00		115.00	30.00	847.00	12
EXPENSE TOTALS		962.00	962.00	0.00	0.00	0.00	962.00	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 - 11	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				90.00	0.00	5,410.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				60.00	60.00	250.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COURT INITIATED GUARDIAN CASH AC				150.00	60.00	5,660.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	520.00	520.00		150.00	60.00	370.00	29
-----								
	COURT INITIATED GUARDIAN REVENUE	520.00	520.00	0.00	150.00	60.00	370.00	29
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00
-----								
	COURT INITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	520.00	520.00		150.00	60.00	370.00	29
	EXPENSE TOTALS	520.00	520.00	0.00	0.00	0.00	520.00	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 - 11	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				2,730.38	370.00	147,175.87	
50-100-231	COUNTY CLERK CC ACCOUNT				70.00	0.00	130.00	
					2,800.38	370.00	147,305.87	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	1,420.00	1,420.00		470.38	0.00	949.62	33
50-350-750	COUNTY CLERK ARCHIVE FEES	31,000.00	31,000.00		2,330.00	370.00	28,670.00	08
					2,800.38	370.00	29,619.62	09
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,700.00	14,700.00	0.00	0.00	0.00	14,700.00	00
50-750-200	FICA EXPENSE	1,120.00	1,120.00	0.00	0.00	0.00	1,120.00	00
50-750-202	TCDRS GROUP TERM LIFE	100.00	100.00	0.00	0.00	0.00	100.00	00
50-750-205	RETIREMENT EXPENSE	1,210.00	1,210.00	0.00	0.00	0.00	1,210.00	00
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	10,486.71	0.00	0.00	486.71	105
					10,486.71	0.00	16,643.29	39
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		32,420.00	32,420.00		2,800.38	370.00	29,619.62	09
EXPENSE TOTALS		27,130.00	27,130.00	10,486.71	0.00	0.00	16,643.29	39

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 - 11	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				15.00	0.00	1,371.01	
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	10.00	25.00	
JUDICIAL TRAINING CASH					25.00	10.00	1,396.01	
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	90.00	90.00		25.00	10.00	65.00	28
JUDICIAL TRAINING REVENUE		90.00	90.00	0.00	25.00	10.00	65.00	28
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	90.00	90.00	0.00	0.00	0.00	90.00	00
JUDICIAL TRAINING EXPENSE		90.00	90.00	0.00	0.00	0.00	90.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		90.00	90.00		25.00	10.00	65.00	28
EXPENSE TOTALS		90.00	90.00	0.00	0.00	0.00	90.00	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: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 11	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				2,601.00	372.00	134,849.06	
56-100-231	COUNTY CLERK CC ACCOUNT				95.00	30.00	208.00	
COUNTY CLERK PRESERVATION CASH					2,696.00	402.00	135,057.06	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	36,000.00	36,000.00		2,671.00	400.00	33,329.00	07
56-356-757	PRESERVATION VS HB 1744	268.00	268.00		25.00	2.00	243.00	09
COUNTY CLERK PRESERVATION REVENUE		36,268.00	36,268.00	0.00	2,696.00	402.00	33,572.00	07
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,888.00	17,888.00	0.00	0.00	0.00	17,888.00	00
56-756-200	FICA EXPENSE	918.00	918.00	0.00	0.00	0.00	918.00	00
56-756-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	0.00	0.00	102.00	00
56-756-205	RETIREMENT EXPENSE	1,476.00	1,476.00	0.00	0.00	0.00	1,476.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	4,174.49	0.00	0.00	10,825.51	28
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY CLERK PRESERVATION EXPENSE		35,384.00	35,384.00	4,174.49	0.00	0.00	31,209.51	12
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		36,268.00	36,268.00		2,696.00	402.00	33,572.00	07
EXPENSE TOTALS		35,384.00	35,384.00	4,174.49	0.00	0.00	31,209.51	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 11	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				140.00	0.00	20,991.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	0.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				70.00	70.00	175.00	
					-----	-----	-----	-----
LAW LIBRARY CASH ACCOUNTS					245.00	70.00	21,236.51	
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	1,300.00	1,300.00		245.00	70.00	1,055.00	19
					-----	-----	-----	-----
LAW LIBRARY REVENUE					1,300.00	70.00	1,055.00	19
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
					-----	-----	-----	-----
LAW LIBRARY EXPENSE					1,300.00	0.00	1,300.00	00
LAW LIBRARY FUND								
INCOME TOTALS		1,300.00	1,300.00		245.00	70.00	1,055.00	19
EXPENSE TOTALS		1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 11	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				498.26-	0.00	3,871.45	
63-100-230	DISTRICT CLERK CC ACCOUNT				35.00	0.00	65.00	
DISTRICT CLERK PRESERVATION CASH					463.26-	0.00	3,936.45	
0363 DIST CLERK PRESERVATION 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	320.00	320.00		13.64	0.00	306.36	04
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	820.00	820.00		60.00	0.00	760.00	07
DIST CLERK PRESERVATION REVENUE					1,140.00	0.00	1,066.36	06
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	498.75	0.00	498.75-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	38.15	0.00	38.15-	
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	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	
DIST CLERK PRESERVATION EXPENSE					1,140.00	0.00	603.10	47
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,140.00	1,140.00		73.64	0.00	1,066.36	06
EXPENSE TOTALS		1,140.00	1,140.00	0.00	536.90	0.00	603.10	47

