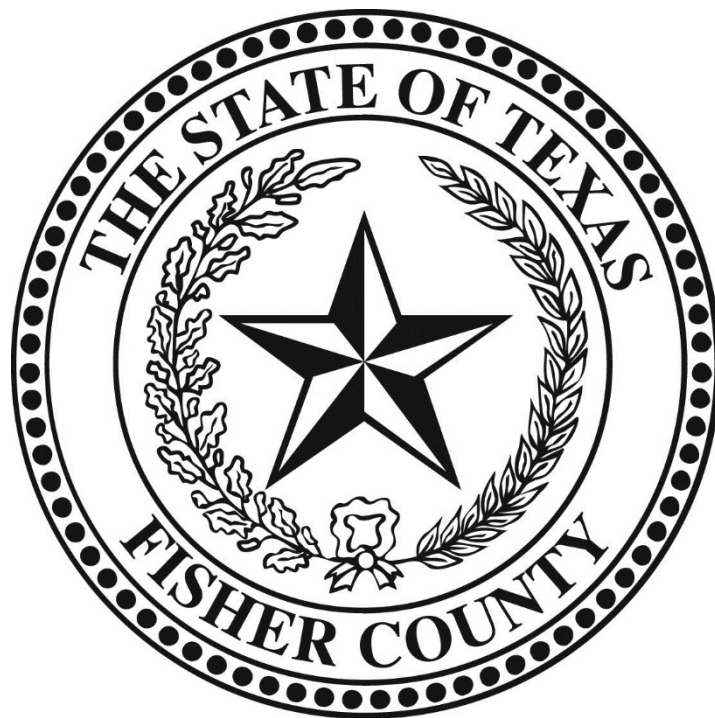


# Treasurer Report

## August 2022



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

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

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month August 2022
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

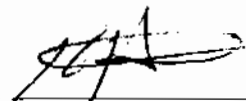
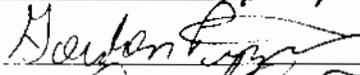

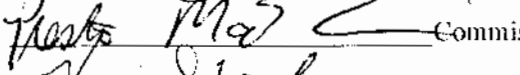

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

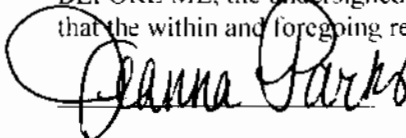
<b>Beginning Balance</b>	<b>Deposits &amp; Credits</b>	<b>Interest Earned</b>	<b>Checks &amp; Debits</b>	<b>End of Month Balance</b>	<b>Acct Description</b>
\$4,405,076.71	\$511,609.51	\$5,469.12	-\$598,061.55	\$4,324,093.79	Operations / General Fund #19665
\$9,512.40		\$12.12		\$9,524.52	DRUG Forfeiture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

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

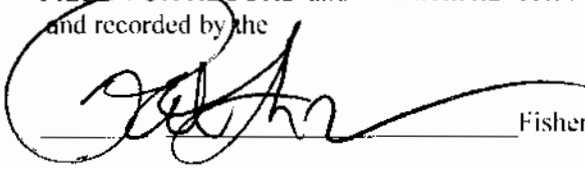
  
\_\_\_\_\_ County Judge  
  
\_\_\_\_\_ Commissioner Precinct # 1  
  
\_\_\_\_\_ Commissioner Precinct #2  
  
\_\_\_\_\_ Commissioner Precinct # 3  
  
\_\_\_\_\_ Commissioner Precinct # 4

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

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

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10th day of October 2022.

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

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





## Bank Account Reconciliation Screen

### 100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

08-01-2022 - 08-31-2022

Start Bal: 4,405,076.71

End Bal: 4,324,093.79

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

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





## Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

08-01-2022 - 08-31-2022

Start Bal: 1,901.31

End Bal: 6,116.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

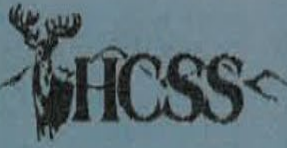
Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,901.31	2,672.31
A/P Checks						
Issued	1		2,672.31			2,672.31-
Cashed	1		2,672.31		2,672.31-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	22	6,252.00				6,252.00
Dep - Cleared	22	6,887.00			6,887.00	
Outstanding	2		136.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	2	0.00		0.00		
Differential						
Ending Balances					6,116.00	6,252.00
Checks to be Cashed:		0	0.00	Outstanding	136.00-	
Bank Balance/System Balance Differential					6,252.00	6,252.00



