

**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, September 11, 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 -- Brandon Carreon  
First Baptist Church - Roby  
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. PUBLIC HEARING**

County Clerk Archive Fund FY 2023-2024  
Proposed Budget FY 2023-2024  
Proposed Drug Forfeiture FY 2023-2024

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

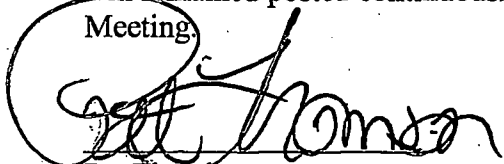
1. Departmental Reports:
  - a) Senior Citizens Center/Emilia Garcia
  - b) Extension Office/Nick Dickson
  - c) County Treasurer/Jenna Parks
  - d) County Auditor/Becky Mauldin
  - e) Law Enforcement Center/Simon Wade

**E. 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. SB22 Payroll Stipend Discussion/Jenna Parks
7. Discuss and Approve Offer from TAC on Totaled 2019 Election Trailer/Pat Thomson
8. Discuss and Approve Disposal of Totaled 2019 Election Trailer/Pat Thomson
9. Discuss and Approve Either Purchase of Election Trailer or Commissioners to Deliver Election Equipment/Pat Thomson
10. Discuss and Approve ARPA Funds To Pay Additional Funds Needed To Purchase Election Trailer/Pat Thomson
11. Information Only: Lonestar Transmission LLC to Construct a 138-kV Single Circuit Transmission Line in Fisher and Scurry Counties/Micah Evans
12. Discuss and/or Take Action on Division of Pipeline Monies/Gordon
13. Approve Date/Day of Commissioner Court Meetings FY 2024

14. Approve County Clerk Archive Plan FY 2024
15. Approve Base Pay FY 2024
16. Approve Longevity FY 2024
17. Adopt Budget FY 2024
18. Adopt Drug Forfeiture FY 2024
19. Adopt Tax Rate FY 2023-2024

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 9/7/2023 and said Notice will remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting

  
Pat Thomson  
Fisher County Clerk



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

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

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

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

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

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**September 11<sup>th</sup>, 2023**

**Be it remembered that on Monday, the 11<sup>TH</sup> day of September 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 by Commissioner Evans, second by Commissioner Elrod to table approval of gravel bills. This motion having been put to vote prevailed the vote being 3 for with Commissioner Pippin abstaining.**

**Order 2-Motion by Commissioner Evans, second by Commissioner Martin to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed, the vote being 3 for and 1 against. Commissioner Pippin voting against.**

**Order 3-Motion by Commissioner Pippin, second by Commissioner Martin to approve \$3,000 offer from TAC for total loss of 2019 Election trailer (see attached). This motion having been put to vote prevailed, The vote being unanimous.**

**Order 4-Motion by Commissioner Martin, second by Commissioner Elrod to table the approval of disposal of totaled 2019 Election trailer. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Evans, second by Commissioner Pippin to approve purchase of new Election trailer in the amount of \$4515.00 from Happy Trailers (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Pippin, second by Commissioner Elrod to approve paying additional \$1,515.00 out of ARPA Funds for the new Election trailer. Total cost is \$4,515.00 for trailer with insurance payment of \$3,000. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 7- FYI only- Lonestar Transmission LLC to construct a 138-kV single circuit transmission line to Fisher and Scurry Counties (see attached). No action needed.**

**Order 8-Motion by Commissioner Pippin, second by Commissioner Evans to approve division of special revenue from pipeline permits equally between each precinct. This motion having been put to vote prevailed, the vote being 3 for and 1 against. Commissioner Martin voting against.**

**Order 9- Motion by Commissioner Evans, second by Commissioner Pippin to approve Dates/Days of Commissioner Court Meetings FY 2024 (see attached). This motion having been put to vote prevailed. The vote being unanimous.**

**Order 10-Motion by Commissioner Pippin, second by Commissioner Evans to approve County Clerk Archive Plan FY 2024 (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 Base Pay FY 2024 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 12-Motion by Commissioner Martin, second by Commissioner Pippin to approve Longevity FY 2024 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 13-Motion by Commissioner Pippin, second by Commissioner Evans to adopt Budget for FY 2024 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 14-Motion by Commissioner Pippin, second by Commissioner Evans to adopt Drug Forfeiture Budget FY 2024 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 15-Motion by Commissioner Pippin, second by Commissioner Evans to adopt tax rate of \$0.470 per \$100 for FY 2024 (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 16-Motion by Commissioner Pippin, second by Commissioner Martin 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 August 14<sup>th</sup>, 2023.**



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



**2022 TAX YEAR  
AUGUST 2023 REPORT  
FISHER COUNTY I&S**

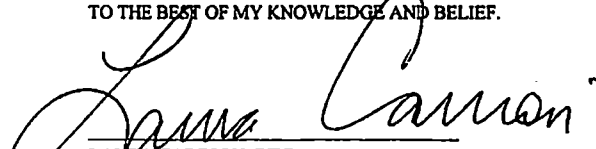
<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$612,351.02	
CERTIFIED AMOUNTS	\$ 612,668.16	625,639,599
TAX RATE/ \$100 VALUE	\$ 0.097876	
BEGINNING BALANCE	\$ 26,706.41	
ADJUSTMENTS (+ / -)	\$ (107.37)	
ADJUSTED TAX	\$ 26,599.04	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 5,203.60	
 UNCOLLECTED BAL	 \$ 21,395.44	
% COLLECTED	96.51%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 17,909.45
(INCLUDES 2021 CUR DEL)	\$ -
<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 11,107.87</b>
ADJUSTMENTS (+ / -)	\$ -
ADJUSTED DEL TAX	\$ 11,107.87
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 984.50
 UNCOLLECTED BALANCE	 \$ 10,123.37
% COLLECTED	43.47%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 5,203.60	\$ 577.28	\$ -	\$ -	\$ -	\$ 5,780.88
<u>PRIOR YR DELINQUENT</u>	\$ 984.50	\$ 323.37	\$ -	\$ -	\$ -	\$ 1,307.87
<b><u>ENTITY TOTALS</u></b>	<b>\$ 6,188.10</b>	<b>\$ 900.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,088.75</b>
 ATTORNEY FEES:	 \$ 959.39					
 <b>TOTAL PAID:</b>	 <b>\$ 7,088.75</b>					
<b>TOTAL COLLECTED:</b>	<b>\$ 7,088.75</b>					

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF AUGUST 2023 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
 \_\_\_\_\_  
 LAURA CARRION, RTC  
 TAX COLLECTOR

Fisher County I&S  
 August 2023  
 Money Counts

Type	Date	Num	Name	Memo
Check	08/04/2023	31113	Fisher County I&S	Pyd 46.30 Pyd PI 19.09 Cur 445.69 Cur PI 78.53
Check	08/07/2023	31129	Fisher County I&S	Pyd 15.91 Pyd PI 4.76 Cur 1505.76 Cur PI 141.81
Check	08/09/2023	31142	Fisher County I&S	Pyd 107.41 Pyd PI 33.31 Cur 557.39 Cur PI 100.06
Check	08/18/2023	31154	Fisher County I&S	Pyd 54.14 Pyd PI 21.93 Cur 547.24 Cur PI 64.08
Check	08/21/2023	31168	Fisher County I&S	Pyd 654.14 Pyd PI 202.87 Cur 517.59 Cur PI 67.76
Check	08/25/2023	31180	Fisher County I&S	Pyd 68.71 Pyd PI 27.59 Cur 1077.69 Cur PI 65.53
Check	08/31/2023	31194	Fisher County I&S	Pyd 37.89 Pyd PI 13.82 Cur 552.24 Cur PI 59.51
TOTAL				

**2022 TAX YEAR  
AUGUST 2023 REPORT  
FISHER COUNTY M&O**

<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,337,799.78	
CERTIFIED AMOUNTS	\$ 3,339,517.29	625,639,599
TAX RATE/\$100 VALUE	\$ 0.533502	
BEGINNING BALANCE	\$ 145,423.67	
ADJUSTMENTS (+/-)	\$ (585.25)	
ADJUSTED TAX	\$ 144,838.42	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 28,273.24	
 UNCOLLECTED BAL	 \$ 116,565.18	
% COLLECTED	96.51%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 120,138.39
(INCLUDES 2021 CUR DEL)	\$ -
<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 81,337.13</b>
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 81,337.13
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 4,868.38
 UNCOLLECTED BALANCE	 \$ 76,468.75
% COLLECTED	36.35%

**SUMMARY OF COLLECTIONS**

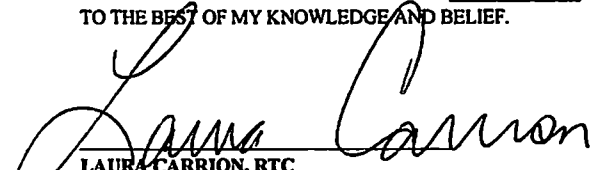
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 28,273.24	\$ 3,138.28	\$ -	\$ -	\$ 0.55	\$ 31,412.07
<u>PRIOR YR DELINQUENT</u>	\$ 4,868.38	\$ 1,613.80	\$ -	\$ -	\$ -	\$ 6,482.18
<b><u>ENTITY TOTALS</u></b>	<b>\$ 33,141.62</b>	<b>\$ 4,752.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.55</b>	<b>\$ 37,894.25</b>

ATTORNEY FEES: \$ 5,095.94

**TOTAL PAID:** \$ 37,894.25

**TOTAL COLLECTED:** \$ 37,894.25

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF AUGUST 2023 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
 LAURA CARRION, RTC  
 TAX COLLECTOR



## Jurisdiction Totals

Month/Year Totals      August/2023  
 Start Month/Year      October/2022  
 For.....              01 - FISHER CO

### CURRENT - MONTH TO DATE

Beginning Tax Balance .....	\$145,423.67	
Plus Supplements.....	142.56	
Less Adjustments.....	-727.81	-585.25
Less Exempts.....	0.00	
<hr/>		
Adjusted Tax Balance.....	\$144,838.42	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	28,273.24	
Plus Taxes Refunds/Returns.....	0.00	28,273.24
Total P and I Refunded/Returned.....	0.00	
Total P and I Collected.....	3,138.28	3,138.28
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	3,813.09	3,813.09
Total Other Payment Fee Collected.....	0.55	
Uncollected Tax Balance.....	\$116,565.18	

### CURRENT - YEAR TO DATE

Beginning Tax Balance .....	\$3,339,517.29	
Plus Supplements.....	488,080.74	
Less Adjustments.....	-144,623.60	343,457.14
Less Exempts.....	0.00	
<hr/>		
Adjusted Tax Balance.....	\$3,682,974.43	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	3,572,009.50	
Plus Taxes Refunds/Returns.....	-5,600.25	3,566,409.25
Total P and I Refunded/Returned.....	4.91	
Total P and I Collected.....	16,928.53	16,933.44
Total Attorney Fee Refund/Returned.....	0.00	
Total Attorney Fee Collected.....	7,049.36	7,049.36
Total Other Payment Fee Collected.....	80.17	
Uncollected Tax Balance.....	\$116,565.18	

96.84 % Collected  
 3.49 % Due

### DELINQUENT - MONTH TO DATE

Beginning Tax Balance .....	\$81,337.13	
Plus Supplements.....	2.12	
Less Adjustments.....	-2.12	0.00
Less Exempts.....	0.00	
<hr/>		
Adjusted Tax Balance.....	\$81,337.13	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	4,907.66	
Plus Taxes Refunds/Returns.....	-39.28	4,868.38
Total P and I Refunded/Returned.....	-11.74	
Total P and I Collected.....	1,625.54	1,613.80
Total Attorney Fee Refund/Returned.....	-9.78	
Total Attorney Fee Collected.....	1,292.63	1,282.85
Total Other Payment Fee Collected.....	0.00	
Uncollected Tax Balance.....	\$76,468.75	

### DELINQUENT - YEAR TO DATE

Beginning Tax Balance .....	\$120,138.39	
Plus Supplements.....	11,699.24	
Less Adjustments.....	-12,837.38	-1,138.14
Less Exempts.....	0.00	
<hr/>		
Adjusted Tax Balance.....	\$119,000.25	
Less Discounts.....	0.00	
Plus Discounts on Refunds/Returns.....	0.00	0.00
Less Taxes Collected.....	42,570.75	
Plus Taxes Refunds/Returns.....	-39.25	42,531.50
Total P and I Refunded/Returned.....	-11.69	
Total P and I Collected.....	12,783.14	12,771.45
Total Attorney Fee Refund/Returned.....	-9.84	
Total Attorney Fee Collected.....	7,479.17	7,469.33
Total Other Payment Fee Collected.....	-0.22	
Uncollected Tax Balance.....	\$76,468.75	

36.35 % Collected  
 63.65 % Due

**2022 TAX YEAR  
AUGUST 2023 REPORT  
FISHER COUNTY R&B**

<u>CURRENT 2022 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$106,108.48	
CERTIFIED AMOUNTS	\$ 106,163.99	625,639,599
TAX RATE/ \$100 VALUE	\$ 0.016960	
BEGINNING BALANCE	\$ 4,623.82	
ADJUSTMENTS (+/-)	\$ (18.60)	
ADJUSTED TAX	\$ 4,605.22	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 902.02	
 UNCOLLECTED BAL	 \$ 3,703.20	
% COLLECTED	96.51%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 3,151.27
(INCLUDES 2021 CUR DEL)	\$ -
<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 1,981.28</b>
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 1,981.28
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 166.66
 UNCOLLECTED BALANCE	 \$ 1,814.62
% COLLECTED	42.42%

**SUMMARY OF COLLECTIONS**

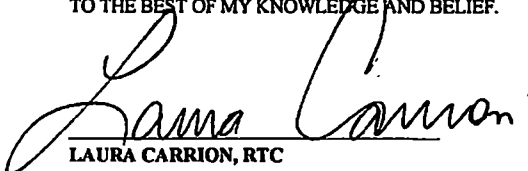
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REF P&amp;I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2022</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 902.02	\$ 99.99	\$ -	\$ -	\$ -	\$ 1,002.01
<u>PRIOR YR DELINQUENT</u>	\$ 166.66	\$ 55.05	\$ -	\$ -	\$ -	\$ 221.71
<u>ENTITY TOTALS</u>	<u>\$ 1,068.68</u>	<u>\$ 155.04</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,223.72</u>

ATTORNEY FEES: \$ 165.27

TOTAL PAID: \$ 1,223.72

TOTAL COLLECTED: \$ 1,223.72

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF AUGUST 2023, AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
LAURA CARRION, RTC  
TAX COLLECTOR

Fisher County R&B  
 August 2023  
 Money Counts

Check	08/04/2023	31114	Fisher County R&B	Pyd 8.14	Pyd PI 3.40	Cur 77.28	Cur PI 13.60	-102.42
Check	08/07/2023	31130	Fisher County R&B	Pyd 2.69	Pyd PI 0.81	Cur 260.94	Cur PI 24.58	-289.02
Check	08/09/2023	31143	Fisher County R&B	Pyd 18.02	Pyd PI 5.59	Cur 96.56	Cur PI 17.35	-137.52
Check	08/18/2023	31155	Fisher County R&B	Pyd 9.52	Pyd PI 3.97	Cur 95.05	Cur PI 11.12	-119.66
Check	08/21/2023	31169	Fisher County R&B	Pyd 109.73	Pyd PI 34.03	Cur 89.75	Cur PI 11.75	-245.26
Check	08/25/2023	31181	Fisher County R&B	Pyd 12.19	Pyd PI 4.90	Cur 186.50	Cur PI 11.27	-214.86
Check	08/31/2023	31195	Fisher County R&B	Pyd 6.37	Pyd PI 2.35	Cur 95.94	Cur PI 10.32	-114.98
<b>TOTAL</b>								<b>-1,223.72</b>

09/07/2023  
TIME:11:02 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1  
PREPARER:0014

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC COURTHOUSE MAINTENANCE	20662 1875	A 00327	09-05-2023	4640	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	100.00
ACTION CAREER TRAINING RESERVE FUNDS	20699 17163	A 00710	09-05-2023		11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	4,600.00
AFLAC AFLAC POST TAX INS PAYABLE	20644 954211	A 00007	08-25-2023		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AJ'S AUTO PARTS RESERVE FUNDS	20698 ID-265521	A 00520	08-31-2023	4606	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	690.99
ALENCO COMMUNICATIONS INC. COMMUNICATIONS	20473 10230544	A 00010	08-30-2023		11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	169.95
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	20730	A 00011	09-06-2023		10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	180.00
AMAZON CAPITAL SERVICES VIDEO MAGISTRATE OR LAW BOOKS	20651 1PHR-HNNJ-XRJ1	A 00668	09-05-2023	4621	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	199.00
AMAZON CAPITAL SERVICES SUPPLIES	20652 19RV-PQ7N-X4XL	A 00668	09-05-2023	4577	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	85.98
AMAZON CAPITAL SERVICES SUPPLIES	20653 1X3T-TV74-WRCD	A 00668	09-05-2023	4576	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	29.52
AMAZON CAPITAL SERVICES COURTHOUSE MAINTENANCE	20654 1XLR-94TN-X9QX	A 00668	09-05-2023	4622	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	59.99
AQUAONE SUPPLIES	20660 516923	A 00343	09-05-2023		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE SUPPLIES	20661	A 00342	09-05-2023		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	54.93
AQUAONE INC. SUPPLIES	20656 516922-519575	A 00014	09-05-2023		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	27.99
AQUAONE INC. SUPPLIES	20657 516919-519571	A 00014	09-05-2023		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.97

09/07/2023  
TIME:11:02 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2  
PREPARER:0014

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AQUAONE INC. COUNTY CLERK PRESERVATION EXPENSE	20658 516918-519572	A 00014	09-05-2023		56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	19.98
AQUAONE INC. SUPPLIES	20659 516921	A 00014	09-05-2023		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
ASCO EQUIPMENT RESERVE FUNDS	20669 SWO311425-1	A 00615	08-30-2023	4604	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	4,485.81
AT&T COMMUNICATIONS	20642 1905671805	A 00498	08-19-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	1,466.30
AT&T COMMUNICATIONS	20643 0350381803	A 00334	08-19-2023		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	965.36
AT&T MOBILITY INTERNET SERVICE PROVIDER	20718 2872979444X09032023	A 00528	09-06-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY PHONE ALLOWANCE	20719 2872979444X09032023	A 00528	09-06-2023		14-614-115 PHONE ALLOWANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	45.47
AT&T MOBILITY INTERNET SERVICE PROVIDER	20720 2872979444X09032023	A 00528	09-06-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	20721 2872979444X09032023	A 00528	09-06-2023		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	39.29
AT&T MOBILITY COMMUNICATIONS	20722 2872979444X09032023	A 00528	09-06-2023		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY INTERNET SERVICE PROVIDER	20723 2872979444X09032023	A 00528	09-06-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY INTERNET SERVICE PROVIDER	20724 2872979444X09032023	A 00528	09-06-2023		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	33.00
AT&T MOBILITY COMMUNICATIONS	20725 2872979444X09032023	A 00528	09-06-2023		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY COMMUNICATIONS	20726 2872979444X09032023	A 00528	09-06-2023		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81

09/07/2023  
TIME:11:02 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3  
PREPARER:0014

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	20727	A 00528	09-06-2023		10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	30.00
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	20728	A 00528	09-06-2023		10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	41.81
BEN E KEITH EDIBLE GOODS	20702	A 00513	09-05-2023	4637	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,099.06
BEN E KEITH PAPER GOODS	20703	A 00513	09-05-2023	4637	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	183.05
BEN E KEITH EDIBLE GOODS	20704	A 00513	09-05-2023	4625	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	591.25
BEN E KEITH PAPER GOODS	20705	A 00513	09-05-2023	4625	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	173.77
BEN E KEITH PAPER GOODS	20706	A 00513	09-05-2023	4631	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	27.89
BEN E KEITH EDIBLE GOODS	20707	A 00513	09-05-2023	4601	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	735.13
BEN E KEITH PAPER GOODS	20708	A 00513	09-05-2023	4601	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	97.37
BEN E KEITH EDIBLE GOODS	20713	A 00513	09-05-2023	4575	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	808.22
BEN E KEITH PAPER GOODS	20714	A 00513	09-05-2023	4575	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	172.26
BITTER CREEK WATER SUPPLY CORP UTILITIES	20604	A 00027	08-23-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	65.33
BITTER CREEK WATER SUPPLY CORP UTILITIES	20622	A 00027	08-28-2023		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	70.32
CALCOTE DIRT RESERVE FUNDS	20755	A 00712	09-07-2023		11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	26,531.28

09/07/2023  
TIME:11:02 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4  
PREPARER:0014

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CITY JANITORIAL SUPPLY SUPPLIES	20610 280776	A 00036	08-28-2023	4553	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	24.70
CITY JANITORIAL SUPPLY SUPPLIES	20672	A 00036	09-05-2023	4518	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	146.06
CITY JANITORIAL SUPPLY SUPPLIES	20673	A 00036	09-05-2023	4555	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	163.44
CITY JANITORIAL SUPPLY SUPPLIES	20674	A 00036	09-05-2023	4598	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	263.07
CITY JANITORIAL SUPPLY SUPPLIES	20675 282451	A 00036	09-05-2023		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.76
CITY OF ROBY UTILITIES	20677 09012023	A 00038	09-01-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	179.10
CITY OF ROBY UTILITIES FOR LAW CENTER	20678 09012023	A 00038	09-01-2023		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	396.04
CITY OF ROTAN UTILITIES	20671 09012023	A 00037	09-05-2023		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN FEMA RESERVE	20676 09012023	A 00037	09-01-2023		12-612-748 RESERVE FUNDS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	8,928.60
CITY'S GARAGE LLC FEMA RESERVE	20648 00434	A 00651	09-05-2023		12-612-740 FEMA RESERVE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	801.97
CLINIC PHARMACY INMATE MEDICAL	20680 09012023	A 00324	08-31-2023		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	21.67
COOPER OIL CO INC RESERVE FUNDS	20751 30495	A 00045	09-06-2023	4661	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,238.28
D-7 TCAAA SUPPLIES	20733 09062023	A 00378	09-06-2023		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	110.00
DALLAS COUNTY TREASURER'S OFFICE AUTOPSY EXPENSE	20664 ME-0017	A	09-05-2023		10-560-579 AUTOPSY EXPENSE 10-100-100 CFC: GENERAL FUND	2,475.00

09/07/2023  
TIME:11:02 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5  
PREPARER:0014

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DIRECTV INMATE EXPENSE	20679 007454387X230829	A 00621	08-29-2023		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	196.23
DORIS E PIPPIN FEMA RESERVE	20752 08312023	A 00231	09-06-2023		12-612-740 FEMA RESERVE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	6,120.00
FIRST BAPTIST CHURCH FISHER COMMUNITY THINK TANK	20712 08292023	A 00683	09-05-2023		10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	1,330.91
FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	20650 09012023	A 00057	09-01-2023		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	36,192.81
FISHER COUNTY HOSPITAL DISTRICT INMATE EXPENSE	20711 08112023	A 00061	09-05-2023		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	277.10
FRANKLIN & SON INC. RESERVE FUNDS	20734 5013511	A 00575	09-06-2023	4516	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,230.00
FRANKLIN & SON INC. RESERVE FUNDS	20735 5013844	A 00575	09-06-2023	4566	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	480.00
FRANKLIN & SON INC. TIRES & TUBES	20736	A 00575	09-06-2023	4628	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	400.00
FRANKLIN & SON INC. TIF GRANT EXPENSE - PCT #1	20737	A 00575	09-06-2023	4628	35-600-110 TIF GRANT EXPENSE - PCT #1 35-100-100 TIF GRANT - CASH	600.00
FRANKLIN & SON INC. TIRES & TUBES	20738 5014110	A 00575	09-06-2023	4610	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	293.00
FRANKLIN & SON INC. FEMA RESERVE	20739 5013946	A 00575	09-06-2023	4574	14-614-740 FEMA RESERVE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,339.00
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES FOR LAW CENTER	20740 2435032	A 00709	09-06-2023		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	3,242.25
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20741 2435032	A 00709	09-06-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	170.68
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20742 2435032	A 00709	09-06-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	130.31



09/07/2023  
TIME:11:02 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6  
PREPARER:0014

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20743 2435032	A 00709	09-06-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,888.88
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20744 2435032	A 00709	09-06-2023		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.73
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20745 2435032	A 00709	09-06-2023		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	24.23
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20746 2435032	A 00709	09-06-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	22.67
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20747 2435032	A 00709	09-06-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	21.07
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20748 2435032	A 00709	09-06-2023		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	22.92
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20749 2435032	A 00709	09-06-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	18.71
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	20750 2435032	A 00709	09-06-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	22.92
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	20638 09012023	A 00083	08-29-2023		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	537.24
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	20639 09012023	A 00083	08-29-2023		11-200-220 LIBERTY NATL. PRE TAX INS P 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	20640 09012023	A 00083	08-29-2023		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	170.86
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	20685 08312023	A 00066	09-05-2023		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	4,191.08
GRAY FUEL & CHEMICAL TRAVEL	20687 08312023	A 00066	09-05-2023		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	505.75
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	20689 08312023	A 00066	09-05-2023		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	415.30

09/07/2023  
TIME:11:02 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7  
PREPARER:0014

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GRAY FUEL & CHEMICAL TRAVEL	20690 08312023	A 00066	09-05-2023		10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	126.39
GRAY FUEL & CHEMICAL PIPELINE REVENUE EXPENSE	20694 08312023	A 00066	08-31-2023		12-612-745 PIPELINE REVENUE EXPENSE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	5,000.00
GRAY FUEL & CHEMICAL REPAIRS & MAINTENANCE	20695 08312023	A 00066	08-31-2023		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	3,287.82
HIGGINBOTHAM BROTHERS TIF GRANT EXPENSE - PCT #4	20545 338617/Y	A 00068	08-15-2023	4607	35-600-140 TIF GRANT EXPENSE - PCT #4 35-100-100 TIF GRANT - CASH	41.99
HILL COUNTRY SOFTWARE SOFTWARE FOR AUDITOR & TREASURER	20641 12524	A 00001	08-20-2023		10-530-311 SOFTWARE FOR AUDITOR & TREA 10-100-100 CFC: GENERAL FUND	6,000.00
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	20655 IN712366	A 00069	09-05-2023		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	924.65
HUDSON ENERGY UTILITIES	20682 2308042443	A 00070	09-05-2023		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	330.52
LIFE CHECK SYSTEMS, LLC COMPUTER SOFTWARE & MAINTENCE	20681 2215	A 00633	09-05-2023		10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	375.00
LINDE GAS & EQUIPMENT INC. SUPPLIES	20645 37749938	A 00127	08-21-2023		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	58.29
LOCAL GOVERNMENT SOLUTIONS, LP SUPPLIES	20697 67100	A 00082	09-05-2023		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	985.00
LONGWORTH CO-OP GIN NEW VEHICLES	20666 09012023	A 00084	09-01-2023		10-580-609 NEW VEHICLES 10-100-100 CFC: GENERAL FUND	1,052.84
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	20668 09012023	A 00084	09-01-2023		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,142.66
LUBBOCK GRADER BLADE, INC. FEMA RESERVE	20670 80149	A 00297	08-31-2023	4513	14-614-740 FEMA RESERVE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,259.40
MIDLAND COUNTY CLERK PSYCHIATRIC EVALUATION	20649 CAUSE NO MI13949	A 00646	08-29-2023		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	500.00

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
NAPA AUTO PARTS RESERVE FUNDS	20592	A 00386	08-24-2023	4528	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	134.82
NAPA AUTO PARTS FEMA RESERVE	20593	A 00386	08-24-2023	4609	14-614-740 FEMA RESERVE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	364.32
NAPA AUTO PARTS FEMA RESERVE	20611	A 00386 144675	08-28-2023	4569	14-614-740 FEMA RESERVE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	120.81
NAPA AUTO PARTS SUPPLIES	20612	A 00386 144537	08-28-2023	4564	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	185.72
NAPA AUTO PARTS RESERVE FUNDS	20613	A 00386 145770	08-28-2023	4600	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	159.64
NAPA AUTO PARTS SUPPLIES	20614	A 00386 144152	08-28-2023	4552	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	40.39
NAPA AUTO PARTS RESERVE FUNDS	20615	A 00386 143963	08-28-2023	4547	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	282.64
NAPA AUTO PARTS FEMA RESERVE	20616	A 00386 143528	08-28-2023	4541	14-614-740 FEMA RESERVE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	164.22
NAPA AUTO PARTS RESERVE FUNDS	20617	A 00386 143498	08-28-2023	4539	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	405.04
NAPA AUTO PARTS RESERVE FUNDS	20618	A 00386 143407	08-28-2023	4530	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	124.10
NAPA AUTO PARTS RESERVE FUNDS	20715	A 00386 136679	09-05-2023		11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	35.64
NOWLIN FARM SERVICES SUPPLIES	20683	A 00090 184827	09-05-2023	4571	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	22.75
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	20684	A 00090 184894	09-05-2023	4578	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	192.41
NOWLIN FARM SERVICES SUPPLIES	20686	A 00090 184939	09-05-2023	4594	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	87.65

09/07/2023  
TIME:11:02 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9  
PREPARER:0014

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
NOWLIN FARM SERVICES SUPPLIES	20688 184487	A 00090	09-05-2023	4499	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	32.95
NOWLIN FARM SERVICES FEMA RESERVE	20691 185097	A 00090	09-05-2023		12-612-740 FEMA RESERVE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.95
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	20692 184391	A 00090	09-05-2023		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	311.25
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	20693 184485	A 00090	09-05-2023		12-612-740 FEMA RESERVE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	98.85
SCURRY COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	20729	A 00389	08-31-2023		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	2,240.00
SYLVESTER-MCCAULLEY WATER SUPPLY RESERVE FUNDS	20663	A 00112	09-05-2023		11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	49.55
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	20621 37841-WC4	A 00184	08-28-2023		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	5,791.00
TEXAS COMMUNICATIONS INC. REPAIRS - BUILDINGS	20709 7168	A 00566	09-05-2023		10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	861.50
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	20700 2019976	A 00341	09-05-2023		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	3.66
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	20731 2019480	A 00341	09-06-2023		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	14.64
TOM GREEN COUNTY CLERK PSYCHIATRIC EVALUATION	20665 08172023	A 00293	09-05-2023		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	616.00
TRACEY DOWELL REPAIRS - YARD SERVICES	20696 09042023	A 00163	09-05-2023		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	200.00
TRANSUNION RISK & ALTERNATIVE SUPPLIES & EQUIPMENT	20646 6234112-202308-1	A 00613	09-01-2023		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	75.00
U.S. POSTAL SERVICE SUPPLIES	20717	A 00467	09-06-2023		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	59.00

09/07/2023  
TIME:11:02 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10  
PREPARER:0014

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WARREN CAT SUPPLIES	20710 PS010486886	A 00124	09-05-2023	4618	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,830.05
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	20732 66888	A 00166	09-06-2023		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	509.70
WEST TEXAS CHILDREN'S ADVOCACY UNCLAIMED PROPERTY REFUND	20647	A 00592	09-05-2023		10-300-228 UNCLAIMED PROPERTY REFUND 10-100-100 CFC: GENERAL FUND	1,823.85
WEX BANK TRAVEL	20753 91676897	A 00581	09-06-2023		10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	1,926.80
WISTOL SUPPLY NEW VEHICLES	20754	A	09-06-2023	4249	10-580-609 NEW VEHICLES 10-100-100 CFC: GENERAL FUND	13,265.00

09/07/2023  
TIME:11:02 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11  
PREPARER:0014

FD FUND	***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
REPORT TOTALS BY FUND								
010 GENERAL FUND	63	88,701.99	0	0.00	0	0.00	63	88,701.99
011 ROAD & BRIDGE PRECINCT 1	20	43,132.68	0	0.00	0	0.00	20	43,132.68
012 ROAD & BRIDGE PRECINCT 2	11	24,882.25	0	0.00	0	0.00	11	24,882.25
013 ROAD & BRIDGE PRECINCT 3	7	7,213.77	0	0.00	0	0.00	7	7,213.77
014 ROAD & BRIDGE PRECINCT 4	10	4,984.92	0	0.00	0	0.00	10	4,984.92
026 IT YEARLY SERVICES	5	1,056.65	0	0.00	0	0.00	5	1,056.65
035 TIF GRANT FUND	2	641.99	0	0.00	0	0.00	2	641.99
056 COUNTY CLERK PRESERVATION FUND	1	19.98	0	0.00	0	0.00	1	19.98
076 STATE CRIMINAL & CIVIL FEES FUND	2	18.30	0	0.00	0	0.00	2	18.30
078 SENIOR CITIZENS FUND	10	4,393.75	0	0.00	0	0.00	10	4,393.75
GRAND TOTALS	131	175,046.28	0	0.00	0	0.00	131	175,046.28

09/07/2023  
TIME:11:18 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1  
PREPARER:0014

