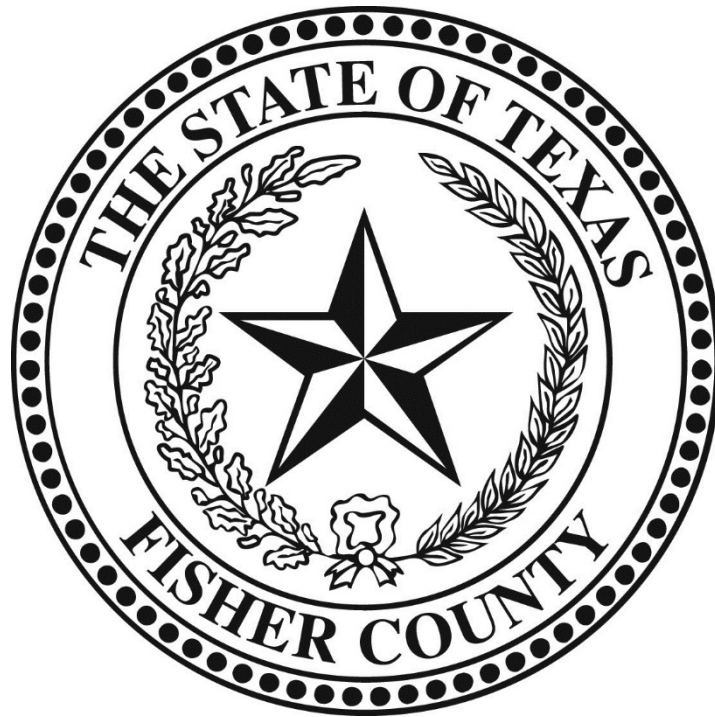


Treasurer Report

September 2022



**County Finances
Treasurer's Report
Period Ending September 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 September 2022
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

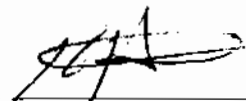
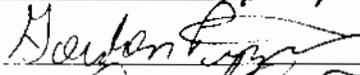

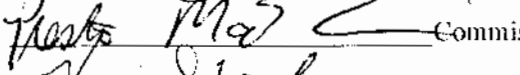

The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

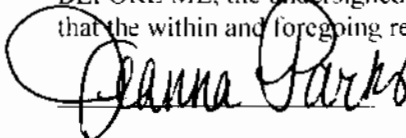
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$4,324,093.79	\$93,232.33	\$5,477.88	-\$366,872.33	\$4,055,931.67	Operations / General Fund #19665
\$9,524.52	\$450.00	\$11.83	-\$3,977.77	\$6,008.58	DRUG Forfeiture #19681
\$233,792.59		\$307.45		\$234,100.04	MMA #19673
\$333,638.08	\$3,106.10	\$440.51		\$337,184.69	I & S Tax Received #23022
\$1,600.22	\$328.40	\$2.27		\$1,930.89	Commissary Profit #24392
\$42,713.60	\$1,050.00	\$56.90		\$43,820.50	Pre-Trial Diversion #25449
\$6,116.00	\$3,614.00	\$8.53	-\$6,252.00	\$3,486.53	County Clerk E-File & Credit Card Funds #26405
\$2,244.00	\$678.00	\$2.68	-\$2,244.00	\$680.68	Dist. Clerk E-File & Credit Card Funds #26413
\$4,471.15	\$7,768.30	\$9.29	-\$4,666.15	\$7,582.59	JP Credit Card Funds #26421
\$17,063.28		\$22.44		\$17,085.72	District Court Minor Registry #27973
\$160,614.74	\$2,034.63			\$162,649.37	District Court Receivership #19723
\$51,390.36				\$51,390.36	District Court Registry #19715
\$10,042.19	\$14,407.46	\$3.23	-\$9,918.07	\$14,534.81	Tax Collector Sales Tax #19756
\$12,865.18	\$40,694.83	\$6.22	-\$37,169.86	\$16,396.37	Tax Collector Motor Vehicle #19749
\$7,209.44	\$2,320.00	\$10.68	-\$345.26	\$9,194.86	Inmate Phone #23683
\$156,731.64		\$13.32		\$156,744.96	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,731.64		\$13.32		\$156,744.96	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,731.64		\$13.32		\$156,744.96	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,731.64		\$13.32		\$156,744.96	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,731.64		\$13.32		\$156,744.96	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,518.84		\$21.96		\$258,540.80	Certificates of Deposit 6 #1146 (CD's) .0084 %int
\$6,259,556.18	\$169,684.05	\$6,448.47	-\$431,445.44	\$6,004,243.26	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 10th day of October 2022 and have found the same to be correct.