# CD's 1 through 5 are exact same amounts



## Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2022 - 08-31-2022

Start Bal: 156,718.33

End Bal: 156,731.64

**Refresh**

Group List Selection

**Accts Payable**

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,718.33	156,718.33
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,731.64	156,731.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,731.64	156,731.64





# Bank Account Reconciliation Screen

## 100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

08-01-2022 - 08-31-2022

Start Bal: 258,496.89

End Bal: 258,518.84

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,496.89	258,496.89
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
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				
<b>Receipts</b>						
Received	1	21.95				21.95
Dep - Cleared	1	21.95			21.95	
Outstanding	0		0.00			
<b>Journal Entries</b>						
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
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					258,518.84	258,518.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,518.84	258,518.84





## Bank Account Reconciliation Screen

### 100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

08-01-2022 - 08-31-2022

Start Bal: 1,511.26

End Bal: 1,600.22

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,511.26	1,511.26
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	88.96				88.96
Dep - Cleared	2	88.96			88.96	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,600.22	1,600.22
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,600.22	1,600.22





## Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

08-01-2022 - 08-31-2022

Start Bal: 2,333.94

End Bal: 2,244.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

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





# Bank Account Reconciliation Screen

## 100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

08-01-2022 - 08-31-2022

Start Bal: 9,512.40

End Bal: 9,524.52

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					9,512.40	9,512.40
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.12				12.12
Dep - Cleared	1	12.12			12.12	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					9,524.52	9,524.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					9,524.52	9,524.52





## Bank Account Reconciliation Screen

### 100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

08-01-2022 - 08-31-2022

Start Bal: 572,688.47

End Bal: 333,638.08

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					572,688.47	572,688.47
A/P Checks						
Issued	3		416,414.54			658,091.32-
Cashed	2		241,997.14		241,997.14-	
Void	1	174,417.40				416,094.18
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	2,946.75				2,946.75
Dep - Cleared	5	2,946.75			2,946.75	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					333,638.08	333,638.08
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					333,638.08	333,638.08





# Bank Account Reconciliation Screen

## 100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

08-01-2022 - 08-31-2022

Start Bal: 5,646.88

End Bal: 4,471.15

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,646.88	6,899.88
A/P Checks						
Issued	1		6,899.88			6,899.88-
Cashed	1		6,899.88		6,899.88-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	14	4,666.15				4,666.15
Dep - Cleared	13	5,724.15			5,724.15	
Outstanding	2		195.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					4,471.15	4,666.15
Checks to be Cashed:		0	0.00	Outstanding	195.00-	
Bank Balance/System Balance Differential					4,666.15	4,666.15





# Bank Account Reconciliation Screen

## 100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

08-01-2022 - 08-31-2022

Start Bal: 233,495.12

End Bal: 233,792.59

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					233,495.12	233,495.12
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
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				
<b>Receipts</b>						
Received	1	297.47				297.47
Dep - Cleared	1	297.47			297.47	
Outstanding	0		0.00			
<b>Journal Entries</b>						
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
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					233,792.59	233,792.59
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					233,792.59	233,792.59





# Bank Account Reconciliation Screen

## 100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

08-01-2022 - 08-31-2022

Start Bal: 42,223.89

End Bal: 42,713.60

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					42,223.89	42,223.89
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	489.71				489.71
Dep - Cleared	3	489.71			489.71	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					42,713.60	42,713.60
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					42,713.60	42,713.60