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 11	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				57.85	46.15	9,182.27	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	40.00	
66-100-231	COUNTY CLERK CC ACCOUNT				47.00	40.00	113.00	
66-100-232	JP CC ACCOUNT				6.08	8.90	72.51	
					118.77	95.05	9,407.78	
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		472.82	95.05	4,527.18	09
COURTHOUSE SECURITY REVENUE		5,000.00	5,000.00	0.00	472.82	95.05	4,527.18	09
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	354.05	0.00	4,645.95	07
COURTHOUSE SECURITY EXPENSE		5,000.00	5,000.00	0.00	354.05	0.00	4,645.95	07
COURTHOUSE SECURITY FUND								
INCOME TOTALS		5,000.00	5,000.00		472.82	95.05	4,527.18	09
EXPENSE TOTALS		5,000.00	5,000.00	0.00	354.05	0.00	4,645.95	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 11	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				0.00	0.00	4,652.67	
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				5.00	0.00	4,657.67	
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	60.00	60.00		5.00	0.00	55.00	08
-----								
	COUNTY PRESERVATION REVENUE	60.00	60.00	0.00	5.00	0.00	55.00	08
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
-----								
	COUNTY PRESERVATION EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
COUNTY PRESERVATION FUND								
	INCOME TOTALS	60.00	60.00		5.00	0.00	55.00	08
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 11	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				16.56	0.00	11,704.49	
-----								
	INMATE PHONE FUND PROFIT CASH				16.56	0.00	11,704.49	
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	1,000.00	1,000.00		16.56	0.00	983.44	02
-----								
	INMATE PHONE FUND PROFIT REVENUE	1,000.00	1,000.00	0.00	16.56	0.00	983.44	02
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	INMATE PHONE FUND PROFIT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,000.00	1,000.00		16.56	0.00	983.44	02
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT		
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 11			
0100 HOT CHECK FUND CASH ACCOUNTS										
=====										
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,521.81			
HOT CHECK FUND CASH ACCOUNTS							0.00	0.00	3,521.81	
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 USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 11	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				435.00-	45.00	34,027.43	
74-100-232	JP CC ACCOUNT				520.00-	0.00	0.00	
BAIL BOND FUND CASH					955.00-	45.00	34,027.43	
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	2,000.00	2,000.00		45.00	45.00	1,955.00	02
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	11,000.00	11,000.00		0.00	0.00	11,000.00	00
BAIL BOND FUND REVENUE		13,000.00	13,000.00	0.00	45.00	45.00	12,955.00	00
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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	11,000.00	11,000.00	0.00	1,000.00	0.00	10,000.00	09
BAIL BOND FUND EXPENSE		13,000.00	13,000.00	0.00	1,000.00	0.00	12,000.00	08
BAIL BOND FUND								
INCOME TOTALS		13,000.00	13,000.00		45.00	45.00	12,955.00	00
EXPENSE TOTALS		13,000.00	13,000.00	0.00	1,000.00	0.00	12,000.00	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 11	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				7,763.28-	204.57	103,543.94	
76-100-230	DISTRICT CLERK CC ACCOUNT				50.00	0.00	55.00	
76-100-231	COUNTY CLERK CC ACCOUNT				8.97-	0.00	79.54-	
76-100-232	JP CC ACCOUNT				584.78-	216.00	1,798.53	
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STATE CRIMINAL & CIVIL FEES CASH					8,307.03-	420.57	105,317.93	
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	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	600.00	600.00		0.00	0.00	600.00	00
76-376-705	JP OMNI FEE	300.00	300.00		48.68	28.68	251.32	16
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALTY COURT 1-1-2020	155.00	155.00		0.00	0.00	155.00	00
76-376-708	SAFETY SEAT BELTS	150.00	150.00		0.00	0.00	150.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	59,000.00	59,000.00		2,523.18	381.89	56,476.82	04
76-376-777	STATE CONSOLIDATED CIVIL FEE	700.00	700.00		42.00	0.00	658.00	06
76-376-778	APPELLATE JUDICIAL FEE OR FUND	140.00	140.00		35.00	10.00	105.00	25
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STATE CRIMINAL & CIVIL FEES REVENUE		61,045.00	61,045.00	0.00	2,648.86	420.57	58,396.14	04
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	57.00	57.00	0.00	3.66	0.00	53.34	06
76-776-704	PARKS & WILDLIFE	390.00	390.00	0.00	0.00	0.00	390.00	00
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	96.00	0.00	240.00	29
76-776-706	OLD DRUG COURT	2.00	2.00	0.00	0.00	0.00	2.00	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	165.00	165.00	0.00	95.20	0.00	69.80	58
76-776-776	STATE FEE CRIMINAL & CIVIL	65,000.00	65,000.00	0.00	10,551.03	0.00	54,448.97	16
76-776-777	STATE FEE CONSOLIDATED CIVIL	1,389.00	1,389.00	0.00	210.00	0.00	1,179.00	15
76-776-778	APPELLATE FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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STATE CRIMINAL & CIVIL FEES EXPENSE		67,339.00	67,339.00	0.00	10,955.89	0.00	56,383.11	16
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		61,045.00	61,045.00		2,648.86	420.57	58,396.14	04
EXPENSE TOTALS		67,339.00	67,339.00	0.00	10,955.89	0.00	56,383.11	16

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 11	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				5,998.96-	865.92-	361,629.05-	
SENIOR CITIZENS FUND CASH					5,998.96-	865.92-	361,629.05-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,379.59-	
SENIOR CITIZENS LIABILITY					0.00	0.00	3,379.59-	
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	34,000.00	34,000.00		3,057.93	0.00	30,942.07	09
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,600.00	2,600.00		124.50	0.00	2,475.50	05
78-378-713	BUILDING RENT	200.00	200.00		0.00	0.00	200.00	00
78-378-714	DEPT OF AGING & DISABILITY	9,500.00	9,500.00		859.18	0.00	8,640.82	09
78-378-715	GIFT DONATIONS	4,600.00	4,600.00		572.50	0.00	4,027.50	12
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
SENIOR CITIZENS FUND REVENUE		50,973.00	50,973.00	0.00	4,614.11	0.00	46,358.89	09
0778 SENIOR CITIZENS EXPENSE								
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78-778-100	SALARY - SR CITIZENS COORDINATOR	26,442.00	26,442.00	0.00	2,033.60	0.00	24,408.40	08
78-778-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
78-778-110	SALARY - PART TIME	35,550.00	35,550.00	0.00	2,737.35	0.00	32,812.65	08
78-778-200	FICA EXPENSE	4,822.00	4,822.00	0.00	364.97	0.00	4,457.03	08
78-778-202	TCDRS GROUP TERM LIFE	360.00	360.00	0.00	26.25	0.00	333.75	07
78-778-205	RETIREMENT	5,187.00	5,187.00	0.00	392.65	0.00	4,794.35	08
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
78-778-305	SUPPLIES	2,000.00	2,000.00	718.99	0.00	0.00	1,281.01	36
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	82.09	0.00	1,217.91	06
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	1,045.00	75.00	0.00	880.00	56
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	629.03	113.03	5,870.97	10
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	317.75	442.23	0.00	3,740.02	17
78-778-690	EDIBLE GOODS	45,000.00	45,000.00	5,986.80	3,317.65	0.00	35,695.55	21
78-778-692	PAPER GOODS	10,000.00	10,000.00	1,060.39	512.25	0.00	8,427.36	16
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
SENIOR CITIZENS EXPENSE		152,661.00	152,661.00	9,128.93	10,613.07	113.03	132,919.00	13
SENIOR CITIZENS FUND								
INCOME TOTALS		50,973.00	50,973.00		4,614.11	0.00	46,358.89	09
EXPENSE TOTALS		152,661.00	152,661.00	9,128.93	10,613.07	113.03	132,919.00	13

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 - 11	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				0.00	0.00	307,813.73	
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	AMERICAN RESCUE GRANT CASH				0.00	0.00	307,813.73	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
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	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	24,682.64	0.00	0.00	24,682.64-	
-----								
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	24,682.64	0.00	0.00	24,682.64-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	24,682.64	0.00	0.00	24,682.64-	

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 - 11	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				200.00-	0.00	3,901.68	
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	LEOSE GRANT FUND CASH				200.00-	0.00	3,901.68	
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	1,280.00	1,280.00		0.00	0.00	1,280.00	00
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	LEOSE GRANT FUND REVENUE	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	00
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	0.00	200.00	0.00	1,080.00	16
-----								
	LEOSE GRANT EXPENSE	1,280.00	1,280.00	0.00	200.00	0.00	1,080.00	16
LEOSE GRANT FUND								
INCOME TOTALS		1,280.00	1,280.00		0.00	0.00	1,280.00	00
EXPENSE TOTALS		1,280.00	1,280.00	0.00	200.00	0.00	1,080.00	16