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

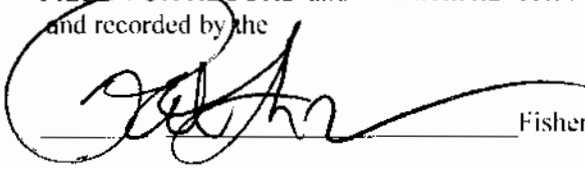

_____ County Judge

_____ Commissioner Precinct # 1

_____ Commissioner Precinct #2

_____ Commissioner Precinct # 3

_____ Commissioner Precinct # 4

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


_____ Fisher County Treasurer

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

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


_____ Fisher County Clerk



OPERATIONS ACCOUNT

Help

Bank Account Reconciliation Screen 100-100 - COMBINED FUNDS CHECKING



Reconciliation Options

Statement Date Range

09-01-2022 - 09-30-2022

Start Bal: 4,324,093.79

End Bal: 4,055,931.67

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					4,324,093.79	4,295,027.67
A/P Checks						
Issued	132		251,944.97			251,944.97-
Cashed	126		238,351.18		238,351.18-	
Void	2	416.02				416.02
Outstanding	22	42,715.89				
Payroll Checks						
Issued	143	EFT Checks	128,521.15	Eft Cashed		
Cashed	0	143	0.00	128,521.15	128,521.15-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	82	98,926.21				98,926.21
Dep - Cleared	82	98,710.21			98,710.21	
Outstanding	1		688.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	680	0.00	128,521.15	128,521.15-		
Disposed	0	0.00	0.00	0.00		128,521.15-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					4,055,931.67	4,013,903.78
Checks to be Cashed:		0	0.00	Outstanding	42,027.89	
Bank Balance/System Balance Differential					4,013,903.78	4,013,903.78

COUNTY CLERK CREDIT CARDS/EFIELD ACCT



Bank Account Reconciliation Screen 100-231 - CC EFIELD ACCOUNT

Help

Reconciliation Options

Statement Date Range

09-01-2022 - 09-30-2022

Start Bal: 6,116.00

End Bal: 3,486.53

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					6,116.00	6,252.00
A/P Checks						
Issued	1		6,252.00			6,252.00-
Cashed	1		6,252.00		6,252.00-	
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	23	3,676.53				3,676.53
Dep - Cleared	24	3,622.53			3,622.53	
Outstanding	1		190.00			
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					3,486.53	3,676.53
Checks to be Cashed:		0	0.00	Outstanding	190.00-	
Bank Balance/System Balance Differential					3,676.53	3,676.53

CD #1105



Bank Account Reconciliation Screen 100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

09-01-2022 - 09-30-2022

Start Bal: 156,731.64

End Bal: 156,744.96

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					156,731.64	156,731.64
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.32				13.32
Dep - Cleared	1	13.32			13.32	
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					156,744.96	156,744.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,744.96	156,744.96

CD #1106

Help



Bank Account Reconciliation Screen 100-202 - CERTIFICATE OF DEPOSIT - 2

Reconciliation Options

Statement Date Range

09-01-2022 - 09-30-2022

Start Bal: 156,731.64

End Bal: 156,744.96

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					156,731.64	156,731.64
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.32				13.32
Dep - Cleared	1	13.32			13.32	
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					156,744.96	156,744.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,744.96	156,744.96



Bank Account Reconciliation Screen

100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

09-01-2022 - 09-30-2022

Start Bal: 156,731.64

End Bal: 156,744.96

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					156,731.64	156,731.64
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.32				13.32
Dep - Cleared	1	13.32			13.32	
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					156,744.96	156,744.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,744.96	156,744.96

CD #1108



Bank Account Reconciliation Screen 100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

09-01-2022 - 09-30-2022

Start Bal: 156,731.64

End Bal: 156,744.96

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					156,731.64	156,731.64
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.32				13.32
Dep - Cleared	1	13.32			13.32	
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					156,744.96	156,744.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,744.96	156,744.96

CD #1109



Bank Account Reconciliation Screen 100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

09-01-2022 - 09-30-2022

Start Bal: 156,731.64

End Bal: 156,744.96

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					156,731.64	156,731.64
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.32				13.32
Dep - Cleared	1	13.32			13.32	
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					156,744.96	156,744.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,744.96	156,744.96

CD #1146



Bank Account Reconciliation Screen 100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

09-01-2022 - 09-30-2022

Start Bal: 258,518.84

End Bal: 258,540.80

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					258,518.84	258,518.84
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	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					258,540.80	258,540.80
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,540.80	258,540.80