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC SUPPLIES	20519 1874	R 00327	08-09-2023 08-17-2023	4596 21101	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	613.50
4C ELECTRIC COURTHOUSE MAINTENANCE	20520 1873	R 00327	08-09-2023 08-17-2023	4589 21101	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	350.00
AFLAC AFLAC POST TAX INS PAYABLE	20560 598474	R 00007	08-22-2023 08-22-2023	 21123	10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AMAZON CAPITAL SERVICES SUPPLIES	20501 1TM9-NT9L-4M4V	R 00668	08-15-2023 08-17-2023	4430 21102	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	784.66
AMAZON CAPITAL SERVICES NEW EQUIPMENT	20502 1TM9-NT9L-4M4V	R 00668	08-15-2023 08-17-2023	4430 21102	10-490-400 NEW EQUIPMENT 10-100-100 CFC: GENERAL FUND	453.00
AMAZON CAPITAL SERVICES SUPPLIES	20503 1179-97D6-4NM7	R 00668	08-15-2023 08-17-2023	4472 21102	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.86
AMAZON CAPITAL SERVICES SUPPLIES	20505 1HPR-DRV1-JMCH	R 00668	08-15-2023 08-17-2023	4368 21102	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	21.59
AMAZON CAPITAL SERVICES SUPPLIES	20506 1WW7-C1MY-JL7Q	R 00668	08-15-2023 08-17-2023	4363 21102	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	273.32
AMAZON CAPITAL SERVICES SUPPLIES	20507 1F9X-43H1-JGPN	R 00668	08-15-2023 08-17-2023	4359 21102	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	34.99
AMAZON CAPITAL SERVICES INMATE EXPENSE	20508 1XGL-997R-JLYP	R 00668	08-15-2023 08-17-2023	4347 21102	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	95.95
AMAZON CAPITAL SERVICES SUPPLIES	20513	R 00668	08-15-2023 08-17-2023	 21102	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	67.92
ANGIE PIPPIN VIDEO MAGISTRATE OR LAW BOOKS	20525	R	08-17-2023 08-17-2023	 21103	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	437.99
AQUAONE SUPPLIES	20557 08162023	R 00343	08-21-2023 08-22-2023	 21124	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	40.56
AT&T MOBILITY COMMUNICATIONS	20561 08032023	R 00528	08-22-2023 08-22-2023	 21125	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	32.99

09/07/2023  
TIME:11:18 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2  
PREPARER:0014

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AT&T MOBILITY COMMUNICATIONS	20565 08032023	R 00528	08-22-2023 08-22-2023	21125	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	17.35
AT&T MOBILITY INTERNET SERVICE PROVIDER	20566 08032023	R 00528	08-22-2023 08-22-2023	21125	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY COMMUNICATIONS	20569 08032023	R 00528	08-22-2023 08-22-2023	21125	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY VIDEO MAGISTRATE OR LAW BOOKS	20570 08032023	R 00528	08-22-2023 08-22-2023	21125	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.81
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	20571 08032023	R 00528	08-22-2023 08-22-2023	21125	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	30.00
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	20572 08032023	R 00528	08-22-2023 08-22-2023	21125	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	41.81
ATMOS ENERGY UTILITIES	20539 399	R 00600	08-21-2023 08-21-2023	21120	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	112.94
ATMOS ENERGY UTILITIES FOR LAW CENTER	20541	R 00600	08-21-2023 08-21-2023	21120	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	217.63
ATMOS ENERGY UTILITIES	20543	R 00600	08-21-2023 08-21-2023	21120	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	70.75
BIG COUNTRY ELECTRIC COOP UTILITIES	20548 399	R 00024	08-21-2023 08-21-2023	21121	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	81.00
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	20606 08252023	R 00029	08-28-2023 08-28-2023	21140	10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	20576	R 00031	08-22-2023 08-22-2023	4370 21133	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	338.10
CARD SERVICE CENTER- FC TRAVEL/SCHOOL/TUITION/DUES	20577	R 00031	08-22-2023 08-22-2023	4506 21133	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	205.00
CARD SERVICE CENTER- FC TRAVEL/SCHOOL/TUITION/DUES	20578	R 00031	08-22-2023 08-22-2023	4559 21133	10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	191.58



NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER- FC MISCELLANEOUS EXPENSE	20579	R 00031	08-22-2023 08-22-2023	21132	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	25.00
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	20580	R 00031	08-22-2023 08-22-2023	21132	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	619.12
CARD SERVICE CENTER- FC LEGAL ADS	20581	R 00031	08-22-2023 08-22-2023	21132	10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	113.87
CARD SERVICE CENTER- FC COMMUNICATIONS	20582	R 00031	08-22-2023 08-22-2023	21132	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER- FC ELECTION SCHOOL	20583	R 00031	08-22-2023 08-22-2023	21132	10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	808.73
CARD SERVICE CENTER- FC TRAVEL & SCHOOL	20584	R 00031	08-22-2023 08-22-2023	21132	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	200.00
CARD SERVICE CENTER- FC TRAVEL/SCHOOL/TUITIONS/DUES	20585	R 00031	08-22-2023 08-22-2023	21132	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES 10-100-100 CFC: GENERAL FUND	618.57
CARD SERVICE CENTER- FC COMMUNICATIONS	20586	R 00031	08-22-2023 08-22-2023	21132	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER- FC ELECTION SCHOOL	20587	R 00031	08-22-2023 08-22-2023	21132	10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	817.06
CARD SERVICE CENTER- FC COMMUNICATIONS	20588	R 00031	08-22-2023 08-22-2023	21132	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER- FC MISCELLANEOUS EXPENSE	20589	R 00031	08-22-2023 08-22-2023	21132	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	15.59
CHAD PEARSON REPAIRS - YARD SERVICES	20716 386734	R 00235	09-05-2023 09-06-2023	21159	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	1,000.00
CREATIVE GRAPHIC SOLUTIONS SUPPLIES & EQUIPMENT	20512 s71762	R 00463	08-15-2023 08-17-2023	4524 21104	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	80.00
DANNA WOLFE COURT APPOINTED CPS	20514	R 00548	08-15-2023 08-17-2023	21105	10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	705.00

09/07/2023  
TIME:11:18 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4  
PREPARER:0014

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DEREK HAMPTON COURT APPOINTED CPS	20603	R 00204	08-25-2023 08-28-2023	21144	10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	185.00
DOUBLE MOUNTAIN CHRONICLE LEGAL ADS	20523	R 00573	08-17-2023 08-17-2023	21106	10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	51.99
DOUBLE MOUNTAIN CHRONICLE LEGAL ADS	20524	R 00573	08-17-2023 08-17-2023	21106	10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	44.60
ELECTION SYSTEMS & SOFTWARE LLC MISCELLANEOUS EXPENSE	20608	R	08-28-2023 08-28-2023	4579 21146	10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	650.00
FIRST BAPTIST CHURCH FISHER COMMUNITY THINK TANK	20511	R 00683	08-15-2023 08-17-2023	21108	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	799.36
GINA PASLEY TRAVEL/SCHOOL/TUITION/DUES	20607	R	08-28-2023 08-28-2023	21147	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	19.48
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	20546	R 00307	08-17-2023 08-28-2023	21148	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	145.05
GOVERNMENT FORMS AND SUPPLIES LLC VIDEO MAGISTRATE OR LAW BOOKS	20590	R 00307	08-23-2023 08-28-2023	21148	10-430-320 VIDEO MAGISTRATE OR LAW BOO 10-100-100 CFC: GENERAL FUND	374.36
GRAY FUEL & CHEMICAL CASH MATCH SENIOR CITIZENS	20534	R 00066	08-17-2023 08-28-2023	21149	10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	389.61
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	20535	R 00066	08-17-2023 08-28-2023	21149	10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	326.13
LEE'S SERVICE AUTO PARTS SUPPLIES & EQUIPMENT	20518	R 00081	08-02-2023 08-17-2023	4582 21111	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	275.56
MAXWELL & FAHY COURT APPOINTED CPS	20509	R 00550	08-15-2023 08-17-2023	21113	10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	220.00
MAXWELL & FAHY COURT APPOINTED CPS	20527	R 00550	08-17-2023 08-17-2023	21113	10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	285.00
MONIQUE SADLER TRAVEL/SCHOOL/TUITION/DUES	20526	R	08-11-2023 08-17-2023	21114	10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	120.00

09/07/2023  
TIME:11:18 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5  
PREPARER:0014

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
PAT THOMSON TRAVEL & SCHOOL	20515 08152023	R	08-15-2023 08-17-2023	21115	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	58.66
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	20531 3094485594	R 00322	08-17-2023 08-17-2023	21116	10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	134.13
ROBY FIRE DEPARTMENT RURAL FIRE SCHOOL	20620	R 00100	08-28-2023 08-28-2023	21152	10-530-488 RURAL FIRE SCHOOL 10-100-100 CFC: GENERAL FUND	450.00
SIMON WADE SUPPLIES & EQUIPMENT	20575	R	08-22-2023 08-22-2023	21129	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	142.57
TAYLOR COUNTY OUT OF COUNTY CITATIONS	20573	R	08-22-2023 08-22-2023	21130	10-540-525 OUT OF COUNTY CITATIONS 10-100-100 CFC: GENERAL FUND	75.00
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	20596 94623202309	R 00143	08-21-2023 08-28-2023	21153	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	23,998.90
WEX BANK TRAVEL	20528 91014618	R 00581	08-17-2023 08-17-2023	21118	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	1,521.23

09/07/2023  
TIME:11:18 AM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6  
PREPARER:0014

-----  
FD FUND                                   \*\*\*\*\* PENDING \*\*\*\*\*           \*\*\*\*\* PAID \*\*\*\*\*           \*\*\*\* CANCELLED \*\*\*\*           \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                        COUNT            AMOUNT            COUNT            AMOUNT            COUNT            AMOUNT            COUNT            AMOUNT  
-----

REPORT TOTALS BY FUND

010 GENERAL FUND	0	0.00	63	40,333.14	0	0.00	63	40,333.14
GRAND TOTALS	0	0.00	63	40,333.14	0	0.00	63	40,333.14



# FISHER COUNTY

## State of Financial Condition

September 11, 2023

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

*PRECINCT#1                      GORDON PIPPIN*

*PRECINCT#2                      DEXTER ELROD*

*PRECINCT#3                      PRESTON MARTIN*

*PRECINCT#4                      MICAH EVANS*

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



September 11, 2023

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

Ken Holt  
Gordon Pippin  
Dexter Elrod  
Preston Martin  
Micah Evans

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

Gentlemen:

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

Respectfully submitted,

Becky Mauldin  
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				1,315,299.31	51,326.99-	4,454,201.96	
10-100-130	MONEY MARKET CHECKING				3,223.64	0.00	237,323.68	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				1,469.21	0.00	158,214.17	
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,469.21	0.00	158,214.17	
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,469.21	0.00	158,214.17	
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,469.21	0.00	158,214.17	
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,469.21	0.00	158,214.17	
10-100-206	CERTIFICATE OF DEPOSIT - 6				3,620.68	0.00	262,161.48	
10-100-230	DISTRICT CLERK EFILE				83.86-	0.00	250.82	
10-100-231	COUNTY CLERK EFILE				1,281.77-	158.20	796.53	
10-100-232	JP CREDIT CARD				63.99-	107.96	3,193.97	
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					1,328,060.06	51,060.83-	5,961,891.21	
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	2,682,513.00	2,682,513.00		2,949,692.22	0.00	267,179.22+	110
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	32.00	32.00		232.43	0.00	200.43+	726
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	0.00	0.00		15,118.01	0.00	15,118.01+	
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	75.00	75.00		6,868.44	0.00	6,793.44+	158
10-300-152	MISC REIMBURSEMENTS	0.00	0.00		3,213.74	0.00	3,213.74+	
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	17,500.00	17,500.00		72,426.83	0.00	54,926.83+	414
10-300-185	INSURANCE PROCEEDS	5,630.00	5,630.00		1,896.42	0.00	3,733.58	34
10-300-190	INTEREST EARNED CD'S	900.00	900.00		10,966.73	0.00	10,066.73+	219
10-300-195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	14,900.00	14,900.00		7,463.23	0.00	7,436.77	50
10-300-204	OIL & GAS INCOME	8,500.00	8,500.00		28,080.87	0.00	19,580.87+	330
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	150.00	150.00		2,012.75	0.00	1,862.75+	342
10-300-216	JUROR REIMBURSEMENT	1,600.00	1,600.00		2,040.00	0.00	440.00+	128
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		16,853.00	0.00	11,753.00+	330
10-300-222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	1,500.00	1,500.00		525.00	0.00	975.00	35
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00	1,823.85	68.61-	0.00	1,755.24+	
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		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		753,206.00	0.00	48,579.00+	107
10-300-236	SHERIFF MISC INCOME	8,700.00	8,700.00		2,055.00	0.00	6,645.00	24
10-300-241	SHERIFF SALE INCOME	1,200.00	1,200.00		0.00	0.00	1,200.00	00
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100
GENERAL FUND REVENUE ACCTS		3,453,938.00	3,453,938.00	1,823.85	3,872,593.06	0.00	420,478.91+	112
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	113.00	113.00		668.45	0.00	555.45+	592
10-310-410	FEES - COUNTY CLERK	100,000.00	100,000.00		76,457.48	3,292.70	23,542.52	76
10-310-420	FEES - COUNTY & DISTRICT COURT	270.00	270.00		160.00	0.00	110.00	59
10-310-425	FEES - DISTRICT CLERK	10,100.00	10,100.00		18,854.18	0.00	8,754.18+	187
10-310-426	FEES - DIST CLERK TAX RESEARCH	978.00	978.00		963.80	0.00	14.20	99
10-310-430	FEES - JP #1	27,000.00	27,000.00		56,654.91	246.11	29,654.91+	210
10-310-432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		3,988.05	88.00	1,161.95	77
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		250.00	0.00	250.00+	
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	0.00	0.00		40.00	0.00	40.00+	
10-310-435	FEES - JP TRUANCY FINE	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	220.00	220.00		186.08	0.00	33.92	85
10-310-445	FEES - TAX COLLECTOR	8,600.00	8,600.00		9,021.60	164.00	421.60+	105
10-310-447	FEES - TITLE	2,100.00	2,100.00		1,140.00	55.00	960.00	54
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00	
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	4,800.00	4,800.00		5,347.70	0.00	547.70+	111
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
	FEES OF OFFICE	159,331.00	159,331.00	0.00	173,732.25	3,845.81	14,401.25+	109
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,200.00	0.00	0.00	100
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		25,666.00	0.00	2,333.00+	110
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	48,533.00	48,533.00	0.00	50,866.00	0.00	2,333.00+	105
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,234.00	45,234.00	0.00	41,475.00	1,659.00	3,759.00	92
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	24,230.75	969.23	969.25	96
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	1,923.00	76.92	1,923.00-	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	29,340.09	1,173.60	1,170.91	96
10-400-115	LONGEVITY PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	00
10-400-200	FICA EXPENSE	7,871.00	7,871.00	0.00	7,391.32	295.56	479.68	94
10-400-202	TCDRS GROUP TERM LIFE	772.00	772.00	0.00	579.45	21.33	192.55	75
10-400-205	RETIREMENT	8,468.00	8,468.00	0.00	7,980.50	319.22	487.50	94
10-400-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	20,394.56	886.72	1,104.44	95
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	863.28	1,475.58	0.00	661.14	78
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	887.10	0.00	1,112.90	44
10-400-310	COMMUNICATIONS	700.00	700.00	41.81	460.00	0.00	198.19	72
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	1,342.50	0.00	77.50	95
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	200.00	0.00	275.00	42
	COUNTY JUDGE	149,100.00	149,100.00	905.09	137,679.85	5,401.58	10,515.06	93
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	43,134.00	43,134.00	0.00	41,475.00	1,659.00	1,659.00	96
10-410-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	27,645.67	1,173.60	2,867.33	91
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	346.00	13.84	14.00	96
10-410-200	FICA EXPENSE	5,924.00	5,924.00	0.00	5,309.33	217.76	614.67	90
10-410-202	TCDRS GROUP TERM LIFE	581.00	581.00	0.00	404.00	15.65	177.00	70
10-410-205	RETIREMENT	6,373.00	6,373.00	0.00	5,615.02	234.26	757.98	88
10-410-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	19,214.36	873.96	2,284.64	89
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	377.88	0.00	2,622.12	13
10-410-305	SUPPLIES	2,060.00	2,060.00	59.00	2,063.22	0.00	62.22-	103
10-410-315	BONDS	100.00	100.00	0.00	273.35	0.00	173.35-	273
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	2,244.91	0.00	744.91-	150
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	985.00	9,850.00	0.00	695.00-	107
	COUNTY CLERK	128,634.00	128,634.00	1,044.00	114,818.74	4,188.07	12,771.26	90
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	43,134.00	43,134.00	0.00	41,475.00	1,659.00	1,659.00	96
10-420-115	LONGEVITY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,400.00	10,400.00	0.00	10,132.54	42.00	267.46	97
10-420-200	FICA EXPENSE	4,204.00	4,204.00	0.00	3,864.21	127.53	339.79	92
10-420-202	TCDRS GROUP TERM LIFE	412.00	412.00	0.00	309.18	9.35	102.82	75
10-420-205	RETIREMENT	4,523.00	4,523.00	0.00	4,247.43	140.00	275.57	94
10-420-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	10,197.28	443.36	551.72	95
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	50.00	2,781.85	0.00	168.15	94
10-420-305	SUPPLIES	2,000.00	2,000.00	95.97	995.03	0.00	909.00	55
10-420-315	BONDS	250.00	250.00	0.00	229.08	0.00	20.92	92
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	100
	DISTRICT CLERK	83,532.00	83,532.00	145.97	78,191.60	2,421.24	5,194.43	94
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	43,134.00	43,134.00	0.00	41,475.00	1,659.00	1,659.00	96
10-430-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	2,884.50	115.38	115.50	96
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	29,340.03	1,173.60	1,172.97	96
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	346.00	13.84	14.00	96
10-430-200	FICA EXPENSE	5,944.00	5,944.00	0.00	5,570.85	220.27	373.15	94
10-430-202	TCDRS GROUP TERM LIFE	583.00	583.00	0.00	442.53	16.29	140.47	76
10-430-205	RETIREMENT	6,394.00	6,394.00	0.00	6,094.00	243.76	300.00	95
10-430-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	20,394.56	886.72	1,104.44	95
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	185.00	2,732.27	0.00	82.73	97



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 - 09						
10-430-305	SUPPLIES	2,000.00	2,000.00	24.69	1,891.57	0.00	83.74	96
10-430-310	COMMUNICATIONS	700.00	700.00	41.81	460.00	0.00	198.19	72
10-430-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	229.00	2,237.35	0.00	1,173.65	68
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	
10-430-337	GOVERNMENT FORMS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
JUSTICE OF THE PEACE #1		127,167.00	127,167.00	480.50	116,796.16	4,328.86	9,890.34	92
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	2,759.00	2,759.00	0.00	2,652.25	106.09	106.75	96
10-450-110	SALARY - ASSISTANT D.A.	7,982.00	7,982.00	0.00	7,674.26	306.97	307.74	96
10-450-130	SALARY - D.A. SECRETARY	6,369.00	6,369.00	0.00	6,123.50	244.94	245.50	96
10-450-132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	6,123.50	244.94	245.50	96
10-450-134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	7,333.76	293.35	13,482.24	35
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	5,072.60	507.26	5,072.60	
10-450-136	CRIME VICTIM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-200	FICA EXPENSE	3,389.00	3,389.00	0.00	2,676.12	130.33	712.88	79
10-450-202	TCDRS GROUP TERM LIFE	332.00	332.00	0.00	206.53	9.37	125.47	62
10-450-205	RETIREMENT	3,645.00	3,645.00	0.00	2,878.75	140.20	766.25	79
10-450-210	MEDICAL INSURANCE	9,000.00	9,000.00	0.00	5,525.17	0.00	3,474.83	61
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		71,889.00	71,889.00	0.00	46,266.44	1,983.45	25,622.56	64
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	43,134.00	43,134.00	0.00	41,475.00	1,659.00	1,659.00	96
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	24,678.75	987.15	1,345.75	106
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,997.50	210.00	2.50	100
10-460-115	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-460-200	FICA EXPENSE	5,907.00	5,907.00	0.00	5,825.61	218.50	81.39	99
10-460-202	TCDRS GROUP TERM LIFE	579.00	579.00	0.00	454.33	15.71	124.67	78
10-460-205	RETIREMENT	6,355.00	6,355.00	0.00	6,267.31	235.06	87.69	99
10-460-210	MEDICAL INSURANCE	10,749.00	10,749.00	0.00	10,197.28	443.36	551.72	95
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	945.02	0.00	2,054.98	32
10-460-305	SUPPLIES	2,000.00	2,000.00	27.99	439.06	0.00	1,532.95	23
10-460-310	COMMUNICATIONS	700.00	700.00	41.81	501.83	0.00	156.36	78
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	1,958.13	0.00	41.87	98
COUNTY ATTORNEY		108,757.00	108,757.00	69.80	102,739.82	3,768.78	5,947.38	95
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	919.47	4,072.00	0.00	1,008.53	83
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,177.36	16,505.63	0.00	2,317.01	88
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	3,500.00	0.00	1,500.00	70
10-470-380	UTILITIES	26,000.00	26,000.00	2,829.12	24,604.20	0.00	1,433.32	106
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	861.50	7,276.00	0.00	1,862.50	81
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	2,295.00	0.00	12,705.00	15
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,730.05	0.00	269.95	87
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	200.00	5,400.00	1,000.00	2,800.00	67
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
MAINTENANCE - BUILDING & GROUNDS		97,400.00	97,400.00	5,987.45	65,382.88	1,000.00	26,029.67	73
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	48,157.00	48,157.00	0.00	46,305.00	1,852.20	1,852.00	96
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-480-110	SALARY - ASSISTANT AUDITOR	31,129.00	31,129.00	0.00	29,932.00	1,197.28	1,197.00	96
10-480-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	27,335.09	1,114.92	3,177.91	90
10-480-200	FICA EXPENSE	8,494.00	8,494.00	0.00	7,923.39	318.59	570.61	93
10-480-202	TCDRS GROUP TERM LIFE	833.00	833.00	0.00	618.11	22.91	214.89	74
10-480-205	RETIREMENT	9,139.00	9,139.00	0.00	8,524.18	342.74	614.82	93
10-480-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	26,158.24	1,330.08	6,089.76	81
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	336.96	2,661.88	0.00	1.16	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09		
10-480-305	SUPPLIES	2,000.00	2,000.00	108.25	1,850.42	0.00	41.33	98	
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,000.00	1,000.00	117.83	1,026.41	0.00	144.24	114	
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	150.00	0.00	0.00	100	
10-480-400	NEW EQUIPMENT	640.00	640.00	0.00	556.11	0.00	83.89	87	
-----		-----		-----		-----		-----	
	COUNTY AUDITOR	168,563.00	168,563.00	563.04	153,040.83	6,178.72	14,959.13	91	
0490 COUNTY TREASURER									
=====									
10-490-100	SALARY - COUNTY TREASURER	43,134.00	43,134.00	0.00	41,475.00	1,659.00	1,659.00	96	
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	30,511.00	30,511.00	0.00	28,232.43	1,173.60	2,278.57	93	
10-490-200	FICA EXPENSE	5,634.00	5,634.00	0.00	5,332.76	216.70	301.24	95	
10-490-202	TCDRS GROUP TERM LIFE	552.00	552.00	0.00	415.74	15.57	136.26	75	
10-490-205	RETIREMENT	6,061.00	6,061.00	0.00	5,737.08	233.13	323.92	95	
10-490-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	11,527.36	443.36	9,971.64	54	
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	1,073.57	0.00	1,926.43	36	
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	1,999.89	0.00	0.11	100	
10-490-315	BONDS	200.00	200.00	0.00	1,775.00	0.00	1,575.00	888	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	645.68	0.00	354.32	65	
-----		-----		-----		-----		-----	
	COUNTY TREASURER	113,591.00	113,591.00	0.00	98,214.51	3,741.36	15,376.49	86	
0500 TAX ASSESSOR/COLLECTOR									
=====									
10-500-100	SALARY - TAX COLLECTOR	43,134.00	43,134.00	0.00	41,475.00	1,659.00	1,659.00	96	
10-500-105	LONGEVITY PAY	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	00	
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	30,513.00	30,513.00	0.00	29,340.07	1,173.60	1,172.93	96	
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00	
10-500-200	FICA EXPENSE	6,024.00	6,024.00	0.00	5,417.50	216.70	606.50	90	
10-500-202	TCDRS GROUP TERM LIFE	591.00	591.00	0.00	422.99	15.57	168.01	72	
10-500-205	RETIREMENT	6,481.00	6,481.00	0.00	5,828.25	233.13	652.75	90	
10-500-210	MEDICAL INSURANCE	21,499.00	21,499.00	0.00	20,394.56	886.72	1,104.44	95	
10-500-300	TRAVEL	3,000.00	3,000.00	1,250.00	703.75	0.00	1,046.25	65	
10-500-305	SUPPLIES	1,500.00	1,500.00	1,265.85	150.00	0.00	84.15	94	
10-500-315	BONDS	450.00	450.00	0.00	100.00	0.00	350.00	22	
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
-----		-----		-----		-----		-----	
	TAX ASSESSOR/COLLECTOR	119,642.00	119,642.00	2,515.85	103,832.12	4,184.72	13,294.03	89	
0530 NON DEPARTMENTAL									
=====									
10-530-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00	
10-530-202	TCDRS GROUP TERM LIFE	30.00	30.00	0.00	0.00	0.00	30.00	00	
10-530-205	RETIREMENT	300.00	300.00	0.00	0.00	0.00	300.00	00	
10-530-210	MEDICAL INSURANCE	64.00	64.00	0.00	0.00	0.00	64.00	00	
10-530-305	SUPPLIES	2,500.00	2,500.00	0.00	1,188.53	0.00	1,311.47	48	
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	2,431.66	17,571.80	0.00	4,996.54	80	
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	11,000.00	11,000.00	6,000.00	0.00	0.00	5,000.00	55	
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	1,330.91	6,376.92	0.00	1,292.17	86	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	82.48	0.00	217.52	27	
10-530-418	MISCELLANEOUS EXPENSE	15,506.00	15,506.00	3,965.59	8,542.04	0.00	2,998.37	81	
10-530-426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	0.00	6,204.73	0.00	1,895.27	77	
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	51.75	0.00	4.25	92	
10-530-428	JP FINE TRUANCY REIMB - ROBY CISD	0.00	0.00	0.00	0.00	0.00	0.00		
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00		
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00	
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50	
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	9,228.06	0.00	771.94	92	
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
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	2,012.50	0.00	2,487.50	45	
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	12,000.00	0.00	6,000.00	200	
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00	
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00	
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	5,791.00	17,370.00	0.00	1,839.00	93	
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	593.52	0.00	14,406.48	04	
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	25,574.00	0.00	2,426.00	91	
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	2,512.00	0.00	488.00	84	
10-530-482	LIABILITY INSURANCE	86,000.00	86,000.00	0.00	78,573.00	0.00	7,427.00	91	
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	1,677.48	0.00	3,322.52	34	
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	415.30	3,006.97	0.00	7,077.73	33	
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	9,190.23	0.00	3,809.77	71	
10-530-488	RURAL-FIRE SCHOOL	2,500.00	2,500.00	0.00	950.00	0.00	1,550.00	38	
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 - 09						
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
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	891.46	8,846.01	0.00	262.53	97
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	180.00	495.00	0.00	1,325.00	34
NON DEPARTMENTAL		329,956.00	329,956.00	21,005.92	223,047.02	0.00	85,903.06	74
0540 COUNTY & DISTRICT COURT								
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	22,046.00	22,046.00	0.00	23,714.68	0.00	1,668.68	108
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	3,730.00	0.00	770.00	83
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	3,140.00	0.00	140.00	105
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	5,800.00	5,800.00	0.00	957.87	0.00	4,842.13	17
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	0.00	0.00	0.00	2,200.00	0.00	2,200.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	35,000.00	35,000.00	650.00	24,050.00	0.00	10,300.00	71
10-540-519	COURT APPOINTED CPS	20,000.00	20,000.00	0.00	7,218.00	0.00	12,782.00	36
10-540-520	INTERPRETOR	2,000.00	2,000.00	0.00	100.00	0.00	1,900.00	05
10-540-521	COURT APPOINTED INVESTIGATOR	0.00	0.00	0.00	750.00	0.00	750.00	00
10-540-522	PSYCHIATRIC EVALUATION	3,600.00	3,600.00	1,116.00	4,566.00	0.00	2,082.00	158
10-540-523	COUNTY COURT STANDING COUNSEL	0.00	0.00	0.00	1,100.00	0.00	1,100.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	500.00	0.00	4,500.00	10
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	0.00	0.00	0.00	300.00	0.00	300.00	00
COUNTY & DISTRICT COURT		109,226.00	109,226.00	1,766.00	72,326.55	0.00	35,133.45	68
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	8,856.00	8,856.00	0.00	8,634.50	345.38	221.50	97
10-550-105	SALARY - DISTRICT JUDGE	2,999.00	2,999.00	0.00	2,652.25	106.09	346.75	88
10-550-117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	13,893.25	555.73	495.75	97
10-550-200	FICA EXPENSE	2,008.00	2,008.00	0.00	1,926.50	77.06	81.50	96
10-550-202	TCDRS GROUP TERM LIFE	197.00	197.00	0.00	150.47	5.54	46.53	76
10-550-205	RETIREMENT	2,160.00	2,160.00	0.00	2,072.25	82.89	87.75	96
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	1,260.70	0.00	839.30	60
10-550-300	TRAVEL	1,000.00	1,000.00	549.20	450.80	0.00	0.00	100
10-550-305	SUPPLIES	1,127.00	1,127.00	290.80	756.50	0.00	80.20	93
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	481.28	0.00	1,518.72	24
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		52,105.00	52,105.00	840.00	32,846.12	1,172.69	18,418.88	65
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	2,475.00	9,248.00	0.00	4,223.00	156
INDIGENT WELFARE		19,000.00	19,000.00	2,475.00	9,248.00	0.00	7,277.00	62
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	50,910.00	50,910.00	0.00	48,952.25	1,958.09	1,957.75	96
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-108	SALARY - CHIEF DEPUTY	48,248.00	48,248.00	0.00	49,479.80	1,995.20	1,231.80	103
10-580-109	SALARY - PATROL SERGEANT	46,675.00	46,675.00	0.00	47,909.40	1,929.84	1,234.40	103
10-580-110	SALARY - FULL TIME DEPUTIES	134,670.00	134,670.00	0.00	136,687.72	5,243.94	2,017.72	101