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of AUGUST 2022

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

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of AUGUST 2022

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

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

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



**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

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

**COUNTY CLERK REVENUE** \$19,222.25

**SHERIFF REVENUE**

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

**SHERIFF REVENUE** \$19,552.25

**SR CITIZENS REVENUE**

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

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of AUGUST 2022

0000009322	P	SR CITIZENS-EMILIA GARCIA	08-02-2022	08-04-2022	203.81
0000009335	P	SR CITIZENS-EMILIA GARCIA	08-09-2022	08-10-2022	77.28
0000009336	P	SR CITIZENS-EMILIA GARCIA	08-09-2022	08-10-2022	1,690.00
0000009356	P	SR CITIZENS-EMILIA GARCIA	08-12-2022	08-15-2022	50.50
0000009371	P	SR CITIZENS-EMILIA GARCIA	08-16-2022	08-16-2022	35.00
0000009372	P	SR CITIZENS-EMILIA GARCIA	08-16-2022	08-16-2022	115.00
0000009396	P	SR CITIZENS-EMILIA GARCIA	08-24-2022	08-24-2022	90.65
0000009432	P	SR CITIZENS-EMILIA GARCIA	08-30-2022	08-31-2022	75.00
0000009433	P	SR CITIZENS-EMILIA GARCIA	08-30-2022	08-31-2022	100.00
0000009361	P	SR CITIZENS-HEALTH & HUMAN SERVICES	08-15-2022	08-15-2022	791.19
				<b>SR CITIZENS REVENUE</b>	<b>\$1,171.84</b>
<hr/>					
<b>OTHER REVENUE</b>					
0000009382	P	COMPTROLLER JUDICIARY JUDGE SUPPLEMENT	08-18-2022	08-18-2022	5,050.00
0000009324	P	CROSSROADS OPERATING LLC	08-04-2022	08-04-2022	136.10
0000009421	P	CROWN CORRECTIONAL TELEPHONE PROFIT	08-29-2022	08-29-2022	80.68
0000009408	P	MONTHLY TRANSFER-CC	08-25-2022	08-25-2022	2,672.31
0000009407	P	MONTHLY TRANSFER-DC	08-25-2022	08-25-2022	2,333.94
0000009409	P	MONTHLY TRANSFER-JP	08-25-2022	08-25-2022	6,899.88
0000009434	P	R. FRANK BUTLER ATTORNEY AT LAW- INFO REQUEST	08-30-2022	08-31-2022	5.00
0000009331	P	RSCH DOCSTYLER TECH-GINAP-DC	08-03-2022	08-03-2022	10.50
0000009318	P	SCURRY MIDSTREAM CR253 & CR347	08-02-2022	08-04-2022	4,500.00
0000009426	P	SCURRY MIDSTREAM CR320 & CR345	08-29-2022	08-30-2022	4,600.00
0000009422	P	STERLING COMMISSARY PROFIT	08-29-2022	08-29-2022	87.03
0000009423	P	TEXAS ASSOCIATION OF COUNTIES	08-29-2022	08-29-2022	279.63
0000009342	P	TEXAS COMPTROLLER- TX DEPT OF AG	08-05-2022	08-05-2022	6,378.50
0000009373	P	TEXAS COMPTROLLER- TX DEPT OF AG WATER GRANT	08-15-2022	08-15-2022	17,967.55
0000009383	P	TEXAS COMPTROLLER-AIRPORT GRANT	08-18-2022	08-23-2022	42,065.25
0000009425	P	TEXAS COMPTROLLER-JUROR REIMBURSE	08-29-2022	08-29-2022	782.00
0000009377	P	TX SEC OF STATE INV-PAYMTS REIM VOTER REG	08-17-2022	08-18-2022	1,053.92
				<b>OTHER REVENUE</b>	<b>\$77,724.38</b>