COMMISSARY ACCT

Help



Bank Account Reconciliation Screen 100-170 - COMMISSARY CHECKING

Reconciliation Options

Statement Date Range

09-01-2022 - 09-30-2022

Start Bal: 1,600.22

End Bal: 1,930.89

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					1,600.22	1,600.22
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	330.67				330.67
Dep - Cleared	2	330.67			330.67	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,930.89	1,930.89
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,930.89	1,930.89

DISTRICT CLERK CREDIT CARD/EFILE ACCT



Help

Bank Account Reconciliation Screen 100-230 - DC EFILE ACCOUNT

Reconciliation Options

Statement Date Range

09-01-2022 - 09-30-2022

Start Bal: 2,244.00

End Bal: 680.68

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
Starting Balances					2,244.00	2,244.00
A/P Checks						
Issued	1		2,244.00			2,244.00-
Cashed	1		2,244.00		2,244.00-	
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	9	680.68				680.68
Dep - Cleared	9	680.68			680.68	
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					680.68	680.68
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					680.68	680.68

DRUG FORFEITURE ACCT

Help



Bank Account Reconciliation Screen 100-150 - DRUG FORFEITURE CHECKING

Reconciliation Options

Statement Date Range

09-01-2022 - 09-30-2022

Start Bal: 9,524.52

End Bal: 6,008.58

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					9,524.52	9,524.52
A/P Checks						
Issued	2		3,977.77			3,977.77-
Cashed	2		3,977.77		3,977.77-	
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	461.83				461.83
Dep - Cleared	2	461.83			461.83	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					6,008.58	6,008.58
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					6,008.58	6,008.58

I & S JAIL BOND ACCT



Bank Account Reconciliation Screen 100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

09-01-2022 - 09-30-2022

Start Bal: 333,638.08

End Bal: 337,184.69

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					333,638.08	333,638.08
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	5	3,546.61				3,546.61
Dep - Cleared	5	3,546.61			3,546.61	
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					337,184.69	337,184.69
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					337,184.69	337,184.69

JUSTICE OF PEACE CREDIT CARD ACCT



Bank Account Reconciliation Screen 100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

09-01-2022 - 09-30-2022

Start Bal: 4,471.15

End Bal: 7,582.59

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,471.15	4,666.15
A/P Checks						
Issued	1		4,666.15			4,666.15-
Cashed	1		4,666.15		4,666.15-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	18	7,582.59				7,582.59
Dep - Cleared	20	7,777.59			7,777.59	
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					7,582.59	7,582.59
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,582.59	7,582.59

MONEY MARKET ACCOUNT

Help



Bank Account Reconciliation Screen 100-130 - MONEY MARKET CHECKING

Reconciliation Options

Statement Date Range

09-01-2022 - 09-30-2022

Start Bal: 233,792.59

End Bal: 234,100.04

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					233,792.59	233,792.59
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	307.45				307.45
Dep - Cleared	1	307.45			307.45	
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					234,100.04	234,100.04
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					234,100.04	234,100.04

PRE-TRIAL DIVERSION ACCT

Help



Bank Account Reconciliation Screen 100-222 - PRE-TRIAL DIVERSION PROGRAM

Reconciliation Options

Statement Date Range

09-01-2022 - 09-30-2022

Start Bal: 42,713.60

End Bal: 43,820.50

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					42,713.60	42,713.60
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	1,106.90				1,106.90
Dep - Cleared	3	1,106.90			1,106.90	
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					43,820.50	43,820.50
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					43,820.50	43,820.50