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 09						
10-580-115	PHONE ALLOWANCE	1,670.00	1,670.00	0.00	1,716.16	69.20	46.16-	103
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	2,987.68	0.00	2,012.32	60
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,456.00	3,456.00	0.00	7,151.40	0.00	3,695.40-	207
10-580-146	SALARY - OVERTIME DEPUTIES FT	9,108.00	9,108.00	0.00	7,574.63	647.40	1,533.37	83
10-580-147	SALARY - OVERTIME PATROL SGT	3,548.00	3,548.00	0.00	6,883.47	134.64	3,335.47-	194
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,887.00	4,887.00	0.00	1,856.00	0.00	3,031.00	38
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	16,049.00	16,049.00	0.00	9,688.48	0.00	6,360.52	60
10-580-162	SALARY - HOLIDAYS PATROL SGT	5,563.00	5,563.00	0.00	3,312.36	0.00	2,250.64	60
10-580-200	FICA EXPENSE	24,843.00	24,843.00	0.00	24,179.96	896.51	663.04	97
10-580-202	TCDRS GROUP TERM LIFE	2,436.00	2,436.00	0.00	1,943.19	65.88	492.81	80
10-580-205	RETIREMENT	26,726.00	26,726.00	0.00	26,681.65	985.82	44.35	100
10-580-210	MEDICAL INSURANCE	64,496.00	64,496.00	0.00	44,336.00	1,330.08	20,160.00	69
10-580-300	TRAVEL	3,000.00	3,000.00	2,230.59	2,574.94	0.00	1,805.53-	160
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	75.00	16,873.17	0.00	51.83	100
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	78.51	813.53	0.00	307.96	74
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	285.00	0.00	85.00-	143
10-580-608	VEHICLE EXPENSE	10,000.00	15,000.00	1,020.00	19,965.48	0.00	5,985.48-	140
10-580-609	NEW VEHICLES	54,881.00	54,881.00	14,317.84	39,068.52	0.00	1,494.64	97
10-580-616	VEHICLE GAS	40,000.00	43,000.00	0.00	43,000.00	0.00	0.00	100
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		574,566.00	582,566.00	17,721.94	543,920.79	15,256.60	20,923.27	96
0585 FC LAW ENFORCEMENT CENTER		=====						
10-585-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	33,678.00	33,678.00	0.00	31,946.93	1,983.28	1,731.07	95
10-585-111	SALARY - LEC COOK	22,896.00	22,896.00	0.00	6,044.28	838.68	16,851.72	26
10-585-112	SALARY - JAIL SERGEANT FT	32,695.00	32,695.00	0.00	29,592.90	1,257.60	3,102.10	91
10-585-113	SALARY - DISPATCH SERGEANT FT	32,695.00	32,695.00	0.00	29,137.02	1,257.60	3,557.98	89
10-585-115	PHONE ALLOWANCE	340.00	340.00	0.00	996.48	27.68	656.48-	293
10-585-142	SALARY - FULL TIME JAILERS	284,228.00	284,228.00	0.00	199,784.00	7,794.93	84,444.00	70
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	4,421.00	4,421.00	0.00	6,156.28	0.00	1,735.28-	139
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	53,289.00	53,289.00	0.00	40,741.28	631.87	12,547.72	76
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,517.00	5,517.00	0.00	4,710.11	330.12	806.89	85
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,517.00	5,517.00	0.00	4,539.16	330.12	977.84	82
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,040.00	2,040.00	0.00	2,477.07	0.00	437.07-	121
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	22,954.00	22,954.00	0.00	15,073.74	0.00	7,880.26	66
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	1,980.00	1,980.00	0.00	2,452.32	0.00	472.32-	124
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	1,980.00	1,980.00	0.00	2,452.32	0.00	472.32-	124
10-585-200	FICA EXPENSE	38,779.00	38,779.00	0.00	28,622.41	1,094.26	10,156.59	74
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	2,263.91	79.50	1,538.09	60
10-585-205	RETIREMENT	41,720.00	41,720.00	0.00	30,953.24	1,189.38	10,766.76	74
10-585-210	MEDICAL INSURANCE	129,024.00	129,024.00	0.00	76,994.76	3,116.28	52,029.24	60
10-585-300	TRAVEL	6,000.00	6,000.00	0.00	3,497.46	0.00	2,502.54	58
10-585-305	SUPPLIES	5,700.00	8,700.00	829.74	5,730.64	0.00	2,139.62	75
10-585-310	COMMUNICATIONS	13,000.00	13,000.00	0.00	16,357.08	0.00	3,357.08-	126
10-585-313	INSPECTIONS & MAINTENCE	2,000.00	7,000.00	200.00	5,187.07	0.00	1,612.93	77
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	20,000.00	30,000.00	1,621.00	27,921.55	0.00	457.45	98
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00	100
10-585-380	UTILITIES FOR LAW CENTER	33,000.00	33,000.00	4,194.65	29,101.32	0.00	295.97-	101
10-585-385	LAW CENTER REPAIRS	13,894.00	23,894.00	122.45	17,717.39	0.00	6,054.16	75
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	2,812.40	0.00	1,387.60	67
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	2,240.00	8,223.90	0.00	463.90-	105
10-585-612	INMATE EXPENSE	27,000.00	35,000.00	2,097.06	32,506.24	0.00	396.70	99
10-585-614	INMATE MEDICAL	15,000.00	30,000.00	21.67	25,231.76	0.00	4,746.57	84
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
FC LAW ENFORCEMENT CENTER		890,899.00	941,899.00	11,326.57	711,525.02	19,931.30	219,047.41	77
0590 EXTENSION AGENT		=====						
10-590-100	SALARY - CEA-AG	17,036.00	17,036.00	0.00	16,380.00	655.20	656.00	96
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	6,000.00	0.00	5,769.25	230.77	230.75	96
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	5,592.50	332.50	4,407.50	56
10-590-200	FICA EXPENSE	2,565.00	2,565.00	0.00	2,103.57	91.51	461.43	82
10-590-202	TCDRS GROUP TERM LIFE	2,552.00	2,552.00	0.00	31.80	1.83	2,520.20	01
10-590-205	RETIREMENT	2,760.00	2,760.00	0.00	460.28	27.36	2,299.72	17
10-590-305	SUPPLIES	2,750.00	2,750.00	110.00	1,749.63	0.00	890.37	68
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,186.02	0.00	813.98	86
EXTENSION AGENT		49,663.00	49,663.00	110.00	37,273.05	1,339.17	12,279.95	75
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 USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 09	
10-600-644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	36,192.81	108,578.43	0.00	36,228.76	80
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	181,000.00	181,000.00	36,192.81	108,578.43	0.00	36,228.76	80
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	3,661,802.00	3,661,802.00	1,823.85	4,097,191.31	3,845.81	437,213.16+	112
	EXPENSE TOTALS	3,385,690.00	3,444,690.00	103,149.94	2,755,727.93	74,896.54	585,812.13	83

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 09	
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				12,189.82-	4,603.12-	128,785.29	
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					12,189.82-	4,603.12-	131,239.68	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
11-311-105	ROAD & BRIDGE	26,519.00	26,519.00		28,054.11	0.00	1,535.11+	106
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		53,785.12	995.16	5,785.12+	112
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,443.45	0.00	1,556.55	89
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		23,360.00	0.00	0.00	100
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		20,500.00	0.00	20,500.00+	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	5,000.00	5,000.00		3,725.00	0.00	1,275.00	75
REVENUE ACCOUNTS		313,261.00	313,261.00	0.00	311,867.68	995.16	1,393.32	100
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	39,286.00	39,286.00	0.00	27,678.50	1,107.14	11,607.50	70
11-611-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	9,615.50	384.62	9,615.50-	
11-611-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	37,429.68	1,503.20	1,641.32	96
11-611-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	31,540.00	1,261.60	1,241.00	96
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	692.00	27.68	28.00	96
11-611-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	23,761.01	1,311.96	3,761.01-	119
11-611-200	FICA EXPENSE	10,324.00	10,324.00	0.00	9,946.01	425.68	377.99	96
11-611-202	TCDRS GROUP TERM LIFE	1,012.00	1,012.00	0.00	773.90	30.77	238.10	76
11-611-205	RETIREMENT	11,106.00	11,106.00	0.00	10,757.85	460.56	348.15	97
11-611-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	29,705.12	1,330.08	2,542.88	92
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	167.03-	8,702.76	0.00	64.27	99
11-611-310	COMMUNICATIONS	500.00	500.00	37.99	625.51	0.00	163.50-	133
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	198.00	29,801.18	0.00	0.82	100
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	2,100.00	2,100.00	43.99	2,122.05	0.00	66.04-	103
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	23,359.32	0.00	0.68	100
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	33,848.86	0.00	1,151.14	97
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	7,734.00	5,085.00	0.00	819.00-	107
11-611-725	TIRES & TUBES	8,000.00	8,000.00	400.00	7,595.38	0.00	4.62	100
11-611-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-748	RESERVE FUNDS	0.00	0.00	52,590.45	25,952.90	0.00	78,543.35-	
EXPENSE ACCOUNTS		312,458.00	312,458.00	60,837.40	318,992.53	7,843.29	67,371.93-	122
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		313,261.00	313,261.00		311,867.68	995.16	1,393.32	100
EXPENSE TOTALS		312,458.00	312,458.00	60,837.40	318,992.53	7,843.29	67,371.93-	122

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 - 09	
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				40,666.19	4,977.75-	220,266.96	
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					40,666.19	4,977.75-	222,721.34	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
12-312-105	ROAD & BRIDGE	26,519.00	26,519.00		32,117.43	0.00	5,598.43+	121
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		53,770.12	995.16	5,770.12+	112
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,443.45	0.00	1,556.55	89
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		58,454.00	0.00	0.00	100
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		26,940.00	0.00	26,940.00+	
12-312-165	RESERVE CERT FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	5,000.00	5,000.00		0.00	0.00	5,000.00	00
REVENUE ACCOUNTS		373,065.66	373,065.66	0.00	353,725.00	995.16	19,340.66	95
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	39,286.00	39,286.00	0.00	27,678.50	1,107.14	11,607.50	70
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	9,615.50	384.62	9,615.50-	
12-612-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	37,608.19	1,503.20	1,462.81	96
12-612-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	24,601.20	0.00	8,179.80	75
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	622.80	13.84	97.20	87
12-612-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	12,952.32	2,925.52	7,047.68	65
12-612-200	FICA EXPENSE	10,083.00	10,083.00	0.00	8,650.63	453.97	1,432.37	86
12-612-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	675.31	32.63	312.69	68
12-612-205	RETIREMENT	10,847.00	10,847.00	0.00	9,306.24	488.38	1,540.76	86
12-612-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	28,818.40	886.72	3,429.60	89
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	831.80	0.00	2,168.20	28
12-612-305	SUPPLIES	8,600.00	8,600.00	503.35	8,073.74	0.00	22.91	100
12-612-310	COMMUNICATIONS	500.00	500.00	37.99	379.90	0.00	82.11	84
12-612-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	6,699.84	23,280.21	0.00	19.95	100
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	2,550.00	2,550.00	201.34-	2,404.65	0.00	346.69	86
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,183.00	54,183.00	0.00	52,265.40	0.00	1,917.60	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,078.00	5,078.00	0.00	6,158.24	0.00	1,080.24-	121
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	4,009.53	30,990.47	0.00	0.00	100
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	4,554.21	6,545.58	0.00	900.21	92
12-612-725	TIRES & TUBES	8,000.00	8,000.00	422.04	5,346.51	0.00	2,231.45	72
12-612-740	FEMA RESERVE	24,710.66	24,710.66	13,870.81	6,257.99	0.00	4,581.86	81
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	5,000.00	0.00	0.00	5,000.00-	
12-612-748	RESERVE FUNDS	0.00	0.00	8,928.60	0.00	0.00	8,928.60-	
EXPENSE ACCOUNTS		369,845.66	369,845.66	43,825.03	303,241.08	7,796.02	22,779.55	94
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		373,065.66	373,065.66		353,725.00	995.16	19,340.66	95
EXPENSE TOTALS		369,845.66	369,845.66	43,825.03	303,241.08	7,796.02	22,779.55	94

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 - 09	
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				60,353.94	4,167.89-	329,719.35	
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					60,353.94	4,167.89-	332,173.73	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
13-313-105	ROAD & BRIDGE	26,519.00	26,519.00		27,539.94	0.00	1,020.94+	104
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		53,770.08	995.16	5,770.08+	112
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,443.45	0.00	1,556.55	89
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		54,484.00	0.00	0.00	100
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		20,500.00	0.00	20,500.00+	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		2,400.75	0.00	2,400.75+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	10,000.00	10,000.00		33,125.00	0.00	23,125.00+	331
REVENUE ACCOUNTS		349,385.00	349,385.00	0.00	374,263.22	995.16	24,878.22+	107
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	39,286.00	39,286.00	0.00	27,678.50	1,107.14	11,607.50	70
13-613-105	LONGEVITY PAY	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	00
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	9,615.50	384.62	9,615.50-	
13-613-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	37,016.30	1,503.20	2,054.70	95
13-613-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	31,429.61	1,261.60	1,351.39	96
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	705.84	27.68	14.16	98
13-613-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	16,949.92	874.64	3,050.08	85
13-613-200	FICA EXPENSE	10,381.00	10,381.00	0.00	9,391.84	392.57	989.16	90
13-613-202	TCDRS GROUP TERM LIFE	1,018.00	1,018.00	0.00	734.96	28.36	283.04	72
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	10,155.33	424.57	1,012.67	91
13-613-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	22,389.18	877.06	9,858.82	69
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	225.00	0.00	2,775.00	08
13-613-305	SUPPLIES	15,600.00	15,600.00	8,275.39	2,023.04	0.00	5,301.57	66
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	2,725.32	24,616.66	0.00	2,658.02	91
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	1,500.00	1,500.00	93.96	945.55	0.00	460.49	69
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	50,079.00	50,079.00	0.00	49,908.57	0.00	170.43	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	4,405.00	4,405.00	0.00	4,389.20	0.00	15.80	100
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	428.60	31,492.98	0.00	3,078.42	91
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	100
13-613-725	TIRES & TUBES	8,000.00	8,000.00	342.40	4,682.64	0.00	2,974.96	63
13-613-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	12,857.00	0.00	12,857.00-	
EXPENSE ACCOUNTS		350,857.00	350,857.00	11,865.67	309,207.62	6,881.44	29,783.71	92
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		349,385.00	349,385.00		374,263.22	995.16	24,878.22+	107
EXPENSE TOTALS		350,857.00	350,857.00	11,865.67	309,207.62	6,881.44	29,783.71	92



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 - 09	
0100 PRECINCT 1 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				106,099.53	4,147.53-	257,274.60	
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					106,099.53	4,147.53-	259,728.98	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
14-314-105	ROAD & BRIDGE	26,519.00	26,519.00		27,539.95	0.00	1,020.95+	104
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		53,770.07	995.16	5,770.07+	112
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		12,443.45	0.00	1,556.55	89
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		20,500.00	0.00	20,500.00+	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	1,000.00	1,000.00		10,716.75	0.00	9,716.75+	72
REVENUE ACCOUNTS		320,335.49	320,335.49	0.00	294,970.22	995.16	25,365.27	92
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	39,286.00	39,286.00	0.00	27,678.50	1,107.14	11,607.50	70
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	9,615.50	384.62	9,615.50-	
14-614-110	SALARY - ROAD FOREMAN	39,071.00	39,071.00	0.00	37,429.69	1,503.20	1,641.31	96
14-614-112	SALARY - ROAD HAND	32,781.00	32,781.00	0.00	14,444.30	1,261.60	18,336.70	44
14-614-115	PHONE ALLOWANCE	720.00	720.00	45.47	821.74	27.68	147.21-	120
14-614-120	SALARY - OVERTIME & PART TIME	20,000.00	20,000.00	0.00	5,596.65	874.64	14,403.35	28
14-614-200	FICA EXPENSE	10,083.00	10,083.00	0.00	7,244.41	391.13	2,838.59	72
14-614-202	TCDRS GROUP TERM LIFE	988.00	988.00	0.00	559.00	28.36	429.00	57
14-614-205	RETIREMENT	10,847.00	10,847.00	0.00	7,841.21	424.57	3,005.79	72
14-614-210	MEDICAL INSURANCE	32,248.00	32,248.00	0.00	4,207.16	456.12	28,040.84	13
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	1,468.11	0.00	1,531.89	49
14-614-305	SUPPLIES	15,600.00	15,600.00	185.72	11,771.79	0.00	3,642.49	77
14-614-310	COMMUNICATIONS	500.00	500.00	37.99	379.90	0.00	82.11	84
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	6,494.32	14,669.85	0.00	8,835.83	71
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	1,500.00	1,500.00	6.68-	1,510.89	0.00	4.21-	100
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	1,142.66	27,007.39	0.00	6,849.95	80
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	300.00	0.00	0.00	11,700.00	03
14-614-725	TIRES & TUBES	8,000.00	8,000.00	293.00	6,584.00	0.00	1,123.00	86
14-614-740	FEMA RESERVE	33,984.49	33,984.49	3,546.75	9,244.45	0.00	21,193.29	38
14-614-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		325,808.49	325,808.49	12,039.23	188,124.54	6,459.06	125,644.72	61
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		320,335.49	320,335.49		294,970.22	995.16	25,365.27	92
EXPENSE TOTALS		325,808.49	325,808.49	12,039.23	188,124.54	6,459.06	125,644.72	61

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: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 09	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				69,443.43	0.00	406,628.12	
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				69,443.43	0.00	427,312.55	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	465,819.00	465,819.00		665,143.95	0.00	199,324.95+	143
20-315-180	JAIL BOND I&S TAXES INTEREST	1,200.00	1,200.00		6,766.24	0.00	5,566.24+	564
-----								
	JAIL BOND I&S REVENUE	467,019.00	467,019.00	0.00	671,910.19	0.00	204,891.19+	144
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	335,000.00	335,000.00	0.00	335,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	130,819.00	130,819.00	0.00	130,818.76	0.00	0.24	100
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	350.00	0.00	50.00	88
-----								
	JAIL BOND I&S EXPENSE	466,219.00	466,219.00	0.00	466,168.76	0.00	50.24	100
JAIL BOND I&S FUND								
	INCOME TOTALS	467,019.00	467,019.00		671,910.19	0.00	204,891.19+	144
	EXPENSE TOTALS	466,219.00	466,219.00	0.00	466,168.76	0.00	50.24	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 09	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				1,019.32	0.00	2,934.53	
	LATERAL ROAD PCT1 CASH ACCT				1,019.32	0.00	2,934.53	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT1 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	1,066.00	1,500.00	0.00	0.00	100
	LATERAL ROAD PCT1 EXPENSE	5,133.00	5,133.00	1,066.00	4,067.00	0.00	0.00	100
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	1,066.00	4,067.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 09	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				46.69-	0.00	1,784.86	
-----								
	LATERAL ROAD PCT2 CASH ACCT				46.69-	0.00	1,784.86	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,133.00	5,133.00		5,086.31	0.00	46.69	99
-----								
	LATERAL ROAD PCT2 REVENUE	5,133.00	5,133.00	0.00	5,086.31	0.00	46.69	99
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
-----								
	LATERAL ROAD PCT2 EXPENSE	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,133.00	5,133.00		5,086.31	0.00	46.69	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 09	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				46.68-	0.00	115.45-	
-----								
	LATERAL ROAD PCT3 CASH ACCT				46.68-	0.00	115.45-	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,133.00	5,133.00		5,086.32	0.00	46.68	99
-----								
	LATERAL ROAD PCT3 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
-----								
	LATERAL ROAD PCT3 EXPENSE	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 09	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,519.32	0.00	6,169.68	
	LATERAL ROAD PCT4 CASH ACCT				2,519.32	0.00	6,169.68	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	LATERAL ROAD PCT4 REVENUE	5,133.00	5,133.00	0.00	5,086.32	0.00	46.68	99
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	LATERAL ROAD PCT4 EXPENSE	5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,133.00	5,133.00		5,086.32	0.00	46.68	99
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 09	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				122,192.08-	0.00	490,812.32-	
	IT YEARLY SERVICES CASH				122,192.08-	0.00	490,812.32-	
0200 IT YEARLY SERVICES LIABILITY								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	IT YEARLY SERVICES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-598	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	924.65	24,277.69	0.00	1,797.66	93
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	18,150.00	0.00	150.00-	101
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	3,480.00	0.00	696.00	83
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	6,000.00	0.00	1,200.00	83
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	10,812.00	0.00	188.00	98
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	6,860.00	0.00	1,540.00	82
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	4,000.00	0.00	500.00	89
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,429.89	0.00	676.11	68
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	12,945.39	0.00	1,694.67	89
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	400.32-	687.11	0.00	3,213.21	08
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	32,000.00	0.00	2,000.00-	107
	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	884.27	122,192.08	0.00	11,035.65	92
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	884.27	122,192.08	0.00	11,035.65	92

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: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 09	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	8,402.13-	
	CONTINGENCY CASH				0.00	0.00	8,402.13-	
0200 CONTINGENCY LIABILITY								
=====								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	CONTINGENCY WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
	CONTINGENCY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	215.00	215.00	0.00	0.00	0.00	215.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 09	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				1,452.90	0.00	2,645.33	
29-100-230	DISTRICT CLERK CC				25.00-	0.00	25.00	
29-100-231	COUNTY CLERK CC				0.00	0.00	25.00	
					-----	-----	-----	-----
COUNTY COURT REPORTER CASH					1,427.90	0.00	2,695.33	
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	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	900.00	900.00		1,427.90	0.00	527.90+	159
					-----	-----	-----	-----
COUNTY COURT REPORTER REVENUE					900.00	0.00	527.90+	159
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	900.00	900.00	0.00	0.00	0.00	900.00	00
					-----	-----	-----	-----
COUNTY COURT REPORTER EXPENSE					900.00	0.00	900.00	00
COUNTY COURT REPORTER FUND								
INCOME TOTALS		900.00	900.00		1,427.90	0.00	527.90+	159
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	900.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 09	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				140.00	0.00	6,562.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	0.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
-----								
	COURT RECORDS PRESERVATION CASH				120.00	0.00	6,562.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	300.00	300.00		120.00	0.00	180.00	40
-----								
	COURT RECORDS PRESERV REVENUE	300.00	300.00	0.00	120.00	0.00	180.00	40
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
-----								
	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	300.00	300.00		120.00	0.00	180.00	40
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 09	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				572.60	0.00	1,054.88	
31-100-230	DISTRICT CLERK CC				10.00	0.00	10.00	
31-100-231	COUNTY CLERK CC				0.00	0.00	10.00	
COUNTY JURY FUND CASH					562.60	0.00	1,074.88	
0200 COUNTY JURY LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY JURY LIABILITY ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	95.00	95.00		199.29	0.00	104.29+	210
31-380-385	DISTRICT CLERK JURY FEES	260.00	260.00		363.31	0.00	103.31+	140
COUNTY JURY REVENUE ACCOUNTS		355.00	355.00	0.00	562.60	0.00	207.60+	158
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	355.00	355.00	0.00	0.00	0.00	355.00	00
COUNTY JURY EXPENSE ACCOUNTS		355.00	355.00	0.00	0.00	0.00	355.00	00
COUNTY JURY FUND								
INCOME TOTALS		355.00	355.00		562.60	0.00	207.60+	158
EXPENSE TOTALS		355.00	355.00	0.00	0.00	0.00	355.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09						
0100 C&D COURT TECHNOLOGY CASH ACCT													
=====													
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				69.48	0.00	823.15						
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							69.48	0.00	823.15				
0333 C&D COURT TECHNOLOGY REVENUE													
=====													
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
33-333-733	C&D COURT TECH FEES	60.00	60.00		69.48	0.00	9.48+	116					
C&D COURT TECHNOLOGY REVENUE							60.00	60.00	0.00	69.48	0.00	9.48+	116
0733 C&D COURT TECHNOLOGY EXPENSE													
=====													
33-733-733	C&D COURT TECH EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00					
C&D COURT TECHNOLOGY EXPENSE							60.00	60.00	0.00	0.00	0.00	60.00	00
C&D COURT TECHNOLOGY FUND													
INCOME TOTALS		60.00	60.00		69.48	0.00	9.48+	116					
EXPENSE TOTALS		60.00	60.00	0.00	0.00	0.00	60.00	00					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 09						
0100 TIF GRANT FUND CASH ACCOUNTS													
=====													
35-100-100	TIF GRANT - CASH				59,438.63	0.00	167,976.54						
TIF GRANT FUND CASH ACCOUNTS							59,438.63	0.00	167,976.54				
0300 TIF GRANT FUND REVENUE ACCOUNTS													
=====													
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		71,928.70	0.00	71,928.70						
35-300-120	TIF GRANT REVENUE - PCT #2	53,747.65	53,747.65		4,471.53	0.00	49,276.12	08					
35-300-130	TIF GRANT REVENUE - PCT #3	54,386.41	54,386.41		451.22	0.00	53,935.19	01					
35-300-140	TIF GRANT REVENUE - PCT #4	40,584.71	40,584.71		4,471.52	0.00	36,113.19	11					
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00						
TIF GRANT FUND REVENUE ACCOUNTS							148,718.77	148,718.77	0.00	81,322.97	0.00	67,395.80	55
0600 TIF GRANT FUND EXPENSE ACCOUNTS													
=====													
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	600.00	10,647.07	0.00	11,247.07						
35-600-120	TIF GRANT EXPENSE - PCT #2	53,747.65	53,747.65	30,806.48	1,584.00	0.00	21,357.17	60					
35-600-130	TIF GRANT EXPENSE - PCT #3	54,386.41	54,386.41	0.00	0.00	0.00	54,386.41	00					
35-600-140	TIF GRANT EXPENSE - PCT #4	40,584.71	40,584.71	3,069.02	9,653.27	0.00	27,862.42	31					
TIF GRANT FUND EXPENSE ACCOUNTS							148,718.77	148,718.77	34,475.50	21,884.34	0.00	92,358.93	38
0601 PAYROLL EXPENSE PCT#1													
=====													
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#1							0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2													
=====													
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#2							0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3													
=====													
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#3							0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4													
=====													
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00						
PAYROLL EXPENSE PCT#4							0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND													
INCOME TOTALS		148,718.77	148,718.77		81,322.97	0.00	67,395.80	55					
EXPENSE TOTALS		148,718.77	148,718.77	34,475.50	21,884.34	0.00	92,358.93	38					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 09	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				85.00	0.00	5,661.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				10.00	0.00	10.00	
					-----	-----	-----	-----
DIST COURT RECORDS TECH CASH					95.00	0.00	5,671.71	
0336 DIST COURT RECORDS TECH REVENUE								
=====								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	180.00	180.00		95.00	0.00	85.00	53
					-----	-----	-----	-----
DIST COURT RECORDS TECH REVENUE					180.00	0.00	85.00	53
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	180.00	180.00	0.00	0.00	0.00	180.00	00
					-----	-----	-----	-----
DIST COURT RECORDS TECH EXPENSE					180.00	0.00	180.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		180.00	180.00		95.00	0.00	85.00	53
EXPENSE TOTALS		180.00	180.00	0.00	0.00	0.00	180.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 09	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-100	COMMISSARY CHECKING XXXXXNOXXX				0.00	0.00	0.00	
39-100-170	COMMISSARY CHECKING				1,030.04	8.53	2,960.93	
					1,030.04	8.53	2,960.93	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,200.00	1,200.00		1,216.35	8.53	16.35+	101
39-300-120	COMMISSARY PROFIT INTEREST EARNED	2.00	2.00		34.71	0.00	32.71+	736
					1,251.06	8.53	49.06+	104
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	1,202.00	1,202.00	0.00	221.02	0.00	980.98	18
					221.02	0.00	980.98	18
COMMISSARY PROFIT ACCOUNT								
INCOME TOTALS		1,202.00	1,202.00		1,251.06	8.53	49.06+	104
EXPENSE TOTALS		1,202.00	1,202.00	0.00	221.02	0.00	980.98	18



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 - 09	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				881.83	0.00	2,754.96	
-----								
	ELECTION SERVICE CASH ACCOUNT				881.83	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	400.00	400.00		2,732.63	0.00	2,332.63+	683
-----								
	ELECTION SERVICE REVENUE	400.00	400.00	0.00	2,732.63	0.00	2,332.63+	683
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	35,000.00	35,000.00	417.29	1,850.80	0.00	32,731.91	06
-----								
	ELECTION SERVICE EXPENSE	35,000.00	35,000.00	417.29	1,850.80	0.00	32,731.91	06
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	400.00	400.00		2,732.63	0.00	2,332.63+	683
	EXPENSE TOTALS	35,000.00	35,000.00	417.29	1,850.80	0.00	32,731.91	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 09	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				72,629.51-	1,181.23-	141,998.00-	
ELECTIONS DEPT CASH					72,629.51-	1,181.23-	141,998.00-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		7,270.80	0.00	729.20	91
ELECTIONS DEPT REVENUE		8,000.00	8,000.00	0.00	7,270.80	0.00	729.20	91
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	30,513.00	30,513.00	0.00	30,372.53	1,173.60	140.47	100
42-720-200	FICA EXPENSE	2,034.00	2,034.00	0.00	2,323.48	89.78	289.48-	114
42-720-202	TCDRS GROUP TERM LIFE	229.00	229.00	0.00	181.58	6.45	47.42	79
42-720-205	RETIRMENT EXPENSE	2,511.00	2,511.00	0.00	2,487.04	96.59	23.96	99
42-720-210	MEDICAL INSURANCE PAYABLE	10,749.00	10,749.00	0.00	8,423.84	443.36	2,325.16	78
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	1,426.31	0.00	1,073.69	57
42-720-330	PROGRAMMING	5,000.00	5,000.00	0.00	7,336.83	0.00	2,336.83-	147
42-720-345	CONTRACTS	8,568.00	8,568.00	0.00	22,788.14	0.00	14,220.14-	266
42-720-435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	3,316.00	0.00	1,684.00	66
ELECTIONS DEPT EXPENSE		67,104.00	67,104.00	0.00	78,655.75	1,809.78	11,551.75-	117
ELECTIONS DEPT FUND								
INCOME TOTALS		8,000.00	8,000.00		7,270.80	0.00	729.20	91
EXPENSE TOTALS		67,104.00	67,104.00	0.00	78,655.75	1,809.78	11,551.75-	117

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 - 09	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				1,140.00	0.00	2,020.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	20.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	20.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----					-----		-----	
	COURT FACILITY CASH FUND				1,120.00	0.00	2,060.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	480.00	480.00		1,120.00	0.00	640.00+	233
-----					-----		-----	
	COURT FACILITY REVENUE ACCOUNTS	480.00	480.00	0.00	1,120.00	0.00	640.00+	233
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	480.00	480.00	0.00	0.00	0.00	480.00	00
-----					-----		-----	
	EXPENSE ACCOUNTS	480.00	480.00	0.00	0.00	0.00	480.00	00
COURT FACILITY FEE FUND								
	INCOME TOTALS	480.00	480.00		1,120.00	0.00	640.00+	233
	EXPENSE TOTALS	480.00	480.00	0.00	0.00	0.00	480.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 09	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				276.91	0.00	477.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00	0.00	3.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	3.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	LANGUAGE ACCESS CASH				273.91	0.00	483.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		273.91	0.00	123.91+	183
-----								
	LANGUAGE ACCESS REVENUE	150.00	150.00	0.00	273.91	0.00	123.91+	183
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
-----								
	LANGUAGE ACCESS EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
LANGUAGE ACCESS, FUND								
	INCOME TOTALS	150.00	150.00		273.91	0.00	123.91+	183
	EXPENSE TOTALS	150.00	150.00	0.00	0.00	0.00	150.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 09	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				1,031.51	0.00	1,806.51	
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00-	0.00	15.00	
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	15.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COUNTY DISPUTE RESOLUTION CASH				1,016.51	0.00	1,836.51	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	420.00	420.00		1,016.51	0.00	596.51+	242
-----								
	COUNTY DISPUTE RESOLUTION REVENUE	420.00	420.00	0.00	1,016.51	0.00	596.51+	242
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00
-----								
	COUNTY DISPUTE RESOLUTION EXPENSE	420.00	420.00	0.00	0.00	0.00	420.00	00
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	420.00	420.00		1,016.51	0.00	596.51+	242
	EXPENSE TOTALS	420.00	420.00	0.00	0.00	0.00	420.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 09	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				600.00	0.00	5,290.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	130.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COURT INITIATED GUARDIAN CASH AC				600.00	0.00	5,420.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		600.00	0.00	250.00+	171
-----								
	COURT INITIATED GUARDIAN REVENUE	350.00	350.00	0.00	600.00	0.00	250.00+	171
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
-----								
	COURT INITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
COURT INITIATED GUARDIANSHIP								
INCOME TOTALS		350.00	350.00		600.00	0.00	250.00+	171
EXPENSE TOTALS		350.00	350.00	0.00	0.00	0.00	350.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 09	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				16,970.31	418.44	138,404.85	
50-100-231	COUNTY CLERK CC ACCOUNT				460.00	0.00	190.00	
-----								
	COUNTY CLERK ARCHIVES CASH				16,510.31	418.44	138,594.85	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		1,755.22	0.00	1,755.22+	
50-350-750	COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		32,599.00	660.00	599.00+	102
-----								
	COUNTY CLERK ARCHIVES REVENUE	32,000.00	32,000.00	0.00	34,354.22	660.00	2,354.22+	107
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,000.00	14,000.00	0.00	15,351.00	240.00	1,351.00-	110
50-750-200	FICA EXPENSE	1,071.00	1,071.00	0.00	1,174.39	18.36	103.39-	110
50-750-202	TCDRS GROUP TERM LIFE	105.00	105.00	0.00	93.01	1.32	11.99	89
50-750-205	RETIREMENT EXPENSE	1,153.00	1,153.00	0.00	1,263.38	19.75	110.38-	110
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
-----								
	COUNTY CLERK ARCHIVES EXPENSE	21,329.00	21,329.00	0.00	17,881.78	279.43	3,447.22	84
-----								
	COUNTY CLERK ARCHIVES FUND							
	INCOME TOTALS	32,000.00	32,000.00		34,354.22	660.00	2,354.22+	107
	EXPENSE TOTALS	21,329.00	21,329.00	0.00	17,881.78	279.43	3,447.22	84

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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 09	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				100.00	0.00	1,351.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	5.00	
JUDICIAL TRAINING CASH					100.00	0.00	1,356.01	
0353 JUDICIAL TRAINING REVENUE								
=====								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	68.00	68.00		100.00	0.00	32.00+	147
JUDICIAL TRAINING REVENUE		68.00	68.00	0.00	100.00	0.00	32.00+	147
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	68.00	68.00	0.00	0.00	0.00	68.00	00
JUDICIAL TRAINING EXPENSE		68.00	68.00	0.00	0.00	0.00	68.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		68.00	68.00		100.00	0.00	32.00+	147
EXPENSE TOTALS		68.00	68.00	0.00	0.00	0.00	68.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 09	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				27,898.77	661.00	131,067.03	
56-100-231	COUNTY CLERK CC ACCOUNT				469.00-	1.00	209.00	
-----								
	COUNTY CLERK PRESERVATION CASH				27,429.77	662.00	131,276.03	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		36,108.84	660.00	1,108.84+	103
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		406.43	2.00	184.43+	183
-----								
	COUNTY CLERK PRESERVATION REVENUE	35,222.00	35,222.00	0.00	36,515.27	662.00	1,293.27+	104
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,036.00	17,036.00	0.00	0.00	0.00	17,036.00	00
56-756-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56-756-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56-756-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,964.00	5,964.00	2,912.07	9,085.50	0.00	6,033.57-	201
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----								
	COUNTY CLERK PRESERVATION EXPENSE	23,000.00	23,000.00	2,912.07	9,085.50	0.00	11,002.43	52
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	35,222.00	35,222.00		36,515.27	662.00	1,293.27+	104
	EXPENSE TOTALS	23,000.00	23,000.00	2,912.07	9,085.50	0.00	11,002.43	52