**REPORT TOTAL**

**\$361,307.89**



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

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



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

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



ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,595,746.00	3,595,746.00		3,592,697.84	160,697.55-	3,048.16	100
0102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,144.00	107,144.00		106,709.98	394.50	434.02	100
0109	CREDIT CARD INTEREST EARNED	15.00	15.00		65.76	20.55	50.76+	438
0110	MOTOR VEHICLE REGISTRATION	192,700.00	192,700.00		217,700.14	18,004.28	25,000.14+	113
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		145,275.89	1.93	89,253.89+	259
0125	I&S REVENUE FOR COMM DEB	175,845.00	175,845.00		174,737.76	174,737.76	1,107.24	99
0130	LONG TERM FINANCING INCOME	54,950.45	54,950.45		44,252.20	0.00	10,698.25	81
0140	BRIDGE REPAIR INSURANCE	46,174.12	46,174.12		0.00	0.00	46,174.12	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	20.00	20.00		672.26	0.00	652.26+	361
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		72.20	0.00	7,527.80	01
0152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
0153	DPS REIMBURSE PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
0155	RESERVE FUNDS	105,978.00	105,978.00		0.00	0.00	105,978.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		200.00	0.00	200.00+	00
0179	ARPA GRANT REVENUE	0.00	0.00		371,966.50	0.00	371,966.50+	00
0180	INTEREST EARNED	7,700.00	7,700.00		25,743.11	6,485.66	18,043.11+	334
0185	INSURANCE PROCEEDS	0.00	0.00		87,638.06	9,100.00	87,638.06+	00
0190	INTEREST EARNED CD'S	22,282.00	22,282.00		21,405.62	88.50	876.38	96
0195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		19,011.00	0.00	18,011.00+	901
0200	COUNTY RESTITUTION INCOME	0.00	0.00		15,393.92	984.00	15,393.92+	00
0204	OIL & GAS INCOME	3,300.00	3,300.00		8,268.21	136.10	4,968.21+	251
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	400.00	400.00		790.00	650.00	390.00+	198
0216	JUROR REIMBURSEMENT	750.00	750.00		2,346.00	782.00	1,596.00+	313
0218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
0222	AD LITEM TAX SUITS	0.00	0.00		23.75	0.00	23.75+	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		1,525.00	0.00	850.00+	226
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		1.00	0.00	1.00	50
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	0.00	14,957.96+	102
0236	SHERIFF - MISC INCOME	300.00	300.00		8,621.88	5.00	8,321.88+	874
0241	SHERIFF SALE INCOME	150.00	150.00		1,170.48	0.00	1,020.48+	780
0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45
0348	COURT-INITIATED GUARDIANSHIP FEE	0.00	200.00		490.00	90.00	290.00+	245
0380	COUNTY CLERK JURY FEES	10.00	10.00		142.62	31.73	132.62+	426
0381	JUSTICE COURT SUPPORT REVENUE	0.00	0.00		450.00	50.00	450.00+	00
0385	DISTRICT CLERK JURY FEES	0.00	0.00		307.11	50.14	307.11+	00
0390	DIST & COUNTY CLERK COURT REPORTER	25.00	25.00		1,112.87	205.18	1,087.87+	451
0400	FEES - COUNTY JUDGE	100.00	100.00		119.00	4.00	19.00+	119
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,408.97	5,050.00	208.97+	101
0410	FEES - COUNTY CLERK	85,000.00	85,000.00		113,648.33	12,193.22	28,648.33+	134
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		270.00	0.00	23,563.00	01
0425	FEES - DISTRICT CLERK	6,100.00	6,100.00		10,797.98	680.51	4,697.98+	177
0426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		986.50	10.50	136.50+	116

