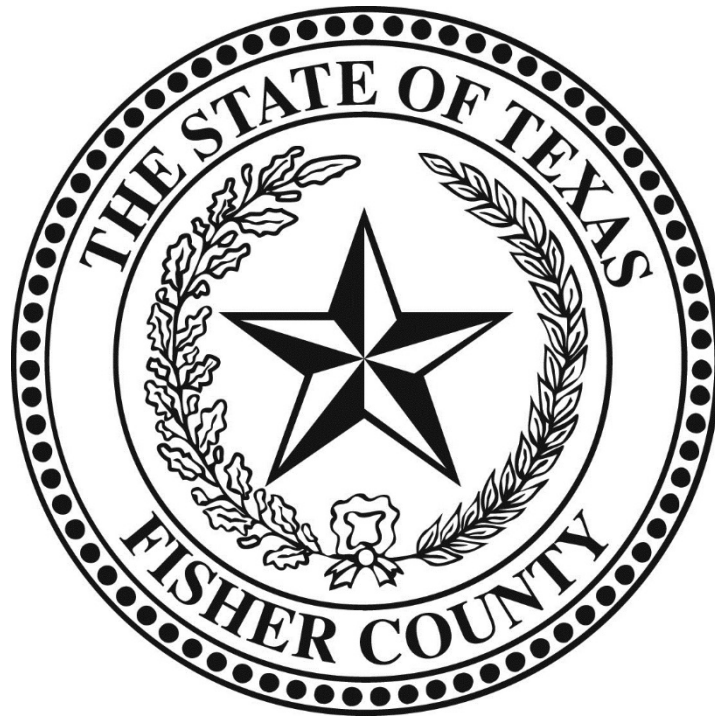


# Treasurer Report

## February 2022



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

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

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

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

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

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

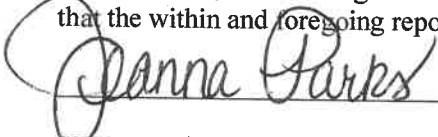
<b>Beginning Balance</b>	<b>Deposits &amp; Credits</b>	<b>Interest Earned</b>	<b>Checks &amp; Debits</b>	<b>End of Month Balance</b>	<b>Acct Description</b>
\$4,681,626.72	\$1,232,139.44	\$607.90	-\$360,647.50	\$5,553,726.56	Operations / General Fund #19665
\$29,298.50		\$3.37		\$29,301.87	DRUG Forfeiture #19681
\$232,784.51		\$26.79		\$232,811.30	MMA #19673
\$727,967.53	\$209,192.78	\$68.94	-\$395,509.38	\$541,719.87	I & S Tax Received #23022
\$529.95	\$147.16	\$0.07		\$677.18	Commissary Profit #24392
\$40,217.25	\$100.00	\$4.64		\$40,321.89	Pre-Trial Diversion #25449
\$2,233.25	\$2,996.99	\$0.46		\$5,230.70	County Clerk E-File & Credit Card Funds #26405
\$666.09	\$197.00	\$0.09		\$863.18	Dist. Clerk E-File & Credit Card Funds #26413
\$3,360.72	\$4,369.36	\$0.55		\$7,730.63	JP Credit Card Funds #26421
\$156,640.64		\$13.31		\$156,653.95	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,640.64		\$13.31		\$156,653.95	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,640.64		\$13.31		\$156,653.95	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,640.64		\$13.31		\$156,653.95	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,640.64		\$13.31		\$156,653.95	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,368.74		\$21.94		\$258,390.68	Certificates of Deposit 6 #1146 (CD's) .0084 %int
<b>\$6,760,256.46</b>	<b>\$1,449,142.73</b>	<b>\$801.30</b>	<b>-\$756,156.88</b>	<b>\$7,454,043.61</b>	<b>TOTAL</b>

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 14th day of March 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 14th day of March 2022

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

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

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

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 14th day of March 2022.

FILED FOR RECORD and RECORDED THIS 14th day of March 2022 and recorded by the

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





# Bank Account Reconciliation Screen

## 100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

02-01-2022 - 02-28-2022

Start Bal: 4,681,626.72

End Bal: 5,553,726.56

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					4,681,626.72	4,666,414.60
<b>A/P Checks</b>						
Issued	113		254,233.52			254,233.52-
Cashed	97		246,977.85		246,977.85-	
Void	0	0.00				0.00
Outstanding	36	24,588.79				
<b>Payroll Checks</b>						
Issued	138	EFT Checks	113,669.65	Eft Cashed		
Cashed	0	138	0.00	113,669.65	113,669.65-	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	72	1,231,551.34				1,231,551.34
Dep - Cleared	71	1,232,747.34			1,232,747.34	
Outstanding	3		925.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	624	0.00	113,669.65	113,669.65-		
Disposed	0	0.00	0.00	0.00		113,669.65-
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					5,553,726.56	5,530,062.77
Checks to be Cashed:		0	0.00	Outstanding	23,663.79	
Bank Balance/System Balance Differential					5,530,062.77	5,530,062.77



# Bank Account Reconciliation Screen

## 100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

02-01-2022 - 02-28-2022

Start Bal: 2,233.25

End Bal: 5,230.70

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					2,233.25	2,659.25
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	18	2,882.45				2,882.45
Dep - Cleared	19	2,997.45			2,997.45	
Outstanding	1		311.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					5,230.70	5,541.70
Checks to be Cashed:		0	0.00	Outstanding	311.00-	
<b>Bank Balance/System Balance Differential</b>						5,541.70



## Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

02-01-2022 - 02-28-2022

Start Bal: 156,640.64

End Bal: 156,653.95

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,640.64	156,640.64
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,653.95	156,653.95
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,653.95	156,653.95



# Bank Account Reconciliation Screen

## 100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Options

Statement Date Range

02-01-2022 - 02-28-2022

Start Bal: 156,640.64

End Bal: 156,653.95

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					156,640.64	156,640.64
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					156,653.95	156,653.95
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,653.95	156,653.95



# Bank Account Reconciliation Screen

## 100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

**02-01-2022** - **02-28-2022**

Start Bal: **156,640.64**

End Bal: **156,653.95**

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					156,640.64	156,640.64
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
<b>Outstanding</b>	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
<b>Outstanding</b>	0	0.00				
<b>Receipts</b>						
Received	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
<b>Outstanding</b>	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					156,653.95	156,653.95
Checks to be Cashed:		0	0.00	<b>Outstanding</b>		
<b>Bank Balance/System Balance Differential</b>					156,653.95	156,653.95