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
000009469	P	ANGIE PIPPIN - JP	09-01-2022	09-12-2022	20.00
000009463	P	ANGIE PIPPIN - JP	09-02-2022	09-09-2022	54.00
000009484	P	ANGIE PIPPIN - JP	09-06-2022	09-13-2022	250.00
000009476	P	ANGIE PIPPIN - JP	09-07-2022	09-12-2022	1,984.55
000009492	P	ANGIE PIPPIN - JP	09-09-2022	09-13-2022	424.00
000009501	P	ANGIE PIPPIN - JP	09-12-2022	09-15-2022	146.00
000009509	P	ANGIE PIPPIN - JP	09-13-2022	09-15-2022	54.00
000009511	P	ANGIE PIPPIN - JP	09-14-2022	09-15-2022	358.00
000009546	P	ANGIE PIPPIN - JP	09-16-2022	09-21-2022	139.00
000009543	P	ANGIE PIPPIN - JP	09-20-2022	09-21-2022	50.00
000009551	P	ANGIE PIPPIN - JP	09-21-2022	09-22-2022	431.00
000009582	P	ANGIE PIPPIN - JP	09-26-2022	09-29-2022	214.00
000009470	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-01-2022	09-12-2022	395.00
000009464	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-02-2022	09-09-2022	50.00
000009485	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-06-2022	09-13-2022	703.50
000009490	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-08-2022	09-13-2022	1,121.00
000009493	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-09-2022	09-13-2022	70.00
000009502	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-12-2022	09-15-2022	486.00
000009510	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-13-2022	09-15-2022	222.80
000009512	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-14-2022	09-15-2022	182.00
000009549	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-15-2022	09-22-2022	185.00
000009547	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-16-2022	09-21-2022	877.50
000009545	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-19-2022	09-21-2022	223.00
000009544	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-20-2022	09-21-2022	351.00
000009552	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-21-2022	09-22-2022	657.00
000009568	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-22-2022	09-28-2022	700.50
000009583	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-26-2022	09-29-2022	622.00
000009574	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-27-2022	09-28-2022	381.00
000009584	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-28-2022	09-29-2022	346.00
				JP REVENUE	\$11,697.85
APPRAISAL DISTRICT REVENUE					
000009461	P	APPRAISAL DISTRICT - I&S	09-07-2022	09-09-2022	739.68
000009487	P	APPRAISAL DISTRICT - I&S	09-08-2022	09-13-2022	730.50
000009536	P	APPRAISAL DISTRICT - I&S	09-19-2022	09-21-2022	1,098.22
000009591	P	APPRAISAL DISTRICT - I&S	09-30-2022	09-30-2022	537.70
000009460	P	APPRAISAL DISTRICT - M&O	09-07-2022	09-09-2022	3,634.86
000009486	P	APPRAISAL DISTRICT - M&O	09-08-2022	09-13-2022	3,647.67
000009535	P	APPRAISAL DISTRICT - M&O	09-19-2022	09-21-2022	5,615.43
000009590	P	APPRAISAL DISTRICT - M&O	09-30-2022	09-30-2022	2,731.45
000009462	P	APPRAISAL DISTRICT - R&B	09-07-2022	09-09-2022	124.34
000009488	P	APPRAISAL DISTRICT - R&B	09-08-2022	09-13-2022	124.98
000009537	P	APPRAISAL DISTRICT - R&B	09-19-2022	09-21-2022	188.82
000009592	P	APPRAISAL DISTRICT - R&B	09-30-2022	09-30-2022	94.11
				APPRAISAL REVENUE	\$19,267.76
COUNTY ATTORNEY REVENUE					
000009506	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-12-2022	09-15-2022	1,000.00
000009534	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-19-2022	09-21-2022	50.00
				COUNTY ATTORNEY REVENUE	\$1,050.00
DISTRICT CLERK REVENUE					
000009471	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-01-2022	09-12-2022	5.00
000009481	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-06-2022	09-12-2022	53.00
000009489	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-08-2022	09-13-2022	35.00
000009520	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-15-2022	09-20-2022	213.00
000009561	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-15-2022	09-23-2022	5.00
000009542	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-20-2022	09-21-2022	327.00
000009566	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-23-2022	09-28-2022	37.00
000009480	P	GINA P.-DISTRICT CLERK	09-06-2022	09-12-2022	25.00
000009519	P	GINA P.-DISTRICT CLERK	09-15-2022	09-20-2022	1,108.00
000009541	P	GINA P.-DISTRICT CLERK	09-20-2022	09-21-2022	6.00
000009553	P	GINA P.-DISTRICT CLERK	09-21-2022	09-22-2022	10.00
000009580	P	GINA P.-DISTRICT CLERK	09-27-2022	09-29-2022	68.00
000009581	P	GINA P.-DISTRICT CLERK	09-27-2022	09-29-2022	640.00
000009518	P	RSCH DOCSTYLER TECH-GINAP-DC	09-02-2022	09-02-2022	3.00
				DIST CLERK REVENUE	\$2,535.00
INTEREST REVENUE					
000009600	P	INTEREST-CCLERK C-CARD ACCT	09-30-2022	09-30-2022	8.53

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000009593	P	INTEREST-CD 1105	09-02-2022	09-02-2022	13.32
0000009594	P	INTEREST-CD 1106	09-02-2022	09-02-2022	13.32
0000009595	P	INTEREST-CD 1107	09-02-2022	09-02-2022	13.32
0000009596	P	INTEREST-CD 1108	09-02-2022	09-02-2022	13.32
0000009597	P	INTEREST-CD 1109	09-02-2022	09-02-2022	13.32
0000009598	P	INTEREST-CD 1146	09-09-2022	09-09-2022	21.96
0000009601	P	INTEREST-COMMISSARY	09-30-2022	09-30-2022	2.27
0000009603	P	INTEREST-DCLERK C-CARD ACCT	09-30-2022	09-30-2022	2.68
0000009604	P	INTEREST-DRUG FORFEITURE	09-30-2022	09-30-2022	11.83
0000009607	P	INTEREST-GENERAL OPERATING	09-30-2022	09-30-2022	5,477.88
0000009606	P	INTEREST-I&S	09-30-2022	09-30-2022	440.51
0000009599	P	INTEREST-JP C-CARD ACCT	09-30-2022	09-30-2022	9.29
0000009602	P	INTEREST-MMA	09-30-2022	09-30-2022	307.45
0000009605	P	INTEREST-PRE-TRIAL DIVERSION	09-30-2022	09-30-2022	56.90
				INTEREST REVENUE	\$6,405.90