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 - 09	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				1,995.00	0.00	20,746.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00-	0.00	35.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	35.00	
LAW LIBRARY CASH ACCOUNTS					1,960.00	0.00	20,816.51	
0360 LAW LIBRARY REVENUE								
=====								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,540.00	1,540.00		1,960.00	0.00	420.00+	127
LAW LIBRARY REVENUE					1,540.00	0.00	420.00+	127
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
LAW LIBRARY EXPENSE					1,540.00	0.00	1,540.00	00
LAW LIBRARY FUND								
INCOME TOTALS		1,540.00	1,540.00		1,960.00	0.00	420.00+	127
EXPENSE TOTALS		1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 09	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				1,240.24	0.00	4,553.86	
63-100-230	DISTRICT CLERK CC ACCOUNT				25.00	0.00	35.00	
DISTRICT CLERK PRESERVATION CASH					1,215.24	0.00	4,588.86	
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	220.00	220.00		405.24	0.00	185.24+	184
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		810.00	0.00	60.00+	108
DIST CLERK PRESERVATION REVENUE					970.00	0.00	245.24+	125
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-763	DIST CLERK PRESERVATION EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
DIST CLERK PRESERVATION EXPENSE					970.00	0.00	970.00	00
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		970.00	970.00		1,215.24	0.00	245.24+	125
EXPENSE TOTALS		970.00	970.00	0.00	0.00	0.00	970.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 09	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				9,770.09-	72.12	8,868.98	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	20.00	
66-100-231	COUNTY CLERK CC ACCOUNT				46.00-	0.00	39.00	
66-100-232	JP CC ACCOUNT				56.77-	1.59	109.07	
-----								
	COURTHOUSE SECURITY CASH				9,892.86-	73.71	9,037.05	
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		7,069.85	73.71	2,069.85+	141
-----								
	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	7,069.85	73.71	2,069.85+	141
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	1,000.00	16,962.71	0.00	12,962.71-	359
-----								
	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	1,000.00	16,962.71	0.00	12,962.71-	359
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	5,000.00	5,000.00		7,069.85	73.71	2,069.85+	141
	EXPENSE TOTALS	5,000.00	5,000.00	1,000.00	16,962.71	0.00	12,962.71-	359

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT					
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 09						
0100 COUNTY PRESERVATION CASH													
=====													
68-100-100	CFC: COUNTY PRESERVATION				67.50	0.00	4,647.67						
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							72.50	0.00	4,652.67				
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 FBES	141.00	141.00		72.50	0.00	68.50	51					
COUNTY PRESERVATION REVENUE							141.00	141.00	0.00	72.50	0.00	68.50	51
0768 COUNTY PRESERVATION EXPENSE													
=====													
68-768-768	COUNTY PRESERVATION EXPENSES	141.00	141.00	0.00	0.00	0.00	141.00	00					
COUNTY PRESERVATION EXPENSE							141.00	141.00	0.00	0.00	0.00	141.00	00
COUNTY PRESERVATION FUND													
INCOME TOTALS		141.00	141.00		72.50	0.00	68.50	51					
EXPENSE TOTALS		141.00	141.00	0.00	0.00	0.00	141.00	00					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 09	
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				1,097.09	32.01	11,687.93	
-----								
	INMATE PHONE FUND PROFIT CASH				1,097.09	32.01	11,687.93	
0370 INMATE PHONE FUND PROFIT REVENUE								
=====								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,500.00	1,500.00		1,097.09	32.01	402.91	73
-----								
	INMATE PHONE FUND PROFIT REVENUE	1,500.00	1,500.00	0.00	1,097.09	32.01	402.91	73
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
-----								
	INMATE PHONE FUND PROFIT EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	1,500.00	1,500.00		1,097.09	32.01	402.91	73
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 09						
0100 HOT CHECK FUND CASH ACCOUNTS													
=====													
72-100-100	CFC: HOT CHECK FUND				180.00	0.00	3,521.81						
HOT CHECK FUND CASH ACCOUNTS							180.00	0.00	3,521.81				
0372 HOT CHECK FUND REVENUE													
=====													
72-372-772	HOT CHECK REVENUES	600.00	600.00		287.38	0.00	312.62	48					
HOT CHECK FUND REVENUE							600.00	600.00	0.00	287.38	0.00	312.62	48
0772 HOT CHECK FUND EXPENSE													
=====													
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	107.38	0.00	492.62	18					
HOT CHECK FUND EXPENSE							600.00	600.00	0.00	107.38	0.00	492.62	18
HOT CHECK FUND													
INCOME TOTALS		600.00	600.00		287.38	0.00	312.62	48					
EXPENSE TOTALS		600.00	600.00	0.00	107.38	0.00	492.62	18					

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 09	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				20,781.66-	0.00	34,447.43	
74-100-232	JP CC ACCOUNT				400.00	0.00	400.00	
					-----			
BAIL BOND FUND CASH					20,381.66-	0.00	34,847.43	
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	825.00	825.00		990.00	0.00	165.00+	120
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	27,000.00	27,000.00		11,342.32	0.00	15,657.68	42
					-----			
BAIL BOND FUND REVENUE					27,825.00	0.00	15,492.68	44
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	45.00	0.00	20.00-	180
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	27,800.00	27,800.00	226.98-	32,668.98	0.00	4,642.00-	117
					-----			
BAIL BOND FUND EXPENSE					27,825.00	226.98-	4,662.00-	117
BAIL BOND FUND								
INCOME TOTALS		27,825.00	27,825.00		12,332.32	0.00	15,492.68	44
EXPENSE TOTALS		27,825.00	27,825.00	226.98-	32,713.98	0.00	4,662.00-	117



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT		
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 09			
0100 STATE CRIMINAL & CIVIL FEES CASH										
=====										
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				377.40	127.74	107,926.73			
76-100-230	DISTRICT CLERK CC ACCOUNT				40.00	0.00	50.00			
76-100-231	COUNTY CLERK CC ACCOUNT				1.77-	1.80	59.54-			
76-100-232	JP CC ACCOUNT				1,156.76-	48.87	2,863.52			
					-----	-----	-----	-----		
STATE CRIMINAL & CIVIL FEES CASH					741.13-	178.41	110,780.71			
0376 STATE CRIMINAL & CIVIL FEES REVENUE										
=====										
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00			
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00			
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00		
76-376-704	PARKS & WILDLIFE	500.00	500.00		557.60	0.00	57.60+	112		
76-376-705	JP OMNI FEE	556.00	556.00		320.05	3.25	235.95	58		
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00			
76-376-707	NEW SPECIALITY COURT 1-1-2020	217.00	217.00		207.08	0.00	9.92	95		
76-376-708	SAFETY SEAT BELTS	210.00	210.00		144.95	0.00	65.05	69		
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		63,036.93	175.16	14,036.93+	129		
76-376-777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		720.34	0.00	382.34+	213		
76-376-778	APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		150.00	0.00	150.00+			
					-----	-----	-----	-----		
STATE CRIMINAL & CIVIL FEES REVENUE					50,827.00	50,827.00	0.00	65,136.95	178.41	14,309.95+ 128
0776 STATE CRIMINAL & CIVIL FEES EXPENSE										
=====										
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00			
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	18.30	64.05	0.00	37.65	69		
76-776-704	PARKS & WILDLIFE	900.00	900.00	0.00	382.50	0.00	517.50	43		
76-776-705	JP OMNI EXPENSE	390.00	390.00	0.00	336.00	0.00	54.00	86		
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	2.00	0.00	2.00-			
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00			
76-776-708	SAFETY SEAT BELTS	0.00	0.00	0.00	163.39	0.00	163.39-			
76-776-776	STATE FEE CRIMINAL & CIVIL	41,000.00	41,000.00	0.00	63,541.40	0.00	22,541.40-	155		
76-776-777	STATE FEE CONSOLIDATED CIVIL	0.00	0.00	0.00	1,388.74	0.00	1,388.74-			
					-----	-----	-----	-----		
STATE CRIMINAL & CIVIL FEES EXPENSE					42,410.00	42,410.00	18.30	65,878.08	0.00	23,486.38- 155
STATE CRIMINAL & CIVIL FEES FUND										
=====										
INCOME TOTALS		50,827.00	50,827.00		65,136.95	178.41	14,309.95+	128		
EXPENSE TOTALS		42,410.00	42,410.00	18.30	65,878.08	0.00	23,486.38-	155		

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 09	
0100 SENIOR CITIZENS FUND CASH								
78-100-100	CFC: SENIOR CITIZENS				63,720.77-	1,965.86-	344,049.38-	
	SENIOR CITIZENS FUND CASH				63,720.77-	1,965.86-	344,049.38-	
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	32,804.00	32,804.00		44,673.60	0.00	11,869.60+	136
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	3,900.00	3,900.00		2,727.15	27.50	1,172.85	70
78-378-713	BUILDING RENT	100.00	100.00		200.00	0.00	100.00+	200
78-378-714	DEPT OF AGING & DISABILITY	8,700.00	8,700.00		10,359.81	0.00	1,659.81+	119
78-378-715	GIFT DONATIONS	5,200.00	5,200.00		5,637.00	417.50	437.00+	108
78-378-716	OTHER INCOME	191.00	191.00		0.00	0.00	191.00	00
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	114.00	114.00		72.50	0.00	41.50	64
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
	SENIOR CITIZENS FUND REVENUE	51,009.00	51,009.00	0.00	63,670.06	445.00	12,661.06+	125
0778 SENIOR CITIZENS EXPENSE								
78-778-100	SALARY - SR CITIZENS COORDINATOR	25,182.00	25,182.00	0.00	24,213.76	968.54	968.24	96
78-778-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
78-778-110	SALARY - FULL TIME & PART TIME	35,504.00	35,504.00	0.00	33,866.90	1,426.75	1,637.10	95
78-778-200	FICA EXPENSE	4,711.00	4,711.00	0.00	4,443.13	183.25	267.87	94
78-778-202	TCDRS GROUP TERM LIFE	462.00	462.00	0.00	346.80	13.17	115.20	75
78-778-205	RETIREMENT	5,069.00	5,069.00	0.00	4,780.03	197.13	288.97	94
78-778-300	TRAVEL	1,500.00	1,500.00	505.75	758.00	0.00	236.25	84
78-778-305	SUPPLIES	2,000.00	2,000.00	1,340.47	632.94	0.00	26.59	99
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	984.59	0.00	315.41	76
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	440.00	1,243.93	0.00	316.07	84
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	420.00-	5,968.50	0.00	951.50	85
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	1,126.97	2,180.94	0.00	2,142.09	61
78-778-680	VAN EXPENSE	4,500.00	4,500.00	120.00	4,380.00	0.00	0.00	100
78-778-690	EDIBLE GOODS	25,000.00	45,000.00	4,583.94	35,990.69	0.00	4,425.37	90
78-778-692	PAPER GOODS	7,900.00	22,900.00	2,470.08	8,366.82	0.00	12,063.10	47
78-778-693	GIFT EXPENSE	300.00	300.00	63.27	856.99	0.00	620.26-	307
	SENIOR CITIZENS EXPENSE	128,278.00	163,278.00	10,230.48	129,014.02	2,788.84	24,033.50	85
SENIOR CITIZENS FUND								
	INCOME TOTALS	51,009.00	51,009.00		63,670.06	445.00	12,661.06+	125
	EXPENSE TOTALS	128,278.00	163,278.00	10,230.48	129,014.02	2,788.84	24,033.50	85

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 - 09	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				182,756.89-	0.00	336,995.73	
	AMERICAN RESCUE GRANT CASH				182,756.89-	0.00	336,995.73	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	25,528.13	182,756.89	0.00	208,285.02-	
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	25,528.13	182,756.89	0.00	208,285.02-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	25,528.13	182,756.89	0.00	208,285.02-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 09	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				292.32	0.00	4,101.68	
	LEOSE GRANT FUND CASH				292.32	0.00	4,101.68	
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	1,500.00	1,500.00		1,282.32	0.00	217.68	85
	LEOSE GRANT FUND REVENUE	1,500.00	1,500.00	0.00	1,282.32	0.00	217.68	85
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	990.00	0.00	510.00	66
	LEOSE GRANT EXPENSE	1,500.00	1,500.00	0.00	990.00	0.00	510.00	66
	LEOSE GRANT FUND							
	INCOME TOTALS	1,500.00	1,500.00		1,282.32	0.00	217.68	85
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	990.00	0.00	510.00	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 09	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				882.54	0.00	1,457.54	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
					882.54	0.00	1,457.54	
0200 JUSTICE COURT SUPPORT LIABILITY								
=====								
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	400.00	400.00		882.54	0.00	482.54+	221
					882.54	0.00	482.54+	221
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
					0.00	0.00	400.00	00
JUSTICE COURT SUPPORT FUND								
INCOME TOTALS		400.00	400.00		882.54	0.00	482.54+	221
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: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 09		
0100 JUSTICE COURT TECHNOLOGY CASH									
=====									
82-100-100	CFC: JUSTICE COURT TECH CASH				2,143.85	4.99	13,819.20		
82-100-232	JP CC ACCOUNT				48.46	1.58	90.05		
					-----	-----	-----	-----	
JUSTICE COURT TECHNOLOGY CASH					2,095.39	6.57	13,909.25		
0380 JUSTICE COURT TECH REVENUE									
=====									
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
82-380-820	JUSTICE COURT TECH FEES	1,017.00	1,017.00		2,095.39	6.57	1,078.39+	206	
					-----	-----	-----	-----	
JUSTICE COURT TECH REVENUE					1,017.00	0.00	2,095.39	6.57	1,078.39+ 206
0820 JUSTICE COURT TECH EXPENSE									
=====									
82-820-820	JUSTICE COURT TECH EXPENSES	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00	
					-----	-----	-----	-----	
JUSTICE COURT TECH EXPENSE					1,017.00	0.00	0.00	1,017.00 00	
JUSTICE COURT TECHNOLOGY FUND									
INCOME TOTALS		1,017.00	1,017.00		2,095.39	6.57	1,078.39+	206	
EXPENSE TOTALS		1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 09	
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				5,507.08-	0.00	501.50	
DRUG FORFEITURE CASH ACCOUNTS					5,507.08-	0.00	501.50	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		17.92	0.00	17.92+	
84-384-840	DRUG FORFEITURE REVENUES	9,493.50	9,493.50		0.00	0.00	9,493.50	00
DRUG FORFEITURE REVENUE		9,493.50	9,493.50	0.00	17.92	0.00	9,475.58	00
0840 DRUG FORFEITURE EXPENSE								
=====								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58
DRUG FORFEITURE EXPENSE		9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58
FC DRUG FORFEITURE FUND								
INCOME TOTALS		9,493.50	9,493.50		17.92	0.00	9,475.58	00
EXPENSE TOTALS		9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT					
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 09						
0100 AIRPORT CASH ACCOUNTS													
=====													
88-100-100	CFC -AIRPORT FUND				5,286.00	0.00	44,242.34-						
AIRPORT CASH ACCOUNTS							5,286.00	0.00	44,242.34-				
0380 AIRPORT REVENUE ACCOUNTS													
=====													
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
88-380-810	AIRPORT REVENUES	6,255.00	6,255.00		5,730.00	0.00	525.00	92					
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00						
AIRPORT REVENUE ACCOUNTS							6,255.00	6,255.00	0.00	5,730.00	0.00	525.00	92
0800 AIRPORT EXPENSE ACCOUNTS													
=====													
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00						
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00						
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00						
88-800-810	AIRPORT EXPENSES	6,255.00	6,255.00	0.00	444.00	0.00	5,811.00	07					
AIRPORT EXPENSE ACCOUNTS							6,255.00	6,255.00	0.00	444.00	0.00	5,811.00	07
AIRPORT FUND													
INCOME TOTALS		6,255.00	6,255.00		5,730.00	0.00	525.00	92					
EXPENSE TOTALS		6,255.00	6,255.00	0.00	444.00	0.00	5,811.00	07					



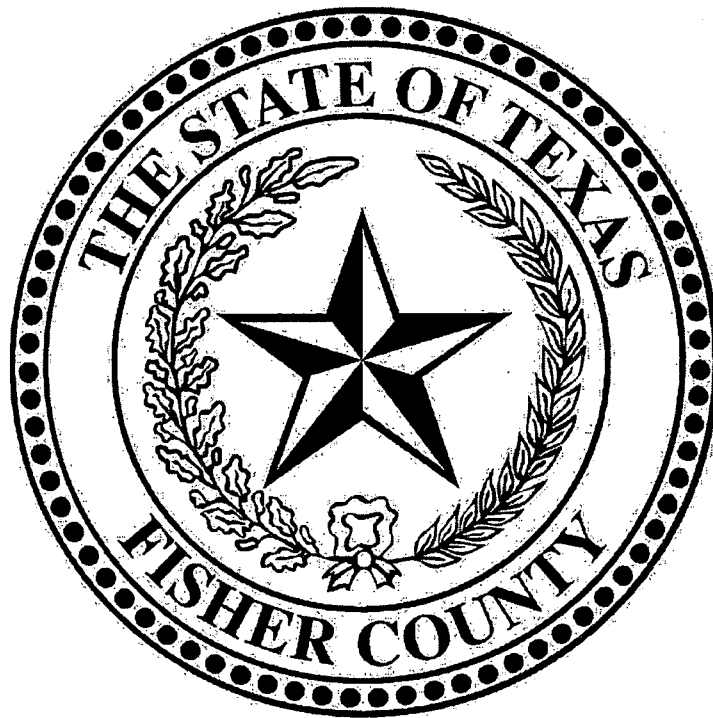
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 09	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				15,849.87	500.00	59,670.37	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				400.00	0.00	400.00	
					-----	-----	-----	-----
PRE-TRIAL DIVERSION CASH					16,249.87	500.00	60,070.37	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	75.00	75.00		699.87	0.00	624.87+	933
92-399-920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		15,550.00	500.00	12,950.00+	598
					-----	-----	-----	-----
PRE-TRIAL DIVERSION REVENUE					2,675.00	500.00	13,574.87+	607
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-929	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
					-----	-----	-----	-----
PRE-TRIAL DIVERSION EXPENSE					2,675.00	0.00	2,675.00	00
PRE-TRIAL DIVERSION FUND								
=====								
INCOME TOTALS					16,249.87	500.00	13,574.87+	607
EXPENSE TOTALS					2,675.00	0.00	2,675.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 09	
COMBINED TOTALS								
	INCOME TOTALS	5,894,958.42	5,894,958.42	1,823.85	6,473,937.04	10,392.68	580,802.47+	110
	EXPENSE TOTALS	5,894,958.42	5,988,958.42	308,022.33	5,044,525.79	108,754.40	636,410.30	89

# Treasurer Report

## August 2023



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


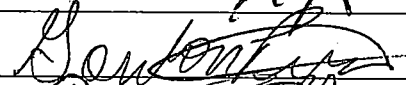

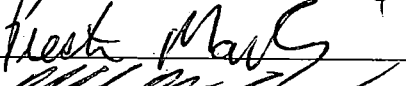
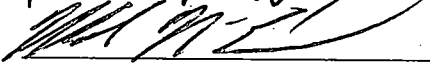
The total of funds held by the Fisher County Treasurer and other assets is

<b>AGENCY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$17,298.95		\$22.04		\$17,320.99	District Court Minor Registry #27973
\$262,068.94	\$5,326.74	\$0.00	\$0.00	\$267,395.68	District Court Receivership #19723
\$51,390.36	\$0.00	\$0.00	\$0.00	\$51,390.36	District Court Registry #19715
\$8,848.18	\$130.25	\$11.38	-\$22.29	\$8,967.52	LEC Inmate Phone/Commissary #23683
\$11,686.33	\$9,548.18	\$8.34	-\$10,870.05	\$10,372.80	Tax Collector Sales Tax #19756
\$17,204.98	\$27,029.02	\$26.39	-\$22,319.05	\$21,941.34	Tax Collector Motor Vehicle #19749
<b>\$368,497.74</b>	<b>\$42,034.19</b>	<b>\$68.15</b>	<b>-\$33,211.39</b>	<b>\$377,388.69</b>	<b>TOTAL</b>

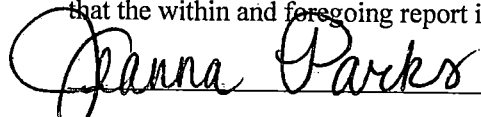
<b>TREASURY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$5,709,187.99	\$113,200.58	\$7,043.70	-\$486,071.37	\$5,343,360.90	Operations / General Fund #19665
\$500.86		\$0.64		\$501.50	Drug Forfeiture #19681
\$237,021.72		\$301.96		\$237,323.68	MMA (Money Market Acct) #19673
\$461,798.39	\$8,192.69	\$546.42	-\$63,909.38	\$406,628.12	I & S (Interest & Sinking) Tax Received #23022
\$2,925.73	\$22.92	\$3.75		\$2,952.40	Commissary Profit #24392
\$59,095.09	\$0.00	\$75.28		\$59,170.37	Pre-Trial Diversion #25449
\$1,602.45	\$1,654.00	\$2.99	-\$1,602.45	\$1,656.99	County Clerk E-File & Credit Card Funds #26405
\$727.03	\$477.60	\$1.22	-\$727.03	\$478.82	Dist. Clerk E-File & Credit Card Funds #26413
\$9,066.27	\$6,247.05	\$14.56	-\$9,066.27	\$6,261.61	JP Credit Card Funds #26421
\$158,012.86		\$201.31		\$158,214.17	Certificates of Deposit 1 #1105 (CD's) .1273 %int Oct/23
\$158,012.86		\$201.31		\$158,214.17	Certificates of Deposit 2 #1106 (CD's) .1273 %int Oct/23
\$158,012.86		\$201.31		\$158,214.17	Certificates of Deposit 3 #1107 (CD's) .1273 %int Oct/23
\$158,012.86		\$201.31		\$158,214.17	Certificates of Deposit 4 #1108 (CD's) .1273 %int Oct/23
\$158,012.86		\$201.31		\$158,214.17	Certificates of Deposit 5 #1109 (CD's) .1273 %int Oct/23
\$261,539.52		\$621.96		\$262,161.48	Certificates of Deposit 6 #1146 (CD's) .2375 %int Nov/23
<b>\$7,533,529.35</b>	<b>\$129,794.84</b>	<b>\$9,619.03</b>	<b>-\$561,376.50</b>	<b>\$7,111,566.72</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 11th day of September 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of September 2023

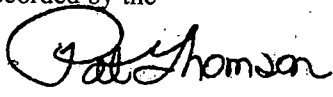
  
 \_\_\_\_\_ County Judge  
  
 \_\_\_\_\_ Commissioner Precinct # 1  
  
 \_\_\_\_\_ Commissioner Precinct #2  
  
 \_\_\_\_\_ Commissioner Precinct # 3  
  
 \_\_\_\_\_ Commissioner Precinct # 4

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 11th day of September 2023.

FILED FOR RECORD and RECORDED THIS 11th day of September 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

08-01-2023 - 08-31-2023

Start Bal: 5,709,187.99

End Bal: 5,343,360.90

Group List Selection

System Functions

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,709,187.99	5,645,047.51
A/P Checks						
Issued	129		411,731.66			411,731.66-
Cashed	122		360,119.28		360,119.28-	
Void	2	675.62				25,687.23
Outstanding	24	90,065.63				
Payroll Checks						
Issued	135	EFT Checks	121,960.62	Eft Cashed		
Cashed	0	135	0.00	121,960.62	121,960.62-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	81	116,252.81				116,252.81
Dep - Cleared	81	116,252.81			116,252.81	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	619	0.00	121,960.62	121,960.62-		
Disposed	0	0.00	0.00	0.00		121,960.62-
Other Issues						
Check Related	1		0.00			
Receipt Related	2	0.00		0.00		
Differential						
Ending Balances					5,343,360.90	5,253,295.27
Checks to be Cashed:		0	0.00	Outstanding	90,065.63	
Bank Balance/System Balance Differential					5,253,295.27	5,253,295.27



08-01-2023 08-31-2023

1,602.45

1,656.99

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,602.45	1,602.45
A/P Checks						
Issued	1		1,602.45			1,602.45-
Cashed	1		1,602.45		1,602.45-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	9	1,656.99				1,656.99
Dep - Cleared	9	1,656.99			1,656.99	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,656.99	1,656.99
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,656.99	1,656.99

08-01-2023 08-31-2023

158,012.86

158,214.17

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					158,012.86	158,012.86
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	201.31				201.31
Dep - Cleared	1	201.31			201.31	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					158,214.17	158,214.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,214.17	158,214.17

08-01-2023 08-31-2023

158,012.86

158,214.17

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					158,012.86	158,012.86
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	201.31				201.31
Dep - Cleared	1	201.31			201.31	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					158,214.17	158,214.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,214.17	158,214.17

08-01-2023 08-31-2023

158,012.86

158,214.17

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					158,012.86	158,012.86
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	201.31				201.31
Dep - Cleared	1	201.31			201.31	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					158,214.17	158,214.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,214.17	158,214.17

08-01-2023 08-31-2023

158,012.86

158,214.17

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					158,012.86	158,012.86
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	201.31				201.31
Dep - Cleared	1	201.31			201.31	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					158,214.17	158,214.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,214.17	158,214.17

08-01-2023 08-31-2023

158,012.86

158,214.17

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					158,012.86	158,012.86
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	201.31				201.31
Dep - Cleared	1	201.31			201.31	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					158,214.17	158,214.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,214.17	158,214.17



## Bank Account Reconciliation Screen

### 100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

08-01-2023 to 08-31-2023

Start Bal: 261,539.52

End Bal: 262,161.48

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Features

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					261,539.52	261,539.52
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	621.96				621.96
Dep - Cleared	1	621.96			621.96	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					262,161.48	262,161.48
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					262,161.48	262,161.48



## Bank Account Reconciliation Screen

### 100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

08-01-2023 to 08-31-2023

Start Bal: 2,925.73

End Bal: 2,952.40

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Features

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					2,925.73	2,925.73
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	26.67				26.67
Dep - Cleared	2	26.67			26.67	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,952.40	2,952.40
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,952.40	2,952.40

08-01-2023 08-31-2023

727.03

478.82

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					727.03	727.03
A/P Checks						
Issued	1		727.03			727.03-
Cashed	1		727.03		727.03-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	11	478.82				478.82
Dep - Cleared	11	478.82			478.82	
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					478.82	478.82
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					478.82	478.82

08-01-2023 08-31-2023

500.86

501.50

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					500.86	500.86
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	0.64				0.64
Dep - Cleared	1	0.64			0.64	
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					501.50	501.50
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					501.50	501.50

08-01-2023 08-31-2023

Start Bal 461,798.39

End Bal 406,628.12

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					461,798.39	461,798.39
A/P Checks						
Issued	1		63,909.38			63,909.38-
Cashed	1		63,909.38		63,909.38-	
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	8,739.11				8,739.11
Dep - Cleared	6	8,739.11			8,739.11	
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					406,628.12	406,628.12
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					406,628.12	406,628.12

08-01-2023 08-31-2023

9,066.27

6,261.61

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					9,066.27	9,066.27
A/P Checks						
Issued	1		9,066.27			9,066.27-
Cashed	1		9,066.27		9,066.27-	
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	17	6,496.61				6,496.61
Dep - Cleared	16	6,261.61			6,261.61	
Outstanding	1		235.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					6,261.61	6,496.61
Checks to be Cashed:		0	0.00	Outstanding	235.00-	
Bank Balance/System Balance Differential					6,496.61	6,496.61



### Bank Account Reconciliation Screen

08-01-2023 08-31-2023

Start Bal: 237,021.72

End Bal: 237,323.68

**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					237,021.72	237,021.72
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	301.96				301.96
Dep - Cleared	1	301.96			301.96	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					237,323.68	237,323.68
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					237,323.68	237,323.68



### Bank Account Reconciliation Screen

08-01-2023 08-31-2023

Start Bal: 59,095.09

End Bal: 59,170.37

**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					59,095.09	59,095.09
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	75.28				75.28
Dep - Cleared	1	75.28			75.28	
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					59,170.37	59,170.37
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					59,170.37	59,170.37

# **Deposit & Receipt Report**



**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of August 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
0000011113	P	AIRPORT- EVERETT SIMMONS	08-11-2023	08-11-2023	225.00
				<b>AIRPORT REVENUE</b>	<b>\$225.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000011072	P	ANGIE PIPPIN - JP	08-01-2023	08-01-2023	54.00
0000011077	P	ANGIE PIPPIN - JP	08-03-2023	08-03-2023	150.00
0000011085	P	ANGIE PIPPIN - JP	08-04-2023	08-04-2023	24.00
0000011095	P	ANGIE PIPPIN - JP	08-04-2023	08-04-2023	60.00
0000011117	P	ANGIE PIPPIN - JP	08-15-2023	08-15-2023	249.00
0000011140	P	ANGIE PIPPIN - JP	08-21-2023	08-21-2023	210.00
0000011143	P	ANGIE PIPPIN - JP	08-21-2023	08-21-2023	54.00
0000011162	P	ANGIE PIPPIN - JP	08-23-2023	08-23-2023	129.00
0000011169	P	ANGIE PIPPIN - JP	08-24-2023	08-24-2023	20.00
0000011190	P	ANGIE PIPPIN - JP	08-29-2023	08-29-2023	185.00
0000011194	P	ANGIE PIPPIN - JP	08-30-2023	08-30-2023	502.00
0000011071	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-01-2023	08-01-2023	364.00
0000011074	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-02-2023	08-02-2023	185.00
0000011076	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-03-2023	08-03-2023	457.40
0000011086	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-04-2023	08-04-2023	459.25
0000011094	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-04-2023	08-04-2023	385.00
0000011102	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-08-2023	08-08-2023	162.00
0000011107	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-09-2023	08-09-2023	460.00
0000011118	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-15-2023	08-15-2023	520.00
0000011137	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-17-2023	08-17-2023	210.00
0000011141	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-21-2023	08-21-2023	926.00
0000011142	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-21-2023	08-21-2023	783.00
0000011168	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-24-2023	08-24-2023	900.40
0000011172	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-25-2023	08-25-2023	235.00
0000011180	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-28-2023	08-28-2023	91.00
0000011193	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-30-2023	08-30-2023	109.00
0000011196	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-31-2023	08-31-2023	235.00
				<b>JP REVENUE</b>	<b>\$8,119.05</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000011089	P	APPRAISAL DISTRICT - I&S	08-04-2023	08-04-2023	3,006.92
0000011111	P	APPRAISAL DISTRICT - I&S	08-11-2023	08-11-2023	589.61
0000011126	P	APPRAISAL DISTRICT - I&S	08-15-2023	08-15-2023	1,668.24
0000011135	P	APPRAISAL DISTRICT - I&S	08-16-2023	08-16-2023	798.17
0000011182	P	APPRAISAL DISTRICT - I&S	08-28-2023	08-28-2023	2,129.75
0000011088	P	APPRAISAL DISTRICT - M&O	08-04-2023	08-04-2023	16,363.75
0000011110	P	APPRAISAL DISTRICT - M&O	08-11-2023	08-11-2023	3,192.90
0000011125	P	APPRAISAL DISTRICT - M&O	08-15-2023	08-15-2023	9,103.87
0000011134	P	APPRAISAL DISTRICT - M&O	08-16-2023	08-16-2023	4,195.25
0000011181	P	APPRAISAL DISTRICT - M&O	08-28-2023	08-28-2023	11,124.69
0000011090	P	APPRAISAL DISTRICT - R&B	08-04-2023	08-04-2023	315.83
0000011091	P	APPRAISAL DISTRICT - R&B	08-04-2023	08-04-2023	206.08
0000011112	P	APPRAISAL DISTRICT - R&B	08-11-2023	08-11-2023	102.42
0000011127	P	APPRAISAL DISTRICT - R&B	08-15-2023	08-15-2023	289.02
0000011136	P	APPRAISAL DISTRICT - R&B	08-16-2023	08-16-2023	137.52
0000011183	P	APPRAISAL DISTRICT - R&B	08-28-2023	08-28-2023	119.66
0000011184	P	APPRAISAL DISTRICT - R&B	08-28-2023	08-28-2023	245.26
				<b>APPRAISAL REVENUE</b>	<b>\$53,588.94</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000011139	P	COUNTY ATTY- S. DEES HOT CHECK	08-18-2023	08-18-2023	137.38
				<b>COUNTY ATTORNEY REVENUE</b>	<b>\$137.38</b>
<b>DISTRICT CLERK REVENUE</b>					
0000011087	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-04-2023	08-04-2023	15.00
0000011098	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-07-2023	08-07-2023	15.00
0000011108	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-09-2023	08-09-2023	80.00
0000011109	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-10-2023	08-10-2023	247.00
0000011121	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-15-2023	08-15-2023	40.00