# Bank Account Reconciliation Screen

## 100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

02-01-2022 - 02-28-2022

Start Bal: 156,640.64

End Bal: 156,653.95

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					156,640.64	156,640.64
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					156,653.95	156,653.95
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					156,653.95	156,653.95



# Bank Account Reconciliation Screen

## 100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

02-01-2022 - 02-28-2022

Start Bal: 156,640.64

End Bal: 156,653.95

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					156,640.64	156,640.64
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	1	13.31				13.31
Dep - Cleared	1	13.31			13.31	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					156,653.95	156,653.95
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,653.95	156,653.95



## Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

02-01-2022 - 02-28-2022

Start Bal: 258,368.74

End Bal: 258,390.68

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					258,368.74	258,368.74
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	1	21.94				21.94
Dep - Cleared	1	21.94			21.94	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					258,390.68	258,390.68
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,390.68	258,390.68



## Bank Account Reconciliation Screen

### 100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

02-01-2022 - 02-28-2022

Start Bal: 232,784.51

End Bal: 232,811.30

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					232,784.51	232,784.51
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	1	26.79				26.79
Dep - Cleared	1	26.79			26.79	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					232,811.30	232,811.30
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					232,811.30	232,811.30



# Bank Account Reconciliation Screen

## 100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

02-01-2022 - 02-28-2022

Start Bal: 3,360.72

End Bal: 7,730.63

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					3,360.72	3,372.72
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	13	4,688.91				4,688.91
Dep - Cleared	13	4,369.91			4,369.91	
Outstanding	1		331.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					7,730.63	8,061.63
Checks to be Cashed:		0	0.00	Outstanding	331.00-	
Bank Balance/System Balance Differential					8,061.63	8,061.63



# Bank Account Reconciliation Screen

## 100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

02-01-2022 - 02-28-2022

Start Bal: 40,217.25

End Bal: 40,321.89

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					40,217.25	40,217.25
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	104.64				104.64
Dep - Cleared	2	104.64			104.64	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					40,321.89	40,321.89
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					40,321.89	40,321.89



# Bank Account Reconciliation Screen

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

Help

Reconciliation Options

Statement Date Range

02-01-2022 - 02-28-2022

Start Bal: 727,967.53

End Bal: 541,719.87

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					727,967.53	727,967.53
A/P Checks						
Issued	1		395,509.38			395,509.38-
Cashed	1		395,509.38		395,509.38-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	7	209,261.72				209,261.72
Dep - Cleared	7	209,261.72			209,261.72	
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					541,719.87	541,719.87
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					541,719.87	541,719.87



# Bank Account Reconciliation Screen

## 100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

02-01-2022 - 02-28-2022

Start Bal: 29,298.50

End Bal: 29,301.87

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					29,298.50	29,298.50
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	3.37				3.37
Dep - Cleared	1	3.37			3.37	
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					29,301.87	29,301.87
Checks to be Cashed:	0	0.00	0.00	Outstanding		
Bank Balance/System Balance Differential					29,301.87	29,301.87





# Bank Account Reconciliation Screen

## 100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

02-01-2022 - 02-28-2022

Start Bal: 666.09

End Bal: 863.18

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					666.09	666.09
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	6	205.09				205.09
Dep - Cleared	5	197.09			197.09	
Outstanding	1		8.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					863.18	871.18
Checks to be Cashed:		0	0.00	Outstanding	8.00-	
Bank Balance/System Balance Differential					871.18	871.18



## Bank Account Reconciliation Screen

### 100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

02-01-2022 - 02-28-2022

Start Bal: 529.95

End Bal: 677.18

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					529.95	529.95
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	2	147.23				147.23
Dep - Cleared	2	147.23			147.23	
Outstanding	0		0.00			
<b>Journal Entries</b>						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					677.18	677.18
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					677.18	677.18

