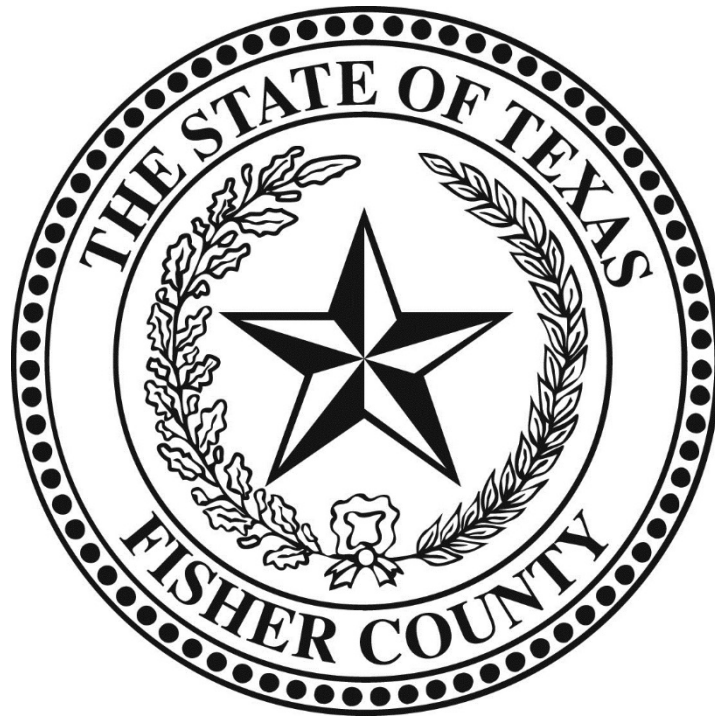


Treasurer Report

November 2022



**County Finances
Treasurer's Report
Period Ending November 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 of November 2022;
2. Check reconciliation register noting void, cashed and uncashed checks for the month of November 2022;
3. Budget Analysis Report as of end of month November 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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$3,866,374.41	\$630,323.32	\$4,752.86	-\$449,128.01	\$4,052,322.58	Operations / General Fund #19665
\$6,015.74		\$5.15	-\$5,525.00	\$495.89	DRUG Forfeiture #19681
\$234,379.04		\$288.96		\$234,668.00	MMA #19673
\$355,836.08	\$76,166.50	\$473.16		\$432,475.74	I & S Tax Received #23022
\$2,023.52	\$101.92	\$2.59		\$2,128.03	Commissary Profit #24392
\$44,523.34	\$1,000.00	\$55.65		\$45,578.99	Pre-Trial Diversion #25449
\$1,915.58	\$2,297.00	\$3.96	-\$2,047.58	\$2,168.96	County Clerk E-File & Credit Card Funds #26405
\$1,515.92	\$872.00	\$2.43	-\$1,765.92	\$624.43	Dist. Clerk E-File & Credit Card Funds #26413
\$4,160.05	\$3,711.77	\$7.30	-\$4,160.05	\$3,719.07	JP Credit Card Funds #26421
\$17,106.08		\$21.09		\$17,127.17	District Court Minor Registry #27973
\$162,649.37		\$0.00	-\$205.22	\$162,444.15	District Court Receivership #19723
\$51,390.36		\$0.00		\$51,390.36	District Court Registry #19715
\$21,594.52	\$5,691.94	\$10.96	-\$20,698.46	\$6,598.96	Tax Collector Sales Tax #19756
\$19,354.43	\$19,364.43	\$24.71	-\$21,192.04	\$17,551.53	Tax Collector Motor Vehicle #19749
\$9,836.07	\$1,382.00	\$12.98	-\$81.00	\$11,150.05	Inmate Phone #23683
\$156,757.84		\$113.16		\$156,871.00	Certificates of Deposit 1 #1105 (CD's) .0700 %int
\$156,757.84		\$113.16		\$156,871.00	Certificates of Deposit 2 #1106 (CD's) .0700 %int
\$156,757.84		\$113.16		\$156,871.00	Certificates of Deposit 3 #1107 (CD's) .0700 %int
\$156,757.84		\$113.16		\$156,871.00	Certificates of Deposit 4 #1108 (CD's) .0700 %int
\$156,757.84		\$113.16		\$156,871.00	Certificates of Deposit 5 #1109 (CD's) .0700 %int
\$258,562.05		\$21.96		\$258,584.01	Certificates of Deposit 6 #1146 (CD's) .0010 %int
\$5,841,025.76	\$740,910.88	\$6,249.56	-\$504,803.28	\$6,083,382.92	TOTAL

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 December 2022 and have found the same to be correct.


WITNESS OUR HANDS, officially, this 12th day of December 2022



County Judge

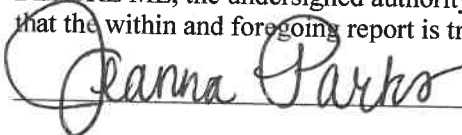

Commissioner Precinct # 1


Commissioner Precinct #2


Commissioner Precinct # 3


Commissioner Precinct # 4

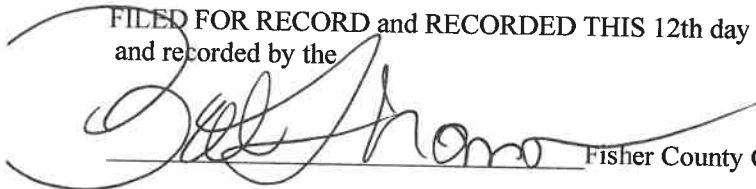
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of December 2022.

FILED FOR RECORD and RECORDED THIS 12th day of December 2022
and recorded by the



Fisher County Clerk





Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 3,866,374.41

End Bal: 4,052,322.58

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					3,866,374.41	3,828,992.62
A/P Checks						
Issued	118		233,137.32			234,517.32-
Cashed	125		262,711.14		262,711.14-	
Void	4	16,986.91				18,366.91
Outstanding	17	45,374.93				
Payroll Checks						
Issued	206	EFT Checks	185,146.21	Eft Cashed		
Cashed	1	205	156.00	184,990.21	185,146.21-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	81	583,463.69				583,463.69
Dep - Cleared	91	633,805.52			633,805.52	
Outstanding	4		4,212.04			
Journal Entries						
General Ledger	2	2,055.90	2,055.90	0.00		
Payroll	837	0.00	185,146.21	185,146.21-		
Disposed	0	0.00	0.00	0.00		185,146.21-
Other Issues						
Check Related	0		0.00			
Receipt Related	2	0.00		0.00		
Differential						
Ending Balances					4,052,322.58	4,011,159.69
Checks to be Cashed:		0	0.00	Outstanding	41,162.89	
Bank Balance/System Balance Differential					4,011,159.69	4,011,159.69



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 156,757.84

End Bal: 156,871.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,757.84	156,757.84
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	113.16				113.16
Dep - Cleared	1	113.16			113.16	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,871.00	156,871.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,871.00	156,871.00



Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 156,757.84

End Bal: 156,871.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,757.84	156,757.84
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	113.16				113.16
Dep - Cleared	1	113.16			113.16	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,871.00	156,871.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,871.00	156,871.00