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 - 11	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				50.00	0.00	1,582.54	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
JUSTICE COURT SUPPORT CASH					50.00	0.00	1,582.54	
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	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	650.00	650.00		50.00	0.00	600.00	08
JUSTICE COURT SUPPORT REVENUE					650.00	0.00	600.00	08
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00
JUSTICE COURT SUPPORT EXPENSE					650.00	0.00	650.00	00
JUSTICE COURT SUPPORT FUND								
INCOME TOTALS		650.00	650.00		50.00	0.00	600.00	08
EXPENSE TOTALS		650.00	650.00	0.00	0.00	0.00	650.00	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 - 11	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				89.05	7.47	14,001.44	
82-100-232	JP CC ACCOUNT				8.92-	8.00	60.66	
JUSTICE COURT TECHNOLOGY CASH					80.13	15.47	14,062.10	
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	1,975.00	1,975.00		80.13	15.47	1,894.87	04
JUSTICE COURT TECH REVENUE					80.13	15.47	1,894.87	04
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00
JUSTICE COURT TECH EXPENSE					0.00	0.00	1,975.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,975.00	1,975.00		80.13	15.47	1,894.87	04
EXPENSE TOTALS		1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 11	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				56.00-	0.00	44,338.34-	
-----								
	AIRPORT CASH ACCOUNTS				56.00-	0.00	44,338.34-	
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	4,655.00	4,655.00		0.00	0.00	4,655.00	00
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
-----								
	AIRPORT REVENUE ACCOUNTS	4,655.00	4,655.00	0.00	0.00	0.00	4,655.00	00
0800 AIRPORT EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	4,655.00	4,655.00	0.00	56.00	0.00	4,599.00	01
-----								
	AIRPORT EXPENSE ACCOUNTS	4,655.00	4,655.00	0.00	56.00	0.00	4,599.00	01
AIRPORT FUND								
	INCOME TOTALS	4,655.00	4,655.00		0.00	0.00	4,655.00	00
	EXPENSE TOTALS	4,655.00	4,655.00	0.00	56.00	0.00	4,599.00	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 - 11	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				1,760.54	0.00	61,775.89	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				500.00-	0.00	0.00	
PRE-TRIAL DIVERSION CASH					1,260.54	0.00	61,775.89	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		260.54	0.00	260.54+	
92-399-920	PRE-TRIAL DIVERSION FEES	11,000.00	11,000.00		1,000.00	0.00	10,000.00	09
PRE-TRIAL DIVERSION REVENUE					1,260.54	0.00	9,739.46	11
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
PRE-TRIAL DIVERSION EXPENSE					0.00	0.00	11,000.00	00
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		11,000.00	11,000.00		1,260.54	0.00	9,739.46	11
EXPENSE TOTALS		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 11		
COMBINED TOTALS									
	INCOME TOTALS	6,474,544.51	6,450,468.79	500.00	414,519.14	128,398.60	6,035,449.65	06	
	EXPENSE TOTALS	6,394,544.51	6,394,972.48	190,857.26	449,886.90	5,268.26	5,754,228.32	10	

FISHER COUNTY AUDITOR'S OFFICE

Date: 11-13-2023

TO: COMMISSIONERS COURT FISHER COUNTY

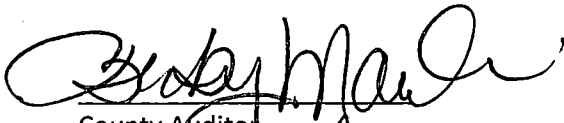
RE: LGC Sec 111.0108 – Special budget for revenue received after start of fiscal year.

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


Revenues not budgeted for in budget year 2023-24:

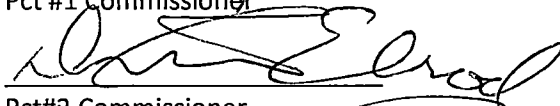
The Fisher County Auditor's Office certifies the receipt \$2050.00 from Scurry Midstream, LLC for CR 151 for pipeline income.

REVENUE TO BE ADDED TO ALL PRECINCTS THEY EACH GET 512.50

  
County Auditor

11-13-2023  
Date Signed

County Judge  
  
Pct #1 Commissioner

  
Pct#2 Commissioner

  
Pct#3 Commissioner

  
Pct #4 Commissioner

# FISHER COUNTY

## HOLIDAYS 2024

<u>HOLIDAY</u>	<u>DATE</u>	<u>DAY</u>
New Year's Day	01/01/2024	Monday
Martin Luther King, Jr. Day	01/15/2024	Monday
President's Day	02/19/2024	Monday
Good Friday	03/29/2024	Friday
Memorial Day	05/27/2024	Monday
Juneteenth	06/19/2024	Wednesday
Independence Day	07/04/2024	Thursday
Labor Day	09/02/2024	Monday
Columbus Day	10/14/2024	Monday
Veteran's Day	11/11/2024	Monday
Thanksgiving	11/28/2024	Thursday
Thanksgiving	11/29/2024	Friday
Christmas Eve	12/24/2024	Tuesday
Christmas Day	12/25/2024	Wednesday

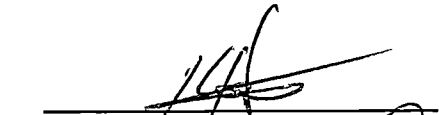
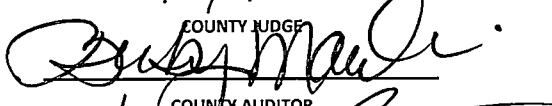
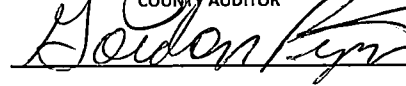

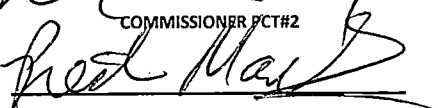


FISHER COUNTY ANNUAL FINANCIAL REPORT LGC 114.022

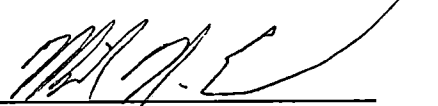
DEBT SERVICE

TEXAS GEN OBLIGATION BOND


FUND	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	SERIES 2015			
	10/1/2022			9/30/2023	ISSUANCE 2/17/2015	MATURITY 12/31/2034	INTEREST 2.52%	BALANCE \$5,568,640.74
GENERAL FUND	\$4,633,831.15	\$9,748,773.08	\$8,585,560.23	\$5,797,044.00				FISHER COUNTY LAW ENFORCEMENT CENTER
PRECINCT #1	\$143,429.50	\$320,949.88	\$408,999.63	\$55,379.75	12/31/2016	\$205,000.00	\$260,178.30	\$465,178.30
PRECINCT #2	\$182,055.15	\$358,087.51	\$354,919.00	\$185,223.66	12/31/2017	\$295,000.00	\$168,418.76	\$463,418.76
PRECINCT #3	\$271,819.79	\$378,625.73	\$338,207.24	\$312,238.28	12/31/2018	\$300,000.00	\$162,468.76	\$462,468.76
PRECINCT #4	\$153,629.45	\$299,395.22	\$217,791.65	\$235,233.02	12/31/2019	\$305,000.00	\$156,418.76	\$461,418.76
CHILD AP	\$418.00	\$260.00		\$678.00	12/31/2020	\$315,000.00	\$150,218.76	\$465,218.76
I&S JAIL BOND	\$357,869.12	\$682,312.69	\$602,466.76	\$437,715.05	12/31/2021	\$320,000.00	\$143,868.76	\$463,868.76
LATERAL RD #1	\$1,915.21	\$5,086.32	\$5,133.00	\$1,868.53	12/31/2022	\$325,000.00	\$137,418.76	\$462,418.76
LATERAL RD #2	\$1,831.55	\$5,086.31	\$5,133.00	\$1,784.86	12/31/2023	\$335,000.00	\$130,818.76	\$465,818.76
LATERAL RD #3	-\$68.77	\$5,086.32	\$5,133.00	-\$115.45	12/31/2024	\$340,000.00	\$123,218.76	\$463,218.76
LATERAL RD #4	\$3,650.36	\$5,086.32	\$2,567.00	\$6,169.68	12/31/2025	\$350,000.00	\$114,593.76	\$464,593.76
IT DEPARTMENT	-\$228,669.33			-\$228,669.33				
IT YEARLY	-\$368,620.24		\$144,754.78	-\$513,375.02	12/31/2026	\$360,000.00	\$104,818.76	\$464,818.76
CONTIGENCY	-\$8,402.13			-\$8,402.13	12/31/2027	\$370,000.00	\$93,868.76	\$463,868.76
COURT REPORTI	\$1,267.43	\$2,933.90	\$1,378.00	\$2,823.33	12/31/2028	\$380,000.00	\$82,618.76	\$462,618.76
COURT REC PRE	\$6,442.67	\$200.00	\$80.00	\$6,562.67	12/31/2029	\$395,000.00	\$70,993.76	\$465,993.76
COUNTY JURY	\$512.28	\$1,955.07	\$1,341.00	\$1,126.35	12/31/2030	\$405,000.00	\$58,993.76	\$463,993.76
C&D COURT TEC	\$753.67	\$79.35	\$4.00	\$829.02	12/31/2031	\$415,000.00	\$46,693.76	\$461,693.76
TIME PAYMENT	\$355.00	\$90.00		\$445.00	12/31/2032	\$430,000.00	\$30,418.76	\$464,018.76
TIF GRANT	\$108,537.91	\$81,322.97	\$55,782.27	\$134,078.61	12/31/2033	\$445,000.00	\$20,893.76	\$465,893.76
DISTRICT COUR	5576.71	\$160.00	\$65.00	\$5,671.71	12/31/2034	\$455,000.00	\$7,109.38	\$462,109.38
COMMISSARY P	\$1,930.89	\$1,485.21	\$442.04	\$2,974.06		\$6,745,000.00	\$2,064,031.60	\$8,812,631.60
ELECTION SERV	\$1,873.13	\$2,732.63	\$1,850.80	\$2,754.96				
ELECTIONS	-\$69,368.49	\$9,326.70	\$84,874.26	-\$144,916.05				
COUNTY ESCRO'	\$18,679.18			\$18,679.18				
COURT FACILITY	\$940.00	\$2,320.00	\$1,100.00	\$2,160.00				
LANGUAGE	\$210.00	\$471.91	\$174.00	\$507.91				
COUNTY DISPUT	\$820.00	\$2,053.99	\$840.00	\$2,033.99				
COURT INITIATE	\$4,820.00	\$1,320.00	\$630.00	\$5,510.00				
COUNTY CLERK.	\$122,084.54	\$43,501.73	\$21,080.78	\$144,505.49				
JUDICIAL TRAIN	\$1,256.01	\$220.00	\$105.00	\$1,371.01				
COUNTY CLERK	\$103,846.26	\$42,697.70	\$14,182.90	\$132,361.06				
LAW LIBRARY	\$18,856.51	\$4,060.00	\$1,925.00	\$20,991.51				

