STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

November 12, 2024

Be it remembered that on Tuesday, the 12TH day of November 2024 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge	**Jessika Daniel, Deputy County Clerk**
Gordon Pippin, Commissioner #1	**Dexter Elrod, Commissioner #2**
Preston Martin, Commissioner #3	**Micah Evans, Commissioner #4**

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

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

Order 2-Motion by Commissioner Martin, second by Commissioner Evans to approve holiday schedule for 2025 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Pippin, second by Commissioner Martin to approve order for IS 245 Indigo, LLC Solar Reinvestment Zone (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Martin, second by Commissioner Evans to approve accepting donation of I-beam on CR 106 to Roby Fire Department. This motion having been put to vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Martin, second by Commissioner Pippin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for November 12th, 2024.

Pat Thomson

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

COMMISSIONERS COURT OF FISHER COUNTY TEXAS
THE STATE OF TEXAS

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

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Tuesday, November 12, 2024, at 09:00 a.m. in the 32nd ***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 – Kevin Tate – Rotan Church of Christ

Pledge of Allegiance

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

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

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

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

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Approve Fisher County 2025 Holiday Schedule
7. Approve Order for IS 245 Indigo, LLC Solar Reinvestment Zone. Resolution Approved August 12, 2024
8. Donation of I-Beam on CR 106 to the Roby Fire Department/Gordon Pippin

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 administer for posting to the Fisher County Website at www.fishercounty.org, on 11/7/2024 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.

MONTHLY FUNDS SUMMARY
FISHER COUNTY TAX
COLLECTOR JONNYE LU SPECK
OCTOBER 2024

COUNTY FUNDS:

Mon. Reg: 17,776.48

IRP: 826.31

Titles: 225.00

Bank Int.: 67.72

Sales Tax Comm. : 0

MV Total: 18,895.51

Beer/Alcohol: 0

STATE FUNDS:

Mon. Reg: 3,156.15

IRP: 3.45

Titles: 360.00

Bank Int: 25.89

Sales Tax: 6,099.60

Young Farmer: 135.00

STATE Total: 9,780.09

Payable from MV:

Subcontractor: 22.00

Customer refund: 0

Total County Funds: 18,917.51

Total State Funds: 9,780.09

Grand Total Collections: 28,697.60

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AQUAONE	23959	A	00343	10-23-2024		10-585-305 SUPPLIES	
SUPPLIES	525561					10-100-100 CFC: GENERAL FUND	
							9.99
AQUAONE INC.	23963	A	00014	10-23-2024		10-470-305 SUPPLIES	
SUPPLIES	525565					10-100-100 CFC: GENERAL FUND	
							30.96
AQUAONE INC.	23964	A	00014	10-23-2024		10-460-305 SUPPLIES	
SUPPLIES	525563					10-100-100 CFC: GENERAL FUND	
							9.00
AQUAONE INC.	23965	A	00014	10-23-2024		10-410-305 SUPPLIES	
SUPPLIES	525566					10-100-100 CFC: GENERAL FUND	
							16.98
ASHTON MOODY	24007	A	00802	10-29-2024		10-420-300 TRAVEL/SCHOOL/TUITION/DUES	
TRAVEL/SCHOOL/TUITION/DUES	112024					10-100-100 CFC: GENERAL FUND	
							120.00
BATJER SERVICE, LLC	24049	A	00436	11-04-2024		10-470-387 REPAIRS - AC AND HEATING	
REPAIRS - AC AND HEATING	132192612					10-100-100 CFC: GENERAL FUND	
							5,310.00
BECKY MAULDIN	24066	A	00752	11-06-2024		10-480-300 TRAVEL/TUITION/DUES	
TRAVEL/TUITION/DUES	101424					10-100-100 CFC: GENERAL FUND	
							453.97
BEN E KEITH	23925	A	00513	10-21-2024	5591	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	13052226					78-100-100 CFC: SENIOR CITIZENS	
							826.90
BEN E KEITH	23926	A	00513	10-21-2024	5591	78-778-692 PAPER GOODS	
PAPER GOODS	13052226					78-100-100 CFC: SENIOR CITIZENS	
							114.26
BEN E KEITH	23992	A	00513	10-28-2024	5608	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	13070020					78-100-100 CFC: SENIOR CITIZENS	
							1,001.89
BEN E KEITH	23993	A	00513	10-28-2024	5608	78-778-692 PAPER GOODS	
PAPER GOODS	13070020					78-100-100 CFC: SENIOR CITIZENS	
							333.61
BEN E KEITH	24067	A	00513	11-06-2024	5633	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	13086295					78-100-100 CFC: SENIOR CITIZENS	
							1,006.33
BEN E KEITH	24068	A	00513	11-06-2024	5633	78-778-692 PAPER GOODS	
PAPER GOODS	13086295					78-100-100 CFC: SENIOR CITIZENS	
							91.67
BUG OUT - STUART JEFFREY	24044	A	00029	11-04-2024		10-470-376 EXTERMINATOR SERVICES	
EXTERMINATOR SERVICES	110124					10-100-100 CFC: GENERAL FUND	
							350.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER- FCS	24050	A	00375	11-04-2024		10-580-300 TRAVEL	
TRAVEL	92724					10-100-100 CFC: GENERAL FUND	422.59
CHAD PEARSON	24024	A	00235	10-31-2024		10-470-375 COURTHOUSE MAINTENANCE	
COURTHOUSE MAINTENANCE	756201					10-100-100 CFC: GENERAL FUND	1,000.00
CITY JANITORIAL SUPPLY	24002	A	00036	10-28-2024	5615	10-585-305 SUPPLIES	
SUPPLIES	306527					10-100-100 CFC: GENERAL FUND	171.97
CITY OF ROBY	24031	A	00038	11-04-2024		10-585-380 UTILITIES FOR LAW CENTER	
UTILITIES FOR LAW CENTER	101024					10-100-100 CFC: GENERAL FUND	335.88
CITY OF ROBY	24032	A	00038	11-04-2024		10-470-380 UTILITIES	
UTILITIES	101024					10-100-100 CFC: GENERAL FUND	195.86
CITY OF ROTAN	24045	A	00037	11-04-2024		12-612-380 UTILITIES	
UTILITIES	11042024					12-100-100 CFC: ROAD & BRIDGE PRECINCT	36.00
CITY OF ROTAN	24046	A	00037	11-04-2024		13-613-380 UTILITIES	
UTILITIES	11042024					13-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
COOPER OIL CO INC	23991	A	00045	10-28-2024	5630	11-611-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE	33868					11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,638.95
DAVID M. STILLER	23944	A	00798	10-22-2024		10-540-518 COURT APPOINTED ATTORNEY DI	
COURT APPOINTED ATTORNEY DISTRICT	CASE NO. 3637					10-100-100 CFC: GENERAL FUND	650.00
DAVID M. STILLER	23945	A	00798	10-22-2024		10-540-518 COURT APPOINTED ATTORNEY DI	
COURT APPOINTED ATTORNEY DISTRICT	CASE NO. 3700					10-100-100 CFC: GENERAL FUND	650.00
DAVID M. STILLER	23946	A	00798	10-22-2024		10-540-518 COURT APPOINTED ATTORNEY DI	
COURT APPOINTED ATTORNEY DISTRICT	CASE NO. 3638					10-100-100 CFC: GENERAL FUND	650.00
DAVID M. STILLER	23947	A	00798	10-22-2024		10-540-518 COURT APPOINTED ATTORNEY DI	
COURT APPOINTED ATTORNEY DISTRICT	CASE NO. 3720					10-100-100 CFC: GENERAL FUND	650.00
ELECTION SYSTEMS & SOFTWARE INC.	24003	A	00053	10-29-2024		42-720-305 SUPPLIES & BALLOTS	
SUPPLIES & BALLOTS	CD2107223					42-100-100 ELECTIONS CASH ACCOUNT	81.26
EMILIA GARCIA	24039	A	00630	11-04-2024		78-778-300 TRAVEL	
TRAVEL	102824					78-100-100 CFC: SENIOR CITIZENS	88.12

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
FIRST NATIONAL BANK OMAHA	24084	A	00698	11-06-2024		10-580-608 VEHICLE EXPENSE	
VEHICLE EXPENSE	11252024					10-100-100 CFC: GENERAL FUND	436.45
FIRST NATIONAL BANK OMAHA	24085	A	00698	11-06-2024		10-580-616 VEHICLE GAS	
VEHICLE GAS	11252024					10-100-100 CFC: GENERAL FUND	3,711.86
FIRST NATIONAL BANK OMAHA	24086	A	00698	11-06-2024		10-580-300 TRAVEL	
TRAVEL	11252024					10-100-100 CFC: GENERAL FUND	97.44
FIRST NATIONAL BANK OMAHA	24088	A	00698	11-07-2024	5468	10-480-300 TRAVEL/TUITION/DUES	
TRAVEL/TUITION/DUES	11252024					10-100-100 CFC: GENERAL FUND	864.44
FIRST NATIONAL BANK OMAHA	24093	A	00698	11-07-2024		10-590-642 STOCK SHOW EXPENSE	
STOCK SHOW EXPENSE	112520242					10-100-100 CFC: GENERAL FUND	555.48
FISHER COUNTY CLERK	24040	A	00669	11-04-2024		74-774-776 CASH BOND EXPENSES	
CASH BOND EXPENSES	CASE NO.3236					74-100-100 CFC: BAIL BOND FUND	500.00
GINA PASLEY	24006	A	00738	10-29-2024		10-420-300 TRAVEL/SCHOOL/TUITION/DUES	
TRAVEL/SCHOOL/TUITION/DUES	112024					10-100-100 CFC: GENERAL FUND	432.22
GOLDSMITH SOLUTIONS	24052	A	00455	11-05-2024		26-660-601 BACKUP & DISASTER	
BACKUP & DISASTER	202411001					26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS	24053	A	00455	11-05-2024		26-660-615 INTERNET SERVICE PROVIDER	
INTERNET SERVICE PROVIDER	202411001					26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS	24054	A	00455	11-05-2024		26-660-605 LEC SECURITY SOFTWARE	
INTERNET SERVICE PROVIDER	202411001					26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS	24055	A	00455	11-05-2024		26-660-602 CORE FIREWALL	
INTERNET SERVICE PROVIDER	202411001					26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS	24056	A	00455	11-05-2024		26-660-618 SUPPORT FOR IT SYSTEMS	
INTERNET SERVICE PROVIDER	202411001					26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS	24057	A	00455	11-05-2024		26-660-607 NEW SECURE EMAIL	
INTERNET SERVICE PROVIDER	202411001					26-100-100 IT YEARLY SERVICES CASH ACC	658.00
GOLDSMITH SOLUTIONS	24058	A	00455	11-05-2024		26-660-609 OFFICE 365	
INTERNET SERVICE PROVIDER	202411001					26-100-100 IT YEARLY SERVICES CASH ACC	425.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GOLDSMITH SOLUTIONS	24059	A	00455	11-05-2024		26-660-604 CH NETWORK	
INTERNET SERVICE PROVIDER	202411001					26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS	24060	A	00455	11-05-2024			
INTERNET SERVICE PROVIDER	202411001					26-100-100 IT YEARLY SERVICES CASH ACC	115.47
GOLDSMITH SOLUTIONS	24062	A	00455	11-05-2024	5558	26-660-617 SPARE SUPPLIES KEPT ON SITE	
SPARE SUPPLIES KEPT ON SITE						26-100-100 IT YEARLY SERVICES CASH ACC	65.32
GOVERNMENT FORMS AND SUPPLIES LLC	23983	A	00307	10-25-2024	5626	10-530-305 SUPPLIES	
SUPPLIES	0350473					10-100-100 CFC: GENERAL FUND	219.79
GOVERNMENT FORMS AND SUPPLIES LLC	24083	A	00307	11-06-2024		10-530-305 SUPPLIES	
SUPPLIES	0350650					10-100-100 CFC: GENERAL FUND	246.18
GRAY FUEL & CHEMICAL	24033	A	00066	11-04-2024		78-778-680 VAN EXPENSE	
VAN EXPENSE	7569					78-100-100 CFC: SENIOR CITIZENS	377.01
GRAY FUEL & CHEMICAL	24034	A	00066	11-04-2024		12-612-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE	7562					12-100-100 CFC: ROAD & BRIDGE PRECINCT	4,080.46
GRAY FUEL & CHEMICAL	24035	A	00066	11-04-2024		10-530-486 RURAL FIRE DEPT FUEL	
RURAL FIRE DEPT FUEL	7512					10-100-100 CFC: GENERAL FUND	353.03
GRAY FUEL & CHEMICAL	24036	A	00066	11-04-2024		13-613-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE	7534					13-100-100 CFC: ROAD & BRIDGE PRECINCT	402.51
HARBOR FREIGHT	23949	A	00795	10-22-2024	5600	14-614-748 RESERVE FUNDS	
RESERVE FUNDS	EA1B64BE					14-100-100 CFC: ROAD & BRIDGE PRECINCT	632.87
HIGGINBOTHAM BROTHERS	23987	A	00068	10-25-2024	5619	14-614-305 SUPPLIES	
SUPPLIES	353148					14-100-100 CFC: ROAD & BRIDGE PRECINCT	40.56
HILLIARD OFFICE SOLUTIONS	24061	A	00069	11-05-2024		26-660-600 COPIERS & PRINTERS	
INTERNET SERVICE PROVIDER	IN762550					26-100-100 IT YEARLY SERVICES CASH ACC	28.20
HILLIARD OFFICE SOLUTIONS	24092	A	00069	11-07-2024		26-660-600 COPIERS & PRINTERS	
COPIERS & PRINTERS	IN762771					26-100-100 IT YEARLY SERVICES CASH ACC	1,007.00
JEANIE FULLER	24004	A	00321	10-29-2024		10-540-519 COURT APPOINTED CPS	
COURT APPOINTED CPS	10282024					10-100-100 CFC: GENERAL FUND	2,515.25

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
JESSIKA DANIEL	24065	A	00751	11-06-2024		40-740-740 ELECTION SERVICE EXPENSES	
ELECTION SERVICE EXPENSES	110620242					40-100-100 CFC: ELECTION SERVICES CONT	73.70
JILL DELYNN PROPST	23943	A	00221	10-22-2024		10-540-518 COURT APPOINTED ATTORNEY DI	
COURT APPOINTED ATTORNEY DISTRICT	CASE NO. 3684					10-100-100 CFC: GENERAL FUND	650.00
JOHN DEERE FINANCIAL	23923	A	00075	10-21-2024	5603	12-612-320 REPAIRS & MAINTENANCE	
SUPPLIES	13629268					12-100-100 CFC: ROAD & BRIDGE PRECINCT	4,252.27
JOHN DEERE FINANCIAL	23961	A	00075	10-23-2024	5622	14-614-305 SUPPLIES	
SUPPLIES	13638795					14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,017.89
JOHN DEERE FINANCIAL	23962	A	00075	10-23-2024	5623	13-613-305 SUPPLIES	
SUPPLIES	13638800					13-100-100 CFC: ROAD & BRIDGE PRECINCT	240.01
JONES COUNTY SHERIFF'S OFFICE	23941	A	00781	10-22-2024		10-585-612 INMATE EXPENSE	
INMATE EXPENSE	0924					10-100-100 CFC: GENERAL FUND	3,159.73
JONNYE LU SPECK	23994	A	00476	10-28-2024		10-500-300 TRAVEL	
TRAVEL	10282024					10-100-100 CFC: GENERAL FUND	581.43
LEATHERWOODS	24070	A	00726	11-06-2024	5642	10-580-608 VEHICLE EXPENSE	
VEHICLE EXPENSE	103024					10-100-100 CFC: GENERAL FUND	504.45
LEE'S SERVICE AUTO PARTS	24078	A	00081	11-06-2024		10-580-616 VEHICLE GAS	
VEHICLE GAS	101024					10-100-100 CFC: GENERAL FUND	50.00
LEE'S SERVICE AUTO PARTS	24079	A	00081	11-06-2024		10-530-486 RURAL FIRE DEPT FUEL	
RURAL FIRE DEPT FUEL	101524					10-100-100 CFC: GENERAL FUND	1,448.31
LEE'S SERVICE AUTO PARTS	24080	A	00081	11-06-2024		13-613-725 TIRES & TUBES	
TIRES & TUBES	102424					13-100-100 CFC: ROAD & BRIDGE PRECINCT	111.00
LEE'S SERVICE AUTO PARTS	24081	A	00081	11-06-2024		78-778-680 VAN EXPENSE	
VAN EXPENSE	100124					78-100-100 CFC: SENIOR CITIZENS	1,028.00
LONGWORTH CO-OP GIN	24048	A	00084	11-04-2024		14-614-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE	FUL21982					14-100-100 CFC: ROAD & BRIDGE PRECINCT	692.28
MAYFIELD PAPER COMPANY	24009	A	00466	10-30-2024	5624	10-470-305 SUPPLIES	
SUPPLIES	4175952					10-100-100 CFC: GENERAL FUND	108.99