Bank Account Reconciliation Screen

100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 156,757.84

End Bal: 156,871.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,757.84	156,757.84
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	113.16				113.16
Dep - Cleared	1	113.16			113.16	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,871.00	156,871.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,871.00	156,871.00



Bank Account Reconciliation Screen

100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 156,757.84

End Bal: 156,871.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,757.84	156,757.84
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	113.16				113.16
Dep - Cleared	1	113.16			113.16	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,871.00	156,871.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,871.00	156,871.00



Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 156,757.84

End Bal: 156,871.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,757.84	156,757.84
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	113.16				113.16
Dep - Cleared	1	113.16			113.16	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,871.00	156,871.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,871.00	156,871.00



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 258,562.05

End Bal: 258,584.01

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,562.05	258,562.05
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	21.96				21.96
Dep - Cleared	1	21.96			21.96	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					258,584.01	258,584.01
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,584.01	258,584.01



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 1,915.58

End Bal: 2,168.96

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,915.58	2,047.58
A/P Checks						
Issued	1		2,047.58			2,047.58-
Cashed	1		2,047.58		2,047.58-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	14	2,280.96				2,280.96
Dep - Cleared	14	2,300.96			2,300.96	
Outstanding	1		112.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,168.96	2,280.96
Checks to be Cashed:		0	0.00	Outstanding	112.00-	
Bank Balance/System Balance Differential					2,280.96	2,280.96



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 2,023.52

End Bal: 2,128.03

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,023.52	2,125.44
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	2.59				2.59
Dep - Cleared	2	104.51			104.51	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,128.03	2,128.03
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,128.03	2,128.03



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 1,515.92

End Bal: 624.43

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,515.92	1,765.92
A/P Checks						
Issued	1		1,765.92			1,765.92-
Cashed	1		1,765.92		1,765.92-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	6	652.43				652.43
Dep - Cleared	6	874.43			874.43	
Outstanding	1		28.00			
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					624.43	652.43
Checks to be Cashed:		0	0.00	Outstanding	28.00-	
Bank Balance/System Balance Differential					652.43	652.43



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 6,015.74

End Bal: 495.89

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					6,015.74	6,015.74
A/P Checks						
Issued	2		5,525.00			5,525.00-
Cashed	2		5,525.00		5,525.00-	
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	5.15				5.15
Dep - Cleared	1	5.15			5.15	
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					495.89	495.89
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					495.89	495.89



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 355,836.08

End Bal: 432,475.74

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					355,836.08	364,923.80
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	7	68,241.82				68,241.82
Dep - Cleared	7	76,639.66			76,639.66	
Outstanding	1		689.88			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					432,475.74	433,165.62
Checks to be Cashed:		0	0.00	Outstanding	689.88-	
Bank Balance/System Balance Differential					433,165.62	433,165.62



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 4,160.05

End Bal: 3,719.07

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,160.05	4,160.05
A/P Checks						
Issued	1		4,160.05			4,160.05-
Cashed	1		4,160.05		4,160.05-	
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	13	3,873.07				3,873.07
Dep - Cleared	12	3,719.07			3,719.07	
Outstanding	1		154.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,719.07	3,873.07
Checks to be Cashed:		0	0.00	Outstanding	154.00-	
Bank Balance/System Balance Differential					3,873.07	3,873.07



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 234,379.04

End Bal: 234,668.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					234,379.04	234,379.04
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	288.96				288.96
Dep - Cleared	1	288.96			288.96	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					234,668.00	234,668.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					234,668.00	234,668.00



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

11-01-2022 - 11-30-2022

Start Bal: 44,523.34

End Bal: 45,578.99

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					44,523.34	45,023.34
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	555.65				555.65
Dep - Cleared	3	1,055.65			1,055.65	
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					45,578.99	45,578.99
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					45,578.99	45,578.99

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000009845	P	AIRPORT- EVERETT SIMMONS	11-28-2022	11-28-2022	725.00
				AIRPORT REVENUE	\$725.00
JUSTICE OF THE PEACE REVENUE					
0000009767	P	ANGIE PIPPIN - JP	11-02-2022	11-08-2022	250.00
0000009794	P	ANGIE PIPPIN - JP	11-10-2022	11-14-2022	465.00
0000009803	P	ANGIE PIPPIN - JP	11-15-2022	11-15-2022	335.00
0000009844	P	ANGIE PIPPIN - JP	11-22-2022	11-28-2022	146.00
0000009859	P	ANGIE PIPPIN - JP	11-29-2022	11-29-2022	502.00
0000009881	P	ANGIE PIPPIN - JP	11-30-2022	11-30-2022	200.00
0000009766	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-01-2022	11-08-2022	155.00
0000009768	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-03-2022	11-08-2022	282.88
0000009769	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-04-2022	11-08-2022	146.00
0000009770	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-07-2022	11-08-2022	185.00
0000009788	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-10-2022	11-10-2022	913.10
0000009795	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-10-2022	11-14-2022	313.79
0000009802	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-15-2022	11-15-2022	395.00
0000009807	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-15-2022	11-16-2022	638.00
0000009814	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-16-2022	11-17-2022	50.00
0000009819	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-18-2022	11-21-2022	162.00
0000009858	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-29-2022	11-29-2022	471.00
0000009880	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-30-2022	11-30-2022	154.00
				JP REVENUE	\$5,763.77
APPRAISAL DISTRICT REVENUE					
0000009785	P	APPRAISAL DISTRICT - I&S	11-09-2022	11-09-2022	15,341.11
0000009791	P	APPRAISAL DISTRICT - I&S	11-10-2022	11-10-2022	8,014.56
0000009809	P	APPRAISAL DISTRICT - I&S	11-16-2022	11-16-2022	9,062.32
0000009822	P	APPRAISAL DISTRICT - I&S	11-18-2022	11-21-2022	1,470.20
0000009842	U	APPRAISAL DISTRICT - I&S	11-22-2022		4,260.25
0000009850	P	APPRAISAL DISTRICT - I&S	11-28-2022	11-29-2022	33,190.59
0000009877	P	APPRAISAL DISTRICT - I&S	11-30-2022	11-30-2022	689.88
0000009902	P	APPRAISAL DISTRICT - I&S	11-22-2022	11-22-2022	4,260.25
0000009784	P	APPRAISAL DISTRICT - M&O	11-09-2022	11-09-2022	83,796.59
0000009789	P	APPRAISAL DISTRICT - M&O	11-10-2022	11-10-2022	43,683.03
0000009810	P	APPRAISAL DISTRICT - M&O	11-16-2022	11-16-2022	49,341.66
0000009823	P	APPRAISAL DISTRICT - M&O	11-18-2022	11-21-2022	8,014.16
0000009841	P	APPRAISAL DISTRICT - M&O	11-22-2022	11-22-2022	23,275.72
0000009848	P	APPRAISAL DISTRICT - M&O	11-28-2022	11-29-2022	180,867.33
0000009875	P	APPRAISAL DISTRICT - M&O	11-30-2022	11-30-2022	3,760.49
0000009786	P	APPRAISAL DISTRICT - R&B	11-09-2022	11-09-2022	1,674.13
0000009787	P	APPRAISAL DISTRICT - R&B	11-09-2022	11-09-2022	984.35
0000009790	P	APPRAISAL DISTRICT - R&B	11-10-2022	11-10-2022	1,389.07
0000009811	P	APPRAISAL DISTRICT - R&B	11-16-2022	11-16-2022	1,569.32
0000009824	P	APPRAISAL DISTRICT - R&B	11-18-2022	11-21-2022	254.76
0000009843	P	APPRAISAL DISTRICT - R&B	11-22-2022	11-22-2022	738.64
0000009849	P	APPRAISAL DISTRICT - R&B	11-28-2022	11-29-2022	5,752.81
0000009876	P	APPRAISAL DISTRICT - R&B	11-30-2022	11-30-2022	119.55