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of August 2023

0000011153	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-22-2023	08-22-2023	16.00
0000011154	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-22-2023	08-22-2023	13.00
0000011156	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-22-2023	08-22-2023	16.00
0000011170	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-24-2023	08-24-2023	25.00
0000011103	P	GINA P.-DISTRICT CLERK	08-08-2023	08-08-2023	7.00
0000011120	P	GINA P.-DISTRICT CLERK	08-15-2023	08-15-2023	3,935.50
0000011122	P	GINA P.-DISTRICT CLERK	08-15-2023	08-15-2023	69.50
0000011155	P	GINA P.-DISTRICT CLERK	08-22-2023	08-22-2023	378.48
0000011163	P	GINA P.-DISTRICT CLERK	08-23-2023	08-23-2023	12.00
0000011078	P	RSCH DOCSTYLER TECH-GINAP-DC	08-03-2023	08-03-2023	10.60
				<b>DIST CLERK REVENUE</b>	<b>\$4,880.08</b>

<b>INTEREST REVENUE</b>					
0000011222	P	INTEREST-CCLERK C-CARD ACCT	08-31-2023	08-31-2023	2.99
0000011128	P	INTEREST-CD 1105	08-16-2023	08-16-2023	201.31
0000011129	P	INTEREST-CD 1106	08-16-2023	08-16-2023	201.31
0000011130	P	INTEREST-CD 1107	08-16-2023	08-16-2023	201.31
0000011131	P	INTEREST-CD 1108	08-16-2023	08-16-2023	201.31
0000011132	P	INTEREST-CD 1109	08-16-2023	08-16-2023	201.31
0000011133	P	INTEREST-CD 1146	08-16-2023	08-16-2023	621.96
0000011209	P	INTEREST-COMMISSARY	08-31-2023	08-31-2023	3.75
0000011221	P	INTEREST-DCLERK C-CARD ACCT	08-31-2023	08-31-2023	1.22
0000011207	P	INTEREST-DRUG FORFEITURE	08-31-2023	08-31-2023	0.64
0000011223	P	INTEREST-GENERAL OPERATING	08-31-2023	08-31-2023	7,043.70
0000011210	P	INTEREST-I&S	08-31-2023	08-31-2023	546.42
0000011220	P	INTEREST-JP C-CARD ACCT	08-31-2023	08-31-2023	14.56
0000011206	P	INTEREST-MMA	08-31-2023	08-31-2023	301.96
0000011208	P	INTEREST-PRE-TRIAL DIVERSION	08-31-2023	08-31-2023	75.28
0000011101	P	TAX COLLECTOR-INTEREST	08-07-2023	08-07-2023	25.20
				<b>INTEREST REVENUE</b>	<b>\$9,644.23</b>

<b>TAX COLLECTOR REVENUE</b>					
0000011099	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-07-2023	08-07-2023	3,292.37
0000011100	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-07-2023	08-07-2023	35.00
0000011149	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-22-2023	08-22-2023	4,072.80
0000011150	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-22-2023	08-22-2023	4,819.78
0000011151	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-22-2023	08-22-2023	1,568.79
0000011152	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-22-2023	08-22-2023	65.00
0000011175	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-25-2023	08-25-2023	3,774.90
0000011176	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-25-2023	08-25-2023	25.00
				<b>TAX COLLECTOR REVENUE</b>	<b>\$17,653.64</b>

<b>COUNTY CLERK REVENUE</b>					
0000011083	P	PAT T.-COUNTY CLERK	08-04-2023	08-04-2023	1,573.00
0000011096	P	PAT T.-COUNTY CLERK	08-07-2023	08-07-2023	188.00
0000011115	P	PAT T.-COUNTY CLERK	08-14-2023	08-14-2023	2,233.00
0000011157	P	PAT T.-COUNTY CLERK	08-22-2023	08-22-2023	1,514.00
0000011159	P	PAT T.-COUNTY CLERK	08-22-2023	08-22-2023	614.00
0000011161	P	PAT T.-COUNTY CLERK	08-22-2023	08-22-2023	251.00
0000011165	P	PAT T.-COUNTY CLERK	08-23-2023	08-23-2023	82.00
0000011171	P	PAT T.-COUNTY CLERK	08-24-2023	08-24-2023	136.00
0000011173	P	PAT T.-COUNTY CLERK	08-25-2023	08-25-2023	372.00
0000011187	P	PAT T.-COUNTY CLERK	08-28-2023	08-28-2023	279.00
0000011192	P	PAT T.-COUNTY CLERK	08-29-2023	08-29-2023	970.00
0000011195	P	PAT T.-COUNTY CLERK	08-30-2023	08-30-2023	172.00
0000011197	P	PAT T.-COUNTY CLERK	08-31-2023	08-31-2023	174.00
0000011084	P	PAT T.-COUNTY CLERK / EFILE & CC	08-04-2023	08-04-2023	331.00
0000011097	P	PAT T.-COUNTY CLERK / EFILE & CC	08-07-2023	08-07-2023	30.00
0000011116	P	PAT T.-COUNTY CLERK / EFILE & CC	08-14-2023	08-14-2023	451.00
0000011158	P	PAT T.-COUNTY CLERK / EFILE & CC	08-22-2023	08-22-2023	216.00
0000011160	P	PAT T.-COUNTY CLERK / EFILE & CC	08-22-2023	08-22-2023	383.00
0000011164	P	PAT T.-COUNTY CLERK / EFILE & CC	08-23-2023	08-23-2023	48.00
0000011174	P	PAT T.-COUNTY CLERK / EFILE & CC	08-25-2023	08-25-2023	164.00
0000011191	P	PAT T.-COUNTY CLERK / EFILE & CC	08-29-2023	08-29-2023	31.00
				<b>COUNTY CLERK REVENUE</b>	<b>\$10,212.00</b>

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of August 2023

SHERIFF REVENUE					
0000011073	P	SHERIFF - SIMON WADE (Bail Bonds)	08-01-2023	08-01-2023	15.00
0000011080	P	SHERIFF - SIMON WADE (Bail Bonds)	08-03-2023	08-03-2023	15.00
0000011147	P	SHERIFF - SIMON WADE (Bail Bonds)	08-22-2023	08-22-2023	15.00
0000011148	P	SHERIFF - SIMON WADE (Bail Bonds)	08-22-2023	08-22-2023	15.00
					<b>\$60.00</b>

SR CITIZENS REVENUE					
0000011081	P	SR CITIZENS-EMILIA GARCIA	08-03-2023	08-03-2023	42.75
0000011082	P	SR CITIZENS-EMILIA GARCIA	08-03-2023	08-03-2023	257.50
0000011104	P	SR CITIZENS-EMILIA GARCIA	08-08-2023	08-08-2023	16.00
0000011105	P	SR CITIZENS-EMILIA GARCIA	08-08-2023	08-08-2023	17.50
0000011123	P	SR CITIZENS-EMILIA GARCIA	08-15-2023	08-15-2023	23.85
0000011124	P	SR CITIZENS-EMILIA GARCIA	08-15-2023	08-15-2023	67.50
0000011146	P	SR CITIZENS-EMILIA GARCIA	08-22-2023	08-22-2023	12.75
0000011166	P	SR CITIZENS-EMILIA GARCIA	08-23-2023	08-23-2023	20.00
0000011167	P	SR CITIZENS-EMILIA GARCIA	08-23-2023	08-23-2023	220.00
0000011185	P	SR CITIZENS-EMILIA GARCIA	08-28-2023	08-28-2023	13.50
0000011186	P	SR CITIZENS-EMILIA GARCIA	08-28-2023	08-28-2023	17.50
0000011114	P	SR CITIZENS-HEALTH & HUMAN SERVICES	08-14-2023	08-14-2023	870.84
0000011188	P	SR CITIZENS-WEST CENTRAL TEXAS COG	08-28-2023	08-28-2023	3,410.76
0000011075	P	WEST CENTRAL TX COG	08-02-2023	08-02-2023	1,847.36
					<b>\$6,837.81</b>

OTHER REVENUE					
0000011144	P	COMPTROLLER JUDICIARY SUPPLEMENT (JUDGE SUPPLEMENT)	08-21-2023	08-21-2023	5,050.00
0000011093	P	CROWN CORRECTIONAL TELEPHONE PROFIT (INMATE PROFIT-PHONE)	08-04-2023	09-07-2023	60.25
0000011119	P	ENDURANCE RESOURCES III OPERATING (PIPELINE PERMIT CR414 & CR415)	08-15-2023	08-15-2023	4,716.75
0000011226	P	FIRST FINANCIAL BANK (AP CK Returned not in Positive Pay Approval)	08-25-2023	08-25-2023	272.00
0000011106	P	JURY CASH--(Retuned to bank unused cash)	08-14-2023	08-14-2023	370.00
0000011138	P	JURY CASH--(Retuned to bank unused cash)	08-17-2023	08-17-2023	240.00
0000011178	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	08-25-2023	08-25-2023	1,602.45
0000011177	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	08-25-2023	08-25-2023	727.03
0000011179	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	08-25-2023	08-25-2023	9,066.27
0000011092	P	STERLING COMMISSARY PROFIT (INMATE PROFIT-COMMISSARY)	08-04-2023	08-04-2023	22.92
0000011189	P	TX COMPTROLLER (CAPITAL CREDITS)	08-28-2023	08-28-2023	1,823.85
0000011145	P	TX COMPTROLLER- ( JUROR PAY REIMBURSEMENT QTR2)	08-22-2023	08-22-2023	408.00
					<b>\$24,359.52</b>

<b>REPORT TOTAL</b>	<b>\$135,717.65</b>
---------------------	---------------------

# Check Register Report

09-08-2023  
 TIME:02:56 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1  
 PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21023	TCDRS	C	08-24-2023	08-31-2023	25,011.61
21025	ATMOS ENERGY	C	08-01-2023	08-31-2023	350.42
21026	GOLDSMITH SOLUTIONS	C	08-01-2023	08-31-2023	8,427.54
21027	GOLDSMITH SOLUTIONS	C	08-01-2023	08-31-2023	756.00
21028	HILLIARD OFFICE SOLUTIONS	C	08-01-2023	08-31-2023	993.29
21032	ALLIED COMPLIANCE SERVICES	C	08-07-2023	08-31-2023	395.00
21033	APG&E	C	08-07-2023	08-31-2023	1,299.98
21034	BITTER CREEK WATER SUPPLY CORP	C	08-07-2023	08-31-2023	138.39
21035	CHAD PEARSON	C	08-07-2023	08-31-2023	1,000.00
21036	DE LAGE LANDEN	C	08-07-2023	08-31-2023	165.07
21037	FREEPOINT ENERGY SOLUTIONS LLC	C	08-07-2023	08-31-2023	4,094.44
21038	MJT AND SONS CONSTRUCTION LLC.	C	08-07-2023	08-31-2023	100.00
21039	PAT THOMSON	C	08-07-2023	08-31-2023	619.12
21040	PAUL W HANNEMAN	C	08-07-2023	08-31-2023	1,300.00
21041	QUILL	C	08-07-2023	08-31-2023	115.56
21042	TEXAS ASSOCIATION OF COUNTIES	C	08-07-2023	08-31-2023	350.00
21043	YELLOWHOUSE MACHINERY CO.	C	08-07-2023	08-31-2023	497.64
21044	FISHER COUNTY TREASURER JURY	C	08-07-2023	08-31-2023	1,710.00
21045	TX CHILD SUPPORT SDU	C	08-07-2023	08-31-2023	244.61
21046	UNITED STATES TREASURY	C	08-08-2023	08-31-2023	16,999.02
21047	GINA PASLEY	C	08-09-2023	08-31-2023	382.61
21048	HILLIARD OFFICE SOLUTIONS	C	08-09-2023	08-31-2023	79.20
21049	ALENCO COMMUNICATIONS INC.	C	08-14-2023	08-31-2023	169.95
21050	AT&T	C	08-14-2023	08-31-2023	1,684.80
21051	AT&T	C	08-14-2023	08-31-2023	482.68
21052	AT&T	C	08-14-2023	08-31-2023	733.15
21053	BATJER SERVICE, LLC	C	08-14-2023	08-31-2023	119,730.00
21054	BELL'S HOME AND AUTO, INC.	C	08-14-2023	08-31-2023	241.95
21055	BEN E KEITH	C	08-14-2023	08-31-2023	3,323.14
21056	BUG OUT - STUART JEFFREY	C	08-14-2023	08-31-2023	350.00
21057	CITY JANITORIAL SUPPLY	C	08-14-2023	08-31-2023	34.00
21058	CITY OF ROBY	C	08-14-2023	08-31-2023	738.16
21059	CITY OF ROTAN	C	08-14-2023	08-31-2023	62.00
21060	COOPER OIL CO INC	C	08-14-2023	08-31-2023	3,871.33
21061	DIRECTV	C	08-14-2023	08-31-2023	189.98
21062	ELECTION SYSTEMS & SOFTWARE INC.	C	08-14-2023	08-31-2023	8,567.50
21063	FISHER COUNTY HOSPITAL DISTRICT	C	08-14-2023	08-31-2023	1,375.12
21064	FRANKLIN & SON INC.	C	08-14-2023	08-31-2023	836.99
21065	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	08-14-2023	08-31-2023	746.10
21066	GOLDSMITH SOLUTIONS	C	08-14-2023	08-31-2023	8,427.54
21067	GOLDSMITH SOLUTIONS	C	08-14-2023	08-31-2023	346.50
21068	INTERSTATE BILLING SERVICE	C	08-14-2023	08-31-2023	1,463.83
21069	JOHN DEERE FINANCIAL	C	08-14-2023	08-31-2023	1,313.78
21070	JUSTICE SOLUTIONS, LLC	C	08-14-2023	08-31-2023	1,246.00
21071	LINDE GAS & EQUIPMENT INC.	C	08-14-2023	08-31-2023	56.63
21072	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-14-2023	08-31-2023	250.00
21073	LONGWORTH CO-OP GIN	C	08-14-2023	08-31-2023	2,222.42
21074	LUBBOCK GRADER BLADE, INC.	C	08-14-2023	08-31-2023	4,480.00
21075	M&C LUMBER AND HARDWARE	C	08-14-2023	08-31-2023	143.83
21076	MARTIN TIRE SERVICE	V	08-14-2023	08-18-2023	272.00
21077	MAYFIELD PAPER COMPANY	C	08-14-2023	08-31-2023	88.92
21078	NOWLIN FARM SERVICES	C	08-14-2023	08-31-2023	36.90
21079	QUILL	C	08-14-2023	08-31-2023	796.63
21080	RELX INC.	C	08-14-2023	08-31-2023	198.00
21081	REPUBLIC SERVICES	C	08-14-2023	08-31-2023	67.77
21082	ROBY AUTOMOTIVE	C	08-14-2023	08-31-2023	308.00
21083	SOUTHERN TIRE MART, LLC	C	08-14-2023	08-31-2023	1,202.55
21084	SYLVESTER-MCCAULLEY WATER SUPPLY	C	08-14-2023	08-31-2023	53.30

09-08-2023  
TIME:02:56 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2  
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21085	TEXAS ASSOCIATION OF COUNTIES	C	08-14-2023	08-31-2023	32,126.14
21086	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-14-2023	08-31-2023	7.32
21087	THRIFTWAY	V	08-14-2023	08-25-2023	403.62
21088	TRACEY DOWELL	C	08-14-2023	08-31-2023	400.00
21089	TRANSUNION RISK & ALTERNATIVE	C	08-14-2023	08-31-2023	75.00
21090	TRIANGLE TIRE SERVICE	C	08-14-2023	08-31-2023	1,180.00
21091	TYLER CAGLE	C	08-14-2023	08-31-2023	650.00
21092	U.S. POSTAL SERVICE	C	08-14-2023	08-31-2023	41.00
21093	VERIZON CONNECT NWF, INC	C	08-14-2023	08-31-2023	275.23
21094	WASHINGTON NATIONAL	C	08-14-2023	08-31-2023	566.30
21095	WEX BANK	C	08-14-2023	08-31-2023	714.35
21096	WYLIE & SONS, INC	C	08-14-2023	08-31-2023	99.96
21097	YELLOWHOUSE MACHINERY CO.	C	08-14-2023	08-31-2023	4,317.12
21098	FISHER COUNTY TREASURER JURY	C	08-15-2023	08-31-2023	480.00
21099	FISHER COUNTY CHILD WELFARE BOARD	I	08-15-2023	08-15-2023	470.00
21100	VETERANS SERVICES OFFICE	C	08-15-2023	08-31-2023	330.00
21101	4C ELECTRIC	C	08-17-2023	08-31-2023	963.50
21102	AMAZON CAPITAL SERVICES	C	08-17-2023	08-31-2023	2,253.28
21103	ANGIE PIPPIN	C	08-17-2023	08-31-2023	437.99
21104	CREATIVE GRAPHIC SOLUTIONS	C	08-17-2023	08-31-2023	80.00
21105	DANNA WOLFE	C	08-17-2023	08-31-2023	705.00
21106	DOUBLE MOUNTAIN CHRONICLE	C	08-17-2023	08-31-2023	96.59
21107	EMILIA GARCIA	C	08-17-2023	08-31-2023	87.12
21108	FIRST BAPTIST CHURCH	C	08-17-2023	08-31-2023	799.36
21109	HAROLD GRUBEN	C	08-17-2023	08-31-2023	150.00
21110	HILLIARD OFFICE SOLUTIONS	C	08-17-2023	08-31-2023	895.39
21111	LEE'S SERVICE AUTO PARTS	C	08-17-2023	08-31-2023	495.56
21112	LINGO COMMUNICATIONS	C	08-17-2023	08-31-2023	82.09
21113	MAXWELL & FAHY	C	08-17-2023	08-31-2023	505.00
21114	MONIQUE SADLER	C	08-17-2023	08-31-2023	120.00
21115	PAT THOMSON	C	08-17-2023	08-31-2023	667.38
21116	RELX INC.	C	08-17-2023	08-31-2023	134.13
21117	FISHER COUNTY CHILD WELFARE BOARD	I	08-17-2023	08-17-2023	120.00
21118	WEX BANK	C	08-17-2023	08-31-2023	1,521.23
21119	Martin Brothers Motor Pool LLC	C	08-18-2023	08-31-2023	272.00
21120	ATMOS ENERGY	C	08-21-2023	08-31-2023	616.36
21121	BIG COUNTRY ELECTRIC COOP	C	08-21-2023	08-31-2023	879.00
21122	TX CHILD SUPPORT SDU	C	08-21-2023	08-31-2023	244.61
21123	AFLAC	C	08-22-2023	08-31-2023	24.80
21124	AQUAONE	C	08-22-2023	08-31-2023	40.56
21125	AT&T MOBILITY	C	08-22-2023	08-31-2023	423.88
21126	COOPER OIL CO INC	C	08-22-2023	08-31-2023	10,992.70
21127	DOUBLE F DIAMOND ENTERPRISES LLC	I	08-22-2023	08-22-2023	515.00
21128	QUILL	C	08-22-2023	08-31-2023	171.82
21129	SIMON WADE	C	08-22-2023	08-31-2023	142.57
21130	TAYLOR COUNTY	C	08-22-2023	08-31-2023	75.00
21131	WHISKEY DENTS	C	08-22-2023	08-31-2023	107.38
21132	CARD SERVICE CENTER- FC	C	08-22-2023	08-31-2023	3,241.79
21133	CARD SERVICE CENTER- FC	C	08-22-2023	08-31-2023	734.68
21134	UNITED STATES TREASURY	C	08-22-2023	08-31-2023	16,951.92
21135	CARD SERVICE CENTER- FCS	C	08-11-2023	08-31-2023	3,056.09
21136	TCDRS	I	08-24-2023	08-24-2023	24,556.82
21137	AIRGAS USA, LLC	C	08-28-2023	08-31-2023	83.24
21138	ASCO EQUIPMENT	I	08-28-2023	08-28-2023	4,485.81
21139	BIG COUNTRY OVERHEAD DOOR, INC	I	08-28-2023	08-28-2023	6,294.24
21140	BUG OUT - STUART JEFFREY	I	08-28-2023	08-28-2023	350.00
21141	CARD SERVICE CENTER- FC	I	08-28-2023	08-28-2023	211.56
21142	CARY SERVICES INC	C	08-28-2023	08-31-2023	560.10

09-08-2023  
 TIME:02:56 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3  
 PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21143	CLEARFORK WATER STATION	V	08-28-2023	09-06-2023	10,098.00
21144	DEREK HAMPTON	I	08-28-2023	08-28-2023	185.00
21145	ELECTION SYSTEMS & SOFTWARE INC.	I	08-28-2023	08-28-2023	96.58
21146	ELECTION SYSTEMS & SOFTWARE LLC	I	08-28-2023	08-28-2023	650.00
21147	GINA PASLEY	I	08-28-2023	08-28-2023	19.48
21148	GOVERNMENT FORMS AND SUPPLIES LLC	I	08-28-2023	08-28-2023	519.41
21149	GRAY FUEL & CHEMICAL	I	08-28-2023	08-28-2023	7,676.19
21150	HAROLD GRUBEN	I	08-28-2023	08-28-2023	75.00
21151	ROAD RUNNER TIRE	I	08-28-2023	08-28-2023	200.00
21152	ROBY FIRE DEPARTMENT	C	08-28-2023	08-31-2023	450.00
21153	TEXAS ASSOCIATION OF COUNTIES	I	08-28-2023	08-28-2023	33,038.63
21154	THRIFTWAY	I	08-28-2023	08-28-2023	266.64
21155	THRIFTWAY	I	08-28-2023	08-28-2023	34.19

09-08-2023  
TIME:02:56 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4  
PREPARER:0006

---

UN-POSTED CHECKS	0.	0.00
CHECKS ISSUED	19	79,764.55
CHECKS CASHED	107	321,193.49
VOID CHECKS	3	10,773.62
TOTAL	129	411,731.66





# TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

Susann Honaker  
susannah@county.org  
(512)615-8970

August 22, 2023

## TOTAL LOSS OFFER - AUTO

VIA E-MAIL TO [becky.mauldin@fishercounty.org](mailto:becky.mauldin@fishercounty.org)

Fisher County  
Attn.: Ms. Becky Mauldin, Auditor  
Risk Management Pool Coordinator  
P. O. Box 430  
Roby, TX 79543-0430

RE.: Claim No.: APD20238489-1  
Date of Loss: June 21, 2023  
Department: Elections

Dear Ms. Mauldin:

The Texas Association of Counties Risk Management Pool has reviewed the above-referenced claim. Our records show Fisher County has designated you as the Pool Coordinator and as such, we are presenting this total loss offer to you as follows:

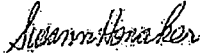
**Total Loss Offer for 2019 Wells Cargo 16' Trailer, VIN 7KC1E1216KT000487**

Actual Cash Value = \$4,000  
Less Deductible = (\$1,000)  
Offer = \$3,000

Please return this letter with the signature of your designated member representative authorized to accept this offer on behalf of Fisher County. Also please mail the original Texas Certificate of Title, **signed on the front and back**, along with the letter to our office.

Should you have questions or concerns regarding this claim, please feel free to contact me at telephone number (512)615-8970 or via e-mail at [susannah@county.org](mailto:susannah@county.org). Thank you for the opportunity to be of service to Fisher County.

Sincerely,

  
Susann Honaker

---

FISHER COUNTY REPRESENTATIVE

---

DATE





August 23, 2023

Micah Evans  
Fisher County Precinct 4 Commissioner  
112 N. Concho  
P.O. Box 306  
Roby, TX 79543

**RE: PUC Docket No. 55326; *Application of Lone Star Transmission, LLC to Amend Its Certificate of Convenience and Necessity for the Claytonville to Camp Springs 138-kV Transmission Line in Fisher and Scurry Counties***

Dear Sir or Madam:

Lone Star Transmission, LLC ("Lone Star") gives notice of its intent to amend its Certificate of Convenience and Necessity ("CCN") to construct a proposed 138-kV single-circuit transmission line in Fisher and Scurry Counties, Texas. Lone Star has filed its application to amend its CCN with the Public Utility Commission of Texas ("Commission" or "PUC") in Docket No. 55326 – *Application of Lone Star Transmission, LLC to Amend Its Certificate of Convenience and Necessity for the for the Claytonville to Camp Springs 138-kV Transmission Line in Fisher and Scurry Counties*.

The new transmission line will be constructed between Lone Star's existing Claytonville Substation, located in southwestern Fisher County, and the proposed Camp Springs Substation in eastern Scurry County, Texas. The Claytonville Substation is in the northeast corner at the junction of Farm to Market Road ("FM") 611 and County Road ("CR") 448, while the proposed Camp Springs Substation is located along CR 4151, approximately 0.5 mile south of its intersection with U.S. Highway ("US") 180. Lone Star is filing a single routing option ("Consensus Route") for this project that is approximately 16.8 miles in length. The estimated cost of the transmission line is approximately \$21.2 million, and the estimated cost of substation improvements is approximately \$2.5 million. The project will be constructed using primarily concrete and steel monopole structures.

A map illustrating Lone Star's proposed Consensus Route is enclosed for your review. Also enclosed is a written description of the Consensus Route that has been filed with the Commission in the Lone Star CCN application. A detailed routing map may be downloaded from Lone Star's website at <https://www.lonestartransmission.com/claytonville-camp-springs.html>.

Lone Star Transmission, LLC

---

5920 West William Cannon Drive, Building 2, Austin, Texas 78749

**Micah Evans**

August 23, 2023

Page 2

If you have questions about this transmission line project or Lone Star's CCN application, you may contact Lone Star's representative, Tracy Wieczorek at (512) 236-3151 (office) or (512) 517-8798 (mobile).

If you decide to file a request for intervention, you will be required to serve the request on other parties by email. Therefore, please include your own email address on the intervention form. Instructions for electronic filing via the "PUC Filer" on the Commission's website can be found here: <https://interchange.puc.texas.gov/filer>. Instructions for using the PUC Filer are available at [https://ftp.puc.texas.gov/public/puct-info/industry/filings/E-Filing\\_Instructions.pdf](https://ftp.puc.texas.gov/public/puct-info/industry/filings/E-Filing_Instructions.pdf). For assistance with your electronic filing, please contact the Commission's Help Desk at (512) 936-7100 or [helpdesk@puc.texas.gov](mailto:helpdesk@puc.texas.gov). You can review materials filed in this docket on the PUC Interchange at: <http://interchange.puc.texas.gov/>. The deadline to intervene is September 22, 2023.

If you are unable to file your request for intervention electronically, you may file your request for intervention by mailing a hard copy of your request to the PUC. The PUC should receive your request to intervene by the intervention date of September 22, 2023. Mail the request for intervention to the following address:

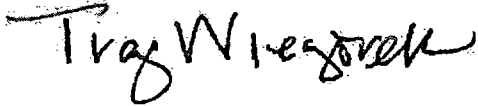
Public Utility Commission of Texas  
Central Records, Attn: Filing Clerk  
1701 N. Congress Avenue  
P.O. Box 13326  
Austin, Texas 78711-3326

**All routes and route segments included in this notice are available for selection and approval by the Public Utility Commission of Texas.**

The Commission has developed a brochure titled "Landowners and Transmission Line Cases at the PUC." Copies of the brochure are available from Lone Star by calling Tracy Wieczorek or may be downloaded from the PUC's website at <http://puc.texas.gov>. To obtain additional information about this case, contact the PUC at (512) 936-7120 or toll free at (888) 782-8477. Hearing- and speech-impaired individuals with text telephones (TTY) may contact the PUC's Customer Assistance Hotline at (512) 936-7136 or toll free at (800) 735-2989.

Micah Evans  
August 23, 2023  
Page 3

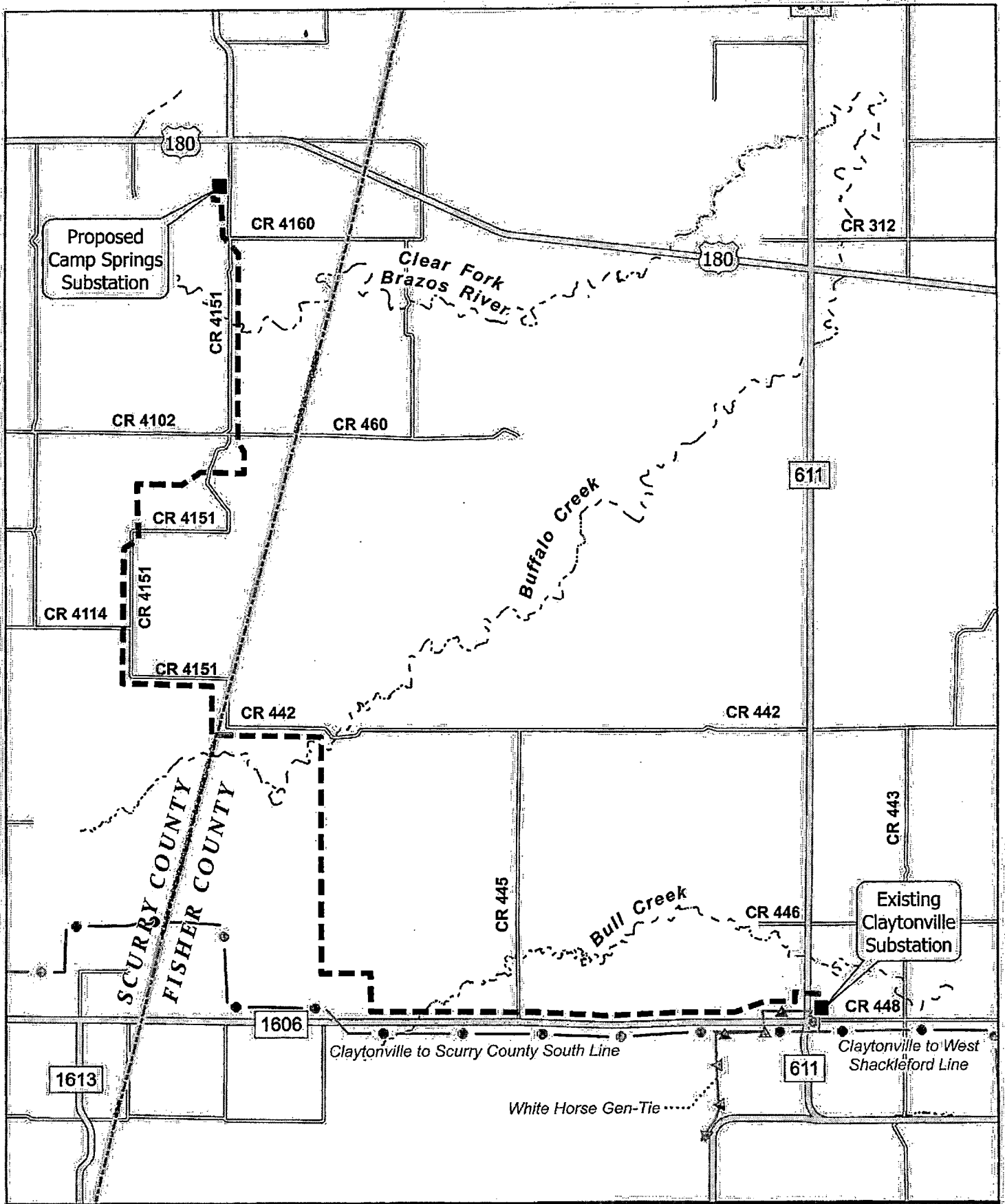
Sincerely,

A handwritten signature in black ink that reads "Tracy Wiczorek". The signature is written in a cursive style with a large initial 'T' and a long, sweeping underline.

Tracy Wiczorek  
Manager, Land Services  
Lone Star Transmission, LLC  
Office: (512) 236-3151  
Mobile: (512) 517-8798  
Email: [tracy.wiczorek@lonestar-transmission.com](mailto:tracy.wiczorek@lonestar-transmission.com)

Enclosures:

- Map of Consensus Route
- Consensus Route Description
- Comment/Protest Form
- Intervenor Form



<ul style="list-style-type: none"> <li> Project Endpoint</li> <li> Consensus Route</li> <li> Existing 345-kV Transmission Line</li> <li> Existing 345-kV Gen-Tie Line</li> <li> Named Stream</li> </ul>	<ul style="list-style-type: none"> <li> TXDOT Roadway</li> <li> County Boundary</li> </ul> <div style="text-align: center;"> <p>NORTH</p> </div> <div style="text-align: center;"> <p>0 0.5 1 2 Miles</p> </div>	 	<p style="text-align: center;"><b>Claytonville to Camp Springs 138-kV Transmission Line</b> Lone Star Transmission Scurry and Fisher Counties, TX</p>
---	--	------	---

**Lone Star Transmission, LLC**  
**Claytonville to Camp Springs 138-kV Transmission Line Project**  
**Consensus Route Description**

The Consensus Route (Route) originates on the north side of Lone Star Transmission, LLC's (Lone Star) existing Claytonville Substation located northeast of the Farm-to-Market Road (FM) 611 and County Road (CR) 448 intersection in southwestern Fisher County, Texas. The route extends west-southwesterly approximately 305 feet, crossing FM 611, and turns south-southeast. Here it parallels the west side of FM 611 to the south-southeast, approximately 730 feet, to the north side of an existing transmission line and turns to the southwest. At this point, it parallels the north side of an existing transmission line southwest approximately 2,010 feet, then angles to the north side of FM 1606 for approximately 710 feet. Here the Route parallels the north side of FM 1606, approximately 20,810 feet crossing CR 445 and Bull Creek before turning northwest. At this point, the route extends northwesterly approximately 2,420 feet, turns west-southwest and extends an additional 2,615 feet before turning back to the northwest. Here the route extends northwesterly approximately 13,230 feet, crossing Buffalo Creek and turns west on the south side of CR 442. At this point, the route parallels the south side of CR 442, for approximately 5,100 feet, and continues 800 feet west-southwest crossing the Scurry/Fisher County line. Here, the route turns and extends northwesterly approximately 2,620 feet before turning southwest on the south side of CR 4151. The route parallels the south side of CR 4151 approximately 4,705 feet and turns to the northwest. At this point, the route extends northwest approximately 7,685 feet, paralleling the west side of CR 4151 and crossing CR 4114, before it angles to the northeast and extends an additional 345 feet crossing CR 4151. The route then extends northwest approximately 2,645 feet, immediately after crossing CR 4151, turns to the east-northeast, and extends 2,788 feet before turning to the northeast. Here, the route extends northeast approximately 1,105 feet, turns to the east-northeast and continues 1,860 feet, crossing CR 4151. Here the route continues north-northeasterly approximately 1,420 feet, turns to the northwest and continues approximately 1,520 feet, crossing CR 460. At this point, the route continues north-northwesterly paralleling the east side of CR 4151, approximately 9,690 feet, crossing the Clear Fork of the Brazos River. The route then turns northwest and continues approximately 485 feet, crossing CR 4151, turns north-northwest and continues approximately 2,417 feet, paralleling the west side of CR 4151. Here it turns southwest and continues 300 feet, angles to the northwest and continues approximately 300 feet, turns and enters the west side of the proposed Camp Springs Station, located on the west side of CR 4151, approximately 0.4 mile south of the intersection of CR 4151 and U.S. Highway (US) 180 in eastern Scurry County.