TAX COLLECTOR REVENUE					
0000009472	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-02-2022	09-12-2022	3,234.19
0000009491	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-09-2022	09-13-2022	3,881.78
0000009524	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-16-2022	09-20-2022	3,972.01
0000009557	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-23-2022	09-23-2022	4,598.30
0000009558	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-23-2022	09-23-2022	157.86
0000009589	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-30-2022	09-30-2022	4,020.11
				TAX COLLECTOR REVENUE	\$19,864.25

COUNTY CLERK REVENUE					
0000009466	P	PAT T.-COUNTY CLERK	09-02-2022	09-12-2022	810.00
0000009482	P	PAT T.-COUNTY CLERK	09-06-2022	09-13-2022	1,139.25
0000009477	P	PAT T.-COUNTY CLERK	09-07-2022	09-12-2022	815.00
0000009498	P	PAT T.-COUNTY CLERK	09-08-2022	09-15-2022	1,739.75
0000009495	P	PAT T.-COUNTY CLERK	09-09-2022	09-15-2022	238.00
0000009503	P	PAT T.-COUNTY CLERK	09-12-2022	09-15-2022	471.00
0000009513	P	PAT T.-COUNTY CLERK	09-13-2022	09-15-2022	530.00
0000009514	P	PAT T.-COUNTY CLERK	09-14-2022	09-15-2022	1,676.00
0000009521	P	PAT T.-COUNTY CLERK	09-15-2022	09-20-2022	216.50
0000009538	P	PAT T.-COUNTY CLERK	09-16-2022	09-21-2022	1,425.00
0000009532	P	PAT T.-COUNTY CLERK	09-19-2022	09-21-2022	826.00
0000009548	P	PAT T.-COUNTY CLERK	09-20-2022	09-21-2022	291.00
0000009554	P	PAT T.-COUNTY CLERK	09-21-2022	09-22-2022	450.00
0000009559	P	PAT T.-COUNTY CLERK	09-22-2022	09-23-2022	553.00
0000009569	P	PAT T.-COUNTY CLERK	09-23-2022	09-28-2022	555.00
0000009572	P	PAT T.-COUNTY CLERK	09-26-2022	09-28-2022	1,266.00
0000009577	P	PAT T.-COUNTY CLERK	09-27-2022	09-29-2022	172.00
0000009585	P	PAT T.-COUNTY CLERK	09-28-2022	09-29-2022	252.00
0000009588	P	PAT T.-COUNTY CLERK	09-29-2022	09-30-2022	1,130.00
0000009608	P	PAT T.-COUNTY CLERK	09-30-2022	09-30-2022	688.00
0000009467	P	PAT T.-COUNTY CLERK / EFILE & CC	09-02-2022	09-12-2022	265.00
0000009468	P	PAT T.-COUNTY CLERK / EFILE & CC	09-02-2022	09-12-2022	4.00
0000009483	P	PAT T.-COUNTY CLERK / EFILE & CC	09-06-2022	09-13-2022	336.00
0000009478	P	PAT T.-COUNTY CLERK / EFILE & CC	09-07-2022	09-12-2022	72.00
0000009499	P	PAT T.-COUNTY CLERK / EFILE & CC	09-08-2022	09-15-2022	49.00
0000009500	P	PAT T.-COUNTY CLERK / EFILE & CC	09-08-2022	09-15-2022	8.00
0000009496	P	PAT T.-COUNTY CLERK / EFILE & CC	09-09-2022	09-15-2022	31.00
0000009504	P	PAT T.-COUNTY CLERK / EFILE & CC	09-12-2022	09-15-2022	108.00
0000009505	P	PAT T.-COUNTY CLERK / EFILE & CC	09-12-2022	09-15-2022	356.00
0000009515	P	PAT T.-COUNTY CLERK / EFILE & CC	09-14-2022	09-15-2022	164.00
0000009522	P	PAT T.-COUNTY CLERK / EFILE & CC	09-15-2022	09-20-2022	545.00
0000009539	P	PAT T.-COUNTY CLERK / EFILE & CC	09-16-2022	09-21-2022	264.00
0000009533	P	PAT T.-COUNTY CLERK / EFILE & CC	09-19-2022	09-21-2022	58.00
0000009550	P	PAT T.-COUNTY CLERK / EFILE & CC	09-20-2022	09-22-2022	50.00
0000009555	P	PAT T.-COUNTY CLERK / EFILE & CC	09-21-2022	09-22-2022	164.00
0000009560	P	PAT T.-COUNTY CLERK / EFILE & CC	09-22-2022	09-23-2022	387.00
0000009570	P	PAT T.-COUNTY CLERK / EFILE & CC	09-23-2022	09-28-2022	409.00
0000009573	P	PAT T.-COUNTY CLERK / EFILE & CC	09-26-2022	09-28-2022	23.00
0000009578	P	PAT T.-COUNTY CLERK / EFILE & CC	09-27-2022	09-29-2022	112.00
0000009579	P	PAT T.-COUNTY CLERK / EFILE & CC	09-27-2022	09-29-2022	2.00
0000009586	P	PAT T.-COUNTY CLERK / EFILE & CC	09-28-2022	09-29-2022	71.00
0000009609	P	PAT T.-COUNTY CLERK / EFILE & CC	09-30-2022	09-30-2022	190.00
				COUNTY CLERK REVENUE	\$18,911.50