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
APPRAISAL REVENUE					\$481,510.77
COUNTY ATTORNEY REVENUE					
0000009816	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-17-2022	11-17-2022	500.00
0000009806	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-15-2022	11-15-2022	401.00
0000009820	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-18-2022	11-21-2022	213.00
0000009878	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-28-2022	11-30-2022	7.00
0000009879	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-30-2022	11-30-2022	28.00
0000009764	P	GINA P.-DISTRICT CLERK	11-02-2022	11-08-2022	682.00
0000009765	P	GINA P.-DISTRICT CLERK	11-04-2022	11-08-2022	100.00
0000009857	P	GINA P.-DISTRICT CLERK	11-29-2022	11-29-2022	213.00
0000009779	P	RSCH DOCSTYLER TECH-GINAP-DC	11-02-2022	11-09-2022	1.00
DIST CLERK REVENUE					\$2,145.00
INTEREST REVENUE					
0000009893	P	INTEREST-CCLERK C-CARD ACCT	11-30-2022	11-30-2022	3.96
0000009869	P	INTEREST-CD 1105	11-30-2022	11-30-2022	113.16
0000009870	P	INTEREST-CD 1106	11-30-2022	11-30-2022	113.16
0000009871	P	INTEREST-CD 1107	11-30-2022	11-30-2022	113.16
0000009872	P	INTEREST-CD 1108	11-30-2022	11-30-2022	113.16
0000009873	P	INTEREST-CD 1109	11-30-2022	11-30-2022	113.16
0000009874	P	INTEREST-CD 1146	11-30-2022	11-30-2022	21.96
0000009899	P	INTEREST-COMMISSARY	11-30-2022	11-30-2022	2.59
0000009894	P	INTEREST-DCLERK C-CARD ACCT	11-30-2022	11-30-2022	2.43
0000009897	P	INTEREST-DRUG FORFEITURE	11-30-2022	11-30-2022	5.15
0000009905	P	INTEREST-GENERAL OPERATING	11-30-2022	11-30-2022	4,752.86
0000009896	P	INTEREST-I&S	11-30-2022	11-30-2022	473.16
0000009892	P	INTEREST-JP C-CARD ACCT	11-30-2022	11-30-2022	7.30
0000009898	P	INTEREST-MMA	11-30-2022	11-30-2022	288.96
0000009895	P	INTEREST-PRE-TRIAL DIVERSION	11-30-2022	11-30-2022	55.65
INTEREST REVENUE					\$6,179.82
TAX COLLECTOR REVENUE					
0000009762	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-07-2022	11-07-2022	5,242.02
0000009796	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-10-2022	11-14-2022	4,397.53
0000009825	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-18-2022	11-21-2022	3,566.48
0000009855	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	11-28-2022	11-29-2022	5,112.56
0000009797	P	JONNYE GIBSON-TX COMPTR SALES TAX	11-10-2022	11-14-2022	10.00
0000009798	P	JONNYE GIBSON-TX COMPTR SALES TAX	11-10-2022	11-14-2022	5.00
0000009827	P	JONNYE GIBSON-TX COMPTR SALES TAX	11-18-2022	11-21-2022	10.00
0000009828	P	JONNYE GIBSON-TX COMPTR SALES TAX	11-18-2022	11-21-2022	5.00
0000009854	P	JONNYE GIBSON-TX COMPTR SALES TAX	11-28-2022	11-29-2022	35.00
TAX COLLECTOR REVENUE					\$18,383.59
COUNTY CLERK REVENUE					
0000009772	P	PAT T.-COUNTY CLERK	11-01-2022	11-08-2022	702.00
0000009774	P	PAT T.-COUNTY CLERK	11-02-2022	11-08-2022	302.00
0000009776	P	PAT T.-COUNTY CLERK	11-04-2022	11-08-2022	162.00
0000009777	P	PAT T.-COUNTY CLERK	11-08-2022	11-08-2022	977.00
0000009778	P	PAT T.-COUNTY CLERK	11-03-2022	11-08-2022	978.00
0000009793	P	PAT T.-COUNTY CLERK	11-10-2022	11-10-2022	905.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000009799	P	PAT T.-COUNTY CLERK	11-14-2022	11-14-2022	809.25
0000009805	P	PAT T.-COUNTY CLERK	11-15-2022	11-15-2022	773.25
0000009813	P	PAT T.-COUNTY CLERK	11-16-2022	11-16-2022	432.00
0000009817	P	PAT T.-COUNTY CLERK	11-17-2022	11-17-2022	928.73
0000009826	P	PAT T.-COUNTY CLERK	11-18-2022	11-21-2022	311.00
0000009829	P	PAT T.-COUNTY CLERK	11-21-2022	11-21-2022	356.00
0000009840	P	PAT T.-COUNTY CLERK	11-22-2022	11-22-2022	672.00
0000009847	P	PAT T.-COUNTY CLERK	11-28-2022	11-29-2022	274.00
0000009861	P	PAT T.-COUNTY CLERK	11-29-2022	11-29-2022	3,411.00
0000009864	P	PAT T.-COUNTY CLERK	11-30-2022	11-30-2022	60.00
0000009882	P	PAT T.-COUNTY CLERK	11-30-2022	11-30-2022	132.00
0000009771	P	PAT T.-COUNTY CLERK / EFILE & CC	11-01-2022	11-08-2022	356.00
0000009773	P	PAT T.-COUNTY CLERK / EFILE & CC	11-02-2022	11-08-2022	12.00
0000009775	P	PAT T.-COUNTY CLERK / EFILE & CC	11-03-2022	11-08-2022	39.00
0000009792	P	PAT T.-COUNTY CLERK / EFILE & CC	11-10-2022	11-10-2022	534.00
0000009800	P	PAT T.-COUNTY CLERK / EFILE & CC	11-14-2022	11-14-2022	247.00
0000009804	P	PAT T.-COUNTY CLERK / EFILE & CC	11-15-2022	11-15-2022	16.00
0000009812	P	PAT T.-COUNTY CLERK / EFILE & CC	11-16-2022	11-16-2022	360.00
0000009815	P	PAT T.-COUNTY CLERK / EFILE & CC	11-16-2022	11-17-2022	171.00
0000009821	P	PAT T.-COUNTY CLERK / EFILE & CC	11-18-2022	11-21-2022	364.00
0000009839	P	PAT T.-COUNTY CLERK / EFILE & CC	11-22-2022	11-22-2022	34.00
0000009846	P	PAT T.-COUNTY CLERK / EFILE & CC	11-28-2022	11-29-2022	30.00
0000009863	P	PAT T.-COUNTY CLERK / EFILE & CC	11-30-2022	11-30-2022	112.00
0000009868	P	PAT T.-COUNTY CLERK / EFILE & CC	11-28-2022	11-30-2022	2.00
COUNTY CLERK REVENUE					\$14,462.23
SHERIFF REVENUE					
0000009808	P	SHERIFF - RANDY FORD	11-10-2022	11-16-2022	100.00
0000009852	P	SHERIFF - RANDY FORD	11-28-2022	11-29-2022	125.00
0000009853	P	SHERIFF - RANDY FORD	11-28-2022	11-29-2022	1,800.00
0000009856	P	SHERIFF - RANDY FORD (Bail Bonds)	11-28-2022	11-29-2022	15.00
0000009860	P	SHERIFF - RANDY FORD (Bail Bonds)	11-29-2022	11-29-2022	15.00
0000009761	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	11-07-2022	11-07-2022	5.00
SHERIFF REVENUE					\$2,060.00
SR CITIZENS REVENUE					
0000009780	P	SR CITIZENS -WEST CENTRAL TEXAS COG	11-08-2022	11-09-2022	5,747.04
0000009763	P	SR CITIZENS-EMILIA GARCIA	11-03-2022	11-04-2022	56.40
0000009830	P	SR CITIZENS-EMILIA GARCIA	11-04-2022	11-07-2022	23.50
0000009831	P	SR CITIZENS-EMILIA GARCIA	11-08-2022	11-09-2022	27.00
0000009832	P	SR CITIZENS-EMILIA GARCIA	11-08-2022	11-09-2022	190.00
0000009833	P	SR CITIZENS-EMILIA GARCIA	11-10-2022	11-14-2022	25.00
0000009834	P	SR CITIZENS-EMILIA GARCIA	11-15-2022	11-16-2022	40.00
0000009835	P	SR CITIZENS-EMILIA GARCIA	11-17-2022	11-18-2022	37.50
0000009836	P	SR CITIZENS-EMILIA GARCIA	11-18-2022	11-21-2022	53.25
0000009837	P	SR CITIZENS-HEALTH & HUMAN SERVICES	11-16-2022	11-21-2022	1,024.83
SR CITIZENS REVENUE					\$7,224.52