**ORDER DESIGNATING DAY OF WEEK AND LOCATION OF REGULAR TERMS AND  
SETTING SCHEDULE OF FISHER COUNTY  
COMMISSIONERS' COURT REGULAR MEETINGS FOR FY 2024**

Pursuant to Section 81.005 (Terms and Court, Meetings), Local Government Code, Vernon's Texas Codes Annotated, at the last regular term of each fiscal year the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in a regular term each month during the next fiscal year.

The Fisher County Commissioners' Court terms and regular meetings shall be held at the County Seat at the Fisher County Courthouse, 112 North Concho Street, Roby, Texas 79543 in the District Courtroom, of the Fisher County Courthouse. The Fisher County Commissioners' Court designates, sets and orders that regular terms during FY 2024 shall be held on the 2<sup>nd</sup> Monday of each month, and that regular meetings will be held beginning on the following dates:

**Regular meetings of the Fisher County Commissioners' Court during FY 2024 shall be held on:**

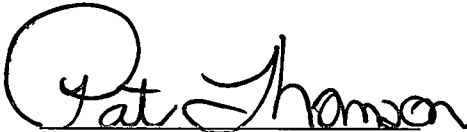
Tuesday, October 10, 2023  
Monday, November 13, 2023  
Monday, December 11, 2023  
Monday, January 8, 2024  
Monday, February 12, 2024  
Monday, March 11, 2024  
Monday, April 8, 2024

Monday, May 13, 2024  
Monday, June 10, 2024  
Monday, July 8, 2024  
Monday, August 12, 2024  
Monday, September 9, 2024

Additional regular meetings, if required, may be called and held in FY 2024 during the regular weekly terms. Special meetings may also be called and held in FY 2024.

Ordered and approved this 11<sup>th</sup> day of September, 2023.

ATTEST



Pat Thomson, County Clerk



# **Archive Plan**

For Preservation and Restoration  
Of Archived Records

Presented by

Pat Thomson, County Clerk

September 2023

## **Executive Summary**

The vast majority of the permanent records in the County Clerks office are paper based. These records are used daily by the public and are vulnerable to loss by theft and wear and tear.

With no cost to the County, these records can be preserved by using the archive fees collected to cover the cost of scanning the paper-based documents and preserving the handwritten ones by encapsulation. In addition, to preserving the documents, the images can be added to our existing imaging system and improve customer service by offering a wider date range of documents on the software system.

## **Introduction**

County Clerks are currently authorized to collect a records management fee for maintaining and preserving current documents. A fee not to exceed \$10 can be imposed for recording or filing public documents in county clerk offices in any county for the purpose of preserving, restoring, and managing these county records. The legislation is designed to target archived records. This does not include court records.

This bill authorizes the Commissioners Court to adopt a records archive fee as part of the county's annual budget. This additional revenue will be dedicated to help focus on preserving older records.

*Fisher County Commissioners Court approved this \$10 fee on September 16, 2013.*

## **Archive Plan**

Fiscal Year 2024

We are in the process of having probate court records scanned to preserve the documents. I plan to use revenue from this fund to pay part of salary for full time employee, who can scan probate records 1930 and back. I will have index books from the early 1900's repaired, sealed and assembled into new binders. Revenue collected and not expended to the fiscal year will be carried forward. Each budget year a revised plan and report of the current progress will be reported.

## **Steps to implement and continue**

Prepare Annual Archive Plan  
Annual Commissioner's Court Approval  
Annual Public Hearing  
Post Notice of Fee in a conspicuous place

## **Projected Revenue for Fiscal Year 2024**

Document Type	Forecast of # documents filed subject to fee based on 2023 to date filings	Anticipated maximum revenue at \$10.00 per document
Official Public Records	3500	\$36,205

## Proposed Budget of Expenses for Fiscal Year 2023

Full-Time Employee Scanning	\$ 8,000.00
Part-Time Employee Scanning	\$ 8,239.00
Misc. Cost	\$ 5,000.00
Total	\$21,329.00

### LOCAL GOVERNMENT CODE

§ 118.025. COUNTY CLERK'S RECORDS ARCHIVE.

(a) In this section:

(1) "Deterioration" means any naturally occurring process or a natural disaster that results in the destruction or partial destruction of a public document.

(2) "Preservation" means any process that:

(A) suspends or reduces the deterioration of public documents; or

(B) provides public access to the public documents in a manner that reduces the risk of deterioration, excluding providing public access to public documents indexed geographically.

(3) "Public document" means any instrument, document, paper, or other record that the county clerk is authorized to accept for filing or maintaining.

(4) Repealed by Acts 2005, 79<sup>th</sup> Leg., Ch. 804, Sec. 7, eff. June 17, 2005.

(5) "Restoration" means any process that permits the visual enhancement of a public document, including making the document more legible.

(b) The commissioners' court of a county may adopt a records archive fee under Section 118.011(f) as part of the county's annual budget. The fee must be set and itemized in the county's budget as part of the budget preparation process. The fee for "Records Archive" under Section 118.011(f) is for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk's records archive.

(c) The fee must be paid at the time a person, excluding a state agency, presents a public document to the county clerk for recording or filing.

(d) The fee shall be deposited in a separate records archive account in the general fund of the county. Any interest accrued remains with the account.

(e) The funds generated from the collection of a fee under this section may be expended only for the preservation and restoration of the county clerk's records archive. The County Clerk shall designate the public documents that are part of the records archive for purposes of this section. The designation of public documents by the County Clerk under this section is subject to approval by the commissioners' court in a public meeting during the budget process.

(f) The funds may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public

records by lot and block description as provided by Section 193.009(b)(4).

(g) Before collecting the fee under this section, the county clerk shall prepare an annual written plan for funding the preservation and restoration of the county clerk's records archive. The commissioners' court shall publish notice of a public hearing on the plan in a newspaper of general circulation in the county not later than the 15th day before the date of the hearing. After the public hearing, the plan shall be considered for approval by the commissioners' court. Funds from the records archive account may be expended only as provided by the plan. All expenditures from the records archive account shall comply with Subchapter C, Chapter 262. The hearing may be held during the budget process.

(h) If a county charges a fee under this section, a notice shall be posted in a conspicuous place in the county clerk's office. The notice must state the amount of the fee in the following form:

"THE COMMISSIONERS COURT OF \_\_\_\_\_ COUNTY HAS DETERMINED THAT A RECORDS ARCHIVE FEE OF \$ \_\_\_\_\_ IS NEEDED TO PRESERVE AND RESTORE COUNTY RECORDS."

(i) The fee is subject to approval by the commissioners' court in a public meeting during the budget process.

(j) Repealed by Acts 2011, 82<sup>nd</sup> Leg., R.S., Ch. 330, Sec 3, eff. June 17, 2011

(k) Repealed by Acts 2005, 79<sup>th</sup> Leg., Ch. 804, Sec 7, eff. June 17, 2011

Added by Acts 2001, 77th Leg., Ch. 794, § 4, eff. Sept. 1, 2001.

Amended by Acts 2003, 78th Leg., Ch. 974, § 3, eff. Sept. 1, 2003; Acts 2003, 78th Leg., Ch. 1275, § 3(32), eff. Sept. 1, 2003.

Amended by:

Acts 2005, 79<sup>th</sup> Leg., Ch. 804 (S.B. 526), Sec. 1, eff. June 17, 2005

Acts 2005, 79<sup>th</sup> Leg., Ch. 804 (S.B. 526), Sec. 7, eff. June 17, 2005

Acts 2011, 82<sup>nd</sup> Leg., R.S., Ch. 330 (H.B. 2716), Sec. 2, eff. June 17, 2011

Acts 2011, 82<sup>nd</sup> Leg., R.S., Ch. 330 (H.B. 2716), Sec. 3, eff. June 17, 2011

Fisher County Base Salaries Report

FISCAL

ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	BASE SALARY BI-WEEKLY	Pay Total per Bi-Weekly Before Any Extras (Stipends)	Salary Base	Dept. Charge Total	Supplements	Travel	CELL PHONE ALLOWANCE
AUDITOR	Appointed	\$ 24.31	\$ 1,944.80	\$ 1,944.80	\$ 50,564.80				
AUDITOR-ADMIN ASST.	FT-Full Time	\$ 15.71	\$ 1,257.15	\$ 1,257.15	\$ 32,685.90				\$
AUDITOR-ADMIN ASST.#2	FT-Full Time	\$ 15.40	\$ 1,232.00	\$ 1,232.00	\$ 32,032.00				
				Dept Payroll Total	\$ 115,282.70				
COUNTY CLERK	Elected	\$ 21.77	\$ 1,741.96	\$ 1,741.96	\$ 45,290.96				
COUNTY CLERK-ADMIN ASST.	FT-Full Time	\$ 15.40	\$ 1,232.00	\$ 1,232.00	\$ 32,032.00				
COUNTY CLERK-ELECTIONS ADMIN ASST. (Code 42)	FT-Full Time	\$ 15.40	\$ 1,232.00	\$ 1,232.00	\$ 32,032.00				
COUNTY CLERK-PRESERVATION -ADMIN ASST. Part Time (Code 56)	PT-Part Time	\$10.00 - \$15.00		\$ -	\$ 17,888.00				
COUNTY CLERK-ARCHIVES ADMIN ASST. Part Time (Code 50)	PT-Part Time	\$10.00 - \$15.00		\$ -	\$ 14,700.00				
				Dept Payroll Total	\$ 141,942.96				
COUNTY ATTORNEY	Elected	\$ 21.77	\$ 1,741.96	\$ 1,741.96	\$ 45,290.96	\$987.15			
COUNTY ATTORNEY-ADMIN-ASST.	PT-Part Time	\$10.00 - \$15.00		\$ -	\$ 10,500.00				
				Dept Payroll Total	\$ 55,790.96				
DISTRICT CLERK	Elected	\$ 21.77	\$ 1,741.96	\$ 1,741.96	\$ 45,290.96				
DISTRICT CLERK-ADMIN ASST.-	PT-Part Time	\$10.00 - \$15.00		\$ -	\$ 10,920.00				
				Dept Payroll Total	\$ 56,210.96				
EXTENSION AGENT	FT-Full Time	\$ 8.60	\$ 688.00	\$ 688.00	\$ 17,888.00			\$230.77	
EXTENSION AGENT-ADMIN ASST.	PT-Part Time	\$10.00 - \$15.00		\$ -	\$ 10,500.00				
				Dept Payroll Total	\$ 28,388.00				
COUNTY JUDGE	Elected	\$ 21.77	\$ 1,741.96	\$ 1,741.96	\$ 45,290.96	\$969.23		\$ 76.92	
COUNTY JUDGE-ADMIN ASST.-	FT-Full Time	\$ 15.40	\$ 1,232.00	\$ 1,232.00	\$ 32,032.00				
				Dept Payroll Total	\$ 77,322.96				
JUSTICE OF PEACE	Elected	\$ 21.77	\$ 1,741.96	\$ 1,741.96	\$ 45,290.96			\$115.38	
JUSTICE OF PEACE-ADMIN ASST.	FT-Full Time	\$ 15.40	\$ 1,232.00	\$ 1,232.00	\$ 32,032.00				\$ 15
				Dept Payroll Total	\$ 77,322.96				
TAX COLLECTOR	Elected	\$ 21.77	\$ 1,741.96	\$ 1,741.96	\$ 45,290.96				
TAX COLLECTOR-ADMIN ASST	FT-Full Time	\$ 15.40	\$ 1,232.00	\$ 1,232.00	\$ 32,032.00				
				Dept Payroll Total	\$ 77,322.96				
TREASURER	Elected	\$ 21.77	\$ 1,741.96	\$ 1,741.96	\$ 45,290.96				
TREASURER-ADMIN ASST.	PT-Part Time	\$ 15.40	\$ 1,232.00	\$ 1,232.00	\$ 32,032.00				
				Dept Payroll Total	\$ 77,322.96				

Fisher County Base Salaries Report

FISCAL

ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	BASE SALARY BI-WEEKLY	Pay Total per Bi-Weekly Before Any Extras (Stipends)	Salary Base	Dept. or Org. Total	Supplements	Travel	CELL PHONE ALLOWANCE	
JAIL ADMINISTRATOR (80 HRS)	FT-Full Time	\$ 17.00		\$ 1,360.00	\$ 35,360.00				\$ 15	
1 JAIL SERGEANT-Full Time (80 HRS)	FT-Full Time	\$ 16.51		\$ 1,320.80	\$ 34,340.80				\$ 15	
2 DISPATCH SERGEANT-Full Time (80 HRS)	FT-Full Time	\$ 16.51		\$ 1,320.80	\$ 34,340.80				\$ 15	
3 JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	\$ 15.94		\$ 1,275.20	\$ 33,155.20	\$298,396.80				
4 JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	\$ 15.94		\$ 1,275.20	\$ 33,155.20					
5 JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	\$ 15.94		\$ 1,275.20	\$ 33,155.20					
6 JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	\$ 15.94		\$ 1,275.20	\$ 33,155.20					
7 JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	\$ 15.94		\$ 1,275.20	\$ 33,155.20					
8 JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	\$ 15.94		\$ 1,275.20	\$ 33,155.20					
9 JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	\$ 15.94		\$ 1,275.20	\$ 33,155.20					
10 JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	\$ 15.94		\$ 1,275.20	\$ 33,155.20					
11 JAILER/DISPATCHER-Full Time (80 HRS)	FT-Full Time	\$ 15.94		\$ 1,275.20	\$ 33,155.20					
JAILER/DISPATCHER-PART Time (58 HRS)	PT-Part Time	\$ -		\$ -	\$ -					
JAIL COOK-PART Time (58 HRS)	PT-Part Time	\$ 15.00		\$ 870.00	\$ 22,620.00					
				Dept Payroll Total	\$ 402,438.40					
1 DEPUTY SHERIFF-CHIEF Full Time (86 HRS)	FT-Full Time	\$ 24.36		\$ 2,094.96	\$ 54,468.96	\$152,003.28			\$ 15	
2 DEPUTY SHERIFF-PATROL SERGEANT (86 HRS)	FT-Full Time	\$ 23.56		\$ 2,026.16	\$ 52,680.16				\$ 15	
3 DEPUTY SHERIFF-Full Time (86 HRS)	FT-Full Time	\$ 22.66		\$ 1,948.76	\$ 50,667.76				\$ 15	
4 DEPUTY SHERIFF-Full Time (86 HRS)	FT-Full Time	\$ 22.66		\$ 1,948.76	\$ 50,667.76				\$ 15	
5 DEPUTY SHERIFF-Full Time (86 HRS)	FT-Full Time	\$ 22.66		\$ 1,948.76	\$ 50,667.76				\$ 15	
DEPUTY SHERIFF-Part Time	Temp	\$ 19.12		\$ -	\$ 5,000.00					
SHERIFF	Elected	\$ 25.70	\$ 2,056.15	\$ 2,056.15	\$ 53,459.90					
				Dept Payroll Total	\$ 317,612.30					
DISTRICT COURT-ADMINISTRATOR	Multi-County		\$ 362.65	\$ 362.65	\$ 9,428.90					
DISTRICT COURT-DISTRICT JUDGE	Multi-County		\$ 111.42	\$ 111.42	\$ 2,896.92					
DISTRICT COURT-COURT REPORTER	Multi-County		\$ 583.54	\$ 583.54	\$ 15,172.04					
DISTRICT COURT-DISTRICT ATTORNEY	Multi-County		\$ 111.42	\$ 111.42	\$ 2,896.92					
DISTRICT COURT-ASST. DISTRICT ATTORNEY	Multi-County		\$ 307.00	\$ 307.00	\$ 7,982.00					
DISTRICT COURT-DISTRICT ATTORNEY Secretary	Multi-County		\$ 257.19	\$ 257.19	\$ 6,686.94					
DISTRICT COURT-ASST. DISTRICT ATTORNEY Secretary	Multi-County		\$ 257.19	\$ 257.19	\$ 6,686.94					
DISTRICT COURT-INVESTIGATOR #1	Multi-County		\$ 293.38	\$ 293.38	\$ 7,627.88					
DISTRICT COURT-INVESTIGATOR #2	Multi-County		\$ 507.27	\$ 507.27	\$ 13,189.02					
DISTRICT COURT-VICTIM SERVICES COORDINATOR	Multi-County		\$ 384.62	\$ 384.62	\$ 10,000.12					
				Dept Payroll Total	\$ 82,567.68					

Fisher County Base Salaries Report

FISCAL

ACCOUNT TITLE		HOURLY RATE BI-WEEKLY	BASE SALARY BI-WEEKLY	Pay Total per Bi-Weekly	GRAND TOTAL SALARY	Dept. Cont. Total	Supplements	Travel	CELL PH ALLOWAN
COMMISSIONER PCT1	Elected	\$ 14.53	\$ 1,162.50	\$ 1,162.50	\$ 30,225.00			\$384.62	
FOREMAN-PCT1	FT-Full Time	\$ 19.73		\$ 1,578.40	\$ 41,038.40				\$ 13
ROAD HAND-Full Time PCT1	FT-Full Time	\$ 16.56		\$ 1,324.80	\$ 34,444.80				\$ 13
ROAD HAND-Part Time PCT1 (58 HRS)	PT-Part Time	\$ 15.00		\$ 870.00	\$ 22,620.00				
				Dept Payroll Total	\$ 128,328.20				
COMMISSIONER PCT2	Elected	\$ 14.53	\$ 1,162.50	\$ 1,162.50	\$ 30,225.00			\$384.62	
FOREMAN-PCT2	FT-Full Time	\$ 19.73		\$ 1,578.40	\$ 41,038.40				\$ 13
ROAD HAND-Full Time-PCT2	FT-Full Time	\$ 16.56		\$ 1,324.80	\$ 34,444.80				\$ 13
ROAD HAND-Part Time-PCT2 (58 HRS)	PT-Part Time	\$ 15.00		\$ 870.00	\$ 22,620.00				
				Dept Payroll Total	\$ 128,328.20				
COMMISSIONER PCT3	Elected	\$ 14.53	\$ 1,162.50	\$ 1,162.50	\$ 30,225.00			\$384.62	
FOREMAN-PCT3	FT-Full Time	\$ 19.73		\$ 1,578.40	\$ 41,038.40				\$ 13
ROAD HAND-Full Time-PCT3	FT-Full Time	\$ 16.56		\$ 1,324.80	\$ 34,444.80				\$ 13
ROAD HAND-Part Time-PCT3 (58 HRS)	PT-Part Time	\$ 15.00		\$ 870.00	\$ 22,620.00				
				Dept Payroll Total	\$ 128,328.20				
COMMISSIONER PCT4	Elected	\$ 14.53	\$ 1,162.50	\$ 1,162.50	\$ 30,225.00			\$384.62	
FOREMAN-PCT4	FT-Full Time	\$ 19.73		\$ 1,578.40	\$ 41,038.40				\$ 13
ROAD HAND-Full Time-PCT4	FT-Full Time	\$ 16.56		\$ 1,324.80	\$ 34,444.80				\$ 13
ROAD HAND-Part Time-PCT4 (58 HRS)	PT-Part Time	\$ 15.00		\$ 870.00	\$ 22,620.00				
				Dept Payroll Total	\$ 128,328.20				
SR CITIZENS COORDINATOR	FT-Full Time	\$ 12.71	\$ 1,017.00	\$ 1,017.00	\$ 26,442.00				
SR CITIZENS STAFF COOK-Part Time (58 HRS)	PT-Part Time	\$ 9.90		\$ 574.20	\$ 14,929.20	\$15,521.20			
SR CITIZENS STAFF-DELIVERY Part Time (40 HRS)	PT-Part Time	\$ 9.90		\$ 792.00	\$ 20,592.00				
				Dept Payroll Total	\$ 61,963.20				



We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2024 Base Salary Pay filed with us on the 11th day of September 2023.

WITNESS OUR HANDS, officially, this 11th day of September 2023

*[Signature]*

County Judge

*[Signature]*

Commissioner Precinct # 1

*[Signature]*

Commissioner Precinct # 2

*[Signature]*

Commissioner Precinct # 3

*[Signature]*

Commissioner Precinct # 4

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

*[Signature]*

County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 11th day of September 2023.

FILED FOR RECORD and RECORDED by Patricia Thomson, Fisher County Clerk.

*[Signature]*

County Clerk



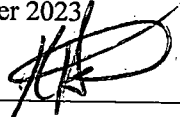
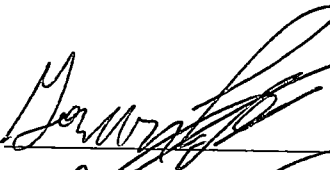
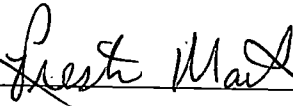


LONGEVITY PAY CHART \$150.00 FOR EVERY YEAR OF COMPLETED SERVICE AS OF OCTOBER 1, 2023 (4 YEAR SERVICE MINIMUM REQUIRED) PAID LAST PAYROLL IN SEPTEMBER 2024

2024


YEARS	DATED HIRED	NAME	PAY	YEAR	NOTES
24	1/1/1999	PAT THOMSON	\$3,600.00	2024	
18	1/1/2005	GORDON PIPPIN	\$2,700.00	2024	
18	1/1/2005	JONNYE SPECK	\$2,700.00	2024	
18	6/21/2005	GEORGIE MCGOUGH	\$2,700.00	2024	
14	1/1/2009	PRESTON MARTIN	\$2,100.00	2024	
8	1/1/2015	KEN HOLT	\$1,200.00	2024	
7	1/15/2016	BECKY MAULDIN	\$1,050.00	2024	
7	3/11/2016	GINA PASLEY	\$1,050.00	2024	
7	3/21/2016	EMILIA GARCIA	\$1,050.00	2024	
7	5/9/2016	ANGIE PIPPIN	\$1,050.00	2024	
7	5/31/2016	JOY DENNIS	\$1,050.00	2024	
6	11/21/2016	MICHAEL HALL	\$900.00	2024	
5	11/14/2017	LOIS SOTO	\$750.00	2024	
5	4/12/2018	WILLIAM SCOTT	\$750.00	2024	
5	6/27/2018	BETTY LEANNE MEDINA	\$750.00	2024	
<b>Grand Total</b>			<b>\$23,400.00</b>		

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2024 Longevity Pay filed with us on the 11th day of September 2023.

WITNESS OUR HANDS, officially, this 11th day of September 2023


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

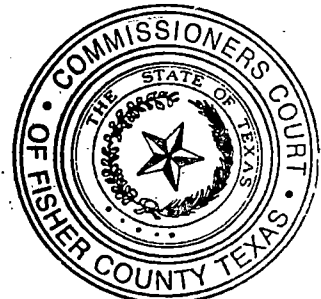
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.

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

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 11th day of September 2023.

FILED FOR RECORD and RECORDED by Patricia Thomson, Fisher County Clerk.

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



FISHER COUNTY

FY 2023-2024

ADOPTED BUDGET

OCTOBER 1, 2023 - SEPTEMBER 30, 2024



**County Judge – Ken Holt**

**PROPOSED TAX RATE**

**M&O 0.395247/\$100**

**I&S 0.063168/\$100**

**R&B 0.012379/\$100**

**Total Rate \$0.470794**

Commissioner –Precinct #1 – Gordon Pippin

Commissioner - Precinct #2 –Dexter Elrod

Commissioner –Precinct #3 – Preston Martin

Commissioner – Precinct #4 – Micah Evans

The members of the governing body voted on the Proposed Budget as follows: For: 4 Against 0 All Present

**FISHER COUNTY , TEXAS**  
**ADOPTED BUDGET**  
**FISCAL YEAR ENDING**  
**September 30, 2023**

THE TOTAL TAX RATE IS A DECREASE OF -27.38%  
 AVERAGE HOMESTEAD TAXABLE VALUE IS AN INCREASE OF 11.038%  
 TAX ON AVERAGE HOMESTEAD IS A DECREASE OF 19.4%  
 TOTAL TAX LEVY ON ALL PROPERTIES IS A DECREASE .01%

**HISTORY OF THE AD VALOREM RATES**

YEAR	M&O	R&B	BOND	TAX RATE
2016-2017	0.716506	0.03562	0.17945	0.92708
2017-2018	0.708758	0.02791	0.1194	0.85607
2018-2019	0.654512	0.024585	0.136522	0.815649
2019-2020	0.623757	0.021642	0.112304	0.757703
2020-2021	0.615895	0.020852	0.120956	0.757703
2021-2022	0.591189	0.020216	0.120502	0.731907
2022-2023	0.533502	0.01696	0.097876	0.648338
<b>2023-2024</b>	<b>0.395247</b>	<b>0.012379</b>	<b>0.063168</b>	<b>0.470794</b>

NO NEW REVENUE TAX RATE 0.470794  
 VOTER APPROVAL RATE 0.479134

**TOTAL DEBT OBLIGATION FOR FISHER COUNTY SECURED BY PROPERTY TAXES:**  
**\$599,904.95**

COUNTY OF FISHER  
ADOPTED FISHER COUNTY BUDGET

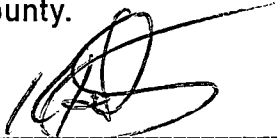
ADOPTED BUDGET \*  
FISHER COUNTY, TEXAS \*

BUDGET YEAR 2023-2024 \*

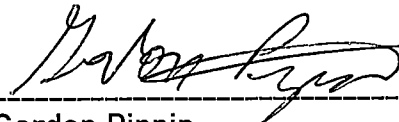
ROBY, TEXAS

STATE OF TEXAS \*  
FISHER COUNTY \*

We, Ken Holt-County Judge, Pat Thomson-County Clerk, and Becky Mauldin-County Auditor of Fisher County, Texas, do hereby certify that the attached ADOPTED COUNTY BUDGET is a True and correct copy of the ADOPTED COUNTY BUDGET of Fisher County, Texas as approved by the Commissioners' Court of said County on the 11th day of September, 2023 and the same appears on file in the Office of the County Clerk of Fisher County.



Ken Holt  
County Judge



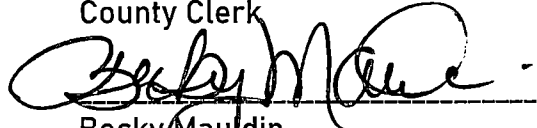
Gordon Pippin  
Commissioner - Precinct #1



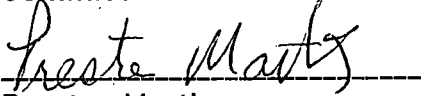
Pat Thomson  
County Clerk




Dexter Elrod  
Commissioner - Precinct #2



Becky Mauldin  
County Auditor



Preston Martin  
Commissioner - Precinct #3



Micah Evans  
Commissioner - Precinct #4

Subscribed and sworn to before me the undersigned authority, this 11<sup>th</sup> day of September 2023.



STATE OF TEXAS  
COUNTY OF FISHER

**AN ORDER LEVYING A TAX RATE FOR THE COUNTY OF FISHER FOR THE TAX  
YEAR OCTOBER 1, 2023 – SEPTEMBER 30, 2024.**

BE IT ORDAINED AND ORDERED, BY THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS  
THAT:

WE, THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS DO HEREBY LEVY OR  
ADOPT THE TAX RATE OF \$ 0.470794 PER \$100 VALUATION FOR THE COUNTY FOR  
TAX YEAR FY 2023-24 AS FOLLOWS:

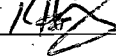
\$0.395247 FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS (GENERAL FUND)  
\$0.012379 FOR ROAD AND BRIDGE OPERATIONS (ROAD & BRIDGE FUNDS)  
0.063168 FOR LARGE EQUIPMENT AND BALANCE TOWARDS JAIL BOND  
**\$0.470794 TOTAL TAX RATE**

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN  
LAST YEAR'S TAX RATE.


BE IT FURTHER ORDERED THAT DISCOUNTS FOR EARLY PAYMENT OF TAXES AND SPLIT  
PAYMENTS NOT BE ALLOWED. THE CENTRAL APPRAISAL DISTRICT OF FISHER COUNTY  
ACTING AS AX ASSESSOR-COLLECTOR IS HEREBY AUTHORIZED TO ASSESS AND COLLECT THE  
TAXES OF FISHER COUNTY WITH THIS ORDINANCE.

PASSED AND APPROVED BY VOTES FOR: 4 ; VOTES AGAINST: 0  
ABSTAINING FROM VOTING: 0 OF THE COMMISSIONERS COURT OF FISHER COUNTY,  
THIS 11th DAY OF September 2023 AT A MEETING HELD IN STRICT ACCORDANCE WITH  
THE TEXAS OPEN MEETINGS ACT.