  
 COUNTY JUDGE  
  
 COUNTY AUDITOR  
  
 COMMISSIONER PCT#1  
  
 COMMISSIONER PCT#2  
  
 COMMISSIONER PCT#3

DIST CLERK PRE:	\$3,373.62	\$2,341.87	\$1,315.78	\$4,399.71
CH SECURITY	\$18,929.91	\$11,009.43	\$20,650.33	\$9,289.01
CH PRESERVATI	\$4,580.17	\$107.50	\$35.00	\$4,652.67
INMATE PHONE	\$10,590.84	\$1,097.09		\$11,687.93
HOT CHECK	\$3,341.81	\$287.38	\$107.38	\$3,521.81
BAIL BOND	\$55,229.09	\$20,709.64	\$40,956.30	\$34,982.43
STATE CRIM	\$111,521.84	\$122,777.15	\$120,674.03	\$113,624.96
SENIOR CITIZEN	-\$280,328.61	\$65,800.43	\$141,101.91	-\$355,630.09
ARPA GRANT	\$519,752.62		\$211,938.89	\$307,813.73
LEOSE GRANT	\$3,809.36	\$1,282.32	\$990.00	\$4,101.68
JUSTICE COURT	\$575.00	\$1,032.54	\$75.00	\$1,532.54
JUSTICE OURT T	\$11,813.86	\$4,029.06	\$1,860.95	\$13,981.97
FC DRUG FORFE	\$6,008.58	\$20.14	\$5,525.00	\$503.72
AIRPORT	-\$49,528.34	\$5,730.00	\$484.00	-\$44,282.34
PRE-TRIAL	\$43,820.50	\$18,736.53	\$2,041.68	\$60,515.35
<b>TOTAL</b>	<b>\$5,937,572.76</b>	<b>\$12,260,641.62</b>	<b>\$11,404,276.59</b>	<b>6,793,937.79</b>


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 COMMISSIONER PCT#4  
  


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 COUNTY CLERK  
 11-13-2023  


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 DATE

# ARPA FUNDS

ARPA FUNDS \$ 743,933.00

SPENT	\$54,580.47	LEC	TEXAS COMMUNICATIONS, GOLDSMITH, BATJER, CDW, & UNIFORMS
	\$213,711.13	WATER GRANT	
	\$1,165.86	JR LIVESTOCK	LIGHTS AT BARN
	\$145,359.20	COURTHOUSE	NEW AC & TREE TRIMMING
	\$1,515.00	ELECTION	TRAILER
	\$43,970.25	GRANT WORKS	
	\$460,301.91		

\$743,933.00  
-\$460,301.91  
\$283,631.09

*FYI only*

## Proposed Change to Paid Time Off Only

	Earn Per Payroll	<i>PTO/Sick</i>	<i>Vac</i>	Paid Time Off <b>MAX</b>	<i>Equals</i>
<b>Under 1</b>	<b>3.077</b>	40	40	<b>80</b>	<i>2 weeks</i>
<b>1-4</b>	<b>6.154</b>	80	80	<b>160</b>	<i>4 weeks</i>
<b>5-9</b>	<b>9.231</b>	120	120	<b>240</b>	<i>6 weeks</i>
<b>10-14</b>	<b>12.308</b>	160	160	<b>320</b>	<i>8 weeks</i>
<b>15+</b>	<b>15.385</b>	200	200	<b>400</b>	<i>10 weeks</i>

Table

**CANVASS OF GENERAL ELECTION**

I, Ken Holt \_\_\_\_\_, County Judge \_\_\_\_\_  
(name) (office)

of Fisher County \_\_\_\_\_, Texas, met with the Fisher County Commissioner Court  
(political subdivision holding election) (body acting as canvassing board)

sitting as the canvassing board to canvass the general election of November 7 \_\_\_\_\_, 2023

on November 13 \_\_\_\_\_, 2023 at Roby \_\_\_\_\_ Texas.

I certify that the figures on the tally sheets correspond with the figures on the returns.

Witness my hand this 13 \_\_\_\_\_ day of November \_\_\_\_\_, 2023 \_\_\_\_\_.



\_\_\_\_\_  
Presiding Officer of Canvassing Authority

Summary Results Report  
TX Fisher 231107 Amendment 6110  
November 7 2023

UNOFFICIAL RESULTS

Fisher County

**STATE PROP 1**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	459	8	165	286
Against	39	0	9	30

**STATE PROP 2**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	351	6	124	221
Against	139	2	48	89

**STATE PROP 3**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	408	8	142	258
Against	86	0	29	57

**STATE PROP 4**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	454	8	161	285
Against	46	0	16	30

**STATE PROP 5**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	284	8	97	179
Against	205	0	76	129

**STATE PROP 6**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	410	8	146	256
Against	84	0	29	55

**STATE PROP 7**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	364	8	130	226
Against	126	0	42	84

**STATE PROP 8**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	331	7	122	202
Against	160	1	50	109

**STATE PROP 9**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	432	8	152	272
Against	64	0	24	40

**STATE PROP 10**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	293	5	95	193
Against	191	2	78	111

**STATE PROP 11**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	240	8	71	161
Against	217	0	86	131

**STATE PROP 12**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	256	6	90	160
Against	189	2	70	117

**STATE PROP 13**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	201	5	63	133
Against	286	3	109	174

**STATE PROP 14**

Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
For	365	8	123	234
Against	119	0	46	73

ME  
PM

ARRA  
Funds

Quote # QUO-596462-R8Q0W0					
Date	11/8/2023	Account Name	FISHER COUNTY	Reply-To	
Quote #	QUO-596462-R8Q0W0	Contact Name	Micah Evans	Contech Rep.	Alexander Rivera
Revision #	1	Phone	(325) 776-3255	Address	2201 W Royal Ln #260, Irving, TX, 75063
Quote Name	Fisher County - 36" @ 30' (20 Pieces)	Fax		Phone	972-482-9309
		Email	micah.evans@fishercounty.org	Fax	
Project City/State	Roby, TX	Expected Bid Date	11/8/2023	Email	Alexander.Rivera@ContechES.com

Contech's offer to sell the products described in this quotation is expressly conditioned upon Buyer's assent to the Contech Conditions of Sale ("Contech COS") included herewith and/or viewable at [www.conteches.com/cos](http://www.conteches.com/cos). A valid tax exemption certificate must be issued to Contech or sales tax will be added.