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
OTHER REVENUE					
0000009801	P	AT&T	11-14-2022	11-14-2022	79.14
0000009818	P	CITY OF ROTAN	11-16-2022	11-17-2022	3,746.21
0000009914	P	FIRST FINANCIAL BANK	11-15-2022	11-15-2022	155.63
0000009862	P	JURY CASH	11-29-2022	11-29-2022	1,160.00
0000009866	P	MONTHLY TRANSFER-CC	11-30-2022	11-30-2022	2,047.58
0000009865	P	MONTHLY TRANSFER-DC	11-30-2022	11-30-2022	1,765.92
0000009867	P	MONTHLY TRANSFER-JP	11-30-2022	11-30-2022	4,160.05
0000009838	P	PURPLE WAVE AUCTION	11-21-2022	11-21-2022	82,000.00
0000009851	P	ROBY CONSOLIDATED ISD	11-28-2022	11-29-2022	3,021.31
0000009783	P	TEXAS DEPT MOTOR VEHICLES-LATERAL	11-08-2022	11-09-2022	25,062.52
0000009781	P	TX SEC OF STATE INV-PAYMTS REP/DEM	11-03-2022	11-09-2022	1,112.47
0000009782	P	TX SEC OF STATE INV-PAYMTS REP/DEM	11-03-2022	11-09-2022	1,446.80
OTHER REVENUE					\$125,757.63

REPORT TOTAL

\$664,356.33

12-09-2022
TIME:01:10 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19873	AT&T	C	11-01-2022	11-30-2022	470.76
19874	AT&T	C	11-01-2022	11-30-2022	733.15
19875	CARD SERVICE CENTER- FC	C	11-01-2022	11-30-2022	735.39
19876	CARD SERVICE CENTER- FC	C	11-01-2022	11-30-2022	1,621.58
19877	CARD SERVICE CENTER- FCS	C	11-01-2022	11-30-2022	480.24
19878	CARD SERVICE CENTER- FCS	C	11-01-2022	11-30-2022	275.00
19879	CHAD PEARSON	C	11-01-2022	11-30-2022	1,000.00
19880	FISHER COUNTY APPRAISAL DISTRICT	C	11-01-2022	11-30-2022	1,896.42
19881	Forestry Suppliers, Inc.	C	11-01-2022	11-30-2022	614.02
19882	JEREMY SHIPP	C	11-01-2022	11-30-2022	650.00
19883	LINDE GAS & EQUIPMENT INC.	C	11-01-2022	11-30-2022	48.35
19884	TRACEY DOWELL	C	11-01-2022	11-30-2022	200.00
19885	TYLER MICHAEL CAGLE	C	11-01-2022	11-30-2022	650.00
19886	U.S. POSTAL SERVICE	C	11-01-2022	11-30-2022	825.00
19887	WCTCOG	C	11-01-2022	11-30-2022	90.00
19888	GUARDIAN SECURITY SOLUTIONS	C	11-03-2022	11-30-2022	1,093.00
19889	GINA PASLEY, DISTRICT CLERK	C	11-03-2022	11-30-2022	100.00
19890	PRESTON MARTIN	C	11-03-2022	11-30-2022	22,400.00
19891	BIG COUNTRY ELECTRIC COOP	V	11-08-2022	11-17-2022	322.00
19892	REPUBLIC SERVICES	C	11-08-2022	11-30-2022	53.36
19893	ATMOS ENERGY	C	11-08-2022	11-30-2022	168.08
19894	ATMOS ENERGY	C	11-08-2022	11-30-2022	189.22
19895	AFLAC	C	11-09-2022	11-30-2022	24.80
19896	ALLISON, BASS & MAGEE, LLP	C	11-09-2022	11-30-2022	5,000.00
19897	AQUAONE	C	11-09-2022	11-30-2022	10.14
19898	AQUAONE	C	11-09-2022	11-30-2022	33.96
19899	AQUAONE INC.	C	11-09-2022	11-30-2022	52.95
19900	AT&T MOBILITY	C	11-09-2022	11-30-2022	371.05
19901	CITY JANITORIAL SUPPLY	C	11-09-2022	11-30-2022	219.96
19902	CITY OF ROBY	C	11-09-2022	11-30-2022	979.16
19903	CITY OF ROTAN	C	11-09-2022	11-30-2022	62.00
19904	DE LAGE LANDEN	I	11-09-2022	11-09-2022	1,407.96
19905	DIRECTV	C	11-09-2022	11-30-2022	222.98
19906	DOUBLE MOUNTAIN CHRONICLE	C	11-09-2022	11-30-2022	44.00
19907	ELECTION SYSTEMS & SOFTWARE INC.	C	11-09-2022	11-30-2022	3,897.40
19908	ELEVENTH COURT OF APPEALS	C	11-09-2022	11-30-2022	180.00
19909	EMBROIDERY INK	I	11-09-2022	11-09-2022	393.82
19910	GOLDSMITH SOLUTIONS	V	11-09-2022	11-09-2022	6,586.50
19911	HIGGINBOTHAM'S HBC-CENTRAL	C	11-09-2022	11-30-2022	100.76
19912	JOHN DEERE FINANCIAL	C	11-09-2022	11-30-2022	700.13
19913	LEE'S SERVICE AUTO PARTS	C	11-09-2022	11-30-2022	1,376.80
19914	LINGO COMMUNICATIONS	C	11-09-2022	11-30-2022	192.04
19915	LUBBOCK GRADER BLADE, INC.	C	11-09-2022	11-30-2022	474.05
19916	Martin Brothers Motor Pool LLC	C	11-09-2022	11-30-2022	2,861.37
19917	NAPA AUTO PARTS	C	11-09-2022	11-30-2022	913.34
19918	NOWLIN FARM SERVICES	C	11-09-2022	11-30-2022	6.95
19919	QUILL	C	11-09-2022	11-30-2022	124.89
19920	ROBY AUTOMOTIVE	C	11-09-2022	11-30-2022	236.00
19921	ROTAN MERCANTILE CO. LLC	C	11-09-2022	11-30-2022	241.92
19922	SAMS CLUB	C	11-09-2022	11-30-2022	489.23
19923	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	11-09-2022	11-30-2022	1,800.00
19924	TEXAS COMMUNICATIONS INC.	C	11-09-2022	11-30-2022	385.00
19925	THE NEWSPAPER OFFICE LLC	C	11-09-2022	11-30-2022	567.00
19926	West Texas Center	C	11-09-2022	11-30-2022	204.00
19927	YELLOWHOUSE MACHINERY CO	C	11-09-2022	11-30-2022	6,317.66
19928	WTG FUELS INC	C	11-10-2022	11-30-2022	311.16
19929	HUDSON ENERGY	C	11-10-2022	11-30-2022	155.63
19930	BIG COUNTRY ELECTRIC COOP	C	11-10-2022	11-30-2022	394.00