Ken Holt, County Judge



  
Gordon Pippin, Commissioner Precinct #1

  
Dexter Elrod, Commissioner Precinct #2

  
Preston Martin, Commissioner Precinct #3

  
Micah Evans, Commissioner Precinct #4

ATTEST:

Pat Thomson, County Clerk





**FISHER COUNTY , TEXAS  
DEBT SERVICE  
YEAR END SEPTEMBER 30, 2023**

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	NET INTEREST COST	BALANCE 9/30/2023
Texas General Obligation Bonds Series 2015	2/17/2015	12/31/2034	2.52%	<b>\$5,102,821.98</b>

PERIOD ENDING	PRINCIPAL	INTEREST	DEBT SERVICE
12/31/2016	\$205,000.00	\$260,178.30	\$465,178.30 PAID
12/31/2017	\$295,000.00	\$168,418.76	\$463,418.76 PAID
12/31/2018	\$300,000.00	\$162,468.76	\$462,468.76 PAID
12/31/2019	\$305,000.00	\$156,418.76	\$461,418.76 PAID
12/31/2020	\$315,000.00	\$150,218.76	\$465,218.76 PAID
12/31/2021	\$320,000.00	\$143,868.76	\$463,868.76 PAID
12/31/2022	\$325,000.00	\$137,418.76	\$462,418.76 PAID
12/31/2023	\$335,000.00	\$130,818.76	\$465,818.76 PAID
12/31/2024	\$340,000.00	\$123,218.76	\$463,218.76
12/31/2025	\$350,000.00	\$114,593.76	\$464,593.76
12/31/2026	\$360,000.00	\$104,818.76	\$464,818.76
12/31/2027	\$370,000.00	\$93,868.76	\$463,868.76
12/31/2028	\$380,000.00	\$82,618.76	\$462,618.76
12/31/2029	\$395,000.00	\$70,993.76	\$465,993.76
12/31/2030	\$405,000.00	\$58,993.76	\$463,993.76
12/31/2031	\$415,000.00	\$46,693.76	\$461,693.76
12/31/2032	\$430,000.00	\$30,418.76	\$464,018.76
12/31/2033	\$445,000.00	\$20,893.76	\$465,893.76
12/31/2034	\$455,000.00	\$7,109.38	\$462,109.38
<b>TOTAL</b>	<b>\$6,745,000.00</b>	<b>\$2,064,031.60</b>	<b>\$8,812,631.60</b>

## FISHER COUNTY COMMISSONERS DEBT - 2023-2024

DEPT	EQUIPMENT	DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT	
PCT #1	721G WHEEL LOADER					
			3/15/2022		40,000.00	
		<b>\$84,225.20</b>	3/17/2023		23,360.00	
			<b>3/17/2024</b>		<b>\$23,360.00</b>	
PCT#2	2017 JOHN DEERE 672G MOTOR GRADER					
			7/15/2020			
			10/15/2020	\$38,121.67	1331.11	39,452.78
			10/15/2021	\$35,258.20	4194.58	39,452.78
		<b>\$185,300.00</b>	10/15/2022	\$36,263.06	3189.72	39,452.78
			<b>10/15/2023</b>	<b>\$37,296.55</b>	<b>2156.23</b>	<b>39,452.78</b>
	10/15/2024	\$38,359.50	1093.28	39,452.78		
PCT#2	2016 JOHN DEERE 61420E					
			8/13/2021			
			10/15/2021	18,587.64	410.74	18,998.38
		<b>\$89,800.00</b>	10/15/2022	17,111.25	1887.13	18,998.38
			<b>10/15/2023</b>	<b>17,564.70</b>	<b>1433.68</b>	<b>18,998.38</b>
			10/15/2024	18,207.51	970.87	18,998.38
	10/15/2025	18,507.89	490.49	18,998.38		
PCT#3	2020 CAT 150 AWD AWD MOTOR GRADER					
			6/15/2020			
			10/15/2020	52,051.20	2431.99	54,483.19
			10/15/2021	48,690.60	5792.59	54,483.19
		<b>\$255,300.00</b>	10/15/2022	50,078.28	4404.91	54,483.19
			<b>10/15/2023</b>	<b>51,505.51</b>	<b>2977.68</b>	<b>54,483.19</b>
	10/15/2024	52,973.42	1509.77	54,483.19		



**FISHER COUNTY  
STATEMENT OF REVENUE  
PRIOR YEAR  
9/30/2022**

<b>FUND</b>	<b>FUND#</b>	<b>BUDGET</b>	<b>YTD ACTIVITY</b>
GENERAL FUND	10	\$3,453,938.00	\$3,810,298.96
R&B 1	11	\$313,261.00	\$306,286.56
R&B 2	12	\$373,065.66	\$348,158.88
R&B 3	13	\$349,385.00	\$368,697.10
R&B 4	14	\$320,335.49	\$284,687.36
JAIL BOND	20	\$465,819.00	\$656,951.26
LATERAL RD 1	21	\$5,133.00	\$5,086.32
LATERAL RD 2	22	\$5,133.00	\$5,086.31
LATERAL RD 3	23	\$5,133.00	\$5,086.32
LATERAL RD 4	24	\$5,133.00	\$5,086.32
COURT RECORDS	30	\$300.00	\$120.00
COURT TECH	33	\$60.00	\$58.83
DIST COURT TECH	36	\$180.00	\$85.00
COMMISSARY	39	\$1,202.00	\$1,215.86
ELECTION CONTRA	40	\$400.00	\$2,732.63
CC ARCHIEVE	50	\$32,000.00	\$30,019.00
JUDICIAL TRAINING	53	\$68.00	\$95.00
CC PRESERVATION	56	\$35,222.00	\$33,740.46
LAW LIBRARY	60	\$1,540.00	\$1,855.00
DC PRESERVATION	63	\$970.00	\$1,123.52
CH SECURITY	66	\$5,000.00	\$6,577.24
COUNTY PRESERVA	68	\$141.00	\$67.50
INMATE PHONE	70	\$1,500.00	\$1,004.83
HOT CHECK	72	\$600.00	\$150.00
BAIL BOND	74	\$27,825.00	\$11,887.32
STATE CRIM/CIVIL	76	\$50,827.00	\$60,619.63
SENIOR CITIZENS	78	\$51,009.00	\$58,234.61
LEOSE	80	\$1,500.00	\$1,282.32
J COURT TECH	82	\$1,017.00	\$1,973.57
DRUG FORFEITURE	84	\$9,493.50	\$17.28
AIRPORT	88	\$6,255.00	\$5,505.00
PRE-TRIAL DIVERSIC	92	\$2,675.00	\$15,274.59
		<b>\$5,526,120.65</b>	<b>\$6,029,064.58</b>

**PROJECTED STATEMENT OF CASH RESERVES**

<b>FUND</b>	<b>FUND #</b>	<b>PROJECTED BALANCE 9/30/2023</b>
GENERAL	10	\$4,000,000.00
R & B 1	11	\$150,000.00
R & B 2	12	\$200,000.00
R & B 3	13	\$300,000.00
R & B 4	14	\$2,900.00
LATERAL RD 1	21	\$1,700.00
LATERAL RD 2	22	\$1,831.00
LATERAL RD 3	23	-\$115.45
LATERAL RD 4	24	\$6,100.00
COURT RECORDS	30	\$6,500.00
COURT TECH	33	\$816.00
DIST COURT TECH	36	\$5,671.00
COUNTY ESCROW	43	\$18,679.00
ELECTION CONTRACT	40	\$2,754.00
CC ARCHIVE	50	\$137,774.00
JUDICIAL TRAINING	53	\$1,346.00
CC PRESERVATION	56	\$130,000.00
LAW LIBRARY	60	\$20,571.00
DC PRESERVATION	63	\$4,558.00
CH SECURITY	66	\$8,731.00
COUNTY PRESERVATION	68	\$4,652.00
INMATE PHONE PROFIT	70	\$11,655.00
HOT CHECK	72	\$3,491.00
BAIL BOND	74	\$34,417.00
STATE CRIM/CIVIL	76	\$102,581.00
SENIOR CITIZENS	78	-\$341,231.00
LEOSE	80	\$4,101.00
J COURT TECH	81	\$1,407.00
AIRPORT	88	-\$44,202.34
COMMISSARY PROFIT	39	\$2,948.00
PRE-TRIAL	92	\$59,095.00
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$4,838,729.21</b>
JAIL BOND	20	\$400,000.00
DRUG FORFEITURE	84	\$500.00
JAIL COMMISSARY	LEC ACC	\$2,300.00
DC RECVERSHIP	DC ACC	\$262,068.00
DC REGISTRY	DC ACC	\$51,390.00
TAX SALES TX	TAX ACC	\$11,686.00
TAX MOTOR VEHICLE	TAX ACC	\$17,204.00
SAVINGS MMA	SAVINGS	\$233,496.00
CD X5	SAVINGS	\$790,000.00
CD	SAVINGS	\$261,539.00
		<b>\$2,030,183.00</b>

TOTAL OF ALL FUNDS

**\$6,868,912.21**

# INDEX

## FISHER COUNTY PROPOSED BUDGET FISCAL YEAR OCTOBER 1, 2023 -SEPTEMBER 30, 2024

PAGE	FUND	REVENUE	EXPENSE
1	GENERAL FUND	\$3,979,228.00	
1 & 2	FEES OF OFFICE	\$163,065.00	
2	STATE SUPPLEMENTS	\$50,866.00	
2	COUNTY JUDGE		\$153,745.00
2	COUNTY CLERK		\$135,991.00
3	DISTRICT CLERK		\$86,971.00
3	JUSTICE OF THE PEACE		\$132,221.00
3&4	DISTRICT ATTORNEY		\$87,743.00
4	COUNTY ATTORNEY		\$114,557.00
4	MAINTENANCE		\$112,400.00
4 & 5	COUNTY AUDITOR		\$177,194.00
5	COUNTY TREASURER		\$120,221.00
5	TAX COLLECTOR		\$124,811.00
5&6	NON DEPARTMENTAL		\$351,460.00
6	COUNTY & DISTRICT COURT		\$105,780.00
7	32ND JUDICIAL DISTRICT COURT		53,633.00
7	INDIGENT WELFARE		\$16,500.00
7&8	COUNTY SHERIFF		643,818.00
8	LEC		1,030,450.00
9	EXTENSION AGENT		50,807.00
9	APPRAISAL DISTRICT		150,000.00
9	HAVA		0.00
9	COUNTY COURT AT LAW		11,000.00
9	<b>GENERAL FUND TOTAL</b>	<b>\$4,193,159.00</b>	<b>\$3,659,302.00</b>
PAGE	COMMISSIONERS	REVENUE	EXPENSE
10&11	PRECINCT #1	\$317,587.63	353,121.63
12&13	PRECINCT #2	\$365,139.46	396,156.46
14&15	PRECINCT #3	\$390,269.75	426,671.75
16&17	PRECINCT #4	\$345,477.04	380,591.04
	<b>TOTAL COMMISSIONERS</b>	<b>\$1,418,473.88</b>	<b>1,556,540.88</b>
18	JAIL BOND I&S	<b>\$467,607.00</b>	<b>463,619.00</b>
19	LATERAL ROAD PRECINCT #1	\$5,000.00	\$5,000.00
20	LATERAL ROAD PRECINCT #2	\$5,000.00	\$5,000.00
21	LATERAL ROAD PRECINCT #3	\$5,000.00	\$5,000.00
22	LATERAL ROAD PRECINCT#4	\$5,000.00	\$5,000.00
	<b>TOTAL LATERAL ROAD</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
23	IT DEPARTMENT	\$0.00	134,112.00
	<b>TOTAL</b>		

**FISCAL YEAR 2023-2024**

<b>PAGE</b>	<b>DESIGNATED FUNDS</b>	<b>REVENUE</b>	<b>EXPENSE</b>
24	CONTINGENCY	\$0.00	\$0.00
25	COUNTY COURT REPORTER	\$1,000.00	\$1,000.00
26	COURT RECORDS PRESERVATION	\$90.00	\$90.00
27	COUNTY JURY	\$400.00	\$400.00
28	C&D COURT TECHNOLOGY FUND	\$51.00	\$51.00
29&30	TIF GRANT	\$135,650.63	\$135,650.63
31	DISTRICT COURT RECORDS TECH	\$70.00	\$70.00
32	OPIOID	\$1,733.00	
33	COMMISSARY	\$1,020.00	\$1,020.00
34	ELECTION SERVICE CONTRACT	\$2,733.00	\$2,733.00
35	ELECTIONS DEPT	\$7,300.00	\$92,891.00
36	COURT FACILITY	\$1,060.00	\$1,060.00
37	LANGUAGE ACCESS	\$259.00	\$259.00
38	COUNTY DISPUTE	\$962.00	\$962.00
39	COURT INITIATED GUARDIANSHIP	\$520.00	\$520.00
40	COUNTY CLERK ARCHIVES	\$32,420.00	\$27,130.00
41	JUDICIAL TRAINING	\$90.00	\$90.00
42	COUNTY CLERK PRESERVATION	\$36,268.00	\$35,384.00
43	LAW LIBRARY	\$1,300.00	\$1,300.00
44	DISTRICT CLERK ARCHIVE	\$1,140.00	\$1,140.00
45	COURTHOUSE SECURITY	\$5,000.00	\$5,000.00
46	COUNTY PRESERVATION	\$60.00	\$60.00
47	INMATE PHONE	\$1,000.00	\$1,000.00
48	HOT CHECK FUND	\$600.00	\$600.00
49	BAIL BOND	\$13,000.00	\$13,000.00
50	STATE CRIMINAL & CIVIL	\$61,045.00	\$67,339.00
51	SENIOR CITIZENS	\$50,973.00	\$152,661.00
52	AMERICAN RESCUE	\$0.00	\$0.00
53	LEOSE	\$1,280.00	\$1,280.00
54	JUSTICE COURT SUPPORT	\$650.00	\$650.00
55	JUSTICE COURT TECH	\$1,975.00	\$1,975.00
56	DRUG FORFEITURE	\$0.00	\$0.00
57	AIRPORT	\$4,655.00	\$4,655.00
58	PRE-TRIAL DIVERSION	\$11,000.00	\$11,000.00
59	WATER GRANT	\$0.00	\$0.00
	TOTAL FOR FUNDS	\$375,304.63	\$560,970.63
60	<b>GRAND TOTAL</b>	<b>\$6,474,544.51</b>	<b>\$6,394,544.51</b>



Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0010 GENERAL FUND		
0448 FEES - LIQUOR LICENSE	I	
0450 FEES - FAMILY PROTECTION	I	
0451 FEES - CHILD CARE	I	
0455 FEES - SHERIFF	I	5,250.00
0465 FEES - COUNTY COURT AT LAW JUDGE	I	
-----		
FEES OF OFFICE		163,065.00
0320 STATE SUPPLEMENTS		
=====		
0405 SUPPLEMENT - COUNTY JUDGE	I	25,200.00
0420 SUPPLEMENT - COUNTY ATTORNEY	I	25,666.00
0425 SUPPLEMENT - SHERIFF DEPT & LEC	I	
0430 SUPPLEMENT - COUNTY & DISTRICT ATTO	I	
-----		
STATE SUPPLEMENTS		50,866.00
0400 COUNTY JUDGE		
=====		
0100 SALARY - COUNTY JUDGE	E	45,291.00
0105 COUNTY JUDGE - STATE SUPPLEMENT	E	25,200.00
0109 SALARY - TRAVEL STIPEND	E	2,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	32,040.00
0115 LONGEVITY PAY	E	2,250.00
0200 FICA EXPENSE	E	7,996.00
0202 TCDRS GROUP TERM LIFE	E	600.00
0205 RETIREMENT	E	8,603.00
0210 MEDICAL INSURANCE	E	22,170.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	700.00
0315 BONDS & NOTARY	E	1,420.00
0325 SCHOOL & DUES	E	475.00
-----		
COUNTY JUDGE		153,745.00
0410 COUNTY CLERK		
=====		
0100 SALARY - COUNTY CLERK	E	45,291.00
0105 LONGEVITY PAY	E	3,600.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	32,040.00
0115 PHONE ALLOWANCE	E	360.00
0200 FICA EXPENSE	E	6,220.00
0202 TCDRS GROUP TERM LIFE	E	460.00
0205 RETIREMENT	E	6,690.00
0210 MEDICAL INSURANCE	E	22,170.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	2,060.00
0315 BONDS	E	280.00
0325 ELECTION SCHOOL	E	2,000.00
0330 SOFTWARE MAINTENANCE	E	11,820.00
0334 LAST YEARS BILLS 2020	E	
-----		
COUNTY CLERK		135,991.00

-----  
 Account Number T Prop Budget  
 and Title C YEAR - 2023  
 -----

REPORTING FUND: 0010 GENERAL FUND

0420 DISTRICT CLERK

=====		
0100 SALARY - DISTRICT CLERK	E	45,291.00
0115 LONGEVITY	E	1,050.00
0120 SALARY - ADMINISTRATIVE ASSISTANT	E	10,920.00
0200 FICA EXPENSE	E	4,380.00
0202 TCDRS GROUP TERM LIFE	E	330.00
0205 RETIREMENT	E	4,710.00
0210 MEDICAL INSURANCE	E	11,080.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00
0305 SUPPLIES	E	2,000.00
0315 BONDS	E	250.00
0320 SOFTWARE MAINTENANCE	E	3,960.00
-----		
DISTRICT CLERK		86,971.00

0430 JUSTICE OF THE PEACE #1

=====		
0100 SALARY - JUSTICE OF THE PEACE #1	E	45,291.00
0105 LONGEVITY PAY	E	1,050.00
0109 SALARY - TRAVEL STIPEND	E	3,000.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	32,040.00
0115 PHONE ALLOWANCE	E	360.00
0200 FICA EXPENSE	E	6,260.00
0202 TCDRS GROUP TERM LIFE	E	470.00
0205 RETIREMENT	E	6,740.00
0210 MEDICAL INSURANCE	E	22,170.00
0300 TRAVEL/SCHOOL/TUITION/DUES	E	3,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	700.00
0315 BONDS	E	200.00
0320 VIDEO MAGISTRATE OR LAW BOOKS	E	3,640.00
0330 SOFTWARE MAINTENANCE	E	5,100.00
0336 LAST YEARS BILLS 2021	E	
0337 GOVERNMENT FORMS & SUPPLIES	E	
0350 OUT OF COUNTY SHERIFF CITATIONS	E	200.00
-----		
JUSTICE OF THE PEACE #1		132,221.00

0450 DISTRICT ATTORNEY

=====		
0105 SALARY - DISTRICT ATTORNEY	E	3,009.00
0110 SALARY - ASSISTANT D.A.	E	8,382.00
0130 SALARY - D.A. SECRETARY	E	6,688.00
0132 SALARY - ASST D.A. SECRETARY	E	6,688.00
0134 SALARY - D.A. INVESTIGATOR	E	8,317.00
0135 SALARY - 2ND D.A. INVESTIGATOR	E	14,381.00
0136 CRIME VICTIM EXPENSE	E	10,000.00
0200 FICA EXPENSE	E	4,000.00
0202 TCDRS GROUP TERM LIFE	E	350.00
0205 RETIREMENT	E	3,700.00
0210 MEDICAL INSURANCE	E	11,000.00
0300 TRAVEL	E	1,200.00
0305 SUPPLIES	E	1,128.00



Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0010 GENERAL FUND		
0365 CRIME VICTIMS EXPENSE	E	1,400.00
0538 LEGAL STATEMENTS OF FACT	E	7,500.00
-----		
DISTRICT ATTORNEY		87,743.00
0460 COUNTY ATTORNEY		
=====		
0100 SALARY - COUNTY ATTORNEY	E	45,291.00
0105 COUNTY ATTY - STATE SUPPLEMENT	E	25,666.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	10,500.00
0115 LONGEVITY PAY	E	900.00
0200 FICA EXPENSE	E	6,120.00
0202 TCDRS GROUP TERM LIFE	E	460.00
0205 RETIREMENT	E	6,590.00
0210 MEDICAL INSURANCE	E	11,080.00
0300 TRAVEL/SCHOOL/TUITION	E	3,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	700.00
0315 BONDS	E	250.00
0370 ELECTRONIC FORMS/ LEGAL RESEARCH	E	2,000.00
-----		
COUNTY ATTORNEY		114,557.00
0470 MAINTENANCE - BUILDING & GROUNDS		
=====		
0305 SUPPLIES	E	6,000.00
0336 LAST YEARS BILL 2021	E	
0375 COURTHOUSE MAINTENANCE	E	20,000.00
0376 EXTERMINATOR SERVICES	E	5,000.00
0380 UTILITIES	E	50,000.00
0385 REPAIRS - BUILDINGS	E	10,000.00
0387 REPAIRS - AC AND HEATING	E	6,000.00
0390 REPAIRS - FC LAW ENFORCEMENT CENTER	E	2,000.00
0392 REPAIRS - EXTENSION SERVICES	E	1,000.00
0395 REPAIRS - YARD SERVICES	E	8,400.00
0397 REPAIRS - HISTORICAL SOCIETY	E	4,000.00
-----		
MAINTENANCE - BUILDING & GROUNDS		112,400.00
0480 COUNTY AUDITOR		
=====		
0100 SALARY - COUNTY AUDITOR	E	50,565.00
0105 PHONE ALLOWANCE	E	
0110 SALARY - ASSISTANT AUDITOR	E	32,686.00
0115 LONGEVITY PAY	E	1,050.00
0120 SALARY - ADMINSTRATIVE ASSISTANT	E	32,040.00
0200 FICA EXPENSE	E	8,930.00
0202 TCDRS GROUP TERM LIFE	E	670.00
0205 RETIREMENT	E	9,600.00
0210 MEDICAL INSURANCE	E	33,253.00
0300 TRAVEL/TUITION/DUES	E	4,000.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS - IPAD EXPENSE	E	1,250.00
0315 BONDS & NOTARY	E	150.00

09/08/23  
 TIME:11:37 AM

FISHER COUNTY BUDGET  
 WITH 5% COLA - SURPLUS 80,000.00  
 TAX RATE 0.470794

PAGE 5  
 PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0010 GENERAL FUND		
0400 NEW EQUIPMENT	E	1,000.00
-----		
COUNTY AUDITOR		177,194.00
-----		
0490 COUNTY TREASURER		
=====		
0100 SALARY - COUNTY TREASURER	E	45,291.00
0105 LONGEVITY PAY	E	
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	32,040.00
0200 FICA EXPENSE	E	5,920.00
0202 TCDRS GROUP TERM LIFE	E	440.00
0205 RETIREMENT	E	6,360.00
0210 MEDICAL INSURANCE	E	22,170.00
0300 TRAVEL/SCHOOL/TUITIONS/DUES	E	3,000.00
0305 SUPPLIES	E	2,000.00
0315 BONDS	E	2,000.00
0400 NEW EQUIPMENT	E	1,000.00
-----		
COUNTY TREASURER		120,221.00
-----		
0500 TAX ASSESSOR/COLLECTOR		
=====		
0100 SALARY - TAX COLLECTOR	E	45,291.00
0105 LONGEVITY PAY	E	5,400.00
0110 SALARY - ADMINISTRATIVE ASSISTANT	E	32,040.00
0115 VOTER REGISTRAR	E	350.00
0200 FICA EXPENSE	E	6,330.00
0202 TCDRS GROUP TERM LIFE	E	470.00
0205 RETIREMENT	E	6,810.00
0210 MEDICAL INSURANCE	E	22,170.00
0300 TRAVEL	E	3,000.00
0305 SUPPLIES	E	1,500.00
0315 BONDS	E	450.00
0335 SUBCONTRACTOR	E	1,000.00
-----		
TAX ASSESSOR/COLLECTOR		124,811.00
-----		
0530 NON DEPARTMENTAL		
=====		
0200 FICA EXPENSE	E	
0202 TCDRS GROUP TERM LIFE	E	
0205 RETIREMENT	E	
0210 MEDICAL INSURANCE	E	
0305 SUPPLIES	E	2,500.00
0310 COMMUNICATIONS	E	25,000.00
0311 SOFTWARE FOR AUDITOR & TREASURER	E	12,000.00
0335 FISHER COMMUNITY THINK TANK	E	9,000.00
0415 MISCELLANEOUS REIMBURSEMENTS	E	300.00
0418 MISCELLANEOUS EXPENSE	E	12,000.00
0426 COUNTY RESTITUTION EXPENSE	E	8,000.00
0427 TAX COLLECTOR REG FEE REFUND	E	60.00
0428 JP FINE TRUANCY REIMB - ROBY CISD	E	
0429 JP FINE TRUANCY REIMB - ROTAN ISD	E	
0430 BANK CHARGES	E	200.00

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0010 GENERAL FUND		
0436 REDISTRICTING CENUS	E	10,000.00
0445 PAPER & POSTAGE	E	10,000.00
0446 LEASE PRINCIPAL PAYMENTS	E	
0447 LEASE INTEREST PAYMENTS	E	
0450 ANIMAL CONTROL	E	250.00
0455 LEGAL FEES	E	4,500.00
0458 GAME WARDEN TRAINING	E	500.00
0460 EMERGENCY MANAGEMENT COORDINATOR	E	6,000.00
0462 NSF EXPENSE	E	150.00
0467 SUPPLEMENTAL DEATH BENEFITS	E	10,000.00
0470 WORKERS COMP INSURANCE	E	25,000.00
0472 UNEMPLOYMENT INSURANCE	E	15,000.00
0477 OUTSIDE AUDITOR	E	28,000.00
0480 DUES & FEES - COG MATCH	E	3,000.00
0482 LIABILITY INSURANCE	E	111,000.00
0485 LEGAL ADS	E	5,000.00
0486 RURAL FIRE DEPT FUEL EXPENSE	E	10,500.00
0487 RURAL FIRE EQUIPMENT	E	13,000.00
0488 RURAL FIRE SCHOOL	E	2,500.00
0489 RURAL FIRE INSURANCE TRUCKS	E	5,000.00
0490 COUNTY LIBRARIES	E	5,000.00
0492 INTERLOCAL AGREEMENTS-LUBBOCK	E	1,000.00
0495 D.A. LEGAL STATEMENT OF FACTS	E	5,000.00
0497 CASH MATCH SENIOR CITIZENS	E	10,000.00
0500 DRUG & ALCOHOL TESTING	E	2,000.00
-----		
NON DEPARTMENTAL		351,460.00
-----		
0540 COUNTY & DISTRICT COURT		
=====		
0502 AD LITEM TAX SUITS - T REES	E	1,000.00
0504 ADULT PROBATION SUPPLIES	E	200.00
0506 JUVENILE OFFICER EXPENSES	E	24,000.00
0508 GRAND JURY	E	4,500.00
0510 PETIT JURY	E	3,000.00
0512 J.P. JURY	E	100.00
0513 J.P. ATTORNEY COLLECTIONS	E	1,000.00
0514 JURY LODGING & MEALS	E	600.00
0515 COURT APPOINTED COUNTY COURT	E	3,000.00
0516 JURY COMMISSION	E	200.00
0517 COUNTY COURT VISTING COURT REPORTER	E	1,000.00
0518 COURT APPOINTED ATTORNEY DISTRICT	E	33,000.00
0519 COURT APPOINTED CPS	E	15,000.00
0520 INTERPRETOR	E	1,000.00
0521 COURT APPOINTED INVESTIGATOR	E	1,000.00
0522 PSYCHIATRIC EVALUATION	E	5,500.00
0523 COUNTY COURT STANDING COUNSEL	E	1,000.00
0524 JUVENILE DETENTION	E	5,000.00
0525 OUT OF COUNTY CITATIONS	E	180.00
0526 DA & CA DRUG TESTING	E	5,000.00
0527 COURT APPOINTED COUNSEL JUVENILE	E	500.00
-----		
COUNTY & DISTRICT COURT		105,780.00

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0010 GENERAL FUND		
0550 32ND JUDICIAL		
=====		
0100 SALARY - DIST COURT ADMIN	E	9,429.00
0105 SALARY - DISTRICT JUDGE	E	3,009.00
0117 SALARY - COURT REPORTER	E	15,172.00
0200 FICA EXPENSE	E	2,105.00
0202 TCDRS GROUP TERM LIFE	E	157.00
0205 RETIREMENT	E	2,265.00
0210 MEDICAL INSURANCE	E	2,100.00
0300 TRAVEL	E	1,000.00
0305 SUPPLIES	E	1,127.00
0530 7TH ADM REGION ASSESSMENT	E	569.00
0532 COURT REPORTER INSURANCE	E	1,300.00
0534 LUNACY COMMITMENT	E	3,500.00
0536 VISITING JUDGE/COURT REPORTER	E	2,000.00
0538 D.J. LEGAL STATEMENT OF FACTS	E	7,900.00
0539 INVESTIGATOR	E	2,000.00
-----		-----
32ND JUDICIAL		53,633.00
0560 INDIGENT WELFARE		
=====		
0560 CHILD CARE	E	500.00
0562 DOCTOR'S SERVICES	E	2,500.00
0563 OUT OF COUNTY COURT COST	E	400.00
0564 BURIALS	E	5,000.00
0566 EMERGENCY AID	E	100.00
0568 CLOTHING	E	100.00
0570 MEALS, ROOM, CARE	E	100.00
0572 HOSPITAL	E	100.00
0574 MEDICAL BILLS	E	100.00
0576 MEDICAL SUPPLIES	E	100.00
0579 AUTOPSY EXPENSE	E	7,500.00
-----		-----
INDIGENT WELFARE		16,500.00
0580 COUNTY SHERIFF		
=====		
0100 SALARY - SHERIFF	E	53,460.00
0105 LONGEVITY PAY	E	
0108 SALARY - CHIEF DEPUTY	E	50,343.00
0109 SALARY - PATROL SERGEANT	E	48,702.00
0110 SALARY - FULL TIME DEPUTIES	E	152,000.00
0115 PHONE ALLOWANCE	E	1,800.00
0120 SALARY - PART TIME DEPUTIES	E	5,000.00
0145 SALARY - OVERTIME CHIEF DEPUTY	E	9,501.00
0146 SALARY - OVERTIME DEPUTIES FT	E	26,512.00
0147 SALARY - OVERTIME PATROL SGT	E	9,190.00
0160 SALARY - HOLIDAYS CHIEF DEPUTY	E	4,093.00
0161 SALARY - HOLIDAYS DEPUTIES FT	E	11,421.00
0162 SALARY - HOLIDAYS PATROL SGT	E	3,959.00
0200 FICA EXPENSE	E	28,763.00
0202 TCDRS GROUP TERM LIFE	E	2,200.00
0205 RETIREMENT	E	31,000.00

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0010 GENERAL FUND		
0210 MEDICAL INSURANCE	E	66,508.00
0300 TRAVEL	E	3,000.00
0305 SUPPLIES & EQUIPMENT	E	17,000.00
0310 COMMUNICATIONS	E	1,200.00
0315 BONDS & NOTARY	E	285.00
0334 LAST YEARS BILLS 2020	E	
0608 VEHICLE EXPENSE	E	20,000.00
0609 NEW VEHICLES	E	54,881.00
0616 VEHICLE GAS	E	43,000.00
0618 VEHICLE TIRES	E	
-----		
COUNTY SHERIFF		643,818.00
-----		
0585 FC LAW ENFORCEMENT CENTER		
=====		
0105 LONGEVITY PAY	E	2,400.00
0110 SALARY - JAIL ADMINISTRATOR	E	35,360.00
0111 SALARY - LEC COOK	E	24,038.00
0112 SALARY - JAIL SERGEANT FT	E	34,341.00
0113 SALARY - DISPATCH SERGEANT FT	E	34,341.00
0115 PHONE ALLOWANCE	E	2,400.00
0142 SALARY - FULL TIME JAILERS	E	298,404.00
0144 SALARY - PART TIME JAILERS	E	
0145 SALARY - OVERTIME JAIL ADMIN	E	6,630.00
0146 SALARY - OVERTIME JAILER/DISPATCH	E	67,136.00
0148 SALARY - OVERTIME JAIL SERGEANT	E	5,794.00
0149 SALARY - OVERTIME DISPATCH SERGEANT	E	5,794.00
0160 SALARY - HOLIDAY PAY JAIL ADMIN	E	2,856.00
0161 SALARY - HOLIDAY PAY FT JAILERS	E	24,100.00
0162 SALARY - HOLIDAY PAY JAIL SERGEANT	E	2,774.00
0163 SALARY - HOLIDAY PAY DISPATCH SERG	E	2,774.00
0200 FICA EXPENSE	E	41,861.00
0202 TCDRS GROUP TERM LIFE	E	3,802.00
0205 RETIREMENT	E	45,035.00
0210 MEDICAL INSURANCE	E	133,016.00
0300 TRAVEL	E	6,000.00
0305 SUPPLIES	E	8,700.00
0310 COMMUNICATIONS	E	20,000.00
0313 INSPECTIONS & MAINTENCE	E	7,000.00
0315 BONDS FOR EMPLOYEES	E	500.00
0320 COMPUTER SOFTWARE & MAINTENCE	E	30,000.00
0325 CERT TRAINING FOR JAIL STAFF	E	2,300.00
0380 UTILITIES FOR LAW CENTER	E	60,000.00
0385 LAW CENTER REPAIRS	E	23,894.00
0604 NEW HIRE PSYCHIATRIC TESTING	E	4,200.00
0605 OUT OF COUNTY HOUSING	E	10,000.00
0612 INMATE EXPENSE	E	35,000.00
0614 INMATE MEDICAL	E	30,000.00
0625 LAW CENTER BUILDING INSURANCE	E	20,000.00
-----		
FC LAW ENFORCEMENT CENTER		1,030,450.00





09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 11  
PREPARER:0004

---

Account Number and Title	T C	Prop Budget YEAR - 2023
-----------------------------	--------	----------------------------

---

REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1

ROAD & BRIDGE PRECINCT 1		
Income Totals		317,587.63
Expense Totals		353,121.63



Account Number and Title	T C	Prop Budget YEAR - 2023
-----------------------------	--------	----------------------------

REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2

0312 REVENUE ACCOUNTS

0100 ADVALOREM TAXES	I	170,000.00
0105 ROAD & BRIDGE	I	29,235.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	58,454.00
0130 LONG TERM FINANCING INCOME	I	
0140 BRIDGE REPAIR INSURANCE	I	
0145 RESERVE FEMA FUNDS	I	4,581.86
0150 OTHER INCOME	I	
0155 RESERVE FUNDS	I	8,928.60
0160 SALE OF FIXED ASSETS	I	26,940.00
0165 RESERVE CERTZ FUNDS	I	
0170 INSURANCE PROCEEDS	I	
0180 INTEREST EARNED	I	
0185 PIPELINE INCOME	I	5,000.00
-----		
REVENUE ACCOUNTS		365,139.46

0612 EXPENSE ACCOUNTS

0100 SALARY - COMMISSIONER PCT 2	E	30,225.00
0105 LONGEVITY PAY	E	
0109 SALARY - TRAVEL STIPEND	E	10,000.00
0110 SALARY - ROAD FOREMAN	E	41,039.00
0112 SALARY - ROAD HAND	E	34,445.00
0115 PHONE ALLOWANCE	E	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00
0200 FICA EXPENSE	E	10,850.00
0202 TCERS GROUP TERM LIFE	E	810.00
0205 RETIREMENT	E	11,680.00
0210 MEDICAL INSURANCE	E	33,250.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	8,600.00
0310 COMMUNICATIONS	E	500.00
0315 BONDS	E	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00
0334 LAST YEARS BILLS 2020	E	
0336 LAST YEARS BILLS 2021	E	
0380 UTILITIES	E	4,500.00
0620 CAPITAL OUTLAY UNIT COST	E	
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	54,862.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	5,025.00
0625 NEW EQUIPMENT	E	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00
0725 TIRES & TUBES	E	8,000.00
0740 FEMA RESERVE	E	4,581.86
0745 PIPELINE REVENUE EXPENSE	E	
0748 RESERVE FUNDS	E	35,868.60
-----		
EXPENSE ACCOUNTS		396,156.46

09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 13  
PREPARER:0004

---

Account Number and Title	T C	Prop Budget YEAR - 2023
-----------------------------	--------	----------------------------