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
				<b>AIRPORT REVENUE</b>	<b>\$0.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000008456	P	ANGIE PIPPIN - JP	02-01-2022	02-08-2022	54.00
0000008471	P	ANGIE PIPPIN - JP	02-08-2022	02-09-2022	185.00
0000008481	P	ANGIE PIPPIN - JP	02-10-2022	02-10-2022	200.00
0000008498	P	ANGIE PIPPIN - JP	02-14-2022	02-16-2022	410.00
0000008502	P	ANGIE PIPPIN - JP	02-15-2022	02-16-2022	179.00
0000008519	P	ANGIE PIPPIN - JP	02-17-2022	02-22-2022	50.00
0000008531	P	ANGIE PIPPIN - JP	02-22-2022	02-23-2022	358.00
0000008562	P	ANGIE PIPPIN - JP	02-28-2022	02-28-2022	54.00
0000008457	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-01-2022	02-08-2022	180.00
0000008464	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-07-2022	02-09-2022	480.45
0000008477	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-09-2022	02-10-2022	25.00
0000008500	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-14-2022	02-16-2022	1,065.56
0000008503	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-15-2022	02-16-2022	100.00
0000008520	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-17-2022	02-22-2022	500.00
0000008522	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-18-2022	02-22-2022	310.00
0000008532	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-22-2022	02-23-2022	872.60
0000008548	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-23-2022	02-25-2022	100.00
0000008549	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-24-2022	02-25-2022	538.75
0000008551	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-25-2022	02-28-2022	185.00
0000008563	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-28-2022	02-28-2022	331.00
				<b>JP REVENUE</b>	<b>\$6,178.36</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000008466	P	APPRAISAL DISTRICT - I&S	02-08-2022	02-09-2022	35,650.58
0000008474	P	APPRAISAL DISTRICT - I&S	02-09-2022	02-10-2022	125,209.81
0000008483	P	APPRAISAL DISTRICT - I&S	02-14-2022	02-14-2022	41,042.97
0000008546	P	APPRAISAL DISTRICT - I&S	02-24-2022	02-25-2022	5,462.95
0000008557	P	APPRAISAL DISTRICT - I&S	02-28-2022	02-28-2022	1,812.24
0000008560	P	APPRAISAL DISTRICT - I&S	02-28-2022	02-28-2022	14.23
0000008465	P	APPRAISAL DISTRICT - M&O	02-08-2022	02-09-2022	176,080.48
0000008473	P	APPRAISAL DISTRICT - M&O	02-09-2022	02-10-2022	616,652.10
0000008482	P	APPRAISAL DISTRICT - M&O	02-14-2022	02-14-2022	201,482.12
0000008545	P	APPRAISAL DISTRICT - M&O	02-24-2022	02-25-2022	27,682.67
0000008556	P	APPRAISAL DISTRICT - M&O	02-28-2022	02-28-2022	9,107.41
0000008559	P	APPRAISAL DISTRICT - M&O	02-28-2022	02-28-2022	71.22
0000008467	P	APPRAISAL DISTRICT - R&B	02-08-2022	02-09-2022	5,990.25
0000008475	P	APPRAISAL DISTRICT - R&B	02-09-2022	02-10-2022	21,022.15
0000008484	P	APPRAISAL DISTRICT - R&B	02-14-2022	02-14-2022	6,886.93
0000008547	P	APPRAISAL DISTRICT - R&B	02-24-2022	02-25-2022	917.81
0000008558	P	APPRAISAL DISTRICT - R&B	02-28-2022	02-28-2022	305.85
0000008561	P	APPRAISAL DISTRICT - R&B	02-28-2022	02-28-2022	2.38
0000008495	P	FISHER COUNTY APPRAISAL DISTRICT	02-14-2022	02-16-2022	184.54
				<b>APPRAISAL REVENUE</b>	<b>\$1,275,578.69</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000008492	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-14-2022	02-14-2022	100.00
				<b>COUNTY ATTORNEY REVENUE</b>	<b>\$100.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000008486	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-10-2022	02-14-2022	80.00
0000008538	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-23-2022	02-24-2022	35.00
0000008553	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-25-2022	02-28-2022	80.00
0000008567	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-28-2022	02-28-2022	8.00
0000008452	P	GINA P.-DISTRICT CLERK	02-01-2022	02-08-2022	768.00
0000008468	P	GINA P.-DISTRICT CLERK	02-08-2022	02-09-2022	12.00
0000008485	P	GINA P.-DISTRICT CLERK	02-10-2022	02-14-2022	5.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000008501	P	GINA P.-DISTRICT CLERK	02-11-2022	02-16-2022	300.00
0000008504	P	GINA P.-DISTRICT CLERK	02-15-2022	02-16-2022	6.00
0000008514	P	GINA P.-DISTRICT CLERK	02-16-2022	02-17-2022	150.00
0000008521	P	GINA P.-DISTRICT CLERK	02-17-2022	02-22-2022	23.00
0000008552	P	GINA P.-DISTRICT CLERK	02-25-2022	02-28-2022	15.00
0000008566	P	GINA P.-DISTRICT CLERK	02-28-2022	02-28-2022	9.00
0000008472	P	RSCH DOCSTYLER TECH-GINAP-DC	02-02-2022	02-02-2022	2.00
				<b>DIST CLERK REVENUE</b>	<b>\$1,493.00</b>
<b>INTEREST REVENUE</b>					
0000008577	P	INTEREST-CCLERK C-CARD ACCT	02-28-2022	02-28-2022	0.46
0000008539	P	INTEREST-CD 1105	02-04-2022	02-04-2022	13.31
0000008540	P	INTEREST-CD 1106	02-04-2022	02-04-2022	13.31
0000008541	P	INTEREST-CD 1107	02-04-2022	02-04-2022	13.31
0000008542	P	INTEREST-CD 1108	02-04-2022	02-04-2022	13.31
0000008543	P	INTEREST-CD 1109	02-04-2022	02-04-2022	13.31
0000008544	P	INTEREST-CD 1146	02-09-2022	02-09-2022	21.94
0000008570	P	INTEREST-COMMISSARY	02-28-2022	02-28-2022	0.07
0000008575	P	INTEREST-DCLERK C-CARD ACCT	02-28-2022	02-28-2022	0.09