Item #	Description	Pieces	Quantity	Extended Unit Price	Unit	Unit Total
	H/C PIPE 2 2/3x1/2 GALV LS 16GA 36" - Length : 30	20.00	600.00	\$58.00	FT	\$34,800.00
<b>Total</b>						\$34,800.00
<b>Freight</b>						\$1,750.00
(Tax not included) <b>Net Total</b>						\$36,550.00

**Standard Notes**

- 1.2 Trucks @ \$875.00 Per Truck (10 Pieces per Truck)
- 2.Allowable unloading time for delivery trucks is two (2) hours. Demurrage charges of \$100.00 per hour thereafter will be added.
- 3.Construction loadings typically exceed the intended post-construction live load used for design. Contact your Contech representative for specific guidelines and limitations based on the construction live loads anticipated.
- 4.Flexible structures of the type on this project are reliant on the type of structural backfill used, the compaction of that material and the balanced placement of structural backfill. Contact your Contech representative for specific information.
- 5.Prices are based on standardized loading to achieve full truckloads. If special loading requirements are needed additional freight charges will be added.
- 6.Quotation is based upon estimated (not guaranteed) quantities. Buyer must verify final quantities needed prior to commencement of work by Contech. If Buyer elects to purchase from Seller only a portion of the material quoted, Seller retains the right to adjust its prices.
- 7.The material included in this quotation is to be designed and manufactured exclusively for this project, is not subject to cancellation and cannot be returned to stock. See Section 16 of the Contech COS.
- 8.This quotation expires 15 days from the date shown. Prices are firm for shipment within 45 days of the date of quotation and are subject to a maximum escalation of 8% for each 30 days thereafter.

**Scope Of Work**

**Hel-Cor Pipe**

Corrugated Metal Pipe (Hel-Cor Pipe) will be provided in standard lengths. Special lengths may be provided at an additional charge and are subject to manufacturing tolerances and shipping limitations. Prices quoted are based on nesting diameters whenever possible. If un-nested loads are required additional freight charges will be added.

PAYMENT TERMS ARE 1/2%-10, NET 30 DAYS FROM DATE OF INVOICE UNLESS MATERIAL IS OTHERWISE NOTED AS NON-STANDARD ABOVE. IF NON-STANDARD, PAYMENT TERMS ARE 1/3 AT ORDER ACCEPTANCE AND PRIOR TO START OF PRODUCTION, 2/3 NET 30 DAYS FROM DATE OF INVOICE. THIS OFFER IS SUBJECT TO CREDIT APPROVAL. PRICES QUOTED APPLY ONLY TO THE REFERENCED PROJECT AND ARE IN EFFECT FOR 30 DAYS FROM THE DATE OF QUOTATION. SELLER RESERVES THE RIGHT TO ADJUST PRICES AFTER 30 DAYS FROM THE DATE OF QUOTATION BUT THE CONTECH COS REMAIN APPLICABLE. PRICES ARE BASED ON ESTIMATED QUANTITIES SHOWN. IF A DIFFERENT QUANTITY IS PURCHASED, CONTECH RESERVES THE RIGHT TO ADJUST THE PRICES. THIS QUOTATION CONTAINS THE ENTIRE AGREEMENT WITH RESPECT TO PURCHASE AND SALE OF PRODUCTS DESCRIBED AND SUPERSEDES ALL PREVIOUS COMMUNICATIONS, BUYER'S SIGNATURE BELOW, DIRECTION TO MANUFACTURE, OR ACCEPTANCE OF DELIVERY OF GOODS DESCRIBED ABOVE, SHALL BE DEEMED AN ACCEPTANCE OF THE CONTECH COS. SELLER EXPRESSLY REJECTS ANY OTHER TERMS AND CONDITIONS. PRICES ARE F.O.B. ORIGIN WITH FREIGHT ALLOWED TO THE JOBSITE WITH UNLOADING BY OTHERS AT A TRUCK ACCESSIBLE LOCATION. THIS QUOTATION IS ISSUED BY CONTECH ENGINEERED SOLUTIONS LLC FOR ITSELF AND/OR ON BEHALF OF ONE OR MORE OF ITS SUBSIDIARIES, INCLUDING BUT NOT LIMITED TO KEYSTONE RETAINING WALL SYSTEMS LLC.

<b>Acceptance</b>		<b>Contech Engineered Solutions LLC.</b>	
WE HEREBY ORDER THE DESCRIBED MATERIAL SUBJECT TO ALL TERMS AND CONDITIONS OF THIS QUOTATION AND IN THE Contech COS INCLUDED HEREWITH AND VIEWABLE AT <a href="http://www.conteches.com/cos">www.conteches.com/cos</a>		By	Alexander Rivera
Company		(O)	972-482-9309
By		(F)	
Title		(Cell)	
Date		Title	



Quote # QUO-596462-R8Q0W0

Quote # QUO-596462-R8Q0W0

Contech - CONDITIONS OF SALE

1. ACCEPTANCE. This quotation is an offer to sell to potential customer(s). BUYER'S RIGHT TO ACCEPT THIS OFFER IS LIMITED TO BUYER'S ASSENT TO THE TERMS AND CONDITIONS PRINTED HEREON AND THE ATTACHED OR ACCOMPANYING QUOTE, AND NO TERMS ADDITIONAL TO OR DIFFERENT FROM THOSE IN THIS OFFER ARE BINDING ON SELLER. THERE ARE NO UNDERSTANDINGS, TERMS, CONDITIONS OR WARRANTIES NOT FULLY EXPRESSED HEREIN.

2. LIMITED WARRANTIES. Seller warrants that it can convey good title to the products sold under this contract and that they are free of liens and encumbrances. Seller also warrants that the products sold under this contract are substantially free from defects in material and workmanship for a period of one year after the date of delivery. There are no express or implied warranties with respect to products sold hereunder which are misused, abused or used in conjunction with mechanical equipment improperly designed, used or maintained, or which are used, applied for use or made available for use in any nuclear application of which Seller has not been notified in writing by Buyer at the time of order for the products sold hereunder. SELLER MAKES NO OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED. ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND ALL IMPLIED WARRANTIES OF FITNESS FOR ANY PARTICULAR PURPOSE ARE DISCLAIMED BY SELLER AND EXCLUDED FROM THIS CONTRACT.

3. LIMITATION OF BUYER'S REMEDIES AND SELLER'S LIABILITY. Seller's liability hereunder shall be limited to the obligation to repair or replace only those products proven to have been defective in material or workmanship at the time of delivery, or allow credit, at its option. Seller's total cumulative liability in any way arising from or pertaining to any product or service sold or required to be sold under this contract shall NOT in any case exceed the purchase price paid by Buyer for such products or services. IN NO EVENT SHALL SELLER HAVE ANY LIABILITY FOR COMMERCIAL LOSS, LOST PROFITS, CLAIMS FOR LABOR, OR CONSEQUENTIAL, SPECIAL, PUNITIVE OR INCIDENTAL DAMAGES OF ANY TYPE, WHETHER BUYER'S CLAIM IS BASED IN CONTRACT, TORT, WARRANTY, STRICT LIABILITY, NEGLIGENCE, OR OTHERWISE. IT IS EXPRESSLY AGREED THAT BUYER'S REMEDIES EXPRESSED IN THIS PARAGRAPH ARE BUYER'S SOLE AND EXCLUSIVE REMEDIES.