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
MORGAN M. BROOKS	24018	A	00804	10-30-2024		10-540-518 COURT APPOINTED ATTORNEY DI	
COURT APPOINTED ATTORNEY DISTRICT	2022-003					10-100-100 CFC: GENERAL FUND	300.00
NAPA AUTO PARTS SWEETWATER	24038	A	00779	11-04-2024	5650	11-611-305 SUPPLIES	
SUPPLIES	181318					11-100-100 CFC: ROAD & BRIDGE PRECINCT	185.92
NOWLIN FARM SERVICES	24019	A	00090	10-30-2024	5562	12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	190531					12-100-100 CFC: ROAD & BRIDGE PRECINCT	112.15
NOWLIN FARM SERVICES	24020	A	00090	10-30-2024	5575	12-612-305 SUPPLIES	
SUPPLIES	190593					12-100-100 CFC: ROAD & BRIDGE PRECINCT	83.45
PAT THOMSON, COUNTY CLERK	24064	A	00471	11-06-2024		40-740-740 ELECTION SERVICE EXPENSES	
ELECTION SERVICE EXPENSES	11062024					40-100-100 CFC: ELECTION SERVICES CONT	254.60
PITNEY BOWES PURCHASE POWER	24042	A	00648	11-04-2024		10-530-445 PAPER & POSTAGE	
PAPER & POSTAGE	102524					10-100-100 CFC: GENERAL FUND	441.99
QUILL	24010	A	00097	10-30-2024	5621	10-585-305 SUPPLIES	
SUPPLIES	10302024					10-100-100 CFC: GENERAL FUND	322.68
QUILL	24021	A	00097	10-30-2024	5635	10-480-305 SUPPLIES	
SUPPLIES	41301232					10-100-100 CFC: GENERAL FUND	73.68
QUILL	24043	A	00097	11-04-2024		11-611-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE	1938791					11-100-100 CFC: ROAD & BRIDGE PRECINCT	574.15
QUILL	24063	A	00097	11-05-2024	5648	10-420-305 SUPPLIES	
SUPPLIES						10-100-100 CFC: GENERAL FUND	118.25
RELX INC. DBA LEXIS NEXIS	24041	A	00322	11-04-2024		10-460-370 ELECTRONIC FORMS/ LEGAL RES	
ELECTRONIC FORMS/ LEGAL RESEARCH	3095389771					10-100-100 CFC: GENERAL FUND	198.00
REPUBLIC SERVICES	24082	A	00558	11-06-2024		11-611-380 UTILITIES	
UTILITIES	0058-001404169					11-100-100 CFC: ROAD & BRIDGE PRECINCT	77.93
ROBIN CLEVELAND	24051	A	00805	11-05-2024		42-720-435 JUDGES & CLERKS	
JUDGES & CLERKS	11012024					42-100-100 ELECTIONS CASH ACCOUNT	549.40
ROBY AUTOMOTIVE	24089	A	00099	11-07-2024		10-530-503 ROBY RURAL FIRE EQUIPMENT	
ROBY RURAL FIRE EQUIPMENT	8432					10-100-100 CFC: GENERAL FUND	981.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ROTAN MERCANTILE CO. LLC	24047	A	00104	11-04-2024		12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	144629					12-100-100 CFC: ROAD & BRIDGE PRECINCT	129.49
ROTAN MERCANTILE CO. LLC	24069	A	00104	11-06-2024	5643	10-470-375 COURTHOUSE MAINTENANCE	
COURTHOUSE MAINTENANCE	145935					10-100-100 CFC: GENERAL FUND	120.85
SOUTH PLAINS FORENSIC PATHOLOGY PA	23914	A	00395	10-21-2024		10-560-579 AUTOPSY EXPENSE	
AUTOPSY EXPENSE	9142					10-100-100 CFC: GENERAL FUND	3,000.00
TEXAS ASSOCIATION OF COUNTIES	24012	A	00143	10-30-2024		10-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	94623202502					10-100-100 CFC: GENERAL FUND	18,620.54
TEXAS ASSOCIATION OF COUNTIES	24013	A	00143	10-30-2024		11-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	94623202502					11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,773.14
TEXAS ASSOCIATION OF COUNTIES	24014	A	00143	10-30-2024		12-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	94623202502					12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,797.52
TEXAS ASSOCIATION OF COUNTIES	24015	A	00143	10-30-2024		13-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	94623202502					13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,852.30
TEXAS ASSOCIATION OF COUNTIES	24016	A	00143	10-30-2024		14-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	94623202502					14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,969.90
TEXAS ASSOCIATION OF COUNTIES	24017	A	00143	10-30-2024		42-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	94623202502					42-100-100 ELECTIONS CASH ACCOUNT	948.76
TEXAS ASSOCIATION OF COUNTIES	24090	A	00184	11-07-2024		10-530-455 LEGAL FEES	
LEGAL FEES	NRDD-0011329					10-100-100 CFC: GENERAL FUND	577.50
TEXAS JUDICIAL ACADEMY	24008	A	00803	10-29-2024		10-530-480 DUES & FEES - COG MATCH	
DUES & FEES - COG MATCH	239397					10-100-100 CFC: GENERAL FUND	200.00
THRIFTWAY	24071	A	00120	11-06-2024	5564	78-778-690 EDIBLE GOODS	
EDIBLE GOODS						78-100-100 CFC: SENIOR CITIZENS	8.07
THRIFTWAY	24072	A	00120	11-06-2024	5564	78-778-690 EDIBLE GOODS	
EDIBLE GOODS						78-100-100 CFC: SENIOR CITIZENS	17.34
THRIFTWAY	24073	A	00120	11-06-2024	5573	13-613-305 SUPPLIES	
SUPPLIES	3001681006					13-100-100 CFC: ROAD & BRIDGE PRECINCT	10.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
THRIFTWAY	24074	A	00120	11-06-2024	5587	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	3003570811					78-100-100 CFC: SENIOR CITIZENS	89.10
THRIFTWAY	24075	A	00120	11-06-2024	5605	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	1013290845					78-100-100 CFC: SENIOR CITIZENS	23.67
THRIFTWAY	24076	A	00120	11-06-2024	5625	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	1021681338					78-100-100 CFC: SENIOR CITIZENS	13.72
THRIFTWAY	24077	A	00120	11-06-2024	5625	78-778-305 SUPPLIES	
SUPPLIES	1021681338					78-100-100 CFC: SENIOR CITIZENS	20.06
VERIZON CONNECT NWF, INC	24037	A	00565	11-04-2024		10-530-310 COMMUNICATIONS	
COMMUNICATIONS	OSV000003412641					10-100-100 CFC: GENERAL FUND	145.71
WARREN CAT	23924	A	00124	10-21-2024	5596	11-611-305 SUPPLIES	
SUPPLIES	PS010509933					11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.18

FD NO	FUND DESCRIPTION	***** PENDING ***** COUNT	AMOUNT	****** PAID ******* COUNT	AMOUNT	**** CANCELLED **** COUNT	AMOUNT	****** TOTAL ****** COUNT	AMOUNT
REPORT TOTALS BY FUND									
010	GENERAL FUND	47	52,062.45	0	0.00	0	0.00	47	52,062.45
011	ROAD & BRIDGE PRECINCT 1	6	6,287.27	0	0.00	0	0.00	6	6,287.27
012	ROAD & BRIDGE PRECINCT 2	7	11,491.34	0	0.00	0	0.00	7	11,491.34
013	ROAD & BRIDGE PRECINCT 3	6	3,653.82	0	0.00	0	0.00	6	3,653.82
014	ROAD & BRIDGE PRECINCT 4	5	5,353.50	0	0.00	0	0.00	5	5,353.50
026	IT YEARLY SERVICES	11	9,387.72	0	0.00	0	0.00	11	9,387.72
040	ELECTION SERVICE CONTRACT FUND	2	328.30	0	0.00	0	0.00	2	328.30
042	ELECTIONS DEPT FUND	3	1,579.42	0	0.00	0	0.00	3	1,579.42
074	BAIL BOND FUND	1	500.00	0	0.00	0	0.00	1	500.00
078	SENIOR CITIZENS FUND	15	5,039.75	0	0.00	0	0.00	15	5,039.75
	GRAND TOTALS	103	95,683.57	0	0.00	0	0.00	103	95,683.57

FISHER COUNTY

State of Financial Condition

November 7, 2024

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

November 7, 2024

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

+

Ken Holt	County Judge
Gordon Pippin	Commissioner #1
Dexter Elrod	Commissioner #2
Preston Martin	Commissioner #3
Micah Evans	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

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 12th day of November 2024 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 12th day of November 2024

_____ County Judge

_____ Commissioner Precinct # 1

_____ Commissioner Precinct #2

_____ Commissioner Precinct # 3

_____ Commissioner Precinct # 4

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

_____ Fisher County Asst. Deputy Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of November 2024.

FILED FOR RECORD and RECORDED THIS 12th day of November 2024
and recorded by the

_____ Fisher County Clerk

COMMISSIONERS COURT OF FISHER COUNTY TEXAS
THE STATE OF TEXAS

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				41,805.55-	79,772.67	342,558.23	
10-100-115	TEX POOL MONEY MARKET				28,282.79	0.00	6,815,394.85	
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-201	CERTIFICATE OF DEPOSIT - 1				0.00	0.00	0.00	
10-100-202	CERTIFICATE OF DEPOSIT - 2				0.00	0.00	0.00	
10-100-203	CERTIFICATE OF DEPOSIT - 3				0.00	0.00	0.00	
10-100-204	CERTIFICATE OF DEPOSIT - 4				0.00	0.00	0.00	
10-100-205	CERTIFICATE OF DEPOSIT - 5				0.00	0.00	0.00	
10-100-206	CERTIFICATE OF DEPOSIT - 6				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				33.59-	98.80	282.09	
10-100-231	COUNTY CLERK EFILE				907.05	91.00	1,368.02	
10-100-232	JP CREDIT CARD				1,030.20-	211.36	2,889.36	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	136,233.52	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,769.89-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	GENERAL FUND CASH ACCOUNTS				13,679.50-	80,173.83	7,272,956.18	
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	3,104,304.00	3,104,304.00		160,302.51	79,416.47	2,944,001.49	05
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	400.00	400.00		43.40	0.00	356.60	11
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,500.00	7,500.00		0.00	0.00	7,500.00	00
10-300-152	MISC REIMBURSEMENTS	500.00	500.00		0.00	0.00	500.00	00
10-300-180	INTEREST EARNED	200,000.00	200,000.00		30,368.88	0.00	169,631.12	15
10-300-185	INSURANCE PROCEEDS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-190	INTEREST EARNED CD'S	0.00	0.00		0.00	0.00	0.00	
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		3,328.02	0.00	25,671.98	11
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	800.00	800.00		925.00	0.00	125.00+	116
10-300-216	JUROR REIMBURSEMENT	4,280.00	4,280.00		0.00	0.00	4,280.00	00
10-300-218	TX-TF-IND DEFENSE GRANT	5,100.00	5,100.00		16,406.00	0.00	11,306.00+	322
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	875.00	875.00		325.00	200.00	550.00	37
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	789,000.00	789,000.00		0.00	0.00	789,000.00	00
10-300-236	SHERIFF MISC INCOME	25.00	25.00		0.00	0.00	25.00	00
10-300-241	SHERIFF SALE INCOME	0.00	0.00		271.25	0.00	271.25+	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
	GENERAL FUND REVENUE ACCTS	4,147,295.00	4,147,295.00	0.00	211,970.06	79,616.47	3,935,324.94	05
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	90.00	90.00		6.00	0.00	84.00	07
10-310-410	FEES - COUNTY CLERK	60,960.00	60,960.00		5,208.50	483.20	55,751.50	09
10-310-420	FEES - COUNTY & DISTRICT COURT	60.00	60.00		0.00	0.00	60.00	00
10-310-425	FEES - DISTRICT CLERK	8,628.00	8,628.00		1,879.39	73.00	6,748.61	22
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		26.80	25.80	1,701.20	02
10-310-430	FEES - JP #1	35,000.00	35,000.00		3,605.07	264.46	31,394.93	10
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		245.59	71.10	6,254.41	04
10-310-433	FEES - JP WRIT OF POSSESS	375.00	375.00		0.00	0.00	375.00	00
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	45.00	45.00		0.00	0.00	45.00	00
10-310-435	FEES - JP TRUANCY FINE	50.00	50.00		0.00	0.00	50.00	00
10-310-440	FEES - COUNTY ATTORNEY	40.00	40.00		0.00	0.00	40.00	00
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		887.10	156.60	7,512.90	11
10-310-447	FEES - TITLE	1,585.00	1,585.00		250.00	55.00	1,335.00	16
10-310-448	FEES - LIQUOR LICENSE	620.00	620.00		0.00	0.00	620.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	5,250.00	5,250.00		600.00	0.00	4,650.00	11
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	129,331.00	129,331.00	0.00	12,708.45	1,129.16	116,622.55	10
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	25,666.00	25,666.00		0.00	0.00	25,666.00	00
10-320-430	SUPPLEMENT - COUNTY & DIST. ATTY	0.00	0.00		0.00	0.00	0.00	
	STATE SUPPLEMENTS	50,866.00	50,866.00	0.00	5,000.00	0.00	45,866.00	10
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	47,556.00	47,556.00	0.00	3,658.16	0.00	43,897.84	08
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	1,938.46	0.00	23,261.54	08
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	153.84	0.00	1,846.16	08
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	35,240.00	35,240.00	0.00	2,587.21	0.00	32,652.79	07
10-400-115	LONGEVITY PAY	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	00
10-400-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-200	FICA EXPENSE	8,610.00	8,610.00	0.00	635.50	0.00	7,974.50	07
10-400-202	TCDRS GROUP TERM LIFE	608.00	608.00	0.00	47.52	0.00	560.48	08
10-400-205	RETIREMENT	9,256.00	9,256.00	0.00	686.18	0.00	8,569.82	07
10-400-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	1,830.64	0.00	20,355.36	08
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	529.50	0.00	0.00	2,470.50	18
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	149.70	0.00	550.30	21
10-400-315	BONDS & NOTARY	250.00	250.00	0.00	0.00	0.00	250.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	0.00	0.00	475.00	00
	COUNTY JUDGE	159,631.00	159,631.00	529.50	11,687.21	0.00	147,414.29	08
0410 COUNTY CLERK								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
10-410-100	SALARY - COUNTY CLERK	47,556.00	47,556.00	0.00	3,658.16	0.00	43,897.84	08
10-410-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	2,587.21	0.00	31,054.79	08
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	27.68	0.00	332.32	08
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-200	FICA EXPENSE	6,527.00	6,527.00	0.00	479.88	0.00	6,047.12	07
10-410-202	TCDRS GROUP TERM LIFE	461.00	461.00	0.00	35.74	0.00	425.26	08
10-410-205	RETIREMENT	7,021.00	7,021.00	0.00	516.26	0.00	6,504.74	07
10-410-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	1,806.66	0.00	20,379.34	08
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-305	SUPPLIES	2,060.00	2,060.00	16.98	195.99	0.00	1,847.03	10
10-410-315	BONDS	280.00	280.00	0.00	0.00	0.00	280.00	00
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,820.00	0.00	0.00	100
	COUNTY CLERK	140,663.00	140,663.00	16.98	21,127.58	0.00	119,518.44	15
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	47,556.00	47,556.00	0.00	3,658.16	0.00	43,897.84	08
10-420-115	LONGEVITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	11,466.00	11,466.00	0.00	877.81	0.00	10,588.19	08
10-420-200	FICA EXPENSE	4,607.00	4,607.00	0.00	337.39	0.00	4,269.61	07
10-420-202	TCDRS GROUP TERM LIFE	341.00	341.00	0.00	25.86	0.00	315.14	08
10-420-205	RETIREMENT	4,912.00	4,912.00	0.00	373.30	0.00	4,538.70	08
10-420-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	915.32	0.00	10,177.68	08
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	1,052.22	860.00	0.00	1,087.78	64
10-420-305	SUPPLIES	2,000.00	2,000.00	118.25	0.00	0.00	1,881.75	06
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	100
	DISTRICT CLERK	90,385.00	90,385.00	1,170.47	11,007.84	0.00	78,206.69	13
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	47,556.00	47,556.00	0.00	3,658.16	0.00	43,897.84	08
10-430-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	230.76	0.00	2,769.24	08
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	2,587.20	0.00	31,054.80	08
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	27.68	0.00	332.32	08
10-430-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-200	FICA EXPENSE	6,752.00	6,752.00	0.00	487.34	0.00	6,264.66	07
10-430-202	TCDRS GROUP TERM LIFE	477.00	477.00	0.00	37.06	0.00	439.94	08
10-430-205	RETIREMENT	7,264.00	7,264.00	0.00	535.26	0.00	6,728.74	07
10-430-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	915.32	0.00	21,270.68	04
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	1,260.00	0.00	0.00	1,740.00	42
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	143.70	0.00	556.30	21
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	0.00	0.00	0.00	3,640.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	3,300.00	0.00	1,800.00	65
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1	137,077.00	137,077.00	1,260.00	11,922.48	0.00	123,894.52	10

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	3,042.00	3,042.00	0.00	234.00	0.00	2,808.00	08
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	0.00	0.00	8,382.00	00
10-450-130	SALARY - D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00
10-450-132	SALARY - ASST D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00
10-450-134	SALARY - D.A. INVESTIGATOR	8,010.00	8,010.00	0.00	0.00	0.00	8,010.00	00
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	13,848.00	13,848.00	0.00	0.00	0.00	13,848.00	00
10-450-136	CRIME VICTIM EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
10-450-200	FICA EXPENSE	4,424.00	4,424.00	0.00	17.90	0.00	4,406.10	00
10-450-202	TCDRS GROUP TERM LIFE	313.00	313.00	0.00	1.34	0.00	311.66	00
10-450-205	RETIREMENT	4,759.00	4,759.00	0.00	19.26	0.00	4,739.74	00
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	DISTRICT ATTORNEY	89,548.00	89,548.00	0.00	272.50	0.00	89,275.50	00
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	47,556.00	47,556.00	0.00	3,658.16	0.00	43,897.84	08
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	1,974.30	0.00	23,691.70	08
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	1,020.00	0.00	10,005.00	09
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-200	FICA EXPENSE	6,445.00	6,445.00	0.00	508.94	0.00	5,936.06	08
10-460-202	TCDRS GROUP TERM LIFE	481.00	481.00	0.00	37.92	0.00	443.08	08
10-460-205	RETIREMENT	6,934.00	6,934.00	0.00	547.50	0.00	6,386.50	08
10-460-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	915.32	0.00	10,177.68	08
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	9.00	0.00	0.00	1,991.00	00
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	83.70	0.00	616.30	12
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	198.00	198.00	0.00	1,604.00	20
	COUNTY ATTORNEY	117,150.00	117,150.00	207.00	8,943.84	0.00	107,999.16	08
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	881.43	276.66	0.00	4,841.91	19
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	1,461.77	1,900.00	0.00	16,638.23	17
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	0.00	0.00	4,650.00	07
10-470-380	UTILITIES	50,000.00	50,000.00	195.86	5,156.28	177.86	44,647.86	11
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	5,310.00	0.00	0.00	690.00	89
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	400.00	0.00	8,000.00	05
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-470-400	REPAIRS/DONATIONS COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	MAINTENANCE - BUILDING & GROUNDS	112,400.00	112,400.00	8,199.06	7,732.94	177.86	96,468.00	14