12-09-2022
TIME:01:10 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19931	AIRGAS USA, LLC	C	11-14-2022	11-30-2022	75.99
19932	AT&T	C	11-14-2022	11-30-2022	1,172.78
19933	BEN E KEITH	C	11-14-2022	11-30-2022	3,028.59
19934	BEN E KEITH DFW	C	11-14-2022	11-30-2022	3,063.92
19935	CITY JANITORIAL SUPPLY	C	11-14-2022	11-30-2022	379.20
19936	CNA SURETY	C	11-14-2022	11-30-2022	2,240.08
19937	CNA SURETY	C	11-14-2022	11-30-2022	1,515.85
19938	COOPER OIL CO INC	C	11-14-2022	11-30-2022	6,819.76
19939	DELL MARKETING LP	C	11-14-2022	11-30-2022	1,914.87
19940	ELEVENTH COURT OF APPEALS	C	11-14-2022	11-30-2022	30.00
19941	FISHER-HILLS MACHINERY	C	11-14-2022	11-30-2022	308.39
19942	GOLDSMITH SOLUTIONS	C	11-14-2022	11-30-2022	8,350.12
19943	GRAY FUEL & CHEMICAL	V	11-14-2022	11-28-2022	9,898.02
19944	GUARDIAN SECURITY SOLUTIONS	C	11-14-2022	11-30-2022	6,389.00
19945	JILL DELYNN PROPST	C	11-14-2022	11-30-2022	650.00
19946	LEE'S SERVICE AUTO PARTS	C	11-14-2022	11-30-2022	578.30
19947	LOCAL GOVERNMENT SOLUTIONS, LP	C	11-14-2022	11-30-2022	1,565.00
19948	LONGWORTH CO-OP GIN	C	11-14-2022	11-30-2022	962.78
19949	MAYFIELD PAPER COMPANY	C	11-14-2022	11-30-2022	95.13
19950	NOWLIN FARM SERVICES	I	11-14-2022	11-14-2022	381.75
19951	PERDUE, BRANDON, FIELDER, COLLINS &	C	11-14-2022	11-30-2022	957.87
19952	QUILL	I	11-14-2022	11-14-2022	520.75
19953	RELX INC.	C	11-14-2022	11-30-2022	178.50
19954	Red's Satellite Service	C	11-14-2022	11-30-2022	1,508.06
19955	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	11-14-2022	11-14-2022	1,800.00
19956	STERLING T. BURLESON	C	11-14-2022	11-30-2022	4,443.25
19957	THE POLICE & SHERIFFS PRESS	C	11-14-2022	11-30-2022	17.60
19958	TRANSUNION RISK & ALTERNATIVE	C	11-14-2022	11-30-2022	75.00
19959	VERIZON CONNECT NWF, INC	C	11-14-2022	11-30-2022	275.23
19960	WASHINGTON NATIONAL	C	11-14-2022	11-30-2022	673.40
19961	UNITED STATES TREASURY	C	11-14-2022	11-30-2022	17,325.88
19962	ROBY HOUSING AUTHORITY	C	11-16-2022	11-30-2022	263.73
19963	STERLING T. BURLESON	C	11-16-2022	11-30-2022	622.75
19964	TEXAS COMMUNICATIONS INC.	C	11-16-2022	11-30-2022	4,884.18
19965	TYLER LEE COLEMAN	C	11-16-2022	11-30-2022	560.00
19966	WEST TEXAS COUNTY JUDGES	C	11-16-2022	11-30-2022	225.00
19967	BIG COUNTRY ELECTRIC COOP	C	11-17-2022	11-30-2022	357.00
19968	UNITED STATES TREASURY	C	11-17-2022	11-30-2022	23.57
19969	MIKE NEAL	C	11-17-2022	11-30-2022	14.50
19970	CITY JANITORIAL SUPPLY	C	11-22-2022	11-30-2022	280.00
19971	GOVERNMENT FORMS AND SUPPLIES LLC	C	11-22-2022	11-30-2022	139.76
19972	INTERSTATE BILLING SERVICE	C	11-22-2022	11-30-2022	49.39
19973	REES, REES, & FULLER	C	11-22-2022	11-30-2022	550.00
19974	TEXAS PARKS & WILDLIFE	I	11-22-2022	11-22-2022	127.50
19975	THRIFTWAY	C	11-22-2022	11-30-2022	78.61
19976	WEX BANK	C	11-22-2022	11-30-2022	2,794.00
19977	FISHER COUNTY TREASURER JURY	C	11-28-2022	11-30-2022	1,360.00
19978	TEXAS ASSOCIATION OF COUNTIES	I	11-28-2022	11-28-2022	9,940.36
19979	TEXAS ASSOCIATION OF COUNTIES	I	11-28-2022	11-28-2022	27,048.80
19980	U.S. POSTAL SERVICE	I	11-28-2022	11-28-2022	108.00
19981	UNITED STATES TREASURY	C	11-29-2022	11-30-2022	6,028.08
19982	UNITED STATES TREASURY	C	11-29-2022	11-30-2022	5,651.55
19983	UNITED STATES TREASURY	C	11-29-2022	11-30-2022	19,332.55
19984	ATMOS ENERGY	I	11-29-2022	11-29-2022	135.70
19985	ATMOS ENERGY	I	11-29-2022	11-29-2022	449.59
19986	APG&E	I	11-29-2022	11-29-2022	2,743.45
19987	FISHER COUNTY CHILD WELFARE BOARD	I	11-30-2022	11-30-2022	140.00
19988	VETERANS SERVICES OFFICE	I	11-30-2022	11-30-2022	40.00