4. LIMITATION OF BUYER'S REMEDIES AND SELLER'S LIABILITY FOR FAILURE OR DELAY IN DELIVERY. NO DELIVERY DATES ARE GUARANTEED. BUYER'S SOLE AND EXCLUSIVE REMEDIES AND SELLER'S ONLY LIABILITY FOR ANY DELAY IN DELIVERY SHALL BE LIMITED AS SET FORTH IN PARAGRAPH 3 OF THIS CONTRACT.

5. FORCE MAJEURE. In any event and in addition to all other limitations stated herein, Seller shall not be liable for any act, omission, result or consequence, including but not limited to any delay in delivery or performance, which is (i) due to any act of God, the performance of any government order, any order bearing priority rating or order placed under any allocation program (mandatory or voluntary) established pursuant to law, local labor shortage, fire, flood or other casualty, governmental regulation or requirement, shortage or failure of raw material, supply, fuel, power or transportation, breakdown of equipment, or any cause beyond Seller's reasonable control whether of similar or dissimilar nature to those above enumerated, or (ii) due to any strike, labor dispute, or difference with workers, regardless of whether or not Seller is capable of settling any such labor problem.

6. BUYER'S OBLIGATION TO PASS ON LIMITATION OR WARRANTIES AND REMEDIES. In order to protect Seller against claims by Buyer's buyer, if Buyer resells any of the products purchased under this agreement, Buyer shall include the language contained in paragraphs 2 and 3 of this agreement, dealing with Seller's limitations of warranties and remedies, in an enforceable agreement with Buyer's buyer, or otherwise include language in an enforceable agreement with its buyer that makes Seller's limitation of warranties and remedies binding on its buyer. Buyer shall also include a provision in its agreement with its buyer applying Ohio law to any claims its buyer might assert against Seller with respect to products manufactured by Seller, and requiring its buyer to bring any such action against Seller either in federal district court in Cincinnati, Ohio or the common pleas court for Butler County, Ohio. Buyer shall defend, indemnify and hold Seller harmless from any and all claims, causes of action, damages, losses or expenses (including reasonable attorneys' fees) that Seller incurs by reason of Buyer's failure to comply with this paragraph.

7. PASSAGE OF TITLE. Title to the products sold hereunder shall pass upon delivery to the carrier at the point of shipment. Neither

Buyer nor the consignee shall have the right to divert or reassign such shipment to any destination other than specified in the bill of lading without permission of the Seller. Unless otherwise agreed Seller reserves the right to select the mode of transportation.

8. PAYMENTS AND LATE CHARGES ON PAST DUE ACCOUNTS. Buyer represents that Buyer is solvent and can and will pay for the products sold to Buyer in accordance with the terms hereof. If Buyer shall fail to comply with any provision or to make payments in accordance with the terms of this contract or any other contract between Buyer and Seller, Seller may at its option defer shipments or, without waiving any other rights it may have, terminate this contract. All deliveries shall be subject to the approval of Seller's Credit Department. Seller reserves the right, before making any delivery, to require payment in cash or security for payment, and if Buyer fails to comply with such requirement, Seller may terminate this contract. A late charge of 1-1/2% monthly (18% annual rate) or the maximum allowed by state law, if less, will be imposed on all past due accounts, and Buyer is responsible for all costs of collection including without limitation reasonable attorneys' fees and court costs.

9. TRANSPORTATION CHARGES. Delivered prices or prices involving competitive transportation adjustments shall be subject to appropriate adjustment to reflect changes in transportation charges.

10. CLAIMS BY BUYER. Buyer shall thoroughly inspect products sold under this contract immediately upon receipt to verify conformance with the specifications of the contract. Buyer must notify Seller of claims for failure or delay in delivery within 30 days after the scheduled delivery date. Buyer must notify Seller of any claims for nonconforming or defective products within 30 days after the nonconformity or defect was or should have been discovered. In addition, Seller must be given an opportunity to investigate the claim before Buyer disposes of the material, or else Buyer's claim will be barred. Seller shall incur no liability for damage, shortages, or other cause alleged to have occurred or existed at or prior to delivery to the carrier unless the Buyer shall have entered full details thereof on its receipt to the carrier.

11. MECHANICAL PROPERTIES; CHEMICAL ANALYSES. Data referring to mechanical properties or chemical analysis are the result of tests performed on specimens obtained from specific locations of the product(s) in accordance with prescribed sampling procedures; any warranty thereof is limited to the values obtained at such locations and by such procedures. There is no warranty with respect to values of the materials at other locations.

12. PATENTS. Seller shall indemnify Buyer against attorneys' fees and any damages or costs awarded against Buyer in the event any legal proceeding is brought against Buyer by a third person claiming the material delivered hereunder in itself constitutes an infringement of any U.S. patent, provided Buyer gives Seller prompt notice of any such suit being brought, gives Seller the opportunity to defend any such suit, and cooperates with Seller with respect to any such defense; unless the material is made in accordance with material designs, or specifications required by Buyer, in which case Buyer shall similarly indemnify Seller.

13. PERMISSIBLE VARIATIONS. The products sold hereunder shall be subject to Seller's standard manufacturing variations, tolerances and classifications.

14. TECHNICAL ADVICE. Buyer represents that it has made its own independent determination that the products it is purchasing under this contract meet the design requirements of Buyer's project and are suitable for Buyer's intended application. Buyer further represents that it has not relied in any respect on any written or oral statements or advice from Seller, other than the standard product specifications set forth in the most recent addition of Seller's published product brochures, in making that determination.

15. TAXES. No taxes imposed with respect of the sale of the products or services sold hereunder are included in any quotation by Seller. All applicable taxes shall be added and paid by Buyer in addition to the purchase price.

16. BUYER'S RIGHT OF TERMINATION. Buyer may terminate this contract in whole or in part upon notice in writing to Seller. Seller shall thereupon cease work and transfer to Buyer title to all completed and partially completed products and to any raw materials or supplies acquired by Seller especially for the purpose of performing this contract, and Buyer shall pay Seller the sum of the following:  
(1) the contract price for all products which have been completed prior to termination;  
(2) the cost to Seller of the material or work in process as shown on the books of Seller in accordance with the accounting practice

consistently maintained by Seller plus a reasonable profit thereon, but in no event more than the contract price;  
(3) the cost f.o.b. Seller's plant of materials and supplies acquired especially for the purpose of performing this contract; and  
(4) reasonable cancellation charges, if any, paid by Seller on account of any commitment(s) made hereunder.

17. SELLER'S RIGHT OF TERMINATION. In addition to the other rights of termination provided for in this contract, and if this contract is made pursuant to any governmental rule or regulation, plan, order or other directive, upon the directive, effected or impaired, termination thereof, Seller shall have the option of canceling this contract in whole or in part.

18. WAIVER. Failure or inability of either party to enforce any right hereunder shall not waive any right in respect to any other or future rights or occurrences.

19. DELIVERY. Unless otherwise agreed to in writing by the Seller, the Buyer hereby agrees to take delivery of the materials on this order within the later of thirty (30) days after the wanted date shown on the face of the order or within thirty (30) days after notification, oral or written, that the materials are ready for shipment. In the event that the Buyer does not arrange to take delivery of the materials in accordance with this Contract, Seller, at Seller's option, may:

(a) invoice the Buyer for the materials less freight if applicable; store the material in Seller's yard for a period not to exceed sixty (60) days from the date of invoice; charge a storage fee not to exceed 5% per month or fraction thereof of the selling price of the stored materials; add any applicable price increases listed on the face of the order; charge for any repair work to protective coatings harmed by weathering while such material is being stored; and charge applicable freight when shipment to the Buyer is made. Materials remaining in storage after sixty (60) days from the invoice date shall become the property of the Seller for disposition at the Seller's discretion. In that event, Buyer shall not be liable for the invoice price of the materials, but shall be liable for the storage fee and any repair work to protective coatings; or  
(b) cancel the order and invoice the Buyer for cancellation charges, which shall be 25% of the selling price of the materials if the materials are standard, in-stock material, or the full selling price if the materials are special or nonstandard in nature and were especially fabricated for the Buyer.