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 11

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
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	55,566.00	55,566.00	0.00	4,273.54	0.00	51,292.46	08
10-480-110	SALARY - ASSISTANT AUDITOR	34,320.00	34,320.00	0.00	1,757.25	0.00	32,562.75	05
10-480-115	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-480-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	1,728.65	0.00	30,311.35	05
10-480-200	FICA EXPENSE	9,376.00	9,376.00	0.00	593.59	0.00	8,782.41	06
10-480-202	TCDRS GROUP TERM LIFE	662.00	662.00	0.00	44.23	0.00	617.77	07
10-480-205	RETIREMENT	10,087.00	10,087.00	0.00	638.62	0.00	9,448.38	06
10-480-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	1,830.64	0.00	31,447.36	06
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	1,318.41	220.00	0.00	2,461.59	38
10-480-305	SUPPLIES	2,000.00	2,000.00	332.70	0.00	0.00	1,667.30	17
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,415.00	1,415.00	0.00	121.69	0.00	1,293.31	09
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-480-400	NEW EQUIPMENT	434.00	434.00	0.00	0.00	0.00	434.00	00
	COUNTY AUDITOR	184,528.00	184,528.00	1,651.11	11,208.21	0.00	171,668.68	07
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	47,556.00	47,556.00	0.00	3,658.16	0.00	43,897.84	08
10-490-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	2,587.20	0.00	31,054.80	08
10-490-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	48.52	0.00	48.52-	
10-490-200	FICA EXPENSE	6,292.00	6,292.00	0.00	481.47	0.00	5,810.53	08
10-490-202	TCDRS GROUP TERM LIFE	445.00	445.00	0.00	35.88	0.00	409.12	08
10-490-205	RETIREMENT	6,770.00	6,770.00	0.00	517.98	0.00	6,252.02	08
10-490-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	915.32	0.00	10,177.68	08
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	55.95	10.99	1,944.05	03
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	58.92	0.00	58.92-	
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	112,748.00	112,748.00	0.00	8,359.40	10.99	104,388.60	07
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	47,556.00	47,556.00	0.00	3,658.16	0.00	43,897.84	08
10-500-105	LONGEVITY PAY	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	2,587.20	0.00	31,054.80	08
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	24.26	0.00	24.26-	
10-500-200	FICA EXPENSE	6,740.00	6,740.00	0.00	479.62	0.00	6,260.38	07
10-500-202	TCDRS GROUP TERM LIFE	476.00	476.00	0.00	35.74	0.00	440.26	08
10-500-205	RETIREMENT	7,251.00	7,251.00	0.00	515.98	0.00	6,735.02	07
10-500-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	1,830.64	0.00	20,355.36	08
10-500-300	TRAVEL	3,000.00	3,000.00	581.43	0.00	0.00	2,418.57	19
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	430.89	0.00	1,069.11	29
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	TAX ASSESSOR/COLLECTOR	129,851.00	129,851.00	581.43	9,562.49	0.00	119,707.08	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	465.97	7.95	7.95	2,026.08	19
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	145.71	3,158.34	0.00	21,695.95	13
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	0.00	628.52	0.00	8,371.48	07
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	0.00	76.39	0.00	11,923.61	01
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-428	JP FINE TRUANCY REIMB - ROBY CISD	0.00	0.00	0.00	0.00	0.00	0.00	
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 CENSUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	12,000.00	12,000.00	441.99	456.60	0.00	11,101.41	07
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	2,000.00	2,000.00	577.50	215.00	0.00	1,207.50	40
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	1,137.45	0.00	13,862.55	08
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	200.00	0.00	0.00	2,800.00	07
10-530-482	LIABILITY INSURANCE	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	00
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-486	RURAL FIRE DEPT FUEL	10,500.00	10,500.00	1,801.34	215.38	0.00	8,483.28	19
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	310.00	0.00	0.00	9,690.00	03
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-530-502	ROBY RURAL FIRE DEPT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-503	ROBY RURAL FIRE EQUIPMENT	0.00	0.00	981.00	0.00	0.00	981.00-	
10-530-504	ROBY RURAL FIRE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
	NON DEPARTMENTAL	370,960.00	370,960.00	4,923.51	6,895.63	7.95	359,140.86	03
0540 COUNTY & DISTRICT COURT								
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	720.00	0.00	4,780.00	13

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	2,740.14	0.00	259.86	91
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	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT 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	10,000.00	10,000.00	3,550.00	0.00	0.00	6,450.00	36
10-540-519	COURT APPOINTED CPS	8,000.00	8,000.00	2,515.25	0.00	0.00	5,484.75	31
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	333.00	333.00	0.00	0.00	0.00	333.00	00
	COUNTY & DISTRICT COURT	80,613.00	80,613.00	6,065.25	3,460.14	0.00	71,087.61	12
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	0.00	0.00	9,429.00	00
10-550-105	SALARY - DISTRICT JUDGE	3,160.00	3,160.00	0.00	243.06	0.00	2,916.94	08
10-550-110	SALARY - 2ND ADM ASSISTANT	8,623.00	8,623.00	0.00	0.00	0.00	8,623.00	00
10-550-117	SALARY - COURT REPORTER	15,931.00	15,931.00	0.00	0.00	0.00	15,931.00	00
10-550-200	FICA EXPENSE	2,772.00	2,772.00	0.00	18.58	0.00	2,753.42	01
10-550-202	TCDRS GROUP TERM LIFE	207.00	207.00	0.00	1.38	0.00	205.62	01
10-550-205	RETIREMENT	2,982.00	2,982.00	0.00	20.00	0.00	2,962.00	01
10-550-210	MEDICAL INSURANCE	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	0.00	0.88	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	32ND JUDICIAL	64,800.00	64,800.00	0.00	851.14	0.00	63,948.86	01
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	3,000.00	0.00	0.00	4,500.00	40

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 11

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
	INDIGENT WELFARE	16,500.00	16,500.00	3,000.00	0.00	0.00	13,500.00	18
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	56,133.00	56,133.00	0.00	4,317.92	0.00	51,815.08	08
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	57,193.00	57,193.00	0.00	4,399.76	0.00	52,793.24	08
10-580-109	SALARY - PATROL SERGEANT	55,314.00	55,314.00	0.00	4,255.28	0.00	51,058.72	08
10-580-110	SALARY - FULL TIME DEPUTIES	159,605.00	159,605.00	0.00	14,190.74	0.00	145,414.26	09
10-580-115	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,991.00	3,991.00	0.00	1,266.21	0.00	2,724.79	32
10-580-146	SALARY - OVERTIME DEPUTIES FT	27,838.00	27,838.00	0.00	2,569.68	0.00	25,268.32	09
10-580-147	SALARY - OVERTIME PATROL SGT	3,860.00	3,860.00	0.00	779.31	0.00	3,080.69	20
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,298.00	4,298.00	0.00	306.96	0.00	3,991.04	07
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,992.00	11,992.00	0.00	856.44	0.00	11,135.56	07
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,156.00	4,156.00	0.00	247.40	0.00	3,908.60	06
10-580-200	FICA EXPENSE	29,788.00	29,788.00	0.00	2,498.45	0.00	27,289.55	08
10-580-202	TCDRS GROUP TERM LIFE	2,103.00	2,103.00	0.00	189.19	0.00	1,913.81	09
10-580-205	RETIREMENT	32,047.00	32,047.00	0.00	2,731.52	0.00	29,315.48	09
10-580-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	4,575.94	0.00	61,980.06	07
10-580-300	TRAVEL	3,000.00	3,000.00	520.03	918.90	0.00	1,561.07	48
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	1,629.00	97.34	0.00	15,273.66	10
10-580-310	COMMUNICATIONS	3,500.00	3,500.00	0.00	55,837.08	0.00	52,337.08-	595
10-580-315	BONDS & NOTARY	300.00	300.00	0.00	0.00	0.00	300.00	00
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	6,666.71	147.45	0.00	13,185.84	34
10-580-609	NEW VEHICLES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
10-580-616	VEHICLE GAS	43,000.00	43,000.00	3,761.86	3,961.06	0.00	35,277.08	18
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	661,674.00	661,674.00	12,577.60	104,146.63	0.00	544,949.77	18
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	0.00	0.00	0.00	4,088.75	0.00	4,088.75-	
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-112	SALARY - JAIL SERGEANT FT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-113	SALARY - DISPATCH SERGEANT FT	0.00	0.00	0.00	2,577.96	0.00	2,577.96-	
10-585-115	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-142	SALARY - FULL TIME JAILERS	208,916.00	208,916.00	0.00	10,629.90	0.00	198,286.10	05
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	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	0.00	0.00	0.00	1,431.27	0.00	1,431.27-	
10-585-148	SALARY - OVERTIME JAIL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	0.00	0.00	0.00	133.92	0.00	133.92-	
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	0.00	0.00	0.00	602.64	0.00	602.64-	
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	20,000.00	20,000.00	0.00	200.88	0.00	19,799.12	01
10-585-200	FICA EXPENSE	15,983.00	15,983.00	0.00	1,502.54	0.00	14,480.46	09
10-585-202	TCDRS GROUP TERM LIFE	1,129.00	1,129.00	0.00	112.09	0.00	1,016.91	10
10-585-205	RETIREMENT	17,194.00	17,194.00	0.00	1,618.46	0.00	15,575.54	09
10-585-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	4,600.58	0.00	61,955.42	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
10-585-300	TRAVEL	2,000.00	2,000.00	356.50	672.60	0.00	970.90	51
10-585-305	SUPPLIES	5,000.00	5,000.00	504.64	17.97	0.00	4,477.39	10
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	0.00	2,360.19	0.00	18,639.81	11
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
10-585-315	BONDS FOR EMPLOYEES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	0.00	750.00	375.00	29,250.00	03
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-585-380	UTILITIES FOR LAW CENTER	34,877.00	34,877.00	335.88	339.85	0.00	34,201.27	02
10-585-385	LAW CENTER REPAIRS	13,000.00	13,000.00	0.00	511.00	0.00	12,489.00	04
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	0.00	554.20	0.00	2,945.80	16
10-585-605	OUT OF COUNTY HOUSING	40,000.00	40,000.00	0.00	7,515.00	0.00	32,485.00	19
10-585-612	INMATE EXPENSE	10,000.00	10,000.00	3,159.73	8.65	0.00	6,831.62	32
10-585-614	INMATE MEDICAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
	FC LAW ENFORCEMENT CENTER	523,755.00	523,755.00	4,356.75	40,228.45	375.00	479,169.80	09
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	18,783.00	18,783.00	0.00	1,376.00	0.00	17,407.00	07
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	769.24	0.00	9,230.76	08
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	0.00	0.00	11,025.00	00
10-590-200	FICA EXPENSE	3,046.00	3,046.00	0.00	160.70	0.00	2,885.30	05
10-590-202	TCDRS GROUP TERM LIFE	227.00	227.00	0.00	0.00	0.00	227.00	00
10-590-205	RETIREMENT	32,377.00	32,377.00	0.00	0.00	0.00	32,377.00	00
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	196.23	0.00	2,553.77	07
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	555.48	0.00	0.00	5,444.52	09
	EXTENSION AGENT	84,208.00	84,208.00	555.48	2,502.17	0.00	81,150.35	04
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
	COUNTY COURT AT LAW	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
	GENERAL FUND							
	INCOME TOTALS	4,327,492.00	4,327,492.00		229,678.51	80,745.63	4,097,813.49	05
	EXPENSE TOTALS	3,234,691.00	3,234,691.00	45,094.14	259,908.65	571.80	2,929,688.21	09

REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1 EFFECTIVE MONTH - 11

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
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				23,692.69-	1,122.45	7,457.47-	
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	3,453.61	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.28-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 1 CASH ACCOUNTS				23,692.69-	1,122.45	4,657.14-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	29,413.00	29,413.00		1,264.17	625.65	28,148.83	04
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		4,475.80	641.34	43,524.20	09
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	0.00	6,912.75	51
11-311-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.79	0.00	44,207.79+	
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	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
11-311-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	REVENUE ACCOUNTS	264,413.00	264,413.00	0.00	80,767.66	1,266.99	183,645.34	31
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	31,737.00	31,737.00	0.00	2,441.30	0.00	29,295.70	08
11-611-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
11-611-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	769.24	0.00	9,230.76	08
11-611-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	3,313.60	0.00	39,777.40	08
11-611-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	2,780.80	0.00	33,387.20	08
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	55.36	0.00	664.64	08
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	1,477.84	0.00	19,522.16	07
11-611-200	FICA EXPENSE	11,205.00	11,205.00	0.00	826.20	0.00	10,378.80	07
11-611-202	TCDRS GROUP TERM LIFE	791.00	791.00	0.00	61.77	0.00	729.23	08
11-611-205	RETIREMENT	12,055.00	12,055.00	0.00	891.96	0.00	11,163.04	07
11-611-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	2,745.96	0.00	30,532.04	08
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	980.10	0.00	0.00	7,619.90	11
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	0.00	207.94	0.00	2,792.06	07
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	126.94	19,142.37	0.00	10,730.69	64
11-611-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	4,000.00	4,000.00	77.93	663.00	144.54	3,259.07	19
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	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: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 11		
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.79	0.00	69,207.79-	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	3,213.10	499.44	0.00	31,287.46	11
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	496.48	0.00	0.00	11,503.52	04
11-611-725	TIRES & TUBES	8,000.00	8,000.00	500.00-	1,022.99	0.00	7,477.01	07
11-611-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	310,595.00	310,595.00	4,394.55	106,107.56	144.54	200,092.89	36
	ROAD & BRIDGE PRECINCT 1							
	INCOME TOTALS	264,413.00	264,413.00		80,767.66	1,266.99	183,645.34	31
	EXPENSE TOTALS	310,595.00	310,595.00	4,394.55	106,107.56	144.54	200,092.89	36

REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2 EFFECTIVE MONTH - 11

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
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				65,491.98-	74.42-	90,340.64	
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	3,453.61	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 2 CASH ACCOUNTS				65,491.98-	74.42-	93,140.96	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	29,413.00	29,413.00		1,264.16	625.65	28,148.84	04
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		4,475.81	641.34	43,524.19	09
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	0.00	6,912.75	51
12-312-125	I&S REVENUE FOR COMM DEB	58,452.00	58,452.00		0.00	0.00	58,452.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.79	0.00	44,207.79+	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	REVENUE ACCOUNTS	322,865.00	322,865.00	0.00	80,767.66	1,266.99	242,097.34	25
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	31,737.00	31,737.00	0.00	2,441.30	0.00	29,295.70	08
12-612-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	769.24	0.00	9,230.76	08
12-612-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	3,313.60	0.00	39,777.40	08
12-612-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	2,780.80	0.00	33,387.20	08
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	55.36	0.00	664.64	08
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	2,073.37	0.00	18,926.63	10
12-612-200	FICA EXPENSE	10,976.00	10,976.00	0.00	872.81	0.00	10,103.19	08
12-612-202	TCDRS GROUP TERM LIFE	755.00	755.00	0.00	65.16	0.00	689.84	09
12-612-205	RETIREMENT	11,808.00	11,808.00	0.00	940.98	0.00	10,867.02	08
12-612-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	2,745.96	0.00	30,532.04	08
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	124.83	2,709.18	1,341.41	5,765.99	33
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	37.99	0.00	462.01	08
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	6,886.07	515.70	0.00	22,598.23	25
12-612-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,000.00	4,000.00	36.00	107.00	0.00	3,857.00	04
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	56,868.00	56,868.00	0.00	56,426.72	0.00	441.28	99
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	1,584.00	1,584.00	0.00	2,076.51	0.00	492.51-	131

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 11		
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.79	0.00	69,207.79-	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	4,737.19	879.49	0.00	29,383.32	16
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	20.00	0.00	7,980.00	00
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-748	RESERVE FUNDS	0.00	0.00	20.00	0.00	0.00	20.00-	
	EXPENSE ACCOUNTS	360,035.00	360,035.00	11,804.09	148,038.96	1,341.41	200,191.95	44
	ROAD & BRIDGE PRECINCT 2							
	INCOME TOTALS	322,865.00	322,865.00		80,767.66	1,266.99	242,097.34	25
	EXPENSE TOTALS	360,035.00	360,035.00	11,804.09	148,038.96	1,341.41	200,191.95	44

REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3 EFFECTIVE MONTH - 11

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
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				60,224.15-	1,195.44	258,833.70	
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	3,453.61	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 3 CASH ACCOUNTS				60,224.15-	1,195.44	261,634.02	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	29,413.00	29,413.00		1,264.14	625.64	28,148.86	04
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		4,475.81	641.35	43,524.19	09
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	0.00	6,912.75	51
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.78	0.00	44,207.78+	
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	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
13-313-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	REVENUE ACCOUNTS	318,897.00	318,897.00	0.00	80,767.63	1,266.99	238,129.37	25
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	31,737.00	31,737.00	0.00	2,441.30	0.00	29,295.70	08
13-613-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	769.24	0.00	9,230.76	08
13-613-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	3,313.60	0.00	39,777.40	08
13-613-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	2,780.80	0.00	33,387.20	08
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	55.36	0.00	664.64	08
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	1,749.28	0.00	19,250.72	08
13-613-200	FICA EXPENSE	10,918.00	10,918.00	0.00	843.82	0.00	10,074.18	08
13-613-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	63.32	0.00	707.68	08
13-613-205	RETIREMENT	11,746.00	11,746.00	0.00	914.30	0.00	10,831.70	08
13-613-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	2,745.96	0.00	30,532.04	08
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-305	SUPPLIES	8,600.00	8,600.00	250.01	972.43	71.55	7,377.56	14
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	1,580.17	29.80	0.00	28,390.03	05
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	4,000.00	4,000.00	38.00	38.00	0.00	3,924.00	02
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 PRINICIPAL	52,974.00	52,974.00	0.00	52,888.13	0.00	85.87	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	1,510.00	1,510.00	0.00	1,519.46	0.00	9.46-	101

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 11		
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.78	0.00	69,207.78-	
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	402.51	2,387.30	0.00	32,210.19	08
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
13-613-725	TIRES & TUBES	8,000.00	8,000.00	111.00	0.00	0.00	7,889.00	01
13-613-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	358,213.00	358,213.00	2,381.69	142,719.88	71.55	213,111.43	41
	ROAD & BRIDGE PRECINCT 3							
	INCOME TOTALS	318,897.00	318,897.00		80,767.63	1,266.99	238,129.37	25
	EXPENSE TOTALS	358,213.00	358,213.00	2,381.69	142,719.88	71.55	213,111.43	41

REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4 EFFECTIVE MONTH - 11

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
0100 PRECINCT 1 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				14,608.29	1,266.99	219,620.77	
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	3,453.61	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 1 CASH ACCOUNTS				14,608.29	1,266.99	222,421.09	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	29,413.00	29,413.00		1,264.13	625.64	28,148.87	04
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		4,475.82	641.35	43,524.18	09
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	0.00	6,912.75	51
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		44,207.78	0.00	44,207.78+	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		17,821.37	0.00	17,821.37+	
14-314-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	REVENUE ACCOUNTS	264,413.00	264,413.00	0.00	98,589.00	1,266.99	165,824.00	37
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	31,737.00	31,737.00	0.00	2,441.30	0.00	29,295.70	08
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	769.24	0.00	9,230.76	08
14-614-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	3,313.60	0.00	39,777.40	08
14-614-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	2,780.80	0.00	33,387.20	08
14-614-115	PHONE ALLOWANCE	0.00	0.00	0.00	147.46	0.00	147.46-	
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	885.50	0.00	20,114.50	04
14-614-200	FICA EXPENSE	10,918.00	10,918.00	0.00	775.18	0.00	10,142.82	07
14-614-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	58.39	0.00	712.61	08
14-614-205	RETIREMENT	11,746.00	11,746.00	0.00	843.22	0.00	10,902.78	07
14-614-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	1,854.62	0.00	31,423.38	06
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-305	SUPPLIES	8,600.00	8,600.00	2,108.40	368.71	0.00	6,122.89	29
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	37.99	0.00	462.01	08
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	6,950.60	526.49	0.00	22,522.91	25
14-614-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	4,000.00	4,000.00	0.00	185.33	0.00	3,814.67	05
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 11		
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.78	0.00	69,207.78-	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	692.28	551.41	0.00	33,756.31	04
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
14-614-725	TIRES & TUBES	8,000.00	8,000.00	135.00	849.71	0.00	7,015.29	12
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-745	PIPLEINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-748	RESERVE FUNDS	0.00	0.00	632.87	0.00	0.00	632.87-	
	EXPENSE ACCOUNTS	303,009.00	303,009.00	10,519.15	85,596.73	0.00	206,893.12	32
	ROAD & BRIDGE PRECINCT 4							
	INCOME TOTALS	264,413.00	264,413.00		98,589.00	1,266.99	165,824.00	37
	EXPENSE TOTALS	303,009.00	303,009.00	10,519.15	85,596.73	0.00	206,893.12	32

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND						EFFECTIVE MONTH - 11		
0100 JAIL BOND I&S CASH								
20-100-190	I&S ACCOUNT JAIL BOND				27,200.98	12,795.09	350,974.97	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	33,141.00	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	6,268.94-	
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				27,200.98	12,795.09	377,847.03	
0315 JAIL BOND I&S REVENUE								
20-315-100	JAIL BOND I&S TAXES	464,594.00	464,594.00		25,914.92	12,795.09	438,679.08	06
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		1,286.06	0.00	10,713.94	11
	JAIL BOND I&S REVENUE	476,594.00	476,594.00	0.00	27,200.98	12,795.09	449,393.02	06
0615 JAIL BOND I&S EXPENSE								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	00
20-615-624	JAIL BOND PAYMENT INTEREST	114,594.00	114,594.00	0.00	0.00	0.00	114,594.00	00
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00
	JAIL BOND I&S EXPENSE	464,994.00	464,994.00	0.00	0.00	0.00	464,994.00	00
	JAIL BOND I&S FUND							
	INCOME TOTALS	476,594.00	476,594.00		27,200.98	12,795.09	449,393.02	06
	EXPENSE TOTALS	464,994.00	464,994.00	0.00	0.00	0.00	464,994.00	00

REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1 EFFECTIVE MONTH - 11

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
0100 LATERAL ROAD PCT1 CASH ACCT								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				873.41	0.00	4,298.33	
	LATERAL ROAD PCT1 CASH ACCT				873.41	0.00	4,298.33	
0321 LATERAL ROAD PCT1 REVENUE								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,873.41	0.00	126.59	97
0621 LATERAL ROAD PCT1 EXPENSE								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	1,500.00	0.00	1,000.00	60
	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80

REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2 EFFECTIVE MONTH - 11

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
0100 LATERAL ROAD PCT2 CASH ACCT								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				4,873.41	0.00	9,037.73	
	LATERAL ROAD PCT2 CASH ACCT				4,873.41	0.00	9,037.73	
0322 LATERAL ROAD PCT2 REVENUE								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,873.41	0.00	126.59	97
0622 LATERAL ROAD PCT2 EXPENSE								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	EXPENSE TOTALS	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	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: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 11		
0100 LATERAL ROAD PCT3 CASH ACCT								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				3,464.19	0.00	8,228.21	
	LATERAL ROAD PCT3 CASH ACCT				3,464.19	0.00	8,228.21	
0323 LATERAL ROAD PCT3 REVENUE								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,873.42	0.00	126.58	97
0623 LATERAL ROAD PCT3 EXPENSE								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	151.00	1,409.23	0.00	939.77	62
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	151.00	1,409.23	0.00	3,439.77	31
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	EXPENSE TOTALS	5,000.00	5,000.00	151.00	1,409.23	0.00	3,439.77	31

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 - 11		
0100 LATERAL ROAD PCT4 CASH ACCT								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,373.42	0.00	2,216.08	
	LATERAL ROAD PCT4 CASH ACCT				2,373.42	0.00	2,216.08	
0324 LATERAL ROAD PCT4 REVENUE								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,873.42	0.00	126.58	97
0624 LATERAL ROAD PCT4 EXPENSE								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50

REPORTING FUND: 0026 IT YEARLY SERVICES EFFECTIVE MONTH - 11

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
0100 IT YEARLY SERVICES CASH								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				13,830.24-	750.00-	681,247.66-	
	IT YEARLY SERVICES CASH				13,830.24-	750.00-	681,247.66-	
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	30,000.00	30,000.00	1,035.20	4,291.06	0.00	24,673.74	18
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	1,815.00	0.00	14,370.00	20
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	348.00	0.00	3,480.00	17
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	600.00	0.00	6,000.00	17
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,081.20	1,081.20	0.00	8,837.60	20
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	658.00	658.00	0.00	7,084.00	16
26-660-608	EXISTING HOST TAC WEBSITE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	425.00	425.00	0.00	3,650.00	19
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	160.00	1,411.98	750.00	13,428.02	10
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	147.32	0.00	0.00	3,352.68	04
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	3,200.00	0.00	23,600.00	21
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	00
	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	9,469.72	13,830.24	750.00	260,262.04	08
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	9,469.72	13,830.24	750.00	260,262.04	08

REPORTING FUND: 0028 CONTINGENCY FUND EFFECTIVE MONTH - 11

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
0100 CONTINGENCY CASH								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00	
	CONTINGENCY CASH				0.00	0.00	0.00	
0328 CONTIGENCY REVENUE								
28-328-100	CONTINGENCY REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTIGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTIGENCY EXPENSE								
28-628-628	CONTIGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTIGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0029 COUNTY COURT REPORTER FUND						EFFECTIVE MONTH - 11		
0100 COUNTY COURT REPORTER CASH								
29-100-100	COUNTY COURT REPORTER CASH				150.00	0.00	4,354.75	
29-100-230	DISTRICT CLERK CC				50.00-	25.00	75.00	
29-100-231	COUNTY CLERK CC				75.00	0.00	75.00	
	COUNTY COURT REPORTER CASH				175.00	25.00	4,504.75	
0390 COUNTY COURT REPORTER REVENUE								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		175.00	25.00	1,003.00	15
	COUNTY COURT REPORTER REVENUE	1,178.00	1,178.00	0.00	175.00	25.00	1,003.00	15
0690 COUNTY COURT REPORTER EXPENSE								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00
	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00
	COUNTY COURT REPORTER FUND							
	INCOME TOTALS	1,178.00	1,178.00		175.00	25.00	1,003.00	15
	EXPENSE TOTALS	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00

REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND EFFECTIVE MONTH - 11

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
0100 COURT RECORDS PRESERVATION CASH								
30-100-100	CFC: COURT RECORDS PRES CASH				0.00	0.00	6,672.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COURT RECORDS PRESERVATION CASH				0.00	0.00	6,672.67	
0330 COURT RECORDS PRESERV REVENUE								
30-330-730	C&D RECORDS PRESERVATION FEES	75.00	75.00		0.00	0.00	75.00	00
	COURT RECORDS PRESERV REVENUE	75.00	75.00	0.00	0.00	0.00	75.00	00
0730 COURT RECORDS PRESERV EXPENSE								
30-730-730	COURT RECORDS PRESERV EXPENSE	75.00	75.00	0.00	0.00	0.00	75.00	00
	COURT RECORDS PRESERV EXPENSE	75.00	75.00	0.00	0.00	0.00	75.00	00
	COURT RECORDS PRESERVATION FUND							
	INCOME TOTALS	75.00	75.00		0.00	0.00	75.00	00
	EXPENSE TOTALS	75.00	75.00	0.00	0.00	0.00	75.00	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 - 11		
0100 COUNTY JURY FUND CASH								
31-100-100	COUNTY JURY FUND CASH				61.04	0.00	1,744.80	
31-100-230	DISTRICT CLERK CC				20.00-	10.00	30.00	
31-100-231	COUNTY CLERK CC				30.00	0.00	30.00	
	COUNTY JURY FUND CASH				71.04	10.00	1,804.80	
0380 COUNTY JURY REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	220.00	220.00		30.00	0.00	190.00	14
31-380-385	DISTRICT CLERK JURY FEES	240.00	240.00		41.04	10.00	198.96	17
	COUNTY JURY REVENUE ACCOUNTS	460.00	460.00	0.00	71.04	10.00	388.96	15
0680 COUNTY JURY EXPENSE ACCOUNTS								
31-680-680	COUNTY JURY EXPENSE	460.00	460.00	0.00	0.00	0.00	460.00	00
	COUNTY JURY EXPENSE ACCOUNTS	460.00	460.00	0.00	0.00	0.00	460.00	00
	COUNTY JURY FUND							
	INCOME TOTALS	460.00	460.00		71.04	10.00	388.96	15
	EXPENSE TOTALS	460.00	460.00	0.00	0.00	0.00	460.00	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 - 11		
0100 C&D COURT TECHNOLOGY CASH ACCT								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				4.14	0.00	863.53	
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				4.14	0.00	863.53	
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	20.00	20.00		4.14	0.00	15.86	21
	C&D COURT TECHNOLOGY REVENUE	20.00	20.00	0.00	4.14	0.00	15.86	21
0733 C&D COURT TECHNOLOGY EXPENSE								
33-733-733	C&D COURT TECH EXPENSES	20.00	20.00	0.00	0.00	0.00	20.00	00
	C&D COURT TECHNOLOGY EXPENSE	20.00	20.00	0.00	0.00	0.00	20.00	00
	C&D COURT TECHNOLOGY FUND							
	INCOME TOTALS	20.00	20.00		4.14	0.00	15.86	21
	EXPENSE TOTALS	20.00	20.00	0.00	0.00	0.00	20.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND						EFFECTIVE MONTH - 11		
0100 TIF GRANT FUND CASH ACCOUNTS								
35-100-100	TIF GRANT - CASH				0.00	0.00	92,743.56	
	TIF GRANT FUND CASH ACCOUNTS				0.00	0.00	92,743.56	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	9,309.88		0.00	0.00	9,309.88	00
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	15,518.66		0.00	0.00	15,518.66	00
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	54,837.63		0.00	0.00	54,837.63	00
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	13,077.38		0.00	0.00	13,077.38	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
	TIF GRANT FUND REVENUE ACCOUNTS	0.00	92,743.55	0.00	0.00	0.00	92,743.55	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	9,309.88	0.00	0.00	0.00	9,309.88	00
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	15,518.66	0.00	0.00	0.00	15,518.66	00
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	54,837.63	0.00	0.00	0.00	54,837.63	00
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	13,077.38	0.00	0.00	0.00	13,077.38	00
	TIF GRANT FUND EXPENSE ACCOUNTS	0.00	92,743.55	0.00	0.00	0.00	92,743.55	00
0601 PAYROLL EXPENSE PCT#1								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TCDRS 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 RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0035 TIF GRANT FUND EFFECTIVE MONTH - 11

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
	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	0.00	92,743.55		0.00	0.00	92,743.55	00
	EXPENSE TOTALS	0.00	92,743.55	0.00	0.00	0.00	92,743.55	00

REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND EFFECTIVE MONTH - 11

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
0100 DIST COURT RECORDS TECH CASH								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				0.00	0.00	5,731.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
	DIST COURT RECORDS TECH CASH				0.00	0.00	5,731.71	
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	50.00	50.00		0.00	0.00	50.00	00
	DIST COURT RECORDS TECH REVENUE	50.00	50.00	0.00	0.00	0.00	50.00	00
0736 DIST COURT RECORDS TECH EXPENSE								
36-736-736	DIST COURT REC TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
	DIST COURT RECORDS TECH EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
	DISTRICT COURT RECORDS TECH FUND							
	INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND EFFECTIVE MONTH - 11

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
0100 OPIOID ABATEMENT CASH								
37-100-100	OPIOID TRUST FUND CASH				0.00	0.00	2,069.39	
	OPIOID ABATEMENT CASH				0.00	0.00	2,069.39	
0370 OPIOID ABATEMENT REVENUE								
37-370-370	OPIOID ABATEMENT TRUST REVENUE	337.00	337.00		0.00	0.00	337.00	00
	OPIOID ABATEMENT REVENUE	337.00	337.00	0.00	0.00	0.00	337.00	00
	OPIOID ABATEMENT TRUST FUND							
	INCOME TOTALS	337.00	337.00		0.00	0.00	337.00	00
	EXPENSE TOTALS	0.00	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: 0039 COMMISSARY PROFIT ACCOUNT						EFFECTIVE MONTH - 11		
0100 COMMISSARY PROFIT CASH ACCT								
39-100-170	COMMISSARY CHECKING				7.60	0.00	1,930.10	
	COMMISSARY PROFIT CASH ACCT				7.60	0.00	1,930.10	
0300 COMMISSARY PROFIT REVENUE								
39-300-110	COMMISSARY PROFIT ACCOUNT	0.00	0.00		0.00	0.00	0.00	
39-300-120	COMMISSARY PROFIT INTEREST EARNED	0.00	0.00		7.60	0.00	7.60+	
	COMMISSARY PROFIT REVENUE	0.00	0.00	0.00	7.60	0.00	7.60+	
0400 COMMISSARY PROFIT EXPENSE								
39-400-110	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMISSARY PROFIT ACCOUNT							
	INCOME TOTALS	0.00	0.00		7.60	0.00	7.60+	
	EXPENSE TOTALS	0.00	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: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 11		
0100 ELECTION SERVICE CASH ACCOUNT								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	2,932.44	
	ELECTION SERVICE CASH ACCOUNT				0.00	0.00	2,932.44	
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	500.00	500.00		0.00	0.00	500.00	00
	ELECTION SERVICE REVENUE	500.00	500.00	0.00	0.00	0.00	500.00	00
0740 ELECTION SERVICE EXPENSE								
40-740-740	ELECTION SERVICE EXPENSES	500.00	500.00	328.30	0.00	0.00	171.70	66
	ELECTION SERVICE EXPENSE	500.00	500.00	328.30	0.00	0.00	171.70	66
	ELECTION SERVICE CONTRACT FUND							
	INCOME TOTALS	500.00	500.00		0.00	0.00	500.00	00
	EXPENSE TOTALS	500.00	500.00	328.30	0.00	0.00	171.70	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: 0042 ELECTIONS DEPT FUND						EFFECTIVE MONTH - 11		
0100 ELECTIONS DEPT CASH								
42-100-100	ELECTIONS CASH ACCOUNT				14,333.06-	5,247.26-	255,502.15-	
	ELECTIONS DEPT CASH				14,333.06-	5,247.26-	255,502.15-	
0342 ELECTIONS DEPT REVENUE								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		0.00	0.00	7,300.00	00
	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	00
0720 ELECTIONS DEPT EXPENSE								
42-720-110	ELECTION CLERK	33,642.00	33,642.00	0.00	2,587.20	0.00	31,054.80	08
42-720-111	EV EXTENDED HOURS	3,000.00	3,000.00	0.00	1,534.45	0.00	1,465.55	51
42-720-120	ELECTION CLERK OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
42-720-200	FICA EXPENSE	2,574.00	2,574.00	0.00	234.10	0.00	2,339.90	09
42-720-202	TCDRS GROUP TERM LIFE	182.00	182.00	0.00	17.58	0.00	164.42	10
42-720-205	RETIRMENT EXPENSE	2,769.00	2,769.00	0.00	253.85	0.00	2,515.15	09
42-720-210	MEDICAL INSURANCE PAYABLE	11,093.00	11,093.00	0.00	915.32	0.00	10,177.68	08
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	81.26	692.97	131.26	5,725.77	12
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	3,459.88	0.00	4,540.12	43
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
42-720-435	JUDGES & CLERKS	15,000.00	15,000.00	549.40	5,116.00	5,116.00	9,334.60	38
	ELECTIONS DEPT EXPENSE	98,760.00	98,760.00	630.66	14,811.35	5,247.26	83,317.99	16
	ELECTIONS DEPT FUND							
	INCOME TOTALS	7,300.00	7,300.00		0.00	0.00	7,300.00	00
	EXPENSE TOTALS	98,760.00	98,760.00	630.66	14,811.35	5,247.26	83,317.99	16