12-09-2022
TIME:01:10 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19993	ATMOS ENERGY	C	11-23-2022	11-30-2022	20.00
19995	ATMOS ENERGY	C	11-23-2022	11-30-2022	20.00

12-09-2022
TIME:01:10 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	45,237.68
CHECKS CASHED	101	171,093.12
VOID CHECKS	3	16,806.52
TOTAL	118	233,137.32

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	3,828,332.00	3,828,332.00		674,216.77	0.00	3,154,115.23	18
0102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	106,076.00	106,076.00		17,965.99	0.00	88,110.01	17
0109	CREDIT CARD INTEREST EARNED	32.00	32.00		30.00	0.00	2.00	94
0110	MOTOR VEHICLE REGISTRATION	193,200.00	193,200.00		41,699.13	0.00	151,500.87	22
0120	GROSS WEIGHT AND AXLE FEES	109,749.65	109,749.65		25,067.51	0.00	84,682.14	23
0125	I&S REVENUE FOR COMM DEB	136,298.00	136,298.00		0.00	0.00	136,298.00	00
0130	LONG TERM FINANCING INCOME	54,386.41	54,386.41		0.00	0.00	54,386.41	00
0140	BRIDGE REPAIR INSURANCE	40,584.71	40,584.71		0.00	0.00	40,584.71	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	0.00	0.00		0.00	0.00	0.00	00
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	75.00	75.00		150.00	0.00	75.00+	200
0152	MISC REIMBURSEMENTS	0.00	0.00		2,143.60	0.00	2,143.60+	00
0153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00	00
0155	RESERVE FUNDS	105,978.00	105,978.00		0.00	0.00	105,978.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		88,440.00	0.00	88,440.00+	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	18,775.00	18,775.00		11,035.48	0.00	7,739.52	59
0185	INSURANCE PROCEEDS	26,630.00	26,630.00		10,896.42	0.00	15,733.58	41
0190	INTEREST EARNED CD'S	21,432.00	21,432.00		21,018.68	0.00	413.32	98
0195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0200	COUNTY RESTITUTION INCOME	14,900.00	14,900.00		1,808.73	0.00	13,091.27	12
0204	OIL & GAS INCOME	8,500.00	8,500.00		8,746.16	0.00	246.16+	103
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	150.00	150.00		350.00	0.00	200.00+	233
0216	JUROR REIMBURSEMENT	1,600.00	1,600.00		0.00	0.00	1,600.00	00
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	1,500.00	1,500.00		75.00	0.00	1,425.00	05
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	0.00	0.00		0.00	0.00	0.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		0.00	0.00	704,627.00	00
0236	SHERIFF - MISC INCOME	8,700.00	8,700.00		1,815.00	0.00	6,885.00	21
0241	SHERIFF SALE INCOME	1,200.00	1,200.00		0.00	0.00	1,200.00	00
0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		7,270.80	0.00	729.20	91
0348	COURT-INITIATED GUARDIANSHIP FEE	350.00	350.00		90.00	0.00	260.00	26
0380	COUNTY CLERK JURY FEES	95.00	95.00		22.89	0.00	72.11	24
0381	JUSTICE COURT SUPPORT REVENUE	400.00	400.00		250.00	0.00	150.00	63
0385	DISTRICT CLERK JURY FEES	260.00	260.00		71.00	0.00	189.00	27
0390	DIST & COUNTY CLERK COURT REPORTER	900.00	900.00		258.68	0.00	641.32	29
0400	FEES - COUNTY JUDGE	113.00	113.00		481.25	0.00	368.25+	426
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
0410	FEES - COUNTY CLERK	100,000.00	100,000.00		21,549.65	0.00	78,450.35	22
0420	FEES - COUNTY & DISTRICT COURT	23,603.00	23,603.00		25,706.00	0.00	2,103.00+	109
0425	FEES - DISTRICT CLERK	10,100.00	10,100.00		10,253.27	0.00	153.27+	102
0426	FEES - DIST CLERK TAX RESEARCH	978.00	978.00		563.20	0.00	414.80	58

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0430	FEES - JP #1	27,000.00	27,000.00		5,230.36	0.00	21,769.64	19
0432	FEES - JP ATTY DELINQUENT COL	5,150.00	5,150.00		337.39	0.00	4,812.61	07
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		250.00	0.00	250.00+	00
0440	FEES - COUNTY ATTORNEY	220.00	220.00		57.93	0.00	162.07	26
0445	FEES - TAX COLLECTOR	8,600.00	8,600.00		1,702.35	0.00	6,897.65	20
0447	FEES - TITLE	2,100.00	2,100.00		180.00	0.00	1,920.00	09
0448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00	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	4,800.00	4,800.00		1,310.00	0.00	3,490.00	27
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		170.00	0.00	330.00	34
0705	JP OMNI FEE	556.00	556.00		43.54	0.00	512.46	08
0706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	217.00	217.00		57.93	0.00	159.07	27
0708	SAFETY SEAT BELTS	210.00	210.00		0.00	0.00	210.00	00
0710	WCTCOG PROGRAM	32,804.00	32,804.00		5,747.04	0.00	27,056.96	18
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	NON ELIGIBLE FOOD DONATIONS	3,900.00	3,900.00		906.97	0.00	2,993.03	23
0713	BUILDING RENT - APPRAISAL DIST	110.00	110.00		0.00	0.00	110.00	00
0714	DEPT OF AGING & DISABILITY	8,700.00	8,700.00		1,948.77	0.00	6,751.23	22
0715	GIFT DONATIONS	5,200.00	5,200.00		977.50	0.00	4,222.50	19
0716	OTHER INCOME	191.00	191.00		0.00	0.00	191.00	00
0717	COG PROGRAM INCOME AAA TITLE IIIC	114.00	114.00		72.50	0.00	41.50	64
0730	C&D RECORDS PRESERVATION FEES	300.00	300.00		50.00	0.00	250.00	17
0733	C&D COURT TECH FEES	60.00	60.00		19.59	0.00	40.41	33
0736	DIST COURT REC TECH FEES	180.00	180.00		25.00	0.00	155.00	14
0740	ELECTION SERVICE REVENUE	400.00	400.00		2,732.63	0.00	2,332.63+	683
0744	COURT FACILITY INCOME	480.00	480.00		200.00	0.00	280.00	42
0745	LANGUAGE ACCESS FEE REVENUE	150.00	150.00		60.00	0.00	90.00	40
0746	COUNTY DISPUTE FEE	420.00	420.00		200.00	0.00	220.00	48
0750	COUNTY CLERK ARCHIVE FEES	32,000.00	32,000.00		8,079.00	0.00	23,921.00	25
0753	JUDICIAL TRAINING FEES	68.00	68.00		15.00	0.00	53.00	22
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		8,982.41	0.00	26,017.59	26
0757	PRESERVATION VS HB 1744	222.00	222.00		259.00	0.00	37.00+	117
0760	LAW LIBRARY FEES	1,540.00	1,540.00		350.00	0.00	1,190.00	23
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		72.50	0.00	147.50	33
0764	DIST CLERK COUNTY RECORDS MGMT FEE	750.00	750.00		180.00	0.00	570.00	24
0766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		1,291.80	0.00	3,708.20	26
0768	COUNTY PRESERVATION FEES	141.00	141.00		37.50	0.00	103.50	27
0770	INMATE PHONE REVENUES	1,500.00	1,500.00		256.43	0.00	1,243.57	17
0772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
0774	BAIL BOND FEES	825.00	825.00		120.00	0.00	705.00	15
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	76,000.00	76,000.00		7,361.60	0.00	68,638.40	10
0777	STATE CONSOLIDATED CIVIL FEE	338.00	338.00		210.00	0.00	128.00	62
0778	APPELLATE JUDICIAL FEE OR FUND	0.00	0.00		10.00	0.00	10.00+	00
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0810	AIRPORT REVENUES	6,255.00	6,255.00		825.00	0.00	5,430.00	13
0811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	00
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,017.00	1,017.00		191.54	0.00	825.46	19
0840	DRUG FORFEITURE REVENUES	9,493.50	9,493.50		0.00	0.00	9,493.50	00
0920	PRE-TRIAL DIVERSION FEES	2,600.00	2,600.00		1,650.00	0.00	950.00	63
INCOME ACCOUNT TOTALS		5,894,958.42	5,894,958.42		1,029,146.49	0.00	4,865,811.93	17