SHERIFF REVENUE					
0000009475	P	SHERIFF - RANDY FORD	09-02-2022	09-12-2022	250.00
0000009526	P	SHERIFF - RANDY FORD	09-16-2022	09-20-2022	125.00
0000009523	P	SHERIFF - RANDY FORD (Bail Bonds)	09-16-2022	09-20-2022	60.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000009528	P	SHERIFF - RANDY FORD (Bail Bonds)	09-19-2022	09-20-2022	30.00
0000009556	P	SHERIFF - RANDY FORD (Bail Bonds)	09-23-2022	09-23-2022	15.00
0000009567	P	SHERIFF - RANDY FORD (Bail Bonds)	09-26-2022	09-28-2022	15.00
0000009587	P	SHERIFF - RANDY FORD (Bail Bonds)	09-29-2022	09-29-2022	15.00
0000009540	P	SHERIFF - RANDY FORD (Cash Bonds)	09-16-2022	09-21-2022	1,000.00
0000009479	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	09-12-2022	09-12-2022	5.00
0000009529	P	FC DRUG FORFEITURE ACCOUNT	09-20-2022	09-20-2022	322.51
0000009571	P	FC DRUG FORFEITURE ACCOUNT	09-28-2022	09-28-2022	3,655.26
SHERIFF REVENUE					\$5,492.77
SR CITIZENS REVENUE					
0000009516	P	SR CITIZENS -WEST CENTRAL TEXAS COG	09-12-2022	09-12-2022	5,207.94
0000009562	P	SR CITIZENS -WEST CENTRAL TEXAS COG	09-22-2022	09-22-2022	4,955.76
0000009473	P	SR CITIZENS-EMILIA GARCIA	09-02-2022	09-12-2022	42.50
0000009474	P	SR CITIZENS-EMILIA GARCIA	09-02-2022	09-12-2022	100.00
0000009497	P	SR CITIZENS-EMILIA GARCIA	09-12-2022	09-15-2022	405.60
0000009525	P	SR CITIZENS-EMILIA GARCIA	09-16-2022	09-20-2022	76.50
0000009531	P	SR CITIZENS-EMILIA GARCIA	09-20-2022	09-21-2022	54.00
0000009517	P	SR CITIZENS-HEALTH & HUMAN SERVICES	09-12-2022	09-12-2022	870.84
SR CITIZENS REVENUE					\$11,713.14
OTHER REVENUE					
0000009575	P	ENERGY TRANSFER CRUDE MARKETING LLC	09-28-2022	09-29-2022	29.24
0000009576	P	ENERGY TRANSFER CRUDE MARKETING LLC	09-28-2022	09-29-2022	61.24
0000009530	P	FISHER COUNTY	09-20-2022	09-20-2022	328.40
0000009494	P	FISHER COUNTY APPRAISAL DISTRICT	09-08-2022	09-13-2022	29.54
0000009507	P	FISHER COUNTY APPRAISAL DISTRICT	09-13-2022	09-15-2022	2,427.00
0000009446	P	JURY CASH	09-07-2022	09-07-2022	440.00
0000009564	P	MONTHLY TRANSFER-CC	09-26-2022	09-26-2022	6,252.00
0000009563	P	MONTHLY TRANSFER-DC	09-26-2022	09-26-2022	2,244.00
0000009565	P	MONTHLY TRANSFER-JP	09-26-2022	09-26-2022	4,666.15
0000009527	P	PAT MCCARTHY PRODUCTIONS INC	09-20-2022	09-20-2022	450.00
0000009508	P	TEXAS COMPTROLLER	09-13-2022	09-15-2022	1,892.46
0000009459	P	TEXAS DEPARTMENT OF TRANSPORTATION	09-07-2022	09-09-2022	949.83
OTHER REVENUE					\$19,769.86