REPORTING FUND: 0044 COURT FACILITY FEE FUND EFFECTIVE MONTH - 11

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
0100 COURT FACILITY CASH FUND								
44-100-100	COURT FACILITY CASH ACCOUNT				120.00	0.00	3,380.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				40.00-	20.00	60.00	
44-100-231	COUNTY CLERK CC ACCOUNT				60.00	0.00	60.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT FACILITY CASH FUND				140.00	20.00	3,500.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
44-344-744	COURT FACILITY INCOME	860.00	860.00		140.00	20.00	720.00	16
	COURT FACILITY REVENUE ACCOUNTS	860.00	860.00	0.00	140.00	20.00	720.00	16
0744 EXPENSE ACCOUNTS								
44-744-749	COURT FACILITY FEE	860.00	860.00	0.00	0.00	0.00	860.00	00
	EXPENSE ACCOUNTS	860.00	860.00	0.00	0.00	0.00	860.00	00
	COURT FACILITY FEE FUND							
	INCOME TOTALS	860.00	860.00		140.00	20.00	720.00	16
	EXPENSE TOTALS	860.00	860.00	0.00	0.00	0.00	860.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND						EFFECTIVE MONTH - 11		
0100 LANGUAGE ACCESS CASH								
45-100-100	LANGUAGE ACCESS CASH FUND				27.00	0.00	822.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				6.00-	3.00	9.00	
45-100-231	COUNTY CLERK CC ACCOUNT				9.00	0.00	9.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	LANGUAGE ACCESS CASH				30.00	3.00	840.91	
0345 LANGUAGE ACCESS REVENUE								
45-345-745	LANGUAGE ACCESS FEE REVENUE	207.00	207.00		30.00	3.00	177.00	14
	LANGUAGE ACCESS REVENUE	207.00	207.00	0.00	30.00	3.00	177.00	14
0745 LANGUAGE ACCESS EXPENSE								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	207.00	207.00	0.00	0.00	0.00	207.00	00
	LANGUAGE ACCESS EXPENSE	207.00	207.00	0.00	0.00	0.00	207.00	00
	LANGUAGE ACCESS FUND							
	INCOME TOTALS	207.00	207.00		30.00	3.00	177.00	14
	EXPENSE TOTALS	207.00	207.00	0.00	0.00	0.00	207.00	00

REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND EFFECTIVE MONTH - 11

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
0100 COUNTY DISPUTE RESOLUTION CASH								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				105.00	0.00	3,168.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				30.00-	15.00	45.00	
46-100-231	COUNTY CLERK CC ACCOUNT				45.00	0.00	45.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COUNTY DISPUTE RESOLUTION CASH				120.00	15.00	3,258.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
46-346-746	COUNTY DISPUTE FEE	775.00	775.00		120.00	15.00	655.00	15
	COUNTY DISPUTE RESOLUTION REVENUE	775.00	775.00	0.00	120.00	15.00	655.00	15
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
46-746-756	COUNTY DISPUTE EXPENSE	775.00	775.00	0.00	0.00	0.00	775.00	00
	COUNTY DISPUTE RESOLUTION EXPENSE	775.00	775.00	0.00	0.00	0.00	775.00	00
	COUNTY DISPUTE RESOLUTION FUND							
	INCOME TOTALS	775.00	775.00		120.00	15.00	655.00	15
	EXPENSE TOTALS	775.00	775.00	0.00	0.00	0.00	775.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP						EFFECTIVE MONTH - 11		
0100 COURT INITIATED GUARDIAN CASH AC								
48-100-100	COURT INITIATED GUARDIAN CASH				0.00	0.00	6,070.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				90.00	0.00	190.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT INITIATED GUARDIAN CASH AC				90.00	0.00	6,260.00	
0348 COURT INITIATED GUARDIAN REVENUE								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	630.00	630.00		90.00	0.00	540.00	14
	COURT INITIATED GUARDIAN REVENUE	630.00	630.00	0.00	90.00	0.00	540.00	14
0748 COURT INITIATED GUARDIAN EXPENSE								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	630.00	630.00	0.00	0.00	0.00	630.00	00
	COURT INITIATED GUARDIAN EXPENSE	630.00	630.00	0.00	0.00	0.00	630.00	00
	COURT INITIATED GUARDIANSHIP							
	INCOME TOTALS	630.00	630.00		90.00	0.00	540.00	14
	EXPENSE TOTALS	630.00	630.00	0.00	0.00	0.00	630.00	00

REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND EFFECTIVE MONTH - 11

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
0100 COUNTY CLERK ARCHIVES CASH								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				2,890.77	170.00	153,696.00	
50-100-231	COUNTY CLERK CC ACCOUNT				10.00-	30.00	90.00	
	COUNTY CLERK ARCHIVES CASH				2,880.77	200.00	153,786.00	
0350 COUNTY CLERK ARCHIVES REVENUE								
50-350-180	INTEREST EARNED	5,000.00	5,000.00		700.77	0.00	4,299.23	14
50-350-750	COUNTY CLERK ARCHIVE FEES	20,000.00	20,000.00		2,180.00	200.00	17,820.00	11
	COUNTY CLERK ARCHIVES REVENUE	25,000.00	25,000.00	0.00	2,880.77	200.00	22,119.23	12
0750 COUNTY CLERK ARCHIVES EXPENSE								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	15,435.00	15,435.00	0.00	0.00	0.00	15,435.00	00
50-750-200	FICA EXPENSE	1,181.00	1,181.00	0.00	0.00	0.00	1,181.00	00
50-750-202	TCDRS GROUP TERM LIFE	84.00	84.00	0.00	0.00	0.00	84.00	00
50-750-205	RETIREMENT EXPENSE	1,271.00	1,271.00	0.00	0.00	0.00	1,271.00	00
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COUNTY CLERK ARCHIVES EXPENSE	27,971.00	27,971.00	0.00	0.00	0.00	27,971.00	00
	COUNTY CLERK ARCHIVES FUND							
	INCOME TOTALS	25,000.00	25,000.00		2,880.77	200.00	22,119.23	12
	EXPENSE TOTALS	27,971.00	27,971.00	0.00	0.00	0.00	27,971.00	00

REPORTING FUND: 0051 SB22 GRANT FUND EFFECTIVE MONTH - 11

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
0100 SB22 GRANT CASH								
51-100-100	SB22 CASH				248,547.37	0.00	248,547.37	
	SB22 GRANT CASH				248,547.37	0.00	248,547.37	
0351 SB22 GRANT REVENUE								
51-351-180	SB22 GRANT INTEREST EARNED	0.00	0.00		8.09	0.00	8.09+	
51-351-751	SB22 GRANT REVENUE	0.00	0.00		250,000.00	0.00	250,000.00+	
	SB22 GRANT REVENUE	0.00	0.00	0.00	250,008.09	0.00	250,008.09+	
0751 SB22 GRANT EXPENSE								
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	0.00	0.00	0.00	1,451.30	0.00	1,451.30-	
51-751-108	SALARY CHIEF DEPUTY SB22 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
51-751-200	FICA EXPENSE	0.00	0.00	0.00	111.02	0.00	111.02-	
51-751-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	8.28	0.00	8.28-	
51-751-205	RETIREMENT	0.00	0.00	0.00	119.44	0.00	119.44-	
51-751-210	MEDICAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
51-751-305	NEW EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
51-751-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
	SB22 GRANT EXPENSE	0.00	0.00	0.00	1,690.04	0.00	1,690.04-	
	SB22 GRANT FUND							
	INCOME TOTALS	0.00	0.00		250,008.09	0.00	250,008.09+	
	EXPENSE TOTALS	0.00	0.00	0.00	1,690.04	0.00	1,690.04-	

REPORTING FUND: 0053 JUDICIAL TRAINING FUND EFFECTIVE MONTH - 11

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
0100 JUDICIAL TRAINING CASH								
53-100-100	JUDICIAL TRAINING FUND				0.00	0.00	1,476.01	
53-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	15.00	
	JUDICIAL TRAINING CASH				15.00	0.00	1,491.01	
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	100.00	100.00		15.00	0.00	85.00	15
	JUDICIAL TRAINING REVENUE	100.00	100.00	0.00	15.00	0.00	85.00	15
0753 JUDICIAL TRAINING EXPENSE								
53-753-753	JUDICIAL TRAINING EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
	JUDICIAL TRAINING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
	JUDICIAL TRAINING FUND							
	INCOME TOTALS	100.00	100.00		15.00	0.00	85.00	15
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND EFFECTIVE MONTH - 11

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
0100 COUNTY CLERK PRESERVATION CASH								
56-100-100	CFC: COUNTY CLERK PRESERVATION				2,331.75	179.00	155,145.34	
56-100-231	COUNTY CLERK CC ACCOUNT				36.00	30.00	142.00	
	COUNTY CLERK PRESERVATION CASH				2,367.75	209.00	155,287.34	
0356 COUNTY CLERK PRESERVATION REVENUE								
56-356-756	COUNTY CLERK PRESERVATION FEES	23,000.00	23,000.00		2,344.75	204.00	20,655.25	10
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		23.00	5.00	177.00	12
	COUNTY CLERK PRESERVATION REVENUE	23,200.00	23,200.00	0.00	2,367.75	209.00	20,832.25	10
0756 COUNTY CLERK PRESERVATION EXPENSE								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	18,783.00	18,783.00	0.00	0.00	0.00	18,783.00	00
56-756-200	FICA EXPENSE	1,436.90	1,436.90	0.00	0.00	0.00	1,436.90	00
56-756-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	0.00	0.00	102.00	00
56-756-205	RETIREMENT EXPENSE	1,546.00	1,546.00	0.00	0.00	0.00	1,546.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK PRESERVATION EXPENSE	36,867.90	36,867.90	0.00	0.00	0.00	36,867.90	00
	COUNTY CLERK PRESERVATION FUND							
	INCOME TOTALS	23,200.00	23,200.00		2,367.75	209.00	20,832.25	10
	EXPENSE TOTALS	36,867.90	36,867.90	0.00	0.00	0.00	36,867.90	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: 0060 LAW LIBRARY FUND						EFFECTIVE MONTH - 11		
0100 LAW LIBRARY CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				210.00	0.00	23,126.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				70.00-	35.00	105.00	
60-100-231	COUNTY CLERK CC ACCOUNT				105.00	0.00	105.00	
	LAW LIBRARY CASH ACCOUNTS				245.00	35.00	23,336.51	
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	1,505.00	1,505.00		245.00	35.00	1,260.00	16
	LAW LIBRARY REVENUE	1,505.00	1,505.00	0.00	245.00	35.00	1,260.00	16
0760 LAW LIBRARY EXPENSE								
60-760-760	LAW LIBRARY EXPENSES	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00
	LAW LIBRARY EXPENSE	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	1,505.00	1,505.00		245.00	35.00	1,260.00	16
	EXPENSE TOTALS	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00

REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND — EFFECTIVE MONTH - 11

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
0100 DISTRICT CLERK PRESERVATION CASH								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				205.86	0.00	3,160.09	
63-100-230	DISTRICT CLERK CC ACCOUNT				60.00-	30.00	90.00	
	DISTRICT CLERK PRESERVATION CASH				145.86	30.00	3,250.09	
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	350.00	350.00		55.86	0.00	294.14	16
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	700.00	700.00		90.00	30.00	610.00	13
	DIST CLERK PRESERVATION REVENUE	1,050.00	1,050.00	0.00	145.86	30.00	904.14	14
0763 DIST CLERK PRESERVATION EXPENSE								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST CLERK PRESERVATION EXPENSE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
	DISTRICT CLERK PRESERVATION FUND							
	INCOME TOTALS	1,050.00	1,050.00		145.86	30.00	904.14	14
	EXPENSE TOTALS	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00

REPORTING FUND: 0066 COURTHOUSE SECURITY FUND EFFECTIVE MONTH - 11

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
0100 COURTHOUSE SECURITY CASH								
66-100-100	CFC: COURTHOUSE SECURITY				373.00	9.80	10,348.56	
66-100-230	DISTRICT CLERK CC ACCOUNT				40.00-	20.00	60.00	
66-100-231	COUNTY CLERK CC ACCOUNT				60.00	0.00	60.00	
66-100-232	JP CC ACCOUNT				48.51-	12.82	140.25	
	COURTHOUSE SECURITY CASH				344.49	42.62	10,608.81	
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		344.49	42.62	4,655.51	07
	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	344.49	42.62	4,655.51	07
0766 COURTHOUSE SECURITY EXPENSE								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COURTHOUSE SECURITY FUND							
	INCOME TOTALS	5,000.00	5,000.00		344.49	42.62	4,655.51	07
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

REPORTING FUND: 0068 COUNTY PRESERVATION FUND — EFFECTIVE MONTH - 11

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
0100 COUNTY PRESERVATION CASH								
68-100-100	CFC: COUNTY PRESERVATION				0.00	0.00	4,691.77	
68-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COUNTY PRESERVATION CASH				0.00	0.00	4,691.77	
0368 COUNTY PRESERVATION REVENUE								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	30.00	30.00		0.00	0.00	30.00	00
	COUNTY PRESERVATION REVENUE	30.00	30.00	0.00	0.00	0.00	30.00	00
0768 COUNTY PRESERVATION EXPENSE								
68-768-768	COUNTY PRESERVATION EXPENSES	30.00	30.00	0.00	0.00	0.00	30.00	00
	COUNTY PRESERVATION EXPENSE	30.00	30.00	0.00	0.00	0.00	30.00	00
	COUNTY PRESERVATION FUND							
	INCOME TOTALS	30.00	30.00		0.00	0.00	30.00	00
	EXPENSE TOTALS	30.00	30.00	0.00	0.00	0.00	30.00	00

REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT EFFECTIVE MONTH - 11

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
0100 INMATE PHONE FUND PROFIT CASH								
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	11,704.49	
	INMATE PHONE FUND PROFIT CASH				0.00	0.00	11,704.49	
0370 INMATE PHONE FUND PROFIT REVENUE								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	0.00	0.00		0.00	0.00	0.00	
	INMATE PHONE FUND PROFIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0770 INMATE PHONE FUND PROFIT EXPENSE								
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	INMATE PHONE FUND PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	INMATE PHONE FUND PROFIT ACCOUNT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0072 HOT CHECK FUND EFFECTIVE MONTH - 11

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
0100 HOT CHECK FUND CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	1,635.30	
	HOT CHECK FUND CASH ACCOUNTS				0.00	0.00	1,635.30	
0372 HOT CHECK FUND REVENUE								
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
	HOT CHECK FUND REVENUE	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE								
72-772-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
	HOT CHECK FUND EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
	HOT CHECK FUND							
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	600.00	600.00	0.00	0.00	0.00	600.00	00

REPORTING FUND: 0074 BAIL BOND FUND — EFFECTIVE MONTH - 11

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
0100 BAIL BOND FUND CASH								
74-100-100	CFC: BAIL BOND FUND				500.00	0.00	38,796.99	
74-100-232	JP CC ACCOUNT				578.00-	0.00	0.00	
	BAIL BOND FUND CASH				78.00-	0.00	38,796.99	
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	4,000.00	4,000.00		0.00	0.00	4,000.00	00
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	4,000.00	4,000.00		500.00	0.00	3,500.00	13
	BAIL BOND FUND REVENUE	8,000.00	8,000.00	0.00	500.00	0.00	7,500.00	06
0774 BAIL BOND FUND EXPENSE								
74-774-774	BAIL BOND EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	4,000.00	4,000.00	500.00	578.00	0.00	2,922.00	27
	BAIL BOND FUND EXPENSE	8,000.00	8,000.00	500.00	578.00	0.00	6,922.00	13
	BAIL BOND FUND							
	INCOME TOTALS	8,000.00	8,000.00		500.00	0.00	7,500.00	06
	EXPENSE TOTALS	8,000.00	8,000.00	500.00	578.00	0.00	6,922.00	13

REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND EFFECTIVE MONTH - 11

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
0100 STATE CRIMINAL & CIVIL FEES CASH								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				8,053.92-	240.80	70,569.12	
76-100-230	DISTRICT CLERK CC ACCOUNT				147.00-	5.00	15.00	
76-100-231	COUNTY CLERK CC ACCOUNT				44.97	0.00	47.71-	
76-100-232	JP CC ACCOUNT				1,109.94-	308.45	3,278.73	
	STATE CRIMINAL & CIVIL FEES CASH				9,265.89-	554.25	73,815.14	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	0.00	0.00		75.65	0.00	75.65+	
76-376-705	JP OMNI FEE	500.00	500.00		63.41	10.00	436.59	13
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	40.00	40.00		0.00	0.00	40.00	00
76-376-708	SAFETY SEAT BELTS	80.00	80.00		0.00	0.00	80.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	33,000.00	33,000.00		4,875.16	539.25	28,124.84	15
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		63.00	0.00	637.00	09
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		35.00	5.00	265.00	12
	STATE CRIMINAL & CIVIL FEES REVENUE	34,620.00	34,620.00	0.00	5,112.22	554.25	29,507.78	15
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	16.47	0.00	103.53	14
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	54.00	0.00	282.00	16
76-776-706	OLD DRUG COURT	5.00	5.00	0.00	0.00	0.00	5.00	00
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	189.00	189.00	0.00	51.50	0.00	137.50	27
76-776-776	STATE FEE CRIMINAL & CIVIL	32,900.00	32,900.00	0.00	14,088.14	0.00	18,811.86	43
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	770.00	770.00	0.00	168.00	0.00	602.00	22
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
	STATE CRIMINAL & CIVIL FEES EXPENSE	34,620.00	34,620.00	0.00	14,378.11	0.00	20,241.89	42
	STATE CRIMINAL & CIVIL FEES FUND							
	INCOME TOTALS	34,620.00	34,620.00		5,112.22	554.25	29,507.78	15
	EXPENSE TOTALS	34,620.00	34,620.00	0.00	14,378.11	0.00	20,241.89	42