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0430	FEES - JP #1	40,000.00	40,000.00		31,339.36	3,322.10	8,660.64	78
0432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		5,622.95	445.69	3,922.95+	331
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	201.00	201.00		252.43	34.51	51.43+	126
0445	FEES - TAX COLLECTOR	9,800.00	9,800.00		9,404.40	723.65	395.60	96
0447	FEES - TITLE	3,200.00	3,200.00		2,315.00	165.00	885.00	72
0448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,500.00	8,500.00		6,544.99	1,665.00	1,955.01	77
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		713.38	216.17	213.38+	143
0705	JP OMNI FEE	300.00	300.00		602.20	38.21	302.20+	201
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		277.44	34.52	277.44+	00
0708	SAFETY SEAT BELTS	0.00	0.00		210.42	0.00	210.42+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		40,561.03	7,757.91	18,561.03+	184
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		4,462.76	527.24	2,037.24	69
0713	BUILDING RENT - APPRAISAL DIST	35.00	35.00		110.00	0.00	75.00+	314
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		10,455.39	791.19	4,544.61	70
0715	GIFT DONATIONS	2,500.00	2,500.00		7,082.50	1,905.00	4,582.50+	283
0716	OTHER INCOME	50.00	50.00		190.18	0.00	140.18+	380
0717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		118.75	5.00	118.75+	00
0730	C&D RECORDS PRESERVATION FEES	500.00	500.00		320.00	20.00	180.00	64
0733	C&D COURT TECH FEES	50.00	50.00		85.53	7.45	35.53+	171
0736	DIST COURT REC TECH FEES	400.00	400.00		155.00	0.00	245.00	39
0740	ELECTION SERVICE REVENUE	400.00	400.00		0.00	0.00	400.00	00
0744	COURT FACILITY INCOME	0.00	0.00		860.00	160.00	860.00+	00
0745	LANGUAGE ACCESS FEE REVENUE	0.00	0.00		183.00	30.00	183.00+	00
0746	COUNTY DISPUTE FEE	0.00	0.00		735.00	130.00	735.00+	00
0750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		41,115.00	4,910.00	6,115.00+	117
0753	JUDICIAL TRAINING FEES	55.00	55.00		90.00	15.00	35.00+	164
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		47,586.86	5,133.15	12,586.86+	136
0757	PRESERVATION VS HB 1744	222.00	222.00		187.00	26.00	35.00	84
0760	LAW LIBRARY FEES	900.00	900.00		1,855.00	280.00	955.00+	206
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		234.46	3.45	109.46+	188
0764	DIST CLERK COUNTY RECORDS MGMT FEE	0.00	0.00		925.00	150.00	925.00+	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		6,677.04	810.48	3,677.04+	223
0768	COUNTY PRESERVATION FEES	300.00	300.00		142.07	0.00	157.93	47
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		2,576.01	80.68	1,376.01+	215
0772	HOT CHECK REVENUES	600.00	600.00		614.04	111.00	14.04+	102
0774	BAIL BOND FEES	300.00	300.00		975.00	105.00	675.00+	325
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	55,000.00	55,000.00		65,709.79	3,786.01	10,709.79+	119
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		378.00	42.00	378.00+	00
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,196.64	0.00	303.36	80
0810	AIRPORT REVENUES	5,500.00	5,500.00		7,255.00	1,000.00	1,755.00+	132
0811	RAMP GRANT	0.00	0.00		42,065.25	42,065.25	42,065.25+	00
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		1,208.39	117.31	291.61	81
0840	DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
0920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		3,115.42	435.42	3,884.58	45
INCOME ACCOUNT TOTALS		5,597,671.72	5,597,871.72		6,069,711.21	146,107.40	471,839.49+	108



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

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0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	700.00	6,500.00	700.00	1,200.00	86
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
0400	NEW EQUIPMENT	7,090.00	7,090.00	0.00	251.97	168.64	6,838.03	04
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
0418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	675.00	3,177.47	1,457.78	11,653.53	25
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	13,397.92	1,720.00	13,308.92	54
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	188
0435	JUDGES & CLERKS	5,000.00	9,472.28	0.00	9,472.28	0.00	0.00	100
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	606.61	8,023.62	517.90	1,369.77	86
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	24,232.00	0.00	768.00	97
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,776.94	0.00	9,223.06	39
0475	COPY EXPENSE FOR LAW CENTER	3,600.00	0.00	0.00	0.00	0.00	0.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	25,670.00	25,670.00	2,330.00	92
0480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	1,475.00	0.00	1,525.00	49
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	65,845.00	0.00	5,845.00	110
0485	LEGAL ADS	2,700.00	2,700.00	0.00	4,189.00	0.00	1,489.00	155
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	4,724.64	445.06	5,775.36	45
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	3,825.45	6,993.45	168.02	2,181.10	83
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	1,940.00	0.00	560.00	78
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	3,719.00	0.00	1,281.00	74
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	4,783.07	0.00	5,216.93	48
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	672.54	187.54	1,327.46	34
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	13,025.11	0.00	6,434.89	67
0508	GRAND JURY	3,200.00	4,830.00	0.00	3,920.00	0.00	910.00	81
0510	PETIT JURY	3,000.00	3,000.00	0.00	340.00	0.00	2,660.00	11
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,300.00	5,654.75	0.00	5,654.75	0.00	0.00	100
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	0.00	38,200.25	667.50	12,200.25	147
0519	COURT APPOINTED CPS	0.00	20,206.08	185.00	5,720.83	1,117.50	14,300.25	29
0520	INTERPRETOR	2,000.00	2,000.00	0.00	856.75	0.00	1,143.25	43
0522	PSYCHIATRIC EVALUATION	3,500.00	5,186.00	616.00	4,570.00	616.00	0.00	100
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	0.00	0.91	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	700.00	0.00	1,300.00	35
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00



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

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