0000008574	P	INTEREST-DRUG FORFEITURE	02-28-2022	02-28-2022	3.37
0000008571	P	INTEREST-GENERAL OPERATING	02-28-2022	02-28-2022	607.90
0000008568	P	INTEREST-I&S	02-28-2022	02-28-2022	68.94
0000008576	P	INTEREST-JP C-CARD ACCT	02-28-2022	02-28-2022	0.55
0000008573	P	INTEREST-MMA	02-28-2022	02-28-2022	26.79
0000008569	P	INTEREST-PRE-TRIAL DIVERSION	02-28-2022	02-28-2022	4.64
				<b>INTEREST REVENUE</b>	<b>\$801.30</b>
<b>TAX COLLECTOR REVENUE</b>					
0000008489	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-14-2022	02-14-2022	4,352.05
0000008490	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-14-2022	02-14-2022	2,021.43
0000008518	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-18-2022	02-18-2022	60.00
				<b>TAX COLLECTOR REVENUE</b>	<b>\$6,433.48</b>
<b>COUNTY CLERK REVENUE</b>					
0000008458	P	PAT T.-COUNTY CLERK	02-01-2022	02-08-2022	1,150.00
0000008460	P	PAT T.-COUNTY CLERK	02-02-2022	02-08-2022	1,318.25
0000008462	P	PAT T.-COUNTY CLERK	02-07-2022	02-08-2022	1,875.00
0000008469	P	PAT T.-COUNTY CLERK	02-08-2022	02-09-2022	987.00
0000008478	P	PAT T.-COUNTY CLERK	02-09-2022	02-10-2022	356.25
0000008487	P	PAT T.-COUNTY CLERK	02-10-2022	02-14-2022	1,009.00
0000008491	P	PAT T.-COUNTY CLERK	02-11-2022	02-14-2022	305.00
0000008496	P	PAT T.-COUNTY CLERK	02-14-2022	02-16-2022	1,779.00
0000008506	P	PAT T.-COUNTY CLERK	02-15-2022	02-16-2022	453.00
0000008512	P	PAT T.-COUNTY CLERK	02-16-2022	02-17-2022	325.00
0000008516	P	PAT T.-COUNTY CLERK	02-17-2022	02-22-2022	371.00
0000008525	P	PAT T.-COUNTY CLERK	02-18-2022	02-22-2022	236.00
0000008533	P	PAT T.-COUNTY CLERK	02-22-2022	02-23-2022	1,145.00
0000008537	P	PAT T.-COUNTY CLERK	02-23-2022	02-24-2022	2,482.00
0000008550	P	PAT T.-COUNTY CLERK	02-24-2022	02-25-2022	137.00
0000008554	P	PAT T.-COUNTY CLERK	02-25-2022	02-28-2022	576.00
0000008564	P	PAT T.-COUNTY CLERK	02-28-2022	02-28-2022	862.00
0000008459	P	PAT T.-COUNTY CLERK / EFILE & CC	02-01-2022	02-08-2022	54.00
0000008461	P	PAT T.-COUNTY CLERK / EFILE & CC	02-02-2022	02-08-2022	128.00
0000008463	P	PAT T.-COUNTY CLERK / EFILE & CC	02-07-2022	02-08-2022	24.00
0000008470	P	PAT T.-COUNTY CLERK / EFILE & CC	02-08-2022	02-09-2022	196.00
0000008479	P	PAT T.-COUNTY CLERK / EFILE & CC	02-09-2022	02-10-2022	4.00
0000008480	P	PAT T.-COUNTY CLERK / EFILE & CC	02-09-2022	02-10-2022	806.00
0000008488	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2022	02-14-2022	354.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000008497	P	PAT T.-COUNTY CLERK / EFILE & CC	02-14-2022	02-16-2022	172.00
0000008507	P	PAT T.-COUNTY CLERK / EFILE & CC	02-15-2022	02-16-2022	155.00
0000008508	P	PAT T.-COUNTY CLERK / EFILE & CC	02-15-2022	02-16-2022	109.00
0000008513	P	PAT T.-COUNTY CLERK / EFILE & CC	02-16-2022	02-17-2022	34.00
0000008517	P	PAT T.-COUNTY CLERK / EFILE & CC	02-17-2022	02-22-2022	26.00
0000008526	P	PAT T.-COUNTY CLERK / EFILE & CC	02-18-2022	02-22-2022	282.00
0000008527	P	PAT T.-COUNTY CLERK / EFILE & CC	02-18-2022	02-22-2022	8.00
0000008534	P	PAT T.-COUNTY CLERK / EFILE & CC	02-22-2022	02-23-2022	166.00
0000008555	P	PAT T.-COUNTY CLERK / EFILE & CC	02-25-2022	02-28-2022	52.99
0000008565	P	PAT T.-COUNTY CLERK / EFILE & CC	02-28-2022	02-28-2022	311.00
<b>COUNTY CLERK REVENUE</b>					<b>\$18,248.49</b>
<b>SHERIFF REVENUE</b>					
0000008515	P	SHERIFF - RANDY FORD	02-18-2022	02-22-2022	100.00
0000008455	P	SHERIFF - RANDY FORD (Bail Bonds)	02-02-2022	02-08-2022	45.00
0000008493	P	SHERIFF - RANDY FORD (Bail Bonds)	02-14-2022	02-14-2022	45.00
0000008505	P	SHERIFF - RANDY FORD (Bail Bonds)	02-16-2022	02-16-2022	45.00
0000008523	P	SHERIFF - RANDY FORD (Bail Bonds)	02-22-2022	02-22-2022	30.00
0000008524	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	02-22-2022	02-22-2022	5.00
<b>SHERIFF REVENUE</b>					<b>\$270.00</b>
<b>SR CITIZENS REVENUE</b>					
0000008511	P	SR CITIZENS -WEST CENTRAL TEXAS COG	02-16-2022	02-16-2022	5,019.93
0000008450	P	SR CITIZENS-EMILIA GARCIA	02-01-2022	02-08-2022	40.00
0000008451	P	SR CITIZENS-EMILIA GARCIA	02-01-2022	02-08-2022	680.00
0000008509	P	SR CITIZENS-EMILIA GARCIA	02-16-2022	02-16-2022	144.65
0000008510	P	SR CITIZENS-EMILIA GARCIA	02-16-2022	02-16-2022	50.00
0000008529	P	SR CITIZENS-EMILIA GARCIA	02-22-2022	02-22-2022	113.50
0000008530	P	SR CITIZENS-EMILIA GARCIA	02-22-2022	02-22-2022	50.00
0000008528	P	SR CITIZENS-HEALTH & HUMAN SERVICES	02-22-2022	02-22-2022	881.46
<b>SR CITIZENS REVENUE</b>					<b>\$6,979.54</b>
<b>OTHER REVENUE</b>					
0000008494	P	AMADEUS WIND, LLC	02-16-2022	02-16-2022	17,500.00
0000008449	P	AMADEUS WIND, LLC	02-08-2022	02-08-2022	108,553.76
0000008476	P	CLEAR FORK INC	02-10-2022	02-10-2022	420.00
0000008536	P	COMPTROLLER JUDICIARY	02-22-2022	02-22-2022	5,050.00
0000008453	P	CROWN CORRECTIONAL TELEPHONE PROFIT	02-08-2022	02-08-2022	310.25
0000008499	P	JURY CASH	02-16-2022	02-16-2022	80.00
0000008454	P	STERLING COMMISSARY PROFIT	02-08-2022	02-08-2022	147.16
0000008535	P	TEXAS COMPTROLLER-JUROR REIMBURSE QTR4 2021	02-22-2022	02-22-2022	816.00
<b>OTHER REVENUE</b>					<b>\$132,877.17</b>