20. PERIOD OF LIMITATIONS. Buyer and Seller agree that any action by Buyer against Seller relating to this contract or the products sold hereunder, including, without limitation, any action for breach of contract or warranty, or otherwise in connection with the products sold under this contract, must be commenced by Buyer against Seller within one year after the cause of action therefore accrues or one year of delivery of the products sold hereunder, if less.

21. CONFLICTING PROVISIONS OFFERED BY BUYER. Any terms and conditions of any purchase order or other instrument issued by the Buyer, in connection with the subject matter of this document, which are in addition to or inconsistent with the terms and conditions expressed herein, will not be binding on Seller in any matter whatsoever unless accepted by Seller in writing.

22. SEVERABILITY. In case any provision of this contract shall be declared invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.

23. APPLICABLE LAW. This contract shall be governed by, and construed and enforced in accordance with, the laws of Ohio. Buyer and Seller specifically agree that any legal action brought relating to this contract shall be brought and tried exclusively in the federal district court in Cincinnati, Ohio, or, in the absence of jurisdiction, the Butler County Court of Common Pleas in Hamilton, Ohio.

REV. 03/15



09/01/2023

FISHER COUNTY  
P O BOX 370  
ROBY, TX 79543

RE: Motorola Quote for Fisher Co SO APX900  
Dear Tanner Garcia,

Motorola Solutions is pleased to present FISHER COUNTY with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide FISHER COUNTY with the best products and services available in the communications industry. Please direct any questions to Lewis Bergman at lbergman@texascom.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Lewis Bergman

Motorola Solutions Manufacturer's Representative

DRAFT

Table

Agenda Item # 16



QUOTE-1804993  
Fisher Co SO APX900

Billing Address:  
FISHER COUNTY  
P O BOX 370  
ROBY, TX 79543  
US

Shipping Address:  
FISHER COUNTY  
112 N CONCHO  
ROBY, TX 79543  
US

Quote Date:09/01/2023  
Expiration Date:10/29/2022  
Quote Created By:  
Lewis Bergman  
lbergman@texascom.com  
325-480-2590

End Customer:  
FISHER COUNTY  
Tanner Garcia  
tanner.garcia@fishercounty.org  
325-776-3267

Contract: 12724 - HGAC (TX)  
Payment Terms:30 NET

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 900					
1	H92KDF9PW6AN	APX 900 VHF MODEL 2 PORTABLE	12	\$2,789.92	\$2,036.64	\$24,439.68
1a	QA04097AA	ENH: P25 CONVENTIONAL	12			
1b	QA06653AA	ENH: AES 256 SW ENCRYPTION AND ADP	12			
1c	H869CQ	ADD: MULTIKEY	12			
1d	QA05100AA	ENH: STD 1-YR WARRANTY APPLIES NO SFS	12			
1e	H301CP	DEL: DELETE STANDARD BELT CLIP	12			
2	PMLN5846A	HARD LEATHER CC 3INCH SWL PLAIN	12	\$66.96	\$50.22	\$602.64
3	PMMN4069AL	MICROPHONE,IMPRES RSM, 3.5MM JACK, IP55	12	\$143.64	\$107.73	\$1,292.76
4	RLN4941BXL	RX ONLY EXTRA LOUD EARPIECE W/TRANSLUCENT TUBE	12	\$91.80	\$67.01	\$804.12
5	PMNN4491D	BATT IMPRES LIION IP68 2100T	12	\$127.05	\$95.29	\$1,143.48



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - # 36-1115800



Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
6	BR000272A01	BRACKET, WALL MOUNT, 6WAY MAINTENANCE MUC	1	\$47.52	\$35.64	\$35.64
7	PMPN4284B	CHARGER DESKTOP MULTI- UNIT IMPRES 2 1 DISPLAY EXT PS 100-240VAC US/NA	1	\$707.40	\$530.55	\$530.55
8	LSV00Q00202A	DEVICE PROGRAMMING	12	\$0.00	\$0.00	\$0.00
9	PMPN4576A	CHARGER, CHGR DESKTOP SINGLE UNIT IMPRES EXT PS US/NA/TW	8	\$82.08	\$61.56	\$492.48

Grand Total

**\$29,341.35(USD)**

**Notes:**

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

**DRAFT**



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, the Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - # 36-1115800



### Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead  
(PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the *Legal* Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)



**FISHER COUNTY**

Fisher Co SO APX900

09/01/2023

## Proposal

### BATJER SERVICE, LLC.

2825 Pine St.  
Abilene, Tx 79601  
1-325-673-2556

TACLA022773E

SUBMITTED TO <b>Fisher County Sheriff's Office</b>		PHONE <b>325-721-9339</b>	EMAIL
STREET <b>207 EN 1st St.</b>		JOB NAME <b>Walk In Cooler Refrigeration</b>	
CITY, STATE AND ZIP CODE <b>Roby, Texas 79543</b>		REF: <b>Work Order # 63258</b>	
ATTENTION	DATE <b>11/1/2023</b>	ADDENDA RECEIVED: <b>None</b>	

**We propose to furnish and install new Trenton refrigeration equipment to replace existing. Prices includes all required parts and labor.**

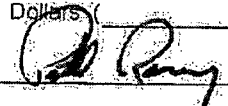
**Option 1:  
Replace both the evaporator and condenser  
\$ 11,839.00**

**Option 2:  
Replace evaporator only  
\$ 5,063.00**

**1 year parts and labor warranty**

**Add \$ 420.00 to option 1 for a 5 year compressor warranty**

**We Propose** hereby to furnish material and labor in accordance with above scope of work, for the sum of:

<u>Alternates</u>	Dollars ( _____ )
	Authorized Signature 
TERMS: <b>NET DUE 30 DAYS</b>	Note: This proposal may be withdrawn if not accepted within <u>30</u> days
<b>Acceptance of Proposal</b> Signature _____	Date _____



# BUILD YOUR 2023 TRANSIT CONNECT®

SELECT YOUR CONFIGURATION

STYLE    WHEELBASE    DOOR CONFIGURATION

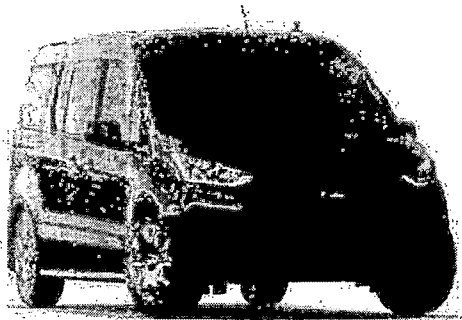
PASSENGER WAGON

## CHOOSE YOUR MODEL

3 Models Available

### XL PASSENGER WAGON

Starting At: \$35,600<sup>ST</sup>



The Transit Connect® XL Passenger Wagon is designed to offer flexibility and comfort.

Digitally generated image shown. Actual vehicle may vary. See your dealer for details.

### XLT PASSENGER WAGON

Starting At: \$37,715<sup>ST</sup>



An even more accommodating way to get around.

Digitally generated image shown. Actual vehicle may vary. See your dealer for details.