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	611,323.00	611,323.00	0.00	109,105.11	0.00	502,217.89	18
0105	STATE SUPPLEMENT JUDGE / COUNTY ATTY	72,801.00	72,801.00	0.00	10,842.80	0.00	61,958.20	15
0108	SALARY - CHIEF DEPUTY	48,248.00	48,248.00	0.00	9,947.00	0.00	38,301.00	21
0109	SALARY - TRAVEL STIPEND	55,675.00	55,675.00	0.00	19,142.79	0.00	36,532.21	34
0110	SALARY - ADMINISTRATIVE ASSISTANT	634,559.00	634,559.00	0.00	117,979.18	0.00	516,579.82	19
0111	SALARY - DEPUTIES TXDOT STEP PROG	22,896.00	22,896.00	0.00	2,935.38	0.00	19,960.62	13
0112	SALARY - JAIL SERGEANT FT	163,819.00	163,819.00	0.00	24,582.35	0.00	139,236.65	15
0113	SALARY - DISPATCH SERGEANT FT	32,695.00	32,695.00	0.00	5,722.08	0.00	26,972.92	18
0114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	00
0115	PHONE ALLOWANE & LONGEVITY PAY	10,460.00	10,460.00	0.00	1,162.56	0.00	9,297.44	11
0117	SALARY - COURT REPORTER	14,389.00	14,389.00	0.00	2,778.65	0.00	11,610.35	19
0120	SALARY - ADMINISTRATIVE ASSISTANT	179,660.65	179,660.65	0.00	13,862.31	0.00	165,798.34	08
0130	SALARY - D.A. SECRETARY	60,755.41	60,755.41	0.00	1,224.70	0.00	59,530.71	02
0132	SALARY - ASST D.A. SECRETARY	6,369.00	6,369.00	0.00	1,224.70	0.00	5,144.30	19
0134	SALARY - D.A. INVESTIGATOR	20,816.00	20,816.00	0.00	1,466.75	0.00	19,349.25	07
0135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0140	TIF GRANT EXPENSE	40,584.71	40,584.71	0.00	0.00	0.00	40,584.71	00
0142	SALARY - FULL TIME JAILERS	284,228.00	284,228.00	0.00	43,407.21	0.00	240,820.79	15
0144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	7,877.00	7,877.00	0.00	1,740.39	0.00	6,136.61	22
0146	SALARY - OVERTIME DEPUTIES FT	62,397.00	62,397.00	0.00	10,247.92	0.00	52,149.08	16
0147	SALARY - OVERTIME PATROL SERGEANT	3,548.00	3,548.00	0.00	3,366.00	0.00	182.00	95
0148	SALARY - OVERTIME JAIL SERGEANT	5,517.00	5,517.00	0.00	695.61	0.00	4,821.39	13
0149	SALARY - OVERTIME DISPATCH SERGEANT	5,517.00	5,517.00	0.00	1,120.06	0.00	4,396.94	20
0160	SALARY - HOLIDAYS CHIEF DEPUTY	6,927.00	6,927.00	0.00	1,380.32	0.00	5,546.68	20
0161	SALARY - HOLIDAYS DEPUTIES FT	39,003.00	39,003.00	0.00	7,746.94	0.00	31,256.06	20
0162	SALARY - HOLIDAYS PATROL SERGEANT	7,543.00	7,543.00	0.00	1,831.68	0.00	5,711.32	24
0163	SALARY - HOLIDAY PAY DISPATCH SERG	1,980.00	1,980.00	0.00	754.56	0.00	1,225.44	38
0200	FICA EXPENSE	170,773.00	170,773.00	0.00	29,828.81	0.00	140,944.19	17
0202	TCDRS GROUP TERM LIFE	19,054.00	19,054.00	0.00	2,785.17	0.00	16,268.83	15
0205	RETIREMENT	183,806.00	183,806.00	0.00	31,838.51	0.00	151,967.49	17
0210	MEDICAL INSURANCE	505,666.00	505,666.00	0.00	69,125.52	0.00	436,540.48	14
0300	TRAVEL & SCHOOL	48,700.00	48,700.00	2,255.11	3,356.21	0.00	43,088.68	12
0305	SUPPLIES	104,665.00	104,665.00	8,219.06	19,724.58	0.00	76,721.36	27
0310	COMMUNICATIONS	45,600.00	45,600.00	2,241.62	8,203.52	0.00	35,154.86	23
0311	SOFTWARE FOR AUDITOR & TREASURER	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0313	INSPECTIONS & MAINTENCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0315	BONDS & NOTARY	4,520.00	4,520.00	92.50	3,755.93	0.00	671.57	85
0320	SOFTWARE MAINTENANCE	149,600.00	149,600.00	3,161.84	17,506.92	0.00	128,931.24	14
0325	SCHOOL & DUES	4,275.00	4,275.00	200.00	800.00	0.00	3,275.00	23
0330	SOFTWARE MAINTENANCE	20,240.00	20,240.00	1,235.00	9,806.83	0.00	9,198.17	55
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0335	SUBCONTRACTOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
0345	CONTRACTS	8,568.00	8,568.00	5,348.13	7,982.51	0.00	4,762.64	156
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	178.50	357.00	0.00	1,464.50	27
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	450.78	4,621.47	0.00	14,927.75	25
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	0.00	0.00	4,650.00	07
0380	UTILITIES	73,150.00	73,150.00	671.72	13,139.15	0.00	59,339.13	19
0385	REPAIRS - BUILDINGS	23,894.00	23,894.00	1,381.10	5,047.64	0.00	17,465.26	27
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	9,300.00	9,300.00	0.00	400.00	0.00	8,900.00	04
0397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0400	NEW EQUIPMENT	7,090.00	7,090.00	129.96	0.00	0.00	6,960.04	02
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
0418	MISCELLANEOUS EXPENSE	15,506.00	15,506.00	0.00	5,263.64	0.00	10,242.36	34
0426	COUNTY RESTITUTION EXPENSE	8,100.00	8,100.00	0.00	2,044.73	0.00	6,055.27	25
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
0435	JUDGES & CLERKS	5,000.00	5,000.00	0.00	3,316.00	0.00	1,684.00	66
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	0.00	4,641.44	0.00	5,358.56	46
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	5,790.00	0.00	0.00	19,210.00	23
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	64.18	0.00	14,935.82	00
0475	COPY EXPENSE FOR LAW CENTER	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	3,000.00	00
0482	LIABILITY INSURANCE	86,000.00	86,000.00	35,757.00	0.00	0.00	50,243.00	42
0485	LEGAL ADS	5,000.00	5,000.00	0.00	1,179.50	0.00	3,820.50	24
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	350.12	64.78	0.00	10,085.10	04
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	965.92	0.00	12,034.08	07
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	0.00	0.00	5,000.00	00
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	22,046.00	22,046.00	0.00	0.00	0.00	22,046.00	00
0508	GRAND JURY	4,500.00	4,500.00	0.00	400.00	0.00	4,100.00	09
0510	PETIT JURY	3,000.00	3,000.00	0.00	380.00	0.00	2,620.00	13
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	5,800.00	5,800.00	0.00	957.87	0.00	4,842.13	17
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0515	COURT APPOINTED COUNTY COURT	0.00	0.00	0.00	550.00	0.00	550.00	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 DISTRICT	35,000.00	35,000.00	0.00	6,400.00	0.00	28,600.00	18
0519	COURT APPOINTED CPS	20,000.00	20,000.00	0.00	724.00	0.00	19,276.00	04
0520	INTERPRETOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0522	PSYCHIATRIC EVALUATION	3,600.00	3,600.00	0.00	1,966.00	0.00	1,634.00	55
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	569.00	569.00	0.00	0.00	0.00	569.00	00
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	82.50	0.00	1,917.50	04