**REPORT TOTAL**

**\$1,448,960.03**

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18698	AT&T	C	02-01-2022	02-28-2022	733.15
18699	AT&T	C	02-01-2022	02-28-2022	460.72
18700	JOHN DEERE FINANCIAL	C	02-01-2022	02-28-2022	467.72
18701	CITY OF ROBY	C	02-07-2022	02-28-2022	590.76
18702	CITY OF ROBY	C	02-07-2022	02-28-2022	188.44
18703	CITY OF ROTAN	C	02-07-2022	02-28-2022	62.00
18704	UNITED STATES TREASURY	C	02-07-2022	02-28-2022	16,380.06
18705	REPUBLIC SERVICES	C	02-08-2022	02-28-2022	110.43
18706	REPUBLIC SERVICES	C	02-08-2022	02-28-2022	43.20
18707	AT&T	C	02-09-2022	02-28-2022	561.89
18708	AT&T MOBILITY	C	02-09-2022	02-28-2022	355.90
18709	ATMOS ENERGY	C	02-09-2022	02-28-2022	195.40
18710	BIG COUNTRY ELECTRIC COOP	C	02-09-2022	02-28-2022	446.00
18711	DIRECTV	C	02-09-2022	02-28-2022	152.98
18712	WEX BANK	C	02-09-2022	02-28-2022	1,323.68
18713	AT&T	C	02-09-2022	02-28-2022	567.87
18714	TCDRS	C	02-09-2022	02-28-2022	24,263.26
18715	4C ELECTRIC	I	02-14-2022	02-14-2022	1,749.38
18716	ABILENE PROFESSIONAL CENTER	I	02-14-2022	02-14-2022	225.00
18717	AFLAC	C	02-14-2022	02-28-2022	49.60
18718	AIRGAS USA, LLC	C	02-14-2022	02-28-2022	163.53
18719	AQUAONE	C	02-14-2022	02-28-2022	8.49
18720	BECK PIT	C	02-14-2022	02-28-2022	12,717.00
18721	BEN E KEITH	C	02-14-2022	02-28-2022	3,711.50
18722	BEN E KEITH FOODS - DFW DIVISION	C	02-14-2022	02-28-2022	959.75
18723	BENJAMIN WHITE	C	02-14-2022	02-28-2022	80.00
18724	BIG COUNTRY SUPPLY	C	02-14-2022	02-28-2022	279.85
18725	CHERYL BUSK, CLERK	I	02-14-2022	02-14-2022	5.00
18726	CITY JANITORIAL SUPPLY	C	02-14-2022	02-28-2022	846.50
18727	CLINIC PHARMACY	C	02-14-2022	02-28-2022	287.13
18728	CNA SURETY	C	02-14-2022	02-28-2022	50.00
18729	COOPER OIL CO INC	C	02-14-2022	02-28-2022	6,971.18
18730	CREATIVE GRAPHIC SOLUTIONS	C	02-14-2022	02-28-2022	199.00
18731	DE LAGE LANDEN	I	02-14-2022	02-14-2022	165.07
18732	DE LAGE LANDEN	I	02-14-2022	02-14-2022	1,407.96
18733	DEREK HAMPTON	C	02-14-2022	02-28-2022	492.50
18734	DOSSER OILFIELD SERVICES & GARAGE	C	02-14-2022	02-28-2022	5,226.16
18735	DOUBLE E TIRES	I	02-14-2022	02-14-2022	220.00
18736	ELECTION SYSTEMS & SOFTWARE INC.	C	02-14-2022	02-28-2022	442.82
18737	EMBROIDERY INK	I	02-14-2022	02-14-2022	233.88
18738	FISHER COUNTY HOSPITAL CLINICS	C	02-14-2022	02-28-2022	132.00
18739	FISHER COUNTY HOSPITAL DISTRICT	C	02-14-2022	02-28-2022	277.10
18740	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	02-14-2022	02-28-2022	297.33
18741	GOLDSMITH SOLUTIONS	C	02-14-2022	02-28-2022	8,223.20
18742	GOVERNMENT FORMS AND SUPPLIES LLC	C	02-14-2022	02-28-2022	252.29
18743	GRAY FUEL & CHEMICAL	C	02-14-2022	02-28-2022	9,976.62
18744	GREG W JOINER PHD	I	02-14-2022	02-14-2022	850.00
18745	HILLIARD OFFICE SOLUTIONS	C	02-14-2022	02-28-2022	764.15
18746	ICS JAIL SUPPLIES INC.	I	02-14-2022	02-14-2022	1,588.51
18747	INTERSTATE BILLING SERVICE	C	02-14-2022	02-28-2022	160.24
18748	J.D.'S WRECKER SERVICE	C	02-14-2022	02-28-2022	850.00
18749	KEITH MESSICK - KEITH'S TIRE SERVIC	C	02-14-2022	02-28-2022	505.00
18750	KEVIN JANIS	I	02-14-2022	02-14-2022	93.26
18751	KOFILE, INC	C	02-14-2022	02-28-2022	3,495.00
18752	LARRY'S AUTOMOTIVE	C	02-14-2022	02-28-2022	1,440.74
18753	LINDE GAS & EQUIPMENT INC.	C	02-14-2022	02-28-2022	49.73
18754	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-14-2022	02-28-2022	910.00
18755	LONGWORTH CO-OP GIN	C	02-14-2022	02-28-2022	2,521.28

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18756	MAYFIELD PAPER COMPANY	C	02-14-2022	02-28-2022	155.95
18757	MITCHELL COUNTY	C	02-14-2022	02-28-2022	3,420.30
18758	NAPA AUTO PARTS	C	02-14-2022	02-28-2022	435.06
18759	NICK DICKSON	C	02-14-2022	02-28-2022	140.49
18760	NOLAN COUNTY	C	02-14-2022	02-28-2022	5,549.66
18761	PERDUE, BRANDON, FIELDER, COLLINS &	C	02-14-2022	02-28-2022	429.45
18762	PITNEY BOWES PURCHASE POWER	C	02-14-2022	02-28-2022	1,694.97
18763	QUILL	I	02-14-2022	02-14-2022	414.83
18764	RADIOLOGY ASSOCIATES OF ABILENE	C	02-14-2022	02-28-2022	34.00
18765	RELIEF SERVICES OF TEXAS INC.	C	02-14-2022	02-28-2022	384.00
18766	RELX INC.	C	02-14-2022	02-28-2022	173.25
18767	ROBY AUTOMOTIVE	C	02-14-2022	02-28-2022	451.00
18768	ROTAN MERCANTILE CO. LLC	C	02-14-2022	02-28-2022	51.17
18769	ROTAN MOTOR	C	02-14-2022	02-28-2022	7.00
18770	SAMS CLUB	C	02-14-2022	02-28-2022	897.56
18771	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	02-14-2022	02-28-2022	600.00
18772	STUART JEFFREY - BUG OUT PEST MANAG	I	02-14-2022	02-14-2022	350.00
18773	SUSTAINABLE SECURITY SOLUTIONS	C	02-14-2022	02-28-2022	807.50
18774	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2022	02-28-2022	550.00
18775	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2022	02-28-2022	175.00
18776	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2022	02-28-2022	36,659.30
18777	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2022	02-28-2022	5,496.00
18778	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-14-2022	02-28-2022	10.98
18779	THE NEWSPAPER OFFICE LLC	C	02-14-2022	02-28-2022	1,231.20
18780	THE POLICE & SHERIFFS PRESS	C	02-14-2022	02-28-2022	62.95
18781	THOMSON REUTERS	I	02-14-2022	02-14-2022	89.00
18782	THRIFTWAY	C	02-14-2022	02-28-2022	574.96
18783	TOM GREEN COUNTY CLERK	C	02-14-2022	02-28-2022	616.00
18784	VERIZON CONNECT NWF, INC	C	02-14-2022	02-28-2022	275.23
18785	WARREN CAT	C	02-14-2022	02-28-2022	370.08
18786	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	02-14-2022	02-14-2022	40.00
18787	WESTEX CONNECT	C	02-14-2022	02-28-2022	750.00
18788	WHITES	C	02-14-2022	02-28-2022	73.27
18789	YELLOWHOUSE MACHINERY CO	C	02-14-2022	02-28-2022	44,469.11
18790	FISHER COUNTY TREASURER JURY	C	02-15-2022	02-28-2022	480.00
18791	APG&E	C	02-16-2022	02-28-2022	2,635.53
18792	THOMSON REUTERS - WEST	C	02-17-2022	02-28-2022	230.00
18793	UNITED STATES TREASURY	C	02-18-2022	02-28-2022	16,666.22
18794	ATMOS ENERGY	I	02-22-2022	02-22-2022	1,812.56
18795	BIG COUNTRY ELECTRIC COOP	C	02-22-2022	02-28-2022	268.00
18796	LINGO COMMUNICATIONS	I	02-22-2022	02-22-2022	71.44
18797	VERIZON WIRELESS	I	02-22-2022	02-22-2022	417.89
18798	TX CHILD SUPPORT SDU	C	02-22-2022	02-28-2022	220.15
18799	UNITED STATES TREASURY	C	02-23-2022	02-28-2022	36.55
18800	HILLIARD OFFICE SOLUTIONS	I	02-24-2022	02-24-2022	64.21
18801	LEE'S SERVICE AUTO PARTS	I	02-24-2022	02-24-2022	1,593.45
18802	WASHINGTON NATIONAL	I	02-24-2022	02-24-2022	792.30
18803	WEX BANK	I	02-24-2022	02-24-2022	1,586.49
18804	CARD SERVICE CENTER	I	02-24-2022	02-24-2022	1,340.37
18805	CARD SERVICE CENTER	I	02-24-2022	02-24-2022	862.71
18806	TEXOMA BAIL BOND	I	02-24-2022	02-24-2022	15.00
18807	SYLVESTER-MCCAULLEY WATER SUPPLY	I	02-25-2022	02-25-2022	35.91
18808	BITTER CREEK WATER SUPPLY CORP	I	02-28-2022	02-28-2022	204.88
18809	YESWAY	I	02-28-2022	02-28-2022	124.26
18810	DE LAGE LANDEN	I	02-28-2022	02-28-2022	1,555.12