REPORTING FUND: 0078 SENIOR CITIZENS FUND EFFECTIVE MONTH - 11

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
0100 SENIOR CITIZENS FUND CASH								
78-100-100	CFC: SENIOR CITIZENS				408.16	150.05	460,662.03-	
	SENIOR CITIZENS FUND CASH				408.16	150.05	460,662.03-	
0200 SENIOR CITIZENS LIABILITY								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,514.98-	
	SENIOR CITIZENS LIABILITY				0.00	0.00	3,514.98-	
0378 SENIOR CITIZENS FUND REVENUE								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	34,000.00	34,000.00		2,653.04	0.00	31,346.96	08
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	1,000.00	1,000.00		251.21	134.96	748.79	25
78-378-713	BUILDING RENT	200.00	200.00		150.00	0.00	50.00	75
78-378-714	DEPT OF AGING & DISABILITY	9,500.00	9,500.00		5,497.46	0.00	4,002.54	58
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		510.00	100.00	3,490.00	13
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
	SENIOR CITIZENS FUND REVENUE	48,773.00	48,773.00	0.00	9,061.71	234.96	39,711.29	19
0778 SENIOR CITIZENS EXPENSE								
78-778-100	SALARY - SR CITIZENS COORDINATOR	27,765.00	27,765.00	0.00	2,136.00	0.00	25,629.00	08
78-778-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
78-778-110	DRIVERS - PART TIME	32,760.00	32,760.00	0.00	2,761.20	0.00	29,998.80	08
78-778-118	COOK - PART TIME	15,676.00	15,676.00	0.00	52.00	0.00	15,624.00	00
78-778-200	FICA EXPENSE	5,922.00	5,922.00	0.00	378.64	0.00	5,543.36	06
78-778-202	TCDRS GROUP TERM LIFE	442.00	442.00	0.00	28.20	0.00	413.80	06
78-778-205	RETIREMENT	6,371.00	6,371.00	0.00	407.32	0.00	5,963.68	06
78-778-300	TRAVEL	1,500.00	1,500.00	88.12	0.00	0.00	1,411.88	06
78-778-305	SUPPLIES	2,000.00	2,000.00	23.05	0.00	0.00	1,976.95	01
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	169.82	84.91	1,130.18	13
78-778-320	REPAIRS & MAINTENANCE	22,000.00	22,000.00	700.00	80.00	0.00	21,220.00	04
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	588.53	0.00	5,911.47	09
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	1,405.01	452.04	0.00	2,642.95	41
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	5,534.03	1,775.01	0.00	47,690.96	13
78-778-692	PAPER GOODS	14,000.00	14,000.00	539.54	480.33	0.00	12,980.13	07
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	SENIOR CITIZENS EXPENSE	203,386.00	203,386.00	8,289.75	9,309.09	84.91	185,787.16	09
	SENIOR CITIZENS FUND							
	INCOME TOTALS	48,773.00	48,773.00		9,061.71	234.96	39,711.29	19
	EXPENSE TOTALS	203,386.00	203,386.00	8,289.75	9,309.09	84.91	185,787.16	09

REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND EFFECTIVE MONTH - 11

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
0100 AMERICAN RESCUE GRANT CASH								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				99,229.56-	0.00	14,657.75	
	AMERICAN RESCUE GRANT CASH				99,229.56-	0.00	14,657.75	
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	0.00	4,298.96	0.00	4,298.96-	
79-850-855	TRANSFER TO ROAD & BRIDGE FUNDS	0.00	0.00	0.00	94,930.60	0.00	94,930.60-	
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	0.00	99,229.56	0.00	99,229.56-	
	AMERICAN RESCUE GRANT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	99,229.56	0.00	99,229.56-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 11		
0100 LEOSE GRANT FUND CASH								
80-100-100	CFC: LEOSE GRANT FUND CASH				4,000.00-	0.00	1,454.29	
	LEOSE GRANT FUND CASH				4,000.00-	0.00	1,454.29	
0380 LEOSE GRANT FUND REVENUE								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,280.00	1,280.00		0.00	0.00	1,280.00	00
	LEOSE GRANT FUND REVENUE	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	00
0800 LEOSE GRANT EXPENSE								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313
	LEOSE GRANT EXPENSE	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313
	LEOSE GRANT FUND							
	INCOME TOTALS	1,280.00	1,280.00		0.00	0.00	1,280.00	00
	EXPENSE TOTALS	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313

REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND EFFECTIVE MONTH - 11

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
0100 JUSTICE COURT SUPPORT CASH								
81-100-100	JUSTICE COURT SUPPORT CASH				75.00	0.00	2,740.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
	JUSTICE COURT SUPPORT CASH				75.00	0.00	2,740.94	
0381 JUSTICE COURT SUPPORT REVENUE								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		75.00	0.00	725.00	09
	JUSTICE COURT SUPPORT REVENUE	800.00	800.00	0.00	75.00	0.00	725.00	09
0781 JUSTICE COURT SUPPORT EXPENSE								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
	JUSTICE COURT SUPPORT FUND							
	INCOME TOTALS	800.00	800.00		75.00	0.00	725.00	09
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND EFFECTIVE MONTH - 11

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
0100 JUSTICE COURT TECHNOLOGY CASH								
82-100-100	CFC: JUSTICE COURT TECH CASH				200.30	8.00	15,545.18	
82-100-232	JP CC ACCOUNT				40.65-	10.47	115.65	
	JUSTICE COURT TECHNOLOGY CASH				159.65	18.47	15,660.83	
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	2,000.00	2,000.00		159.65	18.47	1,840.35	08
	JUSTICE COURT TECH REVENUE	2,000.00	2,000.00	0.00	159.65	18.47	1,840.35	08
0820 JUSTICE COURT TECH EXPENSE								
82-820-820	JUSTICE COURT TECH EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE COURT TECH EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	2,000.00	2,000.00		159.65	18.47	1,840.35	08
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

REPORTING FUND: 0084 FC DRUG FORFEITURE FUND EFFECTIVE MONTH - 11

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
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				2.09	0.00	532.30	
	DRUG FORFEITURE CASH ACCOUNTS				2.09	0.00	532.30	
0384 DRUG FORFEITURE REVENUE								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		2.09	0.00	2.09+	
84-384-840	DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	
	DRUG FORFEITURE REVENUE	0.00	0.00	0.00	2.09	0.00	2.09+	
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	0.00	0.00	0.00	0.00	0.00	0.00	
	DRUG FORFEITURE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FC DRUG FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		2.09	0.00	2.09+	
	EXPENSE TOTALS	0.00	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: 0088 AIRPORT FUND						EFFECTIVE MONTH - 11		
0100 AIRPORT CASH ACCOUNTS								
88-100-100	CFC -AIRPORT FUND				183.00	225.00	2,295.66	
	AIRPORT CASH ACCOUNTS				183.00	225.00	2,295.66	
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	5,680.00	5,680.00		225.00	225.00	5,455.00	04
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
	AIRPORT REVENUE ACCOUNTS	5,680.00	5,680.00	0.00	225.00	225.00	5,455.00	04
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	5,680.00	5,680.00	0.00	42.00	0.00	5,638.00	01
	AIRPORT EXPENSE ACCOUNTS	5,680.00	5,680.00	0.00	42.00	0.00	5,638.00	01
	AIRPORT FUND							
	INCOME TOTALS	5,680.00	5,680.00		225.00	225.00	5,455.00	04
	EXPENSE TOTALS	5,680.00	5,680.00	0.00	42.00	0.00	5,638.00	01

REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND EFFECTIVE MONTH - 11

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
0100 PRE-TRIAL DIVERSION CASH								
92-100-222	PRE-TRIAL DIVERSION CHECKING				1,282.86	0.00	72,684.82	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	
	PRE-TRIAL DIVERSION CASH				1,282.86	0.00	72,684.82	
0399 PRE-TRIAL DIVERSION REVENUE								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		282.86	0.00	282.86+	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		1,000.00	0.00	6,000.00	14
	PRE-TRIAL DIVERSION REVENUE	7,000.00	7,000.00	0.00	1,282.86	0.00	5,717.14	18
0929 PRE-TRIAL DIVERSION EXPENSE								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	7,000.00	7,000.00		1,282.86	0.00	5,717.14	18
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

REPORTING FUND: 0098 AGENCY FUNDS TAX COL & DIST CLERK EFFECTIVE MONTH - 11

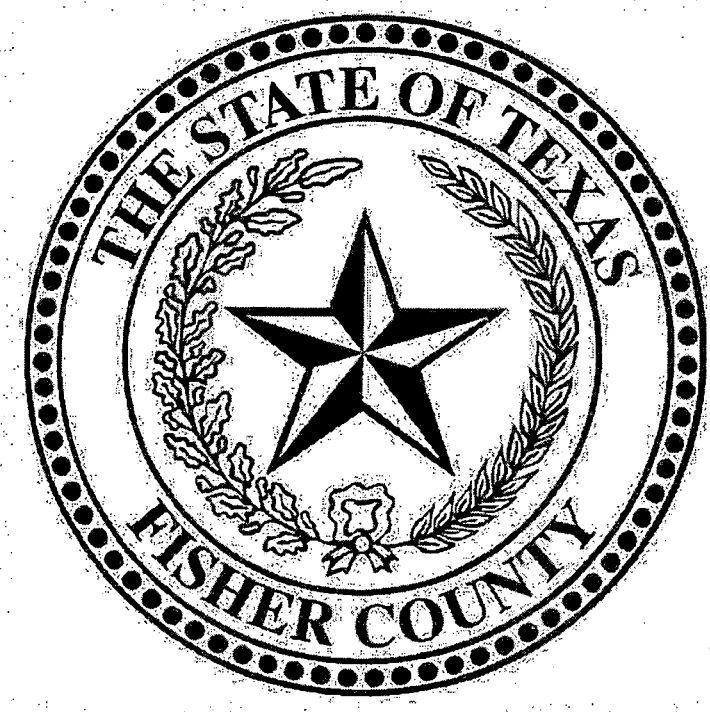
0100 AGENCY FUNDS CASH ACCOUNTS

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
98-100-101	TAX COLL-SALES TAX				0.00	0.00	8,573.60	
98-100-104	32ND DISTRICT COURT REGISTRY				0.00	0.00	59,312.96	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP				0.00	0.00	466,223.34	
98-100-106	32ND DISTRICT COURT MINOR				0.00	0.00	17,085.72	
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION				0.00	0.00	14,974.16	
	AGENCY FUNDS CASH ACCOUNTS				0.00	0.00	566,169.78	
	AGENCY FUNDS TAX COL & DIST CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 11		
	COMBINED TOTALS							
	INCOME TOTALS	6,171,704.00	6,264,447.55		890,328.37	100,230.98	5,374,119.18	14
	EXPENSE TOTALS	5,774,503.90	5,867,247.45	96,063.05	908,149.40	8,211.47	4,863,035.00	17

Treasurer Report

October 2024



County Finances
Treasurer's Report
Period Ending October 2024

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

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month of October 2024;
2. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

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

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

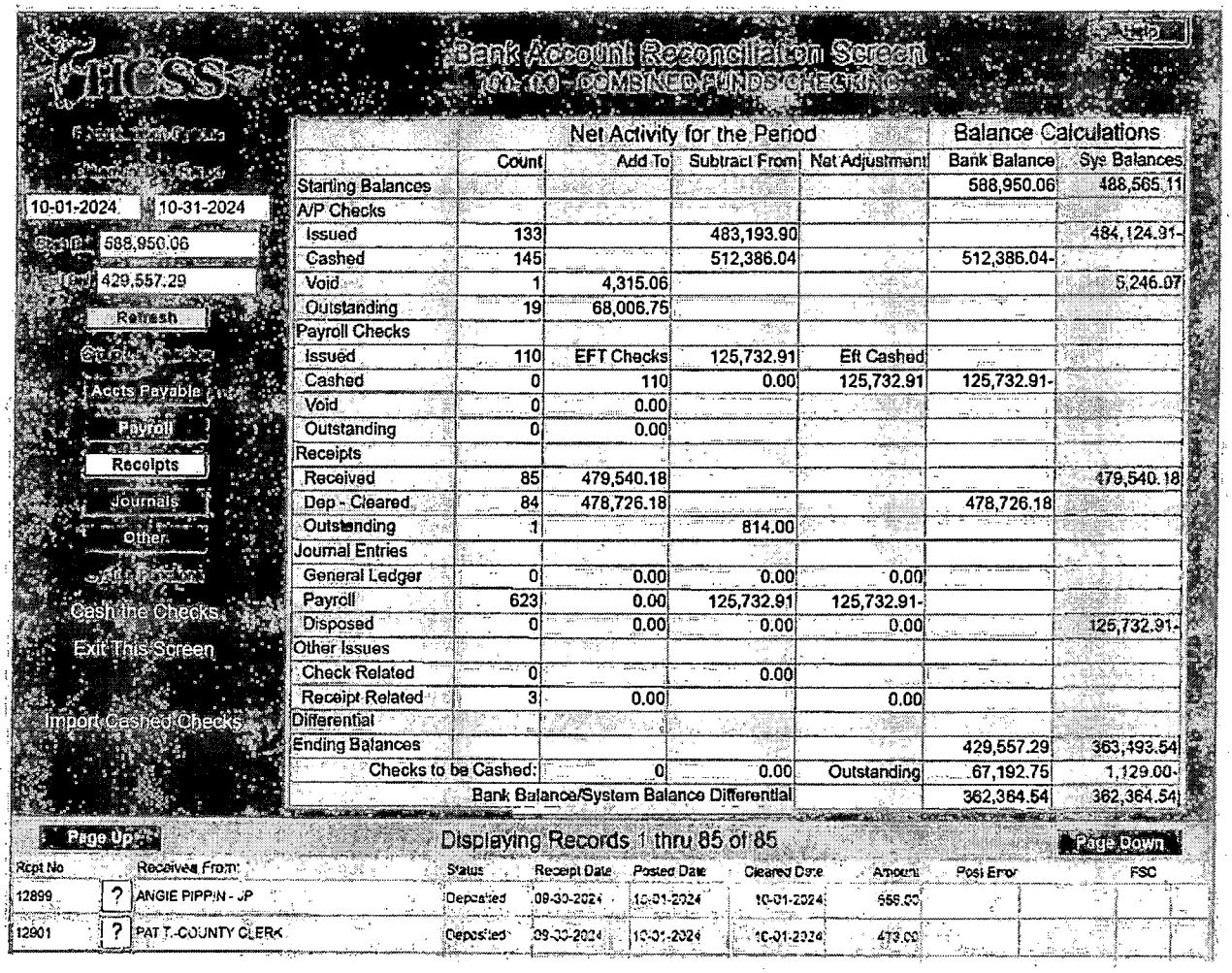
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
AGENCY FUNDS					
Beginning Balance	**Deposits & Credits**	**Interest Earned**	**Checks & Debits**	**End of Month Balance**	**Acct Description**
$18,312.86	$7,522.60	$101.11		$25,936.57	District Court Minor Registry #27973
$466,223.34	$5,424.47			$471,647.81	District Court Receivership #19723
$59,312.96			-$7,522.60	$51,790.36	District Court Registry #19715
$8,976.10		$35.46		$9,011.56	LEC Inmate Phone/Commissary #23683
$8,573.60	$6,708.82	$25.89	-$9,272.56	$6,035.75	Tax Collector Sales Tax #19756
$14,974.16	$22,612.24	$67.72	-$19,294.20	$18,359.92	Tax Collector Motor Vehicle #19749
$576,373.02	**$42,268.13**	**$230.18**	**-$36,089.36**	**$582,781.97**	**TOTAL**

TREASURY FUNDS					
Beginning Balance	**Deposits & Credits**	**Interest Earned**	**Checks & Debits**	**End of Month Balance**	**Acct Description**
$588,950.06	$476,657.28	$2,736.76	-$638,786.81	$429,557.29	Operations / General Fund #19665
$6,787,112.06		$28,282.79		$6,815,394.85	Texpool MMA (Money Market Acct) #32635
$530.21		$2.09		$532.30	Drug Forfeiture #19681
$323,773.99	$13,119.83	$1,286.06		$338,179.88	I & S (Interest & Sinking) Tax Received #23022
$1,922.50		$7.60		$1,930.10	Commissary Profit #24392
$71,401.96	$1,000.00	$282.86		$72,684.82	Pre-Trial Diversion #25449
$649.29	$1,906.00	$4.31	-$674.29	$1,885.31	County Clerk E-File & Credit Card Funds #26405
$1,046.68	$480.00	$4.29	-$1,267.68	$263.29	Dist. Clerk E-File & Credit Card Funds #26413
$8,941.79	$5,872.60	$34.80	-$9,231.29	$5,617.90	JP Credit Card Funds #26421
$7,784,328.54	**$499,035.71**	**$32,641.56**	**-$649,960.07**	**$7,666,045.74**	**TOTAL**

Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account



Bank Account Reconciliation Screen
01-100 - COMBINED FUNDS CHECKING

10-01-2024 | 10-31-2024
Begin: 588,950.06
End: 429,557.29

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					588,950.06	488,565.11
A/P Checks						
Issued	133		483,193.90			484,124.91-
Cashed	145		512,386.04		512,386.04-	
Void	1	4,315.06				5,246.07
Outstanding	19	68,006.75				
Payroll Checks						
Issued	110	EFT Checks	125,732.91	Eft Cashed		
Cashed	0	110	0.00	125,732.91	125,732.91-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	85	479,540.18				479,540.18
Dep - Cleared	84	478,726.18			478,726.18	
Outstanding	1		814.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	623	0.00	125,732.91	125,732.91-		
Disposed	0	0.00	0.00	0.00		125,732.91-
Other Issues						
Check Related	0		0.00			
Receipt Related	3	0.00		0.00		
Differential						
Ending Balances					429,557.29	363,493.54
Checks to be Cashed:		0	0.00	Outstanding	67,192.75	1,129.00-
Bank Balance/System Balance Differential					362,364.54	362,364.54

Page Up | Displaying Records 1 thru 85 of 85 | Page Down

Rcpt No		Received From	Status	Receipt Date	Posted Date	Cleared Date	Amount	Post Error	FSC
12899	?	ANGIE PIPPIN - JP	Deposited	09-30-2024	10-01-2024	10-01-2024	555.00		
12901	?	PAT T.-COUNTY CLERK	Deposited	09-30-2024	10-01-2024	10-01-2024	473.00		

Help

10-01-2024 - 10-31-2024

Start Bal: 649.29

End Bal: 1,885.31

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					649.29	674.29
A/P Checks						
Issued	1		674.29			674.29-
Cashed	1		674.29		674.29-	
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	18	2,015.31				2,015.31
Dep - Cleared	16	1,910.31			1,910.31	
Outstanding	2		105.00			
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					1,885.31	2,015.31
Checks to be Cashed:		0	0.00	Outstanding	105.00-	25.00-
Bank Balance/System Balance Differential					1,990.31	1,990.31

Page Up — Displaying Records 1 thru 18 of 18 — Page Down

Rcpt No	Received From:	Status	Receipt Date	Posted Date	Cleared Date	Amount	Post Error	FSC
12900	? PAT T-COUNTY CLERK / EFILE & CC	Deposited	09-30-2024	10-01-2024	10-01-2024	25.00		

Help

10-01-2024 - 10-31-2024

Start Bal: 1,922.50

End Bal: 1,930.10

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,922.50	1,922.50
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	7.60				7.60
Dep - Cleared	1	7.60			7.60	
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					1,930.10	1,930.10
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,930.10	1,930.10