### TITANIUM PASSENGER WAGON

Starting At: \$39,800<sup>ST</sup>



Offers durability as well as driver and

📍 79543

Stanley Ford -

Sweetwater

20.33 miles away

(833) 362-8706

**Your Configuration:** 2023 Ford Transit Connect XLT Wagon LWB 210A - Dual Sliding Doors with Rear Symmetrical Doors, 2.0L GDI I-4 Gas Engine, 8-Speed SelectShift® Automatic Transmission  
Pricing shown for Zip code 79543 as of November 09, 2023 <sup>S2</sup>

## Disclosures

### Note.

Information is provided on an "as is" basis and could include technical, typographical or other errors. Ford makes no warranties, representations, or guarantees of any kind, express or implied, including but not limited to, accuracy, currency, or completeness, the operation of the Site, the information, materials, content, availability, and products. Ford reserves the right to change product specifications, pricing and equipment at any time without incurring obligations. Your Ford dealer is the best source of the most up-to-date information on Ford vehicles.

**Disclosures through S18 apply to Search Dealer Inventory, Request A Quote, Get An Internet Price, Get A Quote, Let Us Find It For You, Build & Price and Incentives & Offers.**

### S1.

Manufacturer's Suggested Retail Price (also referred to as "MSRP", "Base MSRP", "Base Price" or the "Starting At" price), excludes destination/delivery charge, taxes, title, license, and registration and/or electronic filing fees, dealer fees, and total of options.

For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

### S2.

Images shown are for information purposes only, and may not necessarily represent the configurable options selected or available on the vehicle. We cannot be responsible for typographical or other errors, including data transmission, display, or software errors, that may appear on the site.

### S3.

Offers shown may not be available to all customers. Incentives lists are examples of offers available at the time of posting and are subject to change and expiration. Not all incentives can be redeemed together. To take advantage of rebates, incentives and/or financing offers you must take new retail delivery from dealer stock by the expiration date noted. Not all buyers will qualify for Ford Credit financing or other offers. Restrictions apply. See your local dealer for complete details.

**S4.**

The Option Package price and monthly payment displayed is for illustration purposes, only. Prices and monthly payments may vary based on features included in package, financing terms and availability. Some Options are not available separately. Not all Options or Option Packages are available on all vehicles. See your local dealer for details.

**S5.**

Estimated Net Price is the Total Manufacturer's Suggested Retail Price ("Total MSRP") minus any available offers and/or incentives. Incentives may vary. Excludes taxes, title, and registration fees. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown and not all offers or incentives are available to AXZ Plan customers.

**S6.**

The payment estimator will calculate a monthly payment based on the MSRP of the vehicle you have configured, including the dealer-installed accessories. For authenticated AXZ Plan customers, the price displayed may represent Plan pricing. Not all AXZ Plan customers will qualify for the Plan pricing shown. Actual monthly payment is based on a variety of factors, including differing financing or leasing terms, accessory prices and installation costs. Financing payment calculations are estimates only, and are based on amount of down payment, APR and term. Lease payment calculations are estimates only, and are based on an annual mileage calculation determined by your dealer. A charge is assessed for any mileage driven that exceeds this limit. Lessee is responsible for \$395 lease Disposition Fee in select states. Not all buyers will qualify for financing or a lease. Contact your local Ford or Lincoln Dealer for details.

**S7.**

While dealer inventory is generally updated on a daily basis, there are no guarantees that the inventory shown will be available at the dealership. Mid-model-year manufacturing changes, as well as dealer-added accessories on the actual vehicle may differ from the options and features listed. Vehicles that are identified as 'Exact Matches' may have a different price or different features not represented on the site. We make every effort to provide you with the most accurate, up-to-date information, however, only your local Ford dealer can provide you with information regarding actual vehicle availability.

**S8.**

Dealer Accessories are defined as items that do not appear on the factory window sticker that are installed by a Ford or Lincoln Dealers. Actual Prices for all accessories may vary and depend upon your dealer. Prices DO NOT include installation or painting, which may be required for particular items. Please check with your authorized dealer for complete pricing accuracy for all accessories and parts.

Genuine Ford Accessories will be warranted for whichever provides you the greatest benefit: 12 months or 12,000 miles (whichever occurs first) or the remainder of your Bumper-to-Bumper 3-year/36,000-mile New Vehicles Warranty. Contact your local Ford, Lincoln or Mercury dealer for details and a copy of the limited warranty.

Ford Licensed Accessories (FLA) are warranted by the accessories manufacturer's warranty. Contact your Ford, Lincoln or Mercury Dealer for details regarding the manufacturer's limited warranty and/or a copy of the FLA product limited warranty offered by the accessory manufacturer.

Most Ford Racing Performance Parts are sold with no warranty. Ford Racing Performance Parts are sold "As Is", "With All Faults", "As They Stand" and without any express warranty whatsoever, unless otherwise expressly designated herein. To determine which parts come with a warranty from the original manufacturer, or from Ford Racing, please contact the Ford Racing Techline at (800) FORD788.

**S9.**

The "Trade-In Value" of your vehicle is an estimate, only, and many factors that cannot be assessed without a physical inspection of the vehicle may affect actual value. For purposes of this website, we use the services of a third-party vendor to provide Trade-In Value calculations. While we believe this information is reliable, we are not responsible for and do not guarantee the accuracy or reliability of the information. Please see your local Ford dealer for information regarding actual trade-in availability and value.

**S10.**

AXZ Plan pricing, including AXZ Plan option pricing, is exclusively for eligible Ford Motor Company employees, friends and family-members of eligible employees, and Ford Motor Company eligible partners. Restrictions apply. See your Ford or Lincoln dealer for complete details and qualifications. Ford Motor Company reserves the right to modify the terms of AXZ Plan pricing or availability at any time. Some dealers may also chose not to participate in plan pricing Contact your local dealer to determine final pricing.

**S11.**

EPA estimated city/highway mpg based on base engine/transmission configuration. Actual mileage will vary.

**S12.**

Towing - Properly equipped.

**S13.**

For Dealer Ordered vehicles, the vehicle has already been ordered by the dealer and is in the process of being manufactured by the factory. If you are interested in the vehicle marked "Dealer Ordered", contact the dealership for a delivery estimate.

**S14.**

The "estimated selling price" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability and actual price. The Estimated Selling Price shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior credit balance. Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

The "estimated capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Capitalized Cost shown is the Base MSRP plus destination charges and total of options, but does not include service contracts, insurance or any outstanding prior credit balance. Does not include tax, title or registration fees. It also includes the acquisition fee. For Commercial Lease product, upfit amounts are included.

**S15.**

The "amount financed" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Amount Financed is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Selling Price of the vehicle less Down Payment, Available Incentives and Net Trade-in Amount.

The "adjusted capitalized cost" is for estimation purposes only and the figures presented do not represent an offer that can be accepted by you. See your local dealer for vehicle availability, actual price, and financing options. Estimated Adjusted Capitalized Cost is the amount used to determine the Estimated Monthly Payment. It is equal to the Estimated Capitalized Cost less Down Payment, Available Incentives, and Net Trade-in Amount.

**S16.**

Total MSRP is Base MSRP plus options, destination and delivery charges. Excludes taxes, title, and registration fees.

**S17.**

Destination Charges are associated with getting the vehicle from the manufacturer to the dealership. Prices listed are MSRP and are based on information updated on this website from time to time.

**S18.**

Acquisition Fee is a charge paid by the lessee to Ford Credit to help cover the cost of acquiring and servicing the account.

**Note2.****For Manufacturer Specific Disclosures See Below****1.**

Starting MSRP excludes destination/delivery charge, taxes, title and registration. Optional equipment not included. Starting A, Z and X Plan price is for qualified, eligible customers and excludes document fee, destination/delivery charge, taxes, title and registration. Not all vehicles qualify for A, Z or X Plan. All Mustang Shelby GT350 and Shelby GT350R prices exclude gas guzzler tax.

**2.**

EPA-estimated city/hwy mpg. See [fuelconomy.gov](http://fuelconomy.gov) for fuel economy of other engine/transmission combinations. Actual mileage will vary. MPGe is the EPA equivalent measure of gasoline fuel efficiency for electric mode operation.