---

REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2

ROAD & BRIDGE PRECINCT 2		
Income Totals		365,139.46
Expense Totals		396,156.46

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3		
0313 REVENUE ACCOUNTS		
=====		
0100 ADVALOREM TAXES	I	170,000.00
0105 ROAD & BRIDGE	I	29,235.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	54,484.00
0130 LONG TERM FINANCING INCOME	I	
0140 BRIDGE REPAIR INSURANCE	I	
0145 RESERVE FEMA FUNDS	I	
0150 OTHER INCOME	I	
0155 RESERVE FUNDS	I	26,382.00
0160 SALE OF FIXED ASSETS	I	20,500.00
0165 RESERVE CERTZ FUNDS	I	
0170 INSURANCE PROCEEDS	I	2,400.75
0180 INTEREST EARNED	I	
0185 PIPELINE INCOME	I	25,268.00
-----		
REVENUE ACCOUNTS		390,269.75
0613 EXPENSE ACCOUNTS		
=====		
0100 SALARY - COMMISSIONER PCT 3	E	30,225.00
0105 LONGEVITY PAY	E	2,100.00
0109 SALARY - TRAVEL STIPEND	E	10,000.00
0110 SALARY - ROAD FOREMAN	E	41,039.00
0112 SALARY - ROAD HAND	E	34,445.00
0115 PHONE ALLOWANCE	E	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00
0200 FICA EXPENSE	E	10,580.00
0202 TCDRS GROUP TERM LIFE	E	810.00
0205 RETIREMENT	E	11,168.00
0210 MEDICAL INSURANCE	E	33,250.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	15,600.00
0310 COMMUNICATIONS	E	500.00
0315 BONDS	E	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00
0334 LAST YEARS BILLS 2020	E	
0336 LAST YEARS BILLS 2021	E	
0380 UTILITIES	E	3,000.00
0620 CAPITAL OUTLAY UNIT COST	E	
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	51,506.00
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	2,978.00
0625 NEW EQUIPMENT	E	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00
0725 TIRES & TUBES	E	8,000.00
0745 PIPELINE REVENUE EXPENSE	E	20,268.00
0748 RESERVE FUNDS	E	49,282.75
-----		
EXPENSE ACCOUNTS		426,671.75

09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 15  
PREPARER:0004

---

Account Number and Title	T C	Prop Budget YEAR - 2023
-----------------------------	--------	----------------------------

---

REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3

ROAD & BRIDGE PRECINCT 3		
Income Totals		390,269.75
Expense Totals		426,671.75

Account Number and Title	T C	Prop Budget YEAR - 2023
-----------------------------	--------	----------------------------

REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4

0314 REVENUE ACCOUNTS

0100 ADVALOREM TAXES	I	170,000.00
0105 ROAD & BRIDGE	I	29,235.00
0110 MOTOR VEHICLE REGISTRATION	I	48,000.00
0120 GROSS WEIGHT AND AXLE FEES	I	14,000.00
0125 I&S REVENUE FOR COMM DEB	I	
0130 LONG TERM FINANCING INCOME	I	
0140 BRIDGE REPAIR INSURANCE	I	
0145 RESERVE FEMA FUNDS	I	21,193.29
0150 OTHER INCOME	I	
0155 RESERVE FUNDS	I	26,832.00
0160 SALE OF FIXED ASSETS	I	20,500.00
0165 RESERVE CERTZ FUNDS	I	
0170 INSURANCE PROCEEDS	I	
0180 INTEREST EARNED	I	
0185 PIPELINE INCOME	I	15,716.75
-----		
REVENUE ACCOUNTS		345,477.04

0614 EXPENSE ACCOUNTS

0100 SALARY - COMMISSIONER PCT 4	E	30,255.00
0105 LONGEVITY PAY	E	
0109 SALARY - TRAVEL STIPEND	E	10,000.00
0110 SALARY - ROAD FOREMAN	E	41,039.00
0112 SALARY - ROAD HAND	E	34,445.00
0115 PHONE ALLOWANCE	E	720.00
0120 SALARY - OVERTIME & PART TIME	E	21,000.00
0200 FICA EXPENSE	E	10,850.00
0202 TCDRS GROUP TERM LIFE	E	810.00
0205 RETIREMENT	E	11,680.00
0210 MEDICAL INSURANCE	E	33,250.00
0300 TRAVEL & SCHOOL	E	3,000.00
0305 SUPPLIES	E	15,600.00
0310 COMMUNICATIONS	E	500.00
0315 BONDS	E	200.00
0320 REPAIRS & MAINTENANCE	E	30,000.00
0334 LAST YEARS BILLS 2020	E	
0336 LAST YEARS BILLS 2021	E	
0380 UTILITIES	E	3,000.00
0620 CAPITAL OUTLAY UNIT COST	E	
0622 DEBT SERVICE - EQUIPMENT PRINCIPAL	E	
0624 DEBT SERVICE - EQUIPMENT INTEREST	E	
0625 NEW EQUIPMENT	E	
0700 DIESEL, OIL, AND GASOLINE	E	35,000.00
0705 ROAD MATERIAL & CONSTRUCTION	E	12,000.00
0725 TIRES & TUBES	E	8,000.00
0740 FEMA RESERVE	E	21,193.29
0745 PIPELINE REVENUE EXPENSE	E	10,716.75
0748 RESERVE FUNDS	E	47,332.00
-----		
EXPENSE ACCOUNTS		380,591.04

09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 17  
PREPARER:0004

---

Account Number and Title	T C	Prop Budget YEAR - 2023
-----------------------------	--------	----------------------------

---

REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4

ROAD & BRIDGE PRECINCT 4		
Income Totals.		345,477.04
Expense Totals		380,591.04

09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 18  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0020 JAIL BOND I&S FUND		
0315 JAIL BOND I&S REVENUE		
=====		
0100 JAIL BOND I&S TAXES	I	463,607.00
0180 JAIL BOND I&S TAXES INTEREST	I	4,000.00
-----		
JAIL BOND I&S REVENUE		467,607.00
0615 JAIL BOND I&S EXPENSE		
=====		
0622 JAIL BOND PAYMENT PRINCIPAL	E	340,000.00
0624 JAIL BOND PAYMENT INTEREST	E	123,219.00
0625 JAIL BOND WIRE TRANSFER CHARGE	E	400.00
-----		
JAIL BOND I&S EXPENSE		463,619.00
JAIL BOND I&S FUND		
Income Totals		467,607.00
Expense Totals		463,619.00





09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 20  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2		
0322 LATERAL ROAD PCT2 REVENUE		
=====		
0190 LATERAL STATE ROAD FUND PCT2	I	5,000.00
-----		
LATERAL ROAD PCT2 REVENUE		5,000.00
0622 LATERAL ROAD PCT2 EXPENSE		
=====		
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00
-----		
LATERAL ROAD PCT2 EXPENSE		5,000.00
LATERAL ROAD PRECINCT 2		
Income Totals		5,000.00
Expense Totals		5,000.00

09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 21  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3		
0323 LATERAL ROAD PCT3 REVENUE		
=====		
0190 LATERAL STATE ROAD FUND PCT3	I	5,000.00
-----		
LATERAL ROAD PCT3 REVENUE		5,000.00
0623 LATERAL ROAD PCT3 EXPENSE		
=====		
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00
-----		
LATERAL ROAD PCT3 EXPENSE		5,000.00
LATERAL ROAD PRECINCT 3		
Income Totals		5,000.00
Expense Totals		5,000.00

09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 22  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4		
0324 LATERAL ROAD PCT4 REVENUE		
=====		
0190 LATERAL STATE ROAD FUND PCT4	I	5,000.00
-----		
LATERAL ROAD PCT4 REVENUE		5,000.00
0624 LATERAL ROAD PCT4 EXPENSE		
=====		
0700 DIESEL, OIL, AND GASOLINE	E	2,500.00
0705 ROAD MATERIAL & CONSTRUCTION	E	2,500.00
-----		
LATERAL ROAD PCT4 EXPENSE		5,000.00
LATERAL ROAD PRECINCT 4		
Income Totals		5,000.00
Expense Totals		5,000.00

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0026 IT YEARLY SERVICES		
0200 IT YEARLY SERVICES LIABILITY		
=====		
0999 FUND BALANCE ACCOUNT	E	
-----		
IT YEARLY SERVICES LIABILITY		0.00
0330 IT YEARLY SERVICES REVENUE		
=====		
0185 IT YEARLY REVENUE	I	
-----		
IT YEARLY SERVICES REVENUE		0.00
0660 IT YEARLY SERVICES EXPENSE		
=====		
0598 LEASE INTEREST PAYMENTS	E	
0599 LEASE PRINCIPAL PAYMENTS	E	
0600 COPIERS & PRINTERS	E	27,000.00
0601 BACKUP & DISASTER	E	18,000.00
0602 CORE FIREWALL	E	4,176.00
0603 LEC NETWORK	E	
0604 CH NETWORK	E	7,200.00
0605 LEC SECURITY SOFTWARE	E	11,000.00
0606 CH SECURITY SOFTWARE	E	
0607 NEW SECURE EMAIL	E	8,400.00
0608 EXISTING HOST TAC WEBSITE	E	1,550.00
0609 OFFICE 365	E	4,500.00
0610 ADOBE PDF SOFTWARE	E	2,106.00
0611 LEC MONITOR GENERATOR	E	1,680.00
0612 EST BACKUP INTERNET	E	
0613 INTERNET FOR PATROL CARS	E	
0614 INTERNET FOR SENIOR CITIZENS	E	
0615 INTERNET SERVICE PROVIDER	E	15,000.00
0616 PHONE LINE COST	E	
0617 SPARE SUPPLIES KEPT ON SITE	E	3,500.00
0618 SUPPORT FOR IT SYSTEMS	E	30,000.00
-----		
IT YEARLY SERVICES EXPENSE		134,112.00
IT YEARLY SERVICES		
Income Totals		0.00
Expense Totals		134,112.00

09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 24  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0028 CONTINGENCY FUND		
0200 CONTINGENCY LIABILITY		
=====		
0999 FUND BALANCE ACCOUNT	E	
-----		
CONTINGENCY LIABILITY		0.00
0328 CONTINGENCY REVENUE		
=====		
0100 CONTINGENCY WIND TAX REVENUE	I	
-----		
CONTINGENCY REVENUE		0.00
0628 CONTINGENCY EXPENSE		
=====		
0628 CONTINGENCY EXPENSE	E	
-----		
CONTINGENCY EXPENSE		0.00
CONTINGENCY FUND		
Income Totals		0.00
Expense Totals		0.00

09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 25  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND		
0200 COUNTY COURT REPORTER LIABILITY		
=====		
0999 FUND BALANCE ACCOUNT	E	
-----		
COUNTY COURT REPORTER LIABILITY		0.00
0390 COUNTY COURT REPORTER REVENUE		
=====		
0390 DIST & COUNTY CLERK COURT REPORTER	I	1,000.00
-----		
COUNTY COURT REPORTER REVENUE		1,000.00
0690 COUNTY COURT REPORTER EXPENSE		
=====		
0395 COUNTY COURT REPORTER EXPENSE	E	1,000.00
-----		
COUNTY COURT REPORTER EXPENSE		1,000.00
COUNTY COURT REPORTER FUND		
Income Totals		1,000.00
Expense Totals		1,000.00

09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 26  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND		
0330 COURT RECORDS PRESERV REVENUE =====		
0730 C&D RECORDS PRESERVATION FEES	I	90.00
-----		-----
COURT RECORDS PRESERV REVENUE		90.00
0730 COURT RECORDS PRESERV EXPENSE =====		
0730 COURT RECORDS PRESERV EXPENSE	E	90.00
-----		-----
COURT RECORDS PRESERV EXPENSE		90.00
COURT RECORDS PRESERVATION FUND		
Income Totals		90.00
Expense Totals		90.00

---

Account Number	T	Prop Budget
and Title	C	YEAR - 2023

---

REPORTING FUND: 0031 COUNTY JURY FUND

0200 COUNTY JURY LIABILITY ACCOUNTS

=====

0999 FUND BALANCE ACCOUNT E

-----

COUNTY JURY LIABILITY ACCOUNTS

0.00

0380 COUNTY JURY REVENUE ACCOUNTS

=====

0380 COUNTY CLERK JURY FEES I

0385 DISTRICT CLERK JURY FEES I

-----

COUNTY JURY REVENUE ACCOUNTS

200.00

200.00

400.00

0680 COUNTY JURY EXPENSE ACCOUNTS

=====

0680 COUNTY JURY EXPENSE E

-----

COUNTY JURY EXPENSE ACCOUNTS

400.00

400.00

COUNTY JURY FUND

Income Totals

Expense Totals

400.00

400.00



09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 28  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND		
0333 C&D COURT TECHNOLOGY REVENUE =====		
0180 C&D COURT INTEREST EARNED	I	
0733 C&D COURT TECH FEES	I	51.00
-----		
C&D COURT TECHNOLOGY REVENUE		51.00
0733 C&D COURT TECHNOLOGY EXPENSE =====		
0733 C&D COURT TECH EXPENSES	E	51.00
-----		
C&D COURT TECHNOLOGY EXPENSE		51.00
C&D COURT TECHNOLOGY FUND		
Income Totals		51.00
Expense Totals		51.00

-----  
 Account Number T Prop Budget  
 and Title C YEAR - 2023  
 -----

REPORTING FUND: 0035 TIF GRANT FUND

0300 TIF GRANT FUND REVENUE ACCOUNTS

=====

0110 TIF GRANT REVENUE - PCT #1	I	19,240.73
0120 TIF GRANT REVENUE - PCT #2	I	29,238.33
0130 TIF GRANT REVENUE - PCT #3	I	54,837.63
0140 TIF GRANT REVENUE - PCT #4	I	32,333.94
0180 TIF GRANT REVENUE BANK INTEREST	I	

-----  
 TIF GRANT FUND REVENUE ACCOUNTS 135,650.63

0600 TIF GRANT FUND EXPENSE ACCOUNTS

=====

0110 TIF GRANT EXPENSE - PCT #1	E	19,240.73
0120 TIF GRANT EXPENSE - PCT #2	E	29,238.33
0130 TIF GRANT EXPENSE - PCT #3	E	54,837.63
0140 TIF GRANT EXPENSE - PCT #4	E	32,333.94

-----  
 TIF GRANT FUND EXPENSE ACCOUNTS 135,650.63

0601 PAYROLL EXPENSE PCT#1

=====

0113 SALARY - TIF GRANT PART TIME-PCT#1	E	
0114 SALARY - TIF GRANT FULL TIME-PCT#1	E	
0200 TIF GRANT FICA EXPENSE	E	
0202 TIF GRANT TDCRS EXPENSE	E	
0205 TIF GRANT RETIREMENT EXPENSE	E	
0210 TIF GRANT MEDICAL INS EXPENSE	E	

-----  
 PAYROLL EXPENSE PCT#1 0.00

0602 PAYROLL EXPENSE PCT#2

=====

0113 SALARY - TIF GRANT PART TIME-PCT#2	E	
0114 SALARY - TIF GRANT FULL TIME-PCT#2	E	
0200 TIF GRANT FICA EXPENSE	E	
0202 TIF GRANT TDCRS EXPENSE	E	
0205 TIF GRANT RETIREMENT EXPENSE	E	
0210 TIF GRANT MEDICAL INS EXPENSE	E	

-----  
 PAYROLL EXPENSE PCT#2 0.00

0603 PAYROLL EXPENSE PCT#3

=====

0113 SALARY - TIF GRANT PART TIME-PCT#3	E	
0114 SALARY - TIF GRANT FULL TIME-PCT#3	E	
0200 TIF GRANT FICA EXPENSE	E	
0202 TIF GRANT TDCRS EXPENSE	E	
0205 TIF GRANT RETIRMENT EXPENSE	E	
0210 TIF GRANT MEDICAL INS EXPENSE	E	

-----  
 PAYROLL EXPENSE PCT#3 0.00







Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT		
0300 COMMISSARY PROFIT REVENUE		
=====		
0110 COMMISSARY PROFIT ACCOUNT	I	1,000.00
0120 COMMISSARY PROFIT INTEREST EARNED	I	20.00
-----		-----
COMMISSARY PROFIT REVENUE		1,020.00
0400 COMMISSARY PROFIT EXPENSE		
=====		
0110 COMMISSARY PROFIT EXPENSE	E	1,020.00
-----		-----
COMMISSARY PROFIT EXPENSE		1,020.00
COMMISSARY PROFIT ACCOUNT		
Income Totals		1,020.00
Expense Totals		1,020.00



09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 35  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0042 ELECTIONS DEPT FUND		
0342 ELECTIONS DEPT REVENUE		
=====		
0342 FEES FOR HOLDING ELECTIONS	I	7,300.00
-----		
ELECTIONS DEPT REVENUE		7,300.00
0720 ELECTIONS DEPT EXPENSE		
=====		
0110 ELECTION CLERK	E	32,032.00
0200 FICA EXPENSE	E	2,452.00
0202 TCDRS GROUP TERM LIFE	E	185.00
0205 RETIRMENT EXPENSE	E	2,637.00
0210 MEDICAL INSURANCE PAYABLE	E	11,085.00
0305 SUPPLIES & BALLOTS	E	2,500.00
0330 PROGRAMMING	E	8,000.00
0345 CONTRACTS	E	14,000.00
0435 JUDGES & CLERKS	E	20,000.00
-----		
ELECTIONS DEPT EXPENSE		92,891.00
ELECTIONS DEPT FUND		
Income Totals		7,300.00
Expense Totals		92,891.00



09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 36  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0044 COURT FACILITY FEE FUND		
0344 COURT FACILITY REVENUE ACCOUNTS		
=====		
0744 COURT FACILITY INCOME	I	1,060.00
-----		
COURT FACILITY REVENUE ACCOUNTS		1,060.00
0744 EXPENSE ACCOUNTS		
=====		
0749 COURT FACILITY FEE	E	1,060.00
-----		
EXPENSE ACCOUNTS		1,060.00
COURT FACILITY FEE FUND		
Income Totals		1,060.00
Expense Totals		1,060.00



09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 38  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND		
0346 COUNTY DISPUTE RESOLUTION REVENUE		
=====		
0746 COUNTY DISPUTE FEE	I	962.00
-----		
COUNTY DISPUTE RESOLUTION REVENUE		962.00
0746 COUNTY DISPUTE RESOLUTION EXPENSE		
=====		
0756 COUNTY DISPUTE EXPENSE	E	962.00
-----		
COUNTY DISPUTE RESOLUTION EXPENSE		962.00
COUNTY DISPUTE RESOLUTION FUND		
Income Totals		962.00
Expense Totals		962.00

---

Account Number	T	Prop Budget
and Title	C	YEAR - 2023

---

REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP

0348 COURT INITIATED GUARDIAN REVENUE

=====

0348 COURT-INITIATED GUARDIANSHIP FEE	I	520.00
---------------------------------------	---	--------

---

COURT INITIATED GUARDIAN REVENUE	520.00
----------------------------------	--------

0748 COURT INITIATED GUARDIAN EXPENSE

=====

0758 COURT INTITIATED GUARDIAN EXPENSE	E	520.00
--	---	--------

---

COURT INITIATED GUARDIAN EXPENSE	520.00
----------------------------------	--------

COURT INITIATED GUARDIANSHIP

Income Totals	520.00
---------------	--------

Expense Totals	520.00
----------------	--------



09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 41  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0053 JUDICIAL TRAINING FUND		
0353 JUDICIAL TRAINING REVENUE		
=====		
0180 JUDICIAL TRAINING INTEREST EARNED	I	
0753 JUDICIAL TRAINING FEES	I	90.00
-----		
JUDICIAL TRAINING REVENUE		90.00
0753 JUDICIAL TRAINING EXPENSE		
=====		
0753 JUDICIAL TRAINING EXPENSES	E	90.00
-----		
JUDICIAL TRAINING EXPENSE		90.00
JUDICIAL TRAINING FUND		
Income Totals		90.00
Expense Totals		90.00



Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0060 LAW LIBRARY FUND		
0360 LAW LIBRARY REVENUE		
=====		
0180 LAW LIBRARY INTEREST EARNED	I	
0760 LAW LIBRARY FEES	I	1,300.00
-----		
LAW LIBRARY REVENUE		1,300.00
0760 LAW LIBRARY EXPENSE		
=====		
0760 LAW LIBRARY EXPENSES	E	1,300.00
-----		
LAW LIBRARY EXPENSE		1,300.00
LAW LIBRARY FUND		
Income Totals		1,300.00
Expense Totals		1,300.00





Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND		
0366 COURTHOUSE SECURITY REVENUE		
=====		
0180 COURTHOUSE SECURITY INTEREST EARNED	I	
0766 COURTHOUSE SECURITY FEES	I	5,000.00
-----		
COURTHOUSE SECURITY REVENUE		5,000.00
0766 COURTHOUSE SECURITY EXPENSE		
=====		
0766 COURTHOUSE SECURITY EXPENSES	E	5,000.00
-----		
COURTHOUSE SECURITY EXPENSE		5,000.00
COURTHOUSE SECURITY FUND		
Income Totals		5,000.00
Expense Totals		5,000.00

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0068 COUNTY PRESERVATION FUND		
0368 COUNTY PRESERVATION REVENUE		
=====		
0180 COUNTY PRESERVATION INTEREST EARNED I		
0768 COUNTY PRESERVATION FEES I		60.00
-----		
COUNTY PRESERVATION REVENUE		60.00
0768 COUNTY PRESERVATION EXPENSE		
=====		
0768 COUNTY PRESERVATION EXPENSES E		60.00
-----		
COUNTY PRESERVATION EXPENSE		60.00
COUNTY PRESERVATION FUND		
Income Totals		60.00
Expense Totals		60.00



09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 48  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0072 HOT CHECK FUND		
0372 HOT CHECK FUND REVENUE		
=====		
0772 HOT CHECK REVENUES	I	600.00
-----		
HOT CHECK FUND REVENUE		600.00
0772 HOT CHECK FUND EXPENSE		
=====		
0772 HOT CHECK EXPENSES	E	600.00
-----		
HOT CHECK FUND EXPENSE		600.00
HOT CHECK FUND		
Income Totals		600.00
Expense Totals		600.00

09/08/23  
 TIME:11:37 AM

FISHER COUNTY BUDGET  
 WITH 5% COLA - SURPLUS 80,000.00  
 TAX RATE 0.470794

PAGE 49  
 PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0074 BAIL BOND FUND		
0374 BAIL BOND FUND REVENUE		
=====		
0180 BOND INTEREST EARNED	I	
0774 BAIL BOND FEES	I	2,000.00
0775 SALE OF ESTRAY	I	
0776 CASH BOND'S	I	11,000.00
-----		
BAIL BOND FUND REVENUE		13,000.00
0774 BAIL BOND FUND EXPENSE		
=====		
0774 BAIL BOND EXPENSES	E	2,000.00
0775 SALE OF ESTRAY	E	
0776 CASH BOND EXPENSES	E	11,000.00
-----		
BAIL BOND FUND EXPENSE		13,000.00
BAIL BOND FUND		
Income Totals		13,000.00
Expense Totals		13,000.00



-----  
 Account Number T Prop Budget  
 and Title C YEAR - 2023  
 -----

REPORTING FUND: 0078 SENIOR CITIZENS FUND

0378 SENIOR CITIZENS FUND REVENUE

=====		
0160 SALE OF FIXED ASSETS	I	
0180 INTEREST EARNED	I	
0710 WCTCOG PROGRAM	I	34,000.00
0711 DEPT OF HUMAN RESOURCES	I	
0712 NON ELIGIBLE FOOD DONATIONS	I	2,600.00
0713 BUILDING RENT	I	200.00
0714 DEPT OF AGING & DISABILITY	I	9,500.00
0715 GIFT DONATIONS	I	4,600.00
0716 OTHER INCOME	I	
0717 COG PROGRAM INCOME AAA TITLE IIIC	I	73.00
0815 INCOME FROM OTHER FUNDS	I	
-----		-----
SENIOR CITIZENS FUND REVENUE		50,973.00

0778 SENIOR CITIZENS EXPENSE

=====		
0100 SALARY - SR CITIZENS COORDINATOR	E	26,442.00
0105 LONGEVITY PAY	E	1,050.00
0110 SALARY - FULL TIME & PART TIME	E	35,550.00
0200 FICA EXPENSE	E	4,822.00
0202 TCDRS GROUP TERM LIFE	E	360.00
0205 RETIREMENT	E	5,187.00
0300 TRAVEL	E	1,500.00
0305 SUPPLIES	E	2,000.00
0310 COMMUNICATIONS	E	1,300.00
0320 REPAIRS & MAINTENANCE	E	2,000.00
0336 LAST YEARS BILLS 2021	E	
0380 UTILITIES	E	6,500.00
0400 NEW EQUIPMENT	E	5,450.00
0680 VAN EXPENSE	E	4,500.00
0690 EDIBLE GOODS	E	45,000.00
0692 PAPER GOODS	E	10,000.00
0693 GIFT EXPENSE	E	1,000.00
-----		-----
SENIOR CITIZENS EXPENSE		152,661.00

SENIOR CITIZENS FUND

Income Totals	50,973.00
Expense Totals	152,661.00



09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 52  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND		
0380 AMERICAN RESCUE GRANT REVENUE		
=====		
0179 ARPA GRANT REVENUE	I	
-----		
AMERICAN RESCUE GRANT REVENUE		0.00
0850 AMERICAN RESCUE GRANT EXPENSE		
=====		
0625 CAPITAL OUTLAY	E	
0850 ARPA GRANT EXPENSE	E	
-----		
AMERICAN RESCUE GRANT EXPENSE		0.00
AMERICAN RESCUE GRANT FUND		
Income Totals		0.00
Expense Totals		0.00

---

Account Number	T	Prop Budget
and Title	C	YEAR - 2023

---

REPORTING FUND: 0080 LEOSE GRANT FUND

0380 LEOSE GRANT FUND REVENUE

0180 LEOSE GRANT INTEREST EARNED	I	
0800 LEOSE GRANT REVENUES	I	1,280.00
<hr/>		
LEOSE GRANT FUND REVENUE		1,280.00

0800 LEOSE GRANT EXPENSE

0800 LEOSE GRANT EXPENSES	E	1,280.00
<hr/>		
LEOSE GRANT EXPENSE		1,280.00

LEOSE GRANT FUND

Income Totals		1,280.00
Expense Totals		1,280.00

09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 54  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND		
0200 JUSTICE COURT SUPPORT LIABILITY		
=====		
0999 SYSTEM ADDED FUND BALANCE	E	
-----		
JUSTICE COURT SUPPORT LIABILITY		0.00
0381 JUSTICE COURT SUPPORT REVENUE		
=====		
0381 JUSTICE COURT SUPPORT REVENUE	I	650.00
-----		
JUSTICE COURT SUPPORT REVENUE		650.00
0781 JUSTICE COURT SUPPORT EXPENSE		
=====		
0781 JUSTICE COURT SUPPORT EXPENSE	E	650.00
-----		
JUSTICE COURT SUPPORT EXPENSE		650.00
JUSTICE COURT SUPPORT FUND		
Income Totals		650.00
Expense Totals		650.00

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND		
0380 JUSTICE COURT TECH REVENUE		
=====		
0180 JUSTICE COURT TECH INTEREST EARNED	I	
0820 JUSTICE COURT TECH FEES	I	1,975.00
-----		
JUSTICE COURT TECH REVENUE		1,975.00
0820 JUSTICE COURT TECH EXPENSE		
=====		
0820 JUSTICE COURT TECH EXPENSES	E	1,975.00
-----		
JUSTICE COURT TECH EXPENSE		1,975.00
JUSTICE COURT TECHNOLOGY FUND		
Income Totals		1,975.00
Expense Totals		1,975.00

09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 56  
PREPARER:0004

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND		
0384 DRUG FORFEITURE REVENUE		
=====		
0180 DRUG FORFEITURE INTEREST EARNED	I	
0840 DRUG FORFEITURE REVENUES	I	
-----		
DRUG FORFEITURE REVENUE		0.00
0840 DRUG FORFEITURE EXPENSE		
=====		
0336 LAST YEARS BILLS 2021	E	
0840 DRUG FORFEITURE EXPENSES	E	
-----		
DRUG FORFEITURE EXPENSE		0.00
FC DRUG FORFEITURE FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2023
-----		
REPORTING FUND: 0088 AIRPORT FUND		
0380 AIRPORT REVENUE ACCOUNTS		
=====		
0180 AIRPORT INTEREST EARNED	I	
0810 AIRPORT REVENUES	I	4,655.00
0811 RAMP GRANT	I	
-----		
AIRPORT REVENUE ACCOUNTS		4,655.00
0800 AIRPORT EXPENSE ACCOUNTS		
=====		
0120 PART TIME SALARY	E	
0200 FICA - EMPLOYER MATCH	E	
0205 RETIREMENT - EMPLOYER MATCH	E	
0810 AIRPORT EXPENSES	E	4,655.00
-----		
AIRPORT EXPENSE ACCOUNTS		4,655.00
AIRPORT FUND		
Income Totals		4,655.00
Expense Totals		4,655.00



09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 59  
PREPARER:0004

---

Account Number and Title	T C	Prop Budget YEAR - 2023
-----------------------------	--------	----------------------------

---

REPORTING FUND: 0094 WATER GRANT FUND

0333 WATER GRANT REVENUE

=====

0333 WATER GRANT REVENUE	I	
--------------------------	---	--

---

-----

WATER GRANT REVENUE		0.00
---------------------	--	------

0666 WATER GRANT EXPENSE

=====

0666 WATER GRANT EXPENSE	E	
--------------------------	---	--

---

-----

WATER GRANT EXPENSE		0.00
---------------------	--	------

WATER GRANT FUND

Income Totals

Expense Totals

0.00  
0.00



09/08/23  
TIME:11:37 AM

FISHER COUNTY BUDGET  
WITH 5% COLA - SURPLUS 80,000.00  
TAX RATE 0.470794

PAGE 60  
PREPARER:0004

---

Account Number and Title	T C	Prop Budget YEAR - 2023
-----------------------------	--------	----------------------------

---

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals  
Expense Totals

6,474,544.51  
6,394,544.51

**FISHER COUNTY**

**FY 2022-2023**

**DRUG FORFEITURE BUDGET**

**OCTOBER 1, 2023- SEPTEMBER 30, 2024**



**County Judge - Ken Holt**

**COMMISSIONERS**

**Precinct #1 - Gordon Pippin**

**Precinct #2 - Dexter Elrod**

**Precinct #3 - Preston Martin**

**Precinct #4 - Micah Evans**

**The Members of the governing body voted on the adopted budget as follows:**

**For: 4**

**Against: 0**

**All Present**

COUNTY OF FISHER  
ADOPTED DRUG FORFEITURE BUDGET

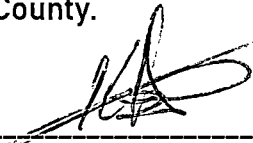
ADOPTED BUDGET \*  
FISHER COUNTY, TEXAS \*

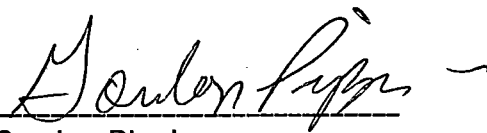
DRUG FORFEITURE BUDGET \*  
2023-2024 \*


ROBY, TEXAS

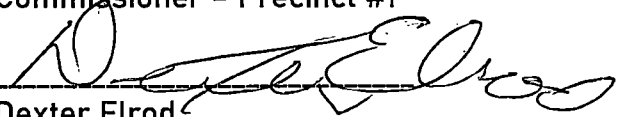
STATE OF TEXAS \*  
FISHER COUNTY \*

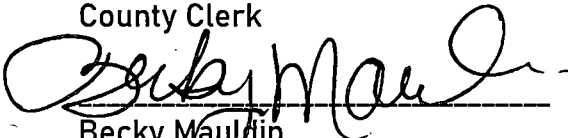
We, Ken Holt-County Judge, Pat Thomson-County Clerk, and Becky Mauldin-County Auditor of Fisher County, Texas, do hereby certify that the attached DRUG FORFEITURE BUDGET is a True and correct copy of the DRUG FORFEITURE BUDGET of Fisher County, Texas as approved by the Commissioners' Court of said County on the 11th day of September, 2023 and the same appears on file in the Office of the County Clerk of Fisher County.

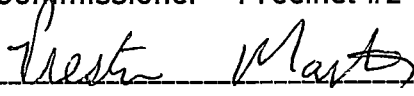
  
\_\_\_\_\_  
Ken Holt  
County Judge

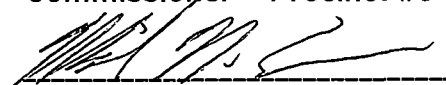
  
\_\_\_\_\_  
Gordon Pippin  
Commissioner - Precinct #1

  
\_\_\_\_\_  
Pat Thomson  
County Clerk

  
\_\_\_\_\_  
Dexter Elrod  
Commissioner - Precinct #2

  
\_\_\_\_\_  
Becky Mauldin  
County Auditor

  
\_\_\_\_\_  
Preston Martin  
Commissioner - Precinct #3

  
\_\_\_\_\_  
Micah Evans  
Commissioner - Precinct #4

Subscribed and sworn to before me the undersigned authority, this 11<sup>th</sup> day of September 2023.



## DRUG FORFEITURE BUDGET

EXPENSE	\$500.86
---------	----------