Help

Bank Account Reconciliation Screen

10-01-2024 - 10-31-2024

Start Bal: 1,046.68

End Bal: 263.29

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					1,046.68	1,267.68
A/P Checks						
Issued	1		1,267.68			1,267.68-
Cashed	1		1,267.68		1,267.68-	
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	509.29				509.29
Dep - Cleared	8	484.29			484.29	
Outstanding	2		246.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					263.29	509.29
Checks to be Cashed:		0	0.00	Outstanding	246.00-	
Bank Balance/System Balance Differential					509.29	509.29

Help

Bank Account Reconciliation Screen

10-01-2024 - 10-31-2024

Start Bal: 530.21

End Bal: 532.30

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					530.21	530.21
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	2.09				2.09
Dep - Cleared	1	2.09			2.09	
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					532.30	532.30
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					532.30	532.30

Help

Bank Account Reconciliation Screen
01 - JP CHECKING ACCOUNT

Reconciliation Options

Statement Date Range

10-01-2024 - 10-31-2024

Start Bal: 323,773.99

End Bal: 338,179.88

Refresh

Quick 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					323,773.99	323,773.99
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	8	14,405.89				14,405.89
Dep - Cleared	8	14,405.89			14,405.89	
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					338,179.88	338,179.88
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					338,179.88	338,179.88

Help

Bank Account Reconciliation Screen
02 - JP CREDIT CARD ACCOUNT

Reconciliation Options

Statement Date Range

10-01-2024 - 10-31-2024

Start Bal: 8,941.79

End Bal: 5,617.90

Refresh

Quick 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					8,941.79	9,231.29
A/P Checks						
Issued	1		9,231.29			9,231.29-
Cashed	1		9,231.29		9,231.29-	
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	6,170.39				6,170.39
Dep - Cleared	15	5,907.40			5,907.40	
Outstanding	2		262.99			
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					5,617.90	6,170.39
Checks to be Cashed:		0	0.00	Outstanding	262.99-	289.50-
Bank Balance/System Balance Differential					5,880.89	5,880.89

Page Up — Displaying Records 1 thru 17 of 17 — Page Down

Rcpt No	Received From.	Status	Receipt Date	Posted Date	Cleared Date	Amount	Post Error	FSC
12898	? ANGIE PIPPIN - JP / CREDIT CARDS	Deposited	09-30-2024	10-01-2024	10-01-2024	269.50		

Help

10-01-2024 - 10-31-2024

Start Bal: 71,401.96

End Bal: 72,684.82

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					71,401.96	71,401.96
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	1,282.86				1,282.86
Dep - Cleared	3	1,282.86			1,282.86	
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					72,684.82	72,684.82
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					72,684.82	72,684.82

Help

10-01-2024 - 10-31-2024

Start Bal: 6,787,112.06

End Bal: 6,815,394.85

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					6,787,112.06	6,787,112.06
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	28,282.79				28,282.79
Dep - Cleared	1	28,282.79			28,282.79	
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					6,815,394.85	6,815,394.85
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					6,815,394.85	6,815,394.85

Check Register Report

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

11-07-2024 CHECK REGISTER - ACCOUNT:0100-0100 PAGE 1
TIME:01:44 PM PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22785	FISHER COUNTY TREASURER JURY	C	10-07-2024	10-31-2024	2,200.00
22786	FOUR CORNERS WINDOW CLEANING	C	10-07-2024	10-31-2024	500.00
22787	FISHER COUNTY TREASURER JURY	C	10-07-2024	10-31-2024	720.00
22788	AFLAC	C	10-08-2024	10-31-2024	24.80
22789	ALENCO COMMUNICATIONS INC.	C	10-08-2024	10-31-2024	169.95
22790	AQUAONE	C	10-08-2024	10-31-2024	17.97
22791	AT&T	C	10-08-2024	10-31-2024	506.09
22792	AT&T	C	10-08-2024	10-31-2024	738.70
22793	ATMOS ENERGY	C	10-08-2024	10-31-2024	141.23
22794	BIG COUNTRY ELECTRIC COOP	C	10-08-2024	10-31-2024	307.00
22795	CITY OF ROBY	C	10-08-2024	10-31-2024	530.61
22796	CITY OF ROTAN	C	10-08-2024	10-31-2024	74.00
22797	ELECTION SYSTEMS & SOFTWARE INC.	C	10-08-2024	10-31-2024	3,798.86
22798	FIRST NATIONAL BANK	C	10-08-2024	10-31-2024	18,998.38
22799	FREEPOINT ENERGY SOLUTIONS LLC	C	10-08-2024	10-31-2024	4,368.95
22800	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	10-08-2024	10-31-2024	426.54
22801	HIGGINBOTHAM BROTHERS	C	10-08-2024	10-31-2024	141.15
22802	HUDSON ENERGY	C	10-08-2024	10-31-2024	156.91
22803	JOHN DEERE FINANCIAL	C	10-08-2024	10-31-2024	124.49
22804	LIFE CHECK SYSTEMS, LLC	C	10-08-2024	10-31-2024	375.00
22805	LINDE GAS & EQUIPMENT INC.	C	10-08-2024	10-31-2024	73.86
22806	LINGO COMMUNICATIONS	C	10-08-2024	10-31-2024	84.91
22807	PITNEY BOWES PURCHASE POWER	C	10-08-2024	10-31-2024	437.50
22808	REPUBLIC SERVICES	C	10-08-2024	10-31-2024	77.93
22809	VERIZON CONNECT NWF, INC	C	10-08-2024	10-31-2024	275.23
22810	YELLOWHOUSE MACHINERY CO	C	10-08-2024	10-31-2024	1,056.40
22811	LEO JOSPEH TAUER	C	10-09-2024	10-31-2024	21.96
22812	CHAD PEARSON	C	10-10-2024	10-31-2024	1,000.00
22813	GLEN HARRISON	C	10-10-2024	10-31-2024	18.18
22814	BIG COUNTRY ELECTRIC COOP	C	10-10-2024	10-31-2024	436.00
22815	FIRST NATIONAL BANK	C	10-10-2024	10-31-2024	93,912.44
22816	SAMS CLUB	C	10-10-2024	10-31-2024	519.01
22817	FISHER COUNTY TREASURER JURY	C	10-11-2024	10-31-2024	180.00
22818	AQUAONE INC.	C	10-11-2024	10-31-2024	35.97
22819	AT&T MOBILITY	C	10-11-2024	10-31-2024	857.70
22820	BEN E KEITH	C	10-11-2024	10-31-2024	1,403.73
22821	BILL WILLIAMS TIRE CENTER	C	10-11-2024	10-31-2024	30.00
22822	BLACK PLUMBING	C	10-11-2024	10-31-2024	511.00
22823	COOPER OIL CO INC	C	10-11-2024	10-31-2024	5,339.11
22824	DE LAGE LANDEN	C	10-11-2024	10-31-2024	1,625.73
22825	DOUBLE MOUNTAIN CHRONICLE	C	10-11-2024	10-31-2024	88.00
22826	ELECTION SYSTEMS & SOFTWARE INC.	C	10-11-2024	10-31-2024	222.73
22827	FIRST BAPTIST CHURCH	C	10-11-2024	10-31-2024	628.52
22828	FISHER COUNTY HOSPITAL DISTRICT	C	10-11-2024	10-31-2024	554.20
22829	GOLDSMITH SOLUTIONS	C	10-11-2024	10-31-2024	8,402.55
22830	GOLDSMITH SOLUTIONS	C	10-11-2024	10-31-2024	14.00
22831	GRAY FUEL & CHEMICAL	C	10-11-2024	10-31-2024	1,526.91
22832	GRAY FUEL & CHEMICAL	C	10-11-2024	10-31-2024	3,214.32
22833	HAROLD GRUBEN	C	10-11-2024	10-31-2024	80.00
22834	HIGGINBOTHAM BROTHERS	C	10-11-2024	10-31-2024	16.99
22835	HILLIARD OFFICE SOLUTIONS	C	10-11-2024	10-31-2024	1,039.60
22836	J.D.'S WRECKER SERVICE	C	10-11-2024	10-31-2024	150.00
22837	JONES COUNTY SHERIFF'S OFFICE	C	10-11-2024	10-31-2024	7,515.00
22838	LEE'S SERVICE AUTO PARTS	C	10-11-2024	10-31-2024	69.80
22839	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-11-2024	10-31-2024	19,080.00
22840	LONESTAR TRUCK GROUP | ABILENE	C	10-11-2024	10-31-2024	3,636.79
22841	LONGWORTH CO-OP GIN	C	10-11-2024	10-31-2024	512.05
22842	NAPA AUTO PARTS SWEETWATER	C	10-11-2024	10-31-2024	1,320.87

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

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22843	NOWLIN FARM SERVICES	C	10-11-2024	10-31-2024	221.90
22844	QUARLES PETROLEUM	C	10-11-2024	10-31-2024	199.69
22845	REGIONAL PUBLIC DEFENDER	C	10-11-2024	10-31-2024	1,000.00
22846	RELX INC. DBA LEXIS NEXIS	C	10-11-2024	10-31-2024	198.00
22847	ROBERTS TRUCK CENTER	C	10-11-2024	10-31-2024	1,365.63
22848	ROBY AUTOMOTIVE	I	10-11-2024	10-11-2024	382.00
22849	SEVENTH ADMINISTRATIVE JUDICIAL	I	10-11-2024	10-11-2024	568.12
22850	SOUTHERN TIRE MART, LLC	C	10-11-2024	10-31-2024	500.00
22851	STERLING T. BURLESON	C	10-11-2024	10-31-2024	215.00
22852	STRICKLAND BROTHERS	I	10-11-2024	10-11-2024	137.45
22853	TEXAS ASSOCIATION OF COUNTIES	C	10-11-2024	10-31-2024	220.00
22854	TEXAS ASSOCIATION OF COUNTIES	C	10-11-2024	10-31-2024	31,770.98
22855	TEXAS DEPARTMENT OF STATE HEALTH SE	C	10-11-2024	10-31-2024	16.47
22856	TRACEY DOWELL	C	10-11-2024	10-31-2024	400.00
22857	TRIANGLE TIRE SERVICE	C	10-11-2024	10-31-2024	140.99
22858	WARREN CAT	C	10-11-2024	10-31-2024	389.10
22859	AQUAONE INC.	C	10-11-2024	10-31-2024	30.96
22860	BEN E KEITH	C	10-11-2024	10-31-2024	131.17
22861	CENTRAL LAKE ARMOR EXPRESS INC	V	10-11-2024	10-11-2024	4,315.06
22862	CITY'S GARAGE LLC	C	10-11-2024	10-31-2024	1,109.66
22863	DELL MARKETING LP	C	10-11-2024	10-31-2024	81.24
22864	CENTRAL LAKE ARMOR EXPRESS INC	C	10-11-2024	10-31-2024	4,315.06
22865	UNITED STATES TREASURY	C	10-11-2024	10-31-2024	16,997.01
22866	UNITED STATES TREASURY	C	10-15-2024	10-31-2024	115.81
22867	FISHER COUNTY CHILD WELFARE BOARD	C	10-17-2024	10-31-2024	220.00
22868	VETERANS SERVICES OFFICE	C	10-17-2024	10-31-2024	100.00
22869	FISHER COUNTY CHILD WELFARE BOARD	C	10-17-2024	10-31-2024	180.00
22870	OMNIBASE SERVICES OF TEXAS,LP	C	10-18-2024	10-31-2024	54.00
22871	COMPTROLLER OF PUBLIC ACCTS	C	10-18-2024	10-31-2024	1,268.30
22872	COMPTROLLER OF PUBLIC ACCTS	C	10-18-2024	10-31-2024	12,788.49
22873	TEXAS WORKFORCE COMMISSION	C	10-18-2024	10-31-2024	1,137.45
22874	AIRGAS USA, LLC	C	10-21-2024	10-31-2024	227.56
22875	AMANDA REYES	C	10-21-2024	10-31-2024	918.90
22876	AT&T	C	10-21-2024	10-31-2024	1,941.69
22877	ATMOS ENERGY	C	10-21-2024	10-31-2024	476.97
22878	BEN E KEITH	C	10-21-2024	10-31-2024	679.14
22879	FOUR CORNERS WINDOW CLEANING	C	10-21-2024	10-31-2024	400.00
22880	QUILL	C	10-21-2024	10-31-2024	626.88
22881	COMPTROLLER OF PUBLIC ACCTS	C	10-21-2024	10-31-2024	189.35
22882	COMPTROLLER OF PUBLIC ACCTS	C	10-21-2024	10-31-2024	5.00
22883	COMPTROLLER OF PUBLIC ACCTS	C	10-21-2024	10-31-2024	5.00
22884	COMPTROLLER OF PUBLIC ACCTS	C	10-22-2024	10-31-2024	51.50
22885	YELLOWHOUSE MACHINERY CO	C	10-23-2024	10-31-2024	94,930.60
22886	YELLOWHOUSE MACHINERY CO	C	10-23-2024	10-31-2024	5,069.40
22887	AFLAC	C	10-24-2024	10-31-2024	24.80
22888	BILL WILLIAMS TIRE CENTER	C	10-24-2024	10-31-2024	419.49
22889	BILLY'S DIRT & CONSTRUCTION	C	10-24-2024	10-31-2024	1,500.00
22890	FIRST NATIONAL BANK OMAHA	C	10-24-2024	10-31-2024	3,658.80
22891	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	10-24-2024	10-31-2024	511.04
22892	LOCAL GOVERNMENT SOLUTIONS	I	10-24-2024	10-24-2024	860.00
22893	MAYFIELD PAPER COMPANY	C	10-24-2024	10-31-2024	87.18
22894	NAPA AUTO PARTS SWEETWATER	C	10-24-2024	10-31-2024	479.50
22895	OWEN BROS. DIESEL	I	10-24-2024	10-24-2024	1,409.23
22896	PRICE DIESEL SERVICE	C	10-24-2024	10-31-2024	11,714.60
22897	THRIFTWAY	C	10-24-2024	10-31-2024	41.30
22898	VERIZON WIRELESS	I	10-24-2024	10-24-2024	455.94
22899	FIRST NATIONAL BANK OMAHA	C	10-25-2024	10-31-2024	1,101.74
22900	UNITED STATES TREASURY	C	10-28-2024	10-31-2024	18,692.13

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

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22901	AT&T	I	10-29-2024	10-29-2024	509.04
22902	AT&T	I	10-29-2024	10-29-2024	738.70
22903	BILL WILLIAMS TIRE CENTER	I	10-29-2024	10-29-2024	430.22
22904	BITTER CREEK WATER SUPPLY CORP	I	10-29-2024	10-29-2024	133.76
22905	BRYCE DUNNING	I	10-29-2024	10-29-2024	78.00
22906	CITY JANITORIAL SUPPLY	C	10-29-2024	10-31-2024	189.48
22907	DE LAGE LANDEN	I	10-29-2024	10-29-2024	217.77
22908	DE LAGE LANDEN	I	10-29-2024	10-29-2024	1,407.96
22909	FISHER COUNTY APPRAISAL DISTRICT	I	10-29-2024	10-29-2024	940.00
22910	FISHER COUNTY CLERK	C	10-29-2024	10-31-2024	500.00
22911	KOLOGIK	I	10-29-2024	10-29-2024	55,350.00
22912	SYLVESTER-MCCAULLEY WATER SUPPLY	I	10-29-2024	10-29-2024	94.23
22913	VERIZON CONNECT NWF, INC	I	10-29-2024	10-29-2024	275.23
22914	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	10-29-2024	10-29-2024	4,000.00
22915	UNITED STATES TREASURY	C	10-29-2024	10-31-2024	115.81
22916	U.S. POSTAL SERVICE	I	10-30-2024	10-30-2024	19.10
22923	AT&T MOBILITY	C	10-11-2024	10-31-2024	857.70

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	68,006.75
CHECKS CASHED	113	410,872.09
VOID CHECKS	1	4,315.06
TOTAL	133	483,193.90

Deposit & Receipt Report

October 2024

Deposit & Receipt Report

Status Key: P= Posted E= Empty U= Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	$0.00
JUSTICE OF THE PEACE REVENUE					
0000012923	P	ANGIE PIPPIN - JP	10-08-2024	10-08-2024	172.00
0000012932	P	ANGIE PIPPIN - JP	10-10-2024	10-10-2024	192.00
0000012960	P	ANGIE PIPPIN - JP	10-17-2024	10-17-2024	108.00
0000012981	P	ANGIE PIPPIN - JP	10-23-2024	10-23-2024	510.00
0000012991	P	ANGIE PIPPIN - JP	10-24-2024	10-24-2024	200.00
0000012995	P	ANGIE PIPPIN - JP	10-25-2024	10-25-2024	610.00
0000013008	P	ANGIE PIPPIN - JP	10-28-2024	10-28-2024	260.00
0000013010	P	ANGIE PIPPIN - JP	10-29-2024	10-29-2024	250.00
0000013014	P	ANGIE PIPPIN - JP	10-30-2024	10-30-2024	200.00
0000012902	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-02-2024	10-02-2024	285.00
0000012916	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-07-2024	10-07-2024	445.00
0000012924	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-08-2024	10-08-2024	420.00
0000012925	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-09-2024	10-09-2024	360.00
0000012933	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-10-2024	10-10-2024	452.50
0000012935	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-11-2024	10-11-2024	100.00
0000012958	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-16-2024	10-16-2024	1,172.00
0000012970	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-21-2024	10-21-2024	227.10
0000012977	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-22-2024	10-22-2024	832.00
0000012990	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-24-2024	10-24-2024	139.50
0000013007	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-28-2024	10-28-2024	260.00
0000013009	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-29-2024	10-29-2024	470.00
0000013013	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-30-2024	10-30-2024	420.00
0000013026	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-31-2024	10-31-2024	50.00
0000013030	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-31-2024	10-31-2024	212.99
				JP REVENUE	$8,348.09
APPRAISAL DISTRICT REVENUE					
0000012950	P	APPRAISAL DISTRICT - I&S	10-15-2024	10-15-2024	1,046.76
0000012953	P	APPRAISAL DISTRICT - I&S	10-15-2024	10-15-2024	78.93
0000012985	P	APPRAISAL DISTRICT - I&S	10-23-2024	10-23-2024	1,136.24
0000013001	P	APPRAISAL DISTRICT - I&S	10-25-2024	10-25-2024	3,130.32
0000013004	P	APPRAISAL DISTRICT - I&S	10-25-2024	10-25-2024	2,241.51
0000013016	P	APPRAISAL DISTRICT - I&S	10-30-2024	10-30-2024	4,080.70
0000013019	P	APPRAISAL DISTRICT - I&S	10-30-2024	10-30-2024	1,405.37
0000012949	P	APPRAISAL DISTRICT - M&O	10-15-2024	10-15-2024	6,166.82
0000012952	P	APPRAISAL DISTRICT - M&O	10-15-2024	10-15-2024	466.42
0000012984	P	APPRAISAL DISTRICT - M&O	10-23-2024	10-23-2024	7,008.37
0000013000	P	APPRAISAL DISTRICT - M&O	10-25-2024	10-25-2024	19,403.31
0000013003	P	APPRAISAL DISTRICT - M&O	10-25-2024	10-25-2024	13,942.45
0000013015	P	APPRAISAL DISTRICT - M&O	10-30-2024	10-30-2024	25,163.02
0000013018	P	APPRAISAL DISTRICT - M&O	10-30-2024	10-30-2024	8,735.65
0000012951	P	APPRAISAL DISTRICT - R&B	10-15-2024	10-15-2024	198.31
0000012954	P	APPRAISAL DISTRICT - R&B	10-15-2024	10-15-2024	14.96
0000012986	P	APPRAISAL DISTRICT - R&B	10-23-2024	10-23-2024	220.69
0000013002	P	APPRAISAL DISTRICT - R&B	10-25-2024	10-25-2024	611.53
0000013005	P	APPRAISAL DISTRICT - R&B	10-25-2024	10-25-2024	439.02
0000013017	P	APPRAISAL DISTRICT - R&B	10-30-2024	10-30-2024	794.34
0000013020	P	APPRAISAL DISTRICT - R&B	10-30-2024	10-30-2024	275.17
				APPRAISAL REVENUE	$96,559.89
COUNTY ATTORNEY REVENUE					
0000012972	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	10-21-2024	10-21-2024	500.00
0000013023	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	10-30-2024	10-30-2024	500.00
				COUNTY ATTORNEY REVENUE	$1,000.00
DISTRICT CLERK REVENUE					