REPORT TOTAL

\$116,708.03

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19601	CHAD PEARSON	C	09-01-2022	09-30-2022	1,000.00
19602	UNITED STATES TREASURY	C	09-02-2022	09-30-2022	16,376.05
19603	WTG FUELS INC	C	09-06-2022	09-30-2022	56.16
19604	FISHER COUNTY TREASURER JURY	C	09-06-2022	09-30-2022	910.00
19605	WEX BANK	C	09-07-2022	09-30-2022	288.72
19606	BITTER CREEK WATER SUPPLY CORP	C	09-08-2022	09-30-2022	134.81
19607	WEX BANK	C	09-09-2022	09-30-2022	2,239.80
19608	LEE'S SERVICE AUTO PARTS	C	09-09-2022	09-30-2022	855.99
19609	WHITES	C	09-09-2022	09-30-2022	47.99
19610	A-TEX RESTAURANT SUPPLY, INC	C	09-12-2022	09-30-2022	1,202.00
19611	AQUAONE	C	09-12-2022	09-30-2022	26.97
19612	AQUAONE	C	09-12-2022	09-30-2022	19.98
19613	AQUAONE INC.	C	09-12-2022	09-30-2022	147.84
19614	AT&T	C	09-12-2022	09-30-2022	1,401.01
19615	AT&T	C	09-12-2022	09-30-2022	576.37
19616	AT&T	C	09-12-2022	09-30-2022	478.88
19617	AT&T	C	09-12-2022	09-30-2022	733.15
19618	AT&T MOBILITY	C	09-12-2022	09-30-2022	329.36
19619	AT&T MOBILITY	C	09-12-2022	09-30-2022	41.84
19620	BEN E KEITH	C	09-12-2022	09-30-2022	4,718.30
19621	BEN E KEITH DFW	C	09-12-2022	09-30-2022	2,129.59
19622	BIG COUNTRY ELECTRIC COOP	C	09-12-2022	09-30-2022	339.00
19623	BIG COUNTRY SUPPLY	C	09-12-2022	09-30-2022	2,341.48
19624	BUG OUT - STUART JEFFREY	I	09-12-2022	09-12-2022	350.00
19625	CARQUEST	C	09-12-2022	09-30-2022	493.40
19626	CITY OF ROBY	C	09-12-2022	09-30-2022	1,300.42
19627	CITY OF ROTAN	C	09-12-2022	09-30-2022	62.00
19628	CLINIC PHARMACY	C	09-12-2022	09-30-2022	120.09
19629	Cheyenne Huston	I	09-12-2022	09-12-2022	45.00
19630	DACO FIRE EQUIPMENT	C	09-12-2022	09-30-2022	2,080.00
19631	DEREK HAMPTON	C	09-12-2022	09-30-2022	185.00
19632	DIRECTV	C	09-12-2022	09-30-2022	222.98
19633	ELECTION SYSTEMS & SOFTWARE INC.	C	09-12-2022	09-30-2022	1,694.09
19634	FRANKLIN & SON INC.	C	09-12-2022	09-30-2022	5,002.50
19635	GOLDSMITH SOLUTIONS	C	09-12-2022	09-30-2022	8,248.20
19636	GOLDSMITH SOLUTIONS	C	09-12-2022	09-30-2022	1,711.75
19637	GRAY FUEL & CHEMICAL	C	09-12-2022	09-30-2022	9,192.29
19638	HILL COUNTRY SOFTWARE	C	09-12-2022	09-30-2022	5,400.00
19639	HILLIARD OFFICE SOLUTIONS	C	09-12-2022	09-30-2022	1,023.85
19640	HUDSON ENERGY	C	09-12-2022	09-30-2022	176.35
19641	KNOWINK	C	09-12-2022	09-30-2022	1,110.00
19642	LAWRENCE HALL CHEVROLET-BUICK INC.	C	09-12-2022	09-30-2022	7,938.67
19643	LINDE GAS & EQUIPMENT INC.	C	09-12-2022	09-30-2022	49.73
19644	LINGO COMMUNICATIONS	C	09-12-2022	09-30-2022	93.75
19645	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-12-2022	09-30-2022	2,220.00
19646	LONGWORTH CO-OP GIN	C	09-12-2022	09-30-2022	778.43
19647	Lois Soto	C	09-12-2022	09-30-2022	262.50
19648	Lydick-Hooks Roffing Co.	C	09-12-2022	09-30-2022	32,900.00
19649	MAYFIELD PAPER COMPANY	C	09-12-2022	09-30-2022	122.87
19650	Mankin & Sons Gardens	C	09-12-2022	09-30-2022	6,000.00
19651	NAPA AUTO PARTS	C	09-12-2022	09-30-2022	76.68
19652	NOWLIN FARM SERVICES	C	09-12-2022	09-30-2022	72.00
19653	Pitney Bowes Global Financial Servi	C	09-12-2022	09-30-2022	186.81
19654	QUILL	C	09-12-2022	09-30-2022	1,457.39
19655	REES, REES, & FULLER	C	09-12-2022	09-30-2022	300.00
19656	RELX INC.	C	09-12-2022	09-30-2022	178.50
19657	REPUBLIC SERVICES	C	09-12-2022	09-30-2022	53.36
19658	ROBERTS TRUCK CENTER	C	09-12-2022	09-30-2022	352.29