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	28	17,908.48
CHECKS CASHED	85	236,325.04
VOID CHECKS	0	0.00
TOTAL	113	254,233.52



ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
INCOME ACCOUNTS								
0100	ADVALOREM TAXES	3,595,746.00	3,595,746.00		3,569,562.10	1,240,268.78	26,183.90	99
0104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,144.00	107,144.00		101,344.99	35,125.37	5,799.01	95
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	15.00	15.00		5.54	1.10	9.46	37
0110	MOTOR VEHICLE REGISTRATION	192,700.00	192,700.00		76,737.05	6,161.82	115,962.95	40
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		27,962.28	0.07	28,059.72	50
0125	I&S REVENUE FOR COMM DEB	175,845.00	175,845.00		0.00	0.00	175,845.00	00
0130	LONG TERM FINANCING INCOME	54,950.45	54,950.45		0.00	0.00	54,950.45	00
0140	BRIDGE REPAIR INSURANCE	46,174.12	46,174.12		0.00	0.00	46,174.12	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	20.00	20.00		17,500.00	17,500.00	17,480.00+	500
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		0.00	0.00	7,600.00	00
0152	MISC REIMBURSEMENTS	100.00	100.00		0.00	0.00	100.00	00
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	105,978.00	105,978.00		0.00	0.00	105,978.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	7,700.00	7,700.00		2,697.22	713.76	5,002.78	35
0185	INSURANCE PROCEEDS	0.00	0.00		23,838.06	0.00	23,838.06+	00
0190	INTEREST EARNED CD'S	22,282.00	22,282.00		20,889.01	88.49	1,392.99	94
0195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	0.00	0.00		945.00	175.00	945.00+	00
0204	OIL & GAS INCOME	3,300.00	3,300.00		3,226.40	420.00	73.60	98
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	400.00	400.00		0.00	0.00	400.00	00
0216	JUROR REIMBURSEMENT	750.00	750.00		816.00	816.00	66.00+	109
0218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
0222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		700.00	100.00	25.00+	104
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		0.00	0.00	2.00	00
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	108,553.76	14,957.96+	102
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	300.00	300.00		25.00	5.00	275.00	08
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	150.00	150.00		184.54	184.54	34.54+	123
0242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	00
0245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	00
0250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	00

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0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		1,623.23	0.00	6,376.77	20
0348	COURT-INITIATED GUARDIANSHIP FEE	0.00	200.00		130.00	0.00	70.00	65
0380	COUNTY CLERK JURY FEES	10.00	10.00		16.02	0.41	6.02+	160
0381	JUSTICE COURT SUPPORT FEE	0.00	0.00		200.00	150.00	200.00+	00
0385	DISTRICT CLERK JURY FEES	0.00	0.00		2.57	0.31	2.57+	00
0390	COUNTY CLERK COURT REPORTER FEES	25.00	25.00		43.02	1.22	18.02+	172
0400	FEES - COUNTY JUDGE	100.00	100.00		38.00	6.00	62.00	38
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,308.97	5,050.00	9,891.03	61
0410	FEES - COUNTY CLERK	85,000.00	85,000.00		48,106.69	8,593.39	36,893.31	57
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		135.00	0.00	23,698.00	01
0425	FEES - DISTRICT CLERK	6,100.00	6,100.00		3,811.75	406.41	2,288.25	62
0426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		405.80	402.00	444.20	48
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	40,000.00	40,000.00		9,506.23	2,121.83	30,493.77	24
0432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		1,787.38	498.97	87.38+	105
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	201.00	201.00		120.21	8.15	80.79	60
0445	FEES - TAX COLLECTOR	9,800.00	9,800.00		3,493.60	266.70	6,306.40	36
0447	FEES - TITLE	3,200.00	3,200.00		1,095.00	150.00	2,105.00	34
0448	FEES - LIQUOR LICENSE	320.00	320.00		0.00	0.00	320.00	00
0450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	00
0451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	00
0455	FEES - SHERIFF	8,500.00	8,500.00		2,240.64	650.00	6,259.36	26
0465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	00
0701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	500.00	500.00		495.24	1.49	4.76	99
0705	JP OMNI FEE	300.00	300.00		269.98	78.65	30.02	90
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		120.22	8.14	120.22+	00
0708	SAFETY SEAT BELTS	0.00	0.00		70.50	27.90	70.50+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		21,182.40	5,019.93	817.60	96
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		1,977.31	298.15	4,522.69	30
0713	BUILDING RENT - APPRAISAL DIST	35.00	35.00		10.00	0.00	25.00	29
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		4,163.04	881.46	10,836.96	28
0715	GIFT DONATIONS	2,500.00	2,500.00		3,865.00	780.00	1,365.00+	155
0716	OTHER INCOME	50.00	50.00		3.00	0.00	47.00	06
0717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		113.75	0.00	113.75+	00
0730	C&D RECORDS PRESERVATION FEES	500.00	500.00		140.00	30.00	360.00	28
0733	C&D COURT TECH FEES	50.00	50.00		35.49	2.87	14.51	71
0736	DIST COURT REC TECH FEES	400.00	400.00		110.00	20.00	290.00	28
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
0744	COURT FACILITY INCOME	0.00	0.00		20.00	0.00	20.00+	00
0745	LANGUAGE ACCESS FEE INCOME	0.00	0.00		27.00	18.00	27.00+	00
0746	COUNTY DISPUTE FEE	0.00	0.00		55.00	30.00	55.00+	00
0749	CLERK OF COURT FEE	0.00	0.00		0.00	0.00	0.00	00
0750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		17,775.00	3,640.00	17,225.00	51
0753	JUDICIAL TRAINING FEES	55.00	55.00		30.00	0.00	25.00	55
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		20,469.05	5,196.18	14,530.95	58
0757	PRESERVATION VS HB 1744	222.00	222.00		90.00	24.00	132.00	41
0760	LAW LIBRARY FEES	900.00	900.00		385.00	0.00	515.00	43
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		115.20	17.76	9.80	92
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		2,389.07	489.22	610.93	80