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
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	0.00	0.00	5,000.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	3,600.00	0.00	3,900.00	48
0600	COPIERS & PRINTERS	27,000.00	27,000.00	2,378.61	4,106.48	0.00	20,514.91	24
0601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	3,630.00	0.00	12,555.00	30
0602	CORE FIREWALL	4,176.00	4,176.00	348.00	696.00	0.00	3,132.00	25
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	825.00	1,425.00	0.00	9,150.00	20
0605	OUT OF COUNTY HOUSING	21,000.00	21,000.00	1,081.20	2,162.40	0.00	17,756.40	15
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	658.00	1,288.00	0.00	6,454.00	23
0608	VEHICLE EXPENSE	11,550.00	11,550.00	3,800.80	1,976.95	0.00	5,772.25	50
0609	NEW VEHICLES	59,381.00	59,381.00	400.00	800.00	0.00	58,181.00	02
0610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	27,000.00	27,000.00	2,605.05	7,078.21	0.00	17,316.74	36
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	762.10	221.58	0.00	14,016.32	07
0615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	160.00	3,421.88	0.00	11,418.12	24
0616	VEHICLE GAS	40,000.00	40,000.00	2,786.70	7,911.46	0.00	29,301.84	27
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	400.32	400.32	0.00	3,500.00	00
0618	VEHICLE TIRES	30,000.00	30,000.00	3,200.00	6,400.00	0.00	20,400.00	32
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	462,622.00	462,622.00	0.00	102,173.97	0.00	360,448.03	22
0624	DEBT SERVICE - EQUIPMENT INTEREST	140,302.00	140,302.00	0.00	10,547.44	0.00	129,754.56	08
0625	LAW CENTER BUILDING INSURANCE	20,400.00	20,400.00	0.00	0.00	0.00	20,400.00	00
0628	CONTINGENCY EXPENSE	215.00	215.00	0.00	0.00	0.00	215.00	00
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	905.11	0.00	5,094.89	15
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	36,192.81	0.00	0.00	144,807.19	20
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY JURY EXPENSE	4,855.00	4,855.00	1,236.51	411.11	0.00	3,207.38	34
0690	EDIBLE GOODS	25,000.00	25,000.00	5,702.35	5,040.81	0.00	14,256.84	43
0692	PAPER GOODS	7,900.00	7,900.00	793.08	1,359.35	0.00	5,747.57	27
0693	GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0700	DIESEL, OIL, AND GASOLINE	150,268.00	150,268.00	24,656.32	19,844.75	0.00	105,766.93	30
0701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	3.66	0.00	116.34	03
0704	PARKS & WILDLIFE	900.00	900.00	0.00	382.50	0.00	517.50	43
0705	ROAD MATERIAL & CONSTRUCTION	58,654.00	58,654.00	4,840.00	470.58	0.00	53,343.42	09
0706	OLD DRUG COURT	0.00	0.00	0.00	2.00	0.00	2.00	00
0707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0708	SAFETY SEAT BELTS	0.00	0.00	0.00	163.39	0.00	163.39	00
0725	TIRES & TUBES	32,000.00	32,000.00	2,023.46	6,051.97	0.00	23,924.57	25
0730	COURT RECORDS PRESERV EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0733	C&D COURT TECH EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00

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
0736	DIST COURT REC TECH EXPENSES	180.00	180.00	0.00	0.00	0.00	180.00	00
0740	FEMA RESERVE	93,695.15	93,695.15	0.00	0.00	0.00	93,695.15	00
0749	COURT FACILITY FEE	480.00	480.00	0.00	0.00	0.00	480.00	00
0750	LANGUAGE ACCESS FUND EXPENSE	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	00
0753	JUDICIAL TRAINING EXPENSES	68.00	68.00	0.00	0.00	0.00	68.00	00
0756	COUNTY DISPUTE EXPENSE	6,384.00	6,384.00	399.62	35.98	0.00	5,948.40	07
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0758	COURT INTITIATED GUARDIAN EXPENSE	350.00	350.00	0.00	0.00	0.00	350.00	00
0760	LAW LIBRARY EXPENSES	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	00
0763	DIST CLERK PRESERVATION EXPENSE	970.00	970.00	0.00	0.00	0.00	970.00	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	5,000.00	5,000.00	0.00	13,871.00	0.00	8,871.00	277
0768	COUNTY PRESERVATION EXPENSES	141.00	141.00	0.00	0.00	0.00	141.00	00
0770	INMATE PHONE EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
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	68,800.00	68,800.00	0.00	37,169.07	0.00	31,630.93	54
0777	STATE FEE CONSOLIDATED CIVIL	0.00	0.00	0.00	1,067.40	0.00	1,067.40	00
0781	JUSTICE COURT SUPPORT EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	30.00	0.00	1,470.00	02
0810	AIRPORT EXPENSES	6,255.00	6,255.00	0.00	82.00	0.00	6,173.00	01
0820	JUSTICE COURT TECH EXPENSES	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	00
0840	DRUG FORFEITURE EXPENSES	9,493.50	9,493.50	0.00	5,525.00	0.00	3,968.50	58
0850	ARPA GRANT EXPENSE	0.00	0.00	5,947.63	6,550.04	0.00	12,497.67	00
0929	PRE-TRIAL DIVERSION EXPENSE	2,675.00	2,675.00	0.00	0.00	0.00	2,675.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,894,958.42	5,894,958.42	170,024.36	914,352.79	0.00	4,810,581.27	18