October 2024

Deposit & Receipt Report

Status Key: P= Posted E= Empty U= Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000012903	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-02-2024	10-02-2024	221.00
0000012908	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-04-2024	10-04-2024	8.00
0000012943	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-15-2024	10-15-2024	8.00
0000012957	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-16-2024	10-16-2024	16.00
0000012994	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-25-2024	10-25-2024	5.00
0000013024	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-31-2024	10-31-2024	25.00
0000013029	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-31-2024	10-31-2024	221.00
0000012926	P	GINA P.-DISTRICT CLERK	10-09-2024	10-09-2024	6.00
0000012927	P	GINA P.-DISTRICT CLERK	10-09-2024	10-09-2024	458.00
0000012989	P	GINA P.-DISTRICT CLERK	10-24-2024	10-24-2024	3,007.00
0000013025	P	GINA P.-DISTRICT CLERK	10-31-2024	10-31-2024	45.00
0000012988	P	SHANNON STUART GINA P.-DISTCLERK	10-24-2024	10-24-2024	940.00
0000012920	P	RSCH DOCSTYLER TECH-GINAP-DC	10-08-2024	10-08-2024	1.00
				DIST CLERK REVENUE	$4,961.00
INTEREST REVENUE					
0000013031	P	INTEREST-CCLERK C-CARD ACCT	10-31-2024	10-31-2024	4.31
0000013038	P	INTEREST-COMMISSARY	10-31-2024	10-31-2024	7.60
0000013032	P	INTEREST-DCLERK C-CARD ACCT	10-31-2024	10-31-2024	4.29
0000013035	P	INTEREST-DRUG FORFEITURE	10-31-2024	10-31-2024	2.09
0000013039	P	INTEREST-GENERAL OPERATING	10-31-2024	10-31-2024	2,736.76
0000013037	P	INTEREST-I&S	10-31-2024	10-31-2024	1,286.06
0000013033	P	INTEREST-JP C-CARD ACCT	10-31-2024	10-31-2024	34.80
0000013036	P	INTEREST-PRE-TRIAL DIVERSION	10-31-2024	10-31-2024	282.86
0000012939	P	INTEREST-TAX COLLECTOR	10-15-2024	10-15-2024	58.19
0000013034	P	INTEREST-TEXPOOL MMA	10-31-2024	10-31-2024	28,282.79
				INTEREST REVENUE	$32,699.75
TAX COLLECTOR REVENUE					
0000012912	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-04-2024	10-04-2024	3,099.61
0000012913	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-04-2024	10-04-2024	45.00
0000012936	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-15-2024	10-15-2024	3,938.31
0000012937	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-15-2024	10-15-2024	826.31
0000012938	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-15-2024	10-15-2024	35.00
0000012968	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-21-2024	10-21-2024	5,494.13
0000012969	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-21-2024	10-21-2024	65.00
0000012998	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-25-2024	10-25-2024	2,710.00
0000012999	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-25-2024	10-25-2024	50.00
				TAX COLLECTOR REVENUE	$16,263.36
COUNTY CLERK REVENUE					
0000012906	P	PAT T.-COUNTY CLERK	10-02-2024	10-02-2024	237.00
0000012909	P	PAT T.-COUNTY CLERK	10-04-2024	10-04-2024	678.00
0000012911	P	PAT T.-COUNTY CLERK	10-04-2024	10-04-2024	49.00
0000012917	P	PAT T.-COUNTY CLERK	10-07-2024	10-07-2024	149.00
0000012922	P	PAT T.-COUNTY CLERK	10-08-2024	10-08-2024	521.00
0000012929	P	PAT T.-COUNTY CLERK	10-10-2024	10-10-2024	99.00
0000012934	P	PAT T.-COUNTY CLERK	10-10-2024	10-10-2024	203.00
0000012941	P	PAT T.-COUNTY CLERK	10-15-2024	10-15-2024	1,156.00
0000012942	P	PAT T.-COUNTY CLERK	10-15-2024	10-15-2024	633.00
0000012956	P	PAT T.-COUNTY CLERK	10-16-2024	10-16-2024	586.00
0000012964	P	PAT T.-COUNTY CLERK	10-17-2024	10-17-2024	97.00
0000012974	P	PAT T.-COUNTY CLERK	10-21-2024	10-21-2024	697.00
0000012975	P	PAT T.-COUNTY CLERK	10-21-2024	10-21-2024	102.75
0000012980	P	PAT T.-COUNTY CLERK	10-22-2024	10-22-2024	245.00
0000012983	P	PAT T.-COUNTY CLERK	10-23-2024	10-23-2024	226.00
0000012993	P	PAT T.-COUNTY CLERK	10-24-2024	10-24-2024	336.00
0000012997	P	PAT T.-COUNTY CLERK	10-25-2024	10-25-2024	231.00
0000013006	P	PAT T.-COUNTY CLERK	10-28-2024	10-28-2024	215.00
0000013012	P	PAT T.-COUNTY CLERK	10-29-2024	10-29-2024	277.00
0000013022	P	PAT T.-COUNTY CLERK	10-30-2024	10-30-2024	62.00

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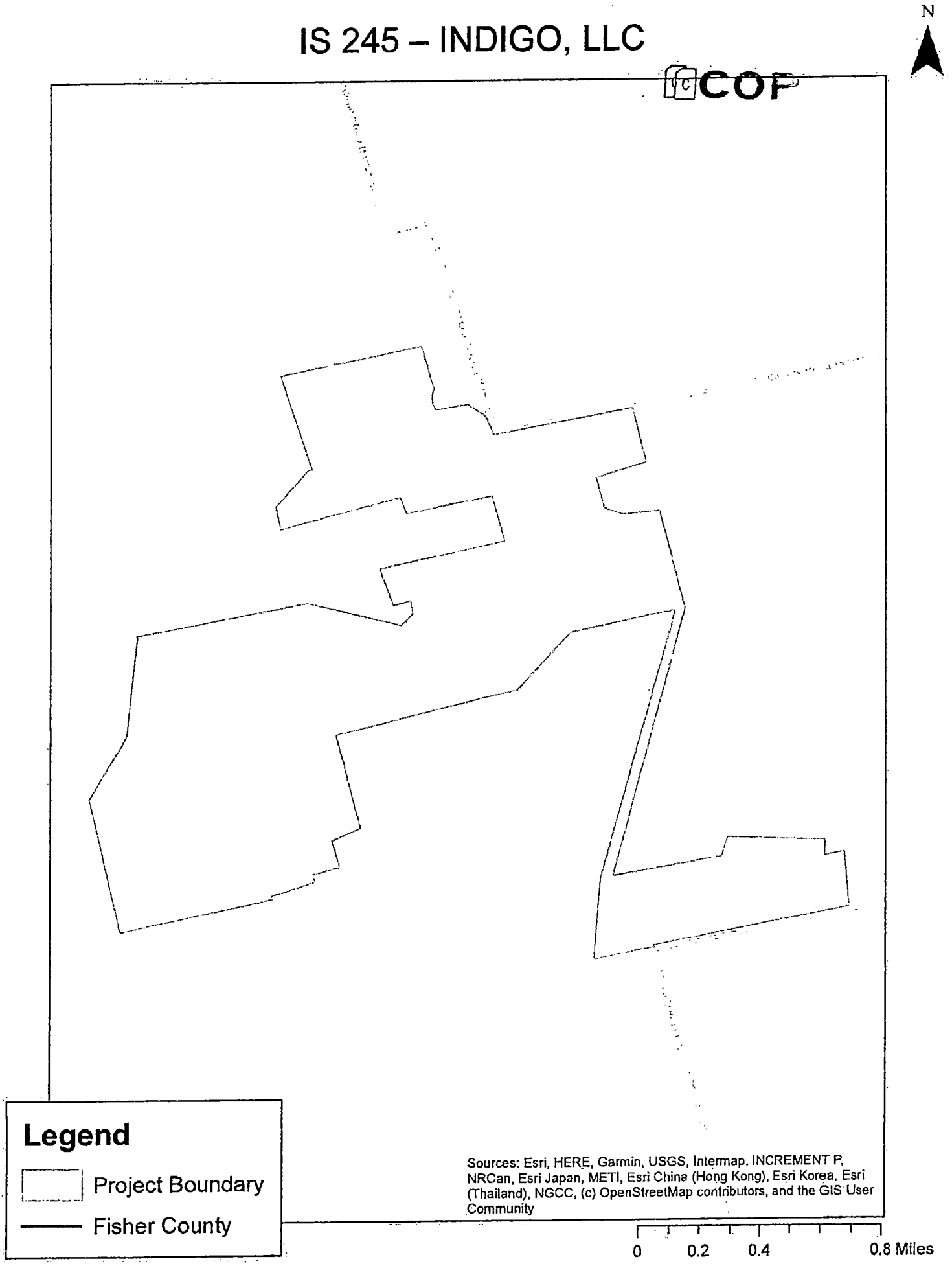

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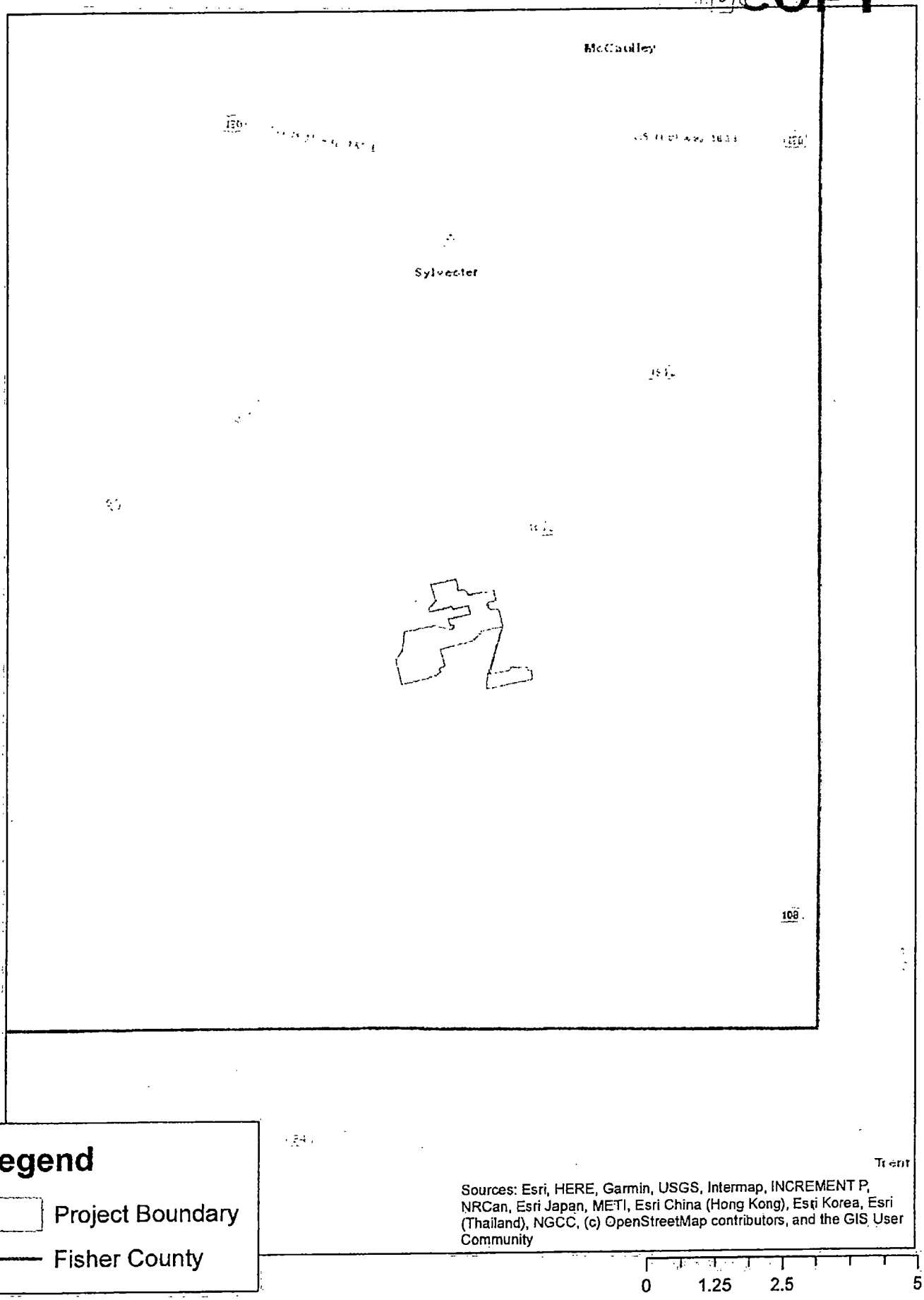
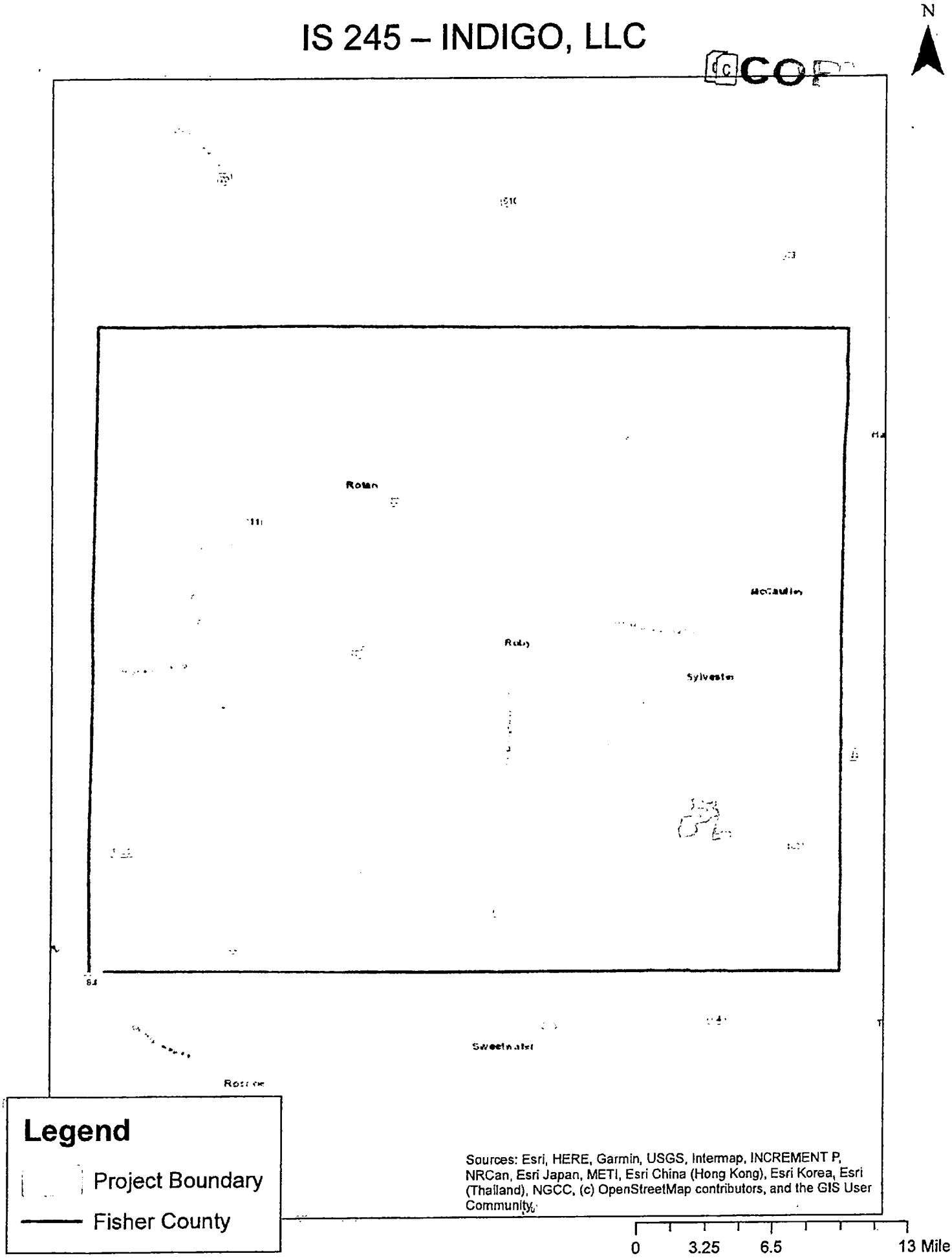
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