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0768	COUNTY PRESERVATION FEES	300.00	300.00		81.47	10.00	218.53	27
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		592.51	310.25	607.49	49
0772	HOT CHECK REVENUES	600.00	600.00		503.04	0.00	96.96	84
0774	BAIL BOND FEES	300.00	300.00		495.00	165.00	195.00+	165
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	55,000.00	55,000.00		17,159.14	2,974.67	37,840.86	31
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		168.00	126.00	168.00+	00
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0810	AIRPORT REVENUES	5,500.00	5,500.00		1,725.00	0.00	3,775.00	31
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		383.44	96.28	1,116.56	26
0840	FC DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
0920	PRE-TRIAL FEES	7,000.00	7,000.00		900.00	100.00	6,100.00	13
INCOME ACCOUNT TOTALS		5,597,671.72	5,597,871.72		4,750,001.11	1,448,765.03	847,870.61	85

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	582,330.00	582,330.00	0.00	223,995.40	44,799.08	358,334.60	38
0105	STATE SUPPLEMENTS JUDGE & C ATTY	72,749.00	72,749.00	0.00	20,825.70	4,165.14	51,923.30	29
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	17,590.80	3,534.60	28,359.20	38
0109	SALARY - TRAVEL EXPENSE	53,460.00	53,460.00	0.00	11,965.86	4,109.94	41,494.14	22
0110	SALARY - ADMINISTRATIVE ASSISTANT	591,169.00	591,169.00	0.00	212,716.45	42,287.65	378,452.55	36
0111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	8,433.53	7,389.06	8,433.53	00
0112	SALARY - JAIL SERGEANT FT	156,060.00	156,060.00	0.00	52,250.70	11,551.31	103,809.30	33
0113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	17,229.26	3,625.74	13,910.74	55
0114	SALARY - TIF GRANT FULL TIME-	0.00	0.00	0.00	5,469.29	390.26	5,469.29	00
0115	LONGEVITY PAY & PHONE ALLOWANCE	9,950.00	9,950.00	0.00	1,923.76	401.36	8,026.24	19
0117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	5,292.60	1,058.52	8,468.40	38
0120	SALARY - ADMINISTRATIVE ASSISTANT	134,938.00	134,938.00	0.00	40,139.02	17,124.46	94,798.98	30
0130	SALARY - D.A. SECRETARY	61,016.45	61,016.45	0.00	2,332.80	466.56	58,683.65	04
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	2,332.80	466.56	3,733.20	38
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	2,793.80	558.76	4,470.20	38
0140	TIF GRANT EXPENSE -	46,174.12	46,174.12	0.00	0.00	0.00	46,174.12	00
0142	SALARY -FULL TIME JAILERS	270,700.00	270,700.00	0.00	91,148.62	19,980.11	179,551.38	34
0144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	5,711.70	15,551.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	8,030.00	8,030.00	0.00	2,258.75	639.89	5,771.25	28
0146	SALARY - OVERTIME DEPUTIES FT	49,560.00	49,560.00	0.00	20,766.64	4,327.30	28,793.36	42
0147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	476.96	59.62	2,633.04	15
0148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	2,099.61	572.65	2,580.39	45
0149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	2,111.07	628.79	2,568.93	45
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,540.00	4,540.00	0.00	2,656.65	0.00	1,883.35	59
0161	SALARY - HOLIDAYS DEPUTIES FT	31,510.00	31,510.00	0.00	14,888.16	0.00	16,621.84	47
0162	SALARY - HOLIDAYS PATROL SERGEANT	5,860.00	5,860.00	0.00	2,390.88	0.00	3,469.12	41
0163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	1,437.12	0.00	1,082.88	57
0200	FICA EXPENSE	161,811.00	161,811.00	0.00	56,416.31	11,195.55	105,394.69	35
0202	TCDRS GROUP TERM LIFE	15,907.00	15,907.00	0.00	5,446.64	1,055.03	10,460.36	34
0205	RETIREMENT	173,833.00	173,833.00	0.00	60,743.71	12,057.79	113,089.29	35
0210	MEDICAL INSURANCE	492,714.00	492,714.00	0.00	155,583.24	40,421.56	337,130.76	32
0212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0300	TRAVEL & SCHOOL	39,700.00	39,700.00	1,500.20	6,443.86	2,423.82	31,755.94	20
0305	SUPPLIES	89,405.00	104,405.00	10,608.54	28,219.23	5,240.32	65,577.23	37
0310	COMMUNICATIONS	58,600.00	58,600.00	0.00	14,892.08	3,085.05	43,707.92	25
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	944.04	249.04	555.96	63
0315	BONDS & NOTARY	4,520.00	4,520.00	0.00	50.00	50.00	4,470.00	01
0320	SOFTWARE MAINTENANCE	131,960.00	131,960.00	15,791.35	63,797.43	28,647.24	52,371.22	60
0325	SCHOOL & DUES	3,975.00	3,975.00	165.00	1,141.56	129.80	2,998.44	25
0330	SOFTWARE MAINTENANCE	20,240.00	20,240.00	0.00	6,683.54	250.00	13,556.46	33
0333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	00
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0335	SUBCONTRACTOR	1,000.00	11,000.00	0.00	120.51	0.00	10,879.49	01
0336	LAST YEARS BILLS 2021	0.00	0.00	654.50	41,639.27	0.00	42,293.77	00
0345	CONTRACTS	8,568.00	8,568.00	0.00	0.00	0.00	8,568.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	866.25	173.25	1,133.75	43
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	4,973.83	1,956.33	15,026.17	25
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,400.00	350.00	3,250.00	35
0380	UTILITIES	76,150.00	76,150.00	0.00	31,698.83	6,547.11	44,451.17	42
0385	REPAIRS - BUILDINGS	15,000.00	15,000.00	2,312.53	2,920.05	205.40	9,767.42	35
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

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0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	2,000.00	711.47	0.00	100
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	2,900.00	0.00	5,500.00	35
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
0400	NEW EQUIPMENT	7,090.00	7,090.00	0.00	0.00	0.00	7,090.00	00
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	15.00	285.00	05
0418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	0.00	41.96	19.24	15,464.04	00
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	188
0435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	2,588.21	580.21	2,411.79	52
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	581.16	2,907.13	1,718.17	6,511.71	35
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	1,417.00	11,269.00	5,496.00	12,314.00	51
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,349.24	0.00	9,650.76	36
0475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
0480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	35.00	0.00	2,965.00	01
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	31,223.00	0.00	28,777.00	52
0485	LEGAL ADS	2,700.00	2,700.00	0.00	3,445.65	1,231.20	745.65	128
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	1,441.11	342.75	9,058.89	14
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	596.17	1,572.35	515.60	10,831.48	17
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	3,719.00	0.00	1,281.00	74
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
0508	GRAND JURY	3,200.00	3,200.00	0.00	1,880.00	400.00	1,320.00	59
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,300.00	2,300.00	0.00	2,126.57	429.45	173.43	92
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	1,985.00	14,720.75	492.50	9,294.25	64
0520	INTERPRETOR	2,000.00	2,000.00	0.00	856.75	0.00	1,143.25	43
0522	PSYCHIATRIC EVALUATION	3,500.00	3,500.00	0.00	2,428.00	1,466.00	1,072.00	69
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	0.00	0.91	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00

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0539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	2,047.26	0.00	2,952.74	41
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	1,000.00	1,000.00	0.00	3,000.00	40
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,984.00	984.00	3,516.00	53
0600	COPIERS & PRINTERS	25,200.00	25,200.00	165.07	13,190.45	3,956.51	11,844.48	53
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	9,075.00	1,815.00	12,705.00	42
0602	CORE FIREWALL	4,176.00	4,176.00	0.00	1,740.00	348.00	2,436.00	42
0603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	11,400.00	11,400.00	379.10	4,105.10	1,153.10	6,915.80	39
0605	OUT OF COUNTY HOUSING	24,616.00	24,616.00	0.00	6,646.00	1,081.20	17,970.00	27
0606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	3,122.00	644.00	5,278.00	37
0608	VEHICLE EXPENSE	11,550.00	11,550.00	0.00	2,239.44	1,241.00	9,310.56	19
0609	NEW VEHICLES	59,381.00	59,381.00	28,917.71	36,550.57	375.00	6,087.28	110
0610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	1,336.03	0.00	0.00	769.97	63
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	5,984.48	8,150.69	1,223.12	10,864.83	57
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	115.00	2,451.54	402.13	12,433.46	17
0615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	0.00	5,363.70	1,257.94	13,236.30	29
0616	VEHICLE GAS	30,000.00	30,000.00	1,021.01	15,692.26	5,106.96	15,328.75	49
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	154.78	2,600.19	0.00	745.03	79
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	16,000.00	3,200.00	22,400.00	42
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	486,934.00	488,157.76	0.00	487,521.15	325,000.00	636.61	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,337.00	150,113.24	0.00	83,028.49	70,334.38	67,084.75	55
0625	LAW CENTER BUILDING INSURANCE	20,400.00	20,400.00	0.00	175.00	175.00	20,225.00	01
0628	CONTINGENCY MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	2,367.88	792.88	3,632.12	39
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	36,066.62	36,066.62	0.00	108,866.76	40
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	90.00	2,223.27	195.53	2,186.73	51
0690	EDIBLE GOODS	25,000.00	25,000.00	152.83	12,836.34	3,655.40	12,010.83	52
0692	PAPER GOODS	7,900.00	7,900.00	88.79	3,700.69	908.25	4,110.52	48
0693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	578.23	1,502.89	601
0700	DIESEL, OIL, AND GASOLINE	110,268.00	116,268.00	6,521.83	57,194.80	16,900.01	52,551.37	55
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	7.32	45.75	10.98	66.93	44
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	53,354.00	5,880.00	22,218.25	0.00	25,255.75	53
0706	OLD DRUG COURT	0.00	0.00	0.00	18.57	0.00	18.57	00
0707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	31.93	0.00	31.93	00
0708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	3,925.20	13,805.75	1,340.00	14,269.05	55
0730	RECORDS PRES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00

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0740	FEMA RESERVE	61,892.15	61,892.15	0.00	24,710.66	24,710.66	37,181.49	40
0749	COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0750	LANGUAGE ACCESS FUND EXPENSE	5,000.00	5,000.00	0.00	3,495.00	3,495.00	1,505.00	70
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY DISPUTE EXPENSE	5,964.00	5,964.00	2,932.45	278.45	0.00	2,753.10	54
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0758	COURT INITIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	304.68	0.00	0.00	895.32	25
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	337.30	124.26	202.70	62
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	53,000.00	0.00	26,387.34	5.00	26,612.66	50
0777	BAIL BOND FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0781	JUSTICE COURT SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	435.00	40.00	1,065.00	29
0810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	232.00	46.00	5,268.00	04
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	561.62	9,324.78	0.00	29,648.60	25
0850	ARPA GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,597,873.72	5,614,873.72	129,193.95	2,274,786.23	760,980.08	3,210,893.54	43