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19659	ROBY AUTOMOTIVE	C	09-12-2022	09-30-2022	851.00
19660	ROBY FIRE DEPARTMENT	C	09-12-2022	09-30-2022	1,495.45
19661	ROTAN FIRE DEPARTMENT	I	09-12-2022	09-12-2022	1,160.32
19662	ROTAN MERCANTILE CO. LLC	C	09-12-2022	09-30-2022	199.97
19663	SAFE LIFE DEFENSE	C	09-12-2022	09-30-2022	763.20
19664	STERLING T. BURLESON	C	09-12-2022	09-30-2022	675.00
19665	SYLVESTER-MCCAULLEY WATER SUPPLY	C	09-12-2022	09-30-2022	40.80
19666	TEXAS ASSOCIATION OF COUNTIES	C	09-12-2022	09-30-2022	5,771.00
19667	TEXAS DEPARTMENT OF STATE HEALTH SE	C	09-12-2022	09-30-2022	16.47
19668	THE NEWSPAPER OFFICE LLC	C	09-12-2022	09-30-2022	30.00
19669	THE POLICE & SHERIFFS PRESS	C	09-12-2022	09-30-2022	17.58
19670	TOM GREEN COUNTY CLERK	C	09-12-2022	09-30-2022	616.00
19671	TRACEY DOWELL	C	09-12-2022	09-30-2022	200.00
19672	TRANSUNION RISK & ALTERNATIVE	C	09-12-2022	09-30-2022	75.00
19673	U.S. POSTAL SERVICE	C	09-12-2022	09-30-2022	166.00
19674	VERIZON CONNECT NWF, INC	C	09-12-2022	09-30-2022	550.46
19675	WASHINGTON NATIONAL	C	09-12-2022	09-30-2022	673.40
19676	WEST TEXAS FIRE & INDUSTRIAL SUPPLY	C	09-12-2022	09-30-2022	459.55
19677	WHITES	C	09-12-2022	09-30-2022	0.50
19678	West Texas Center	C	09-12-2022	09-30-2022	1,249.00
19679	YELLOWHOUSE MACHINERY CO	C	09-12-2022	09-30-2022	1,987.74
19680	AIRGAS USA, LLC	C	09-13-2022	09-30-2022	826.87
19681	AQUAONE INC.	C	09-13-2022	09-30-2022	66.92
19682	ATMOS ENERGY	C	09-13-2022	09-30-2022	179.10
19683	BATJER SERVICE, LLC	C	09-13-2022	09-30-2022	10,928.88
19684	BEN E KEITH	C	09-13-2022	09-30-2022	605.56
19685	BIG COUNTRY ELECTRIC COOP	C	09-13-2022	09-30-2022	639.00
19686	DE LAGE LANDEN	C	09-13-2022	09-30-2022	1,407.96
19687	LOCAL GOVERNMENT SOLUTIONS, LP	V	09-13-2022	09-13-2022	330.00
19688	RELIEF SERVICES OF TEXAS INC.	C	09-13-2022	09-30-2022	1,002.00
19689	THE NEWSPAPER OFFICE LLC	C	09-13-2022	09-30-2022	113.35
19690	THRIFTWAY	C	09-13-2022	09-30-2022	68.92
19691	WEST TEXAS CHILDREN'S ADVOCACY	V	09-13-2022	09-13-2022	1,892.46
19692	CITY JANITORIAL SUPPLY	C	09-15-2022	09-30-2022	148.83
19693	COOPER OIL CO INC	C	09-15-2022	09-30-2022	7,225.19
19694	DE LAGE LANDEN	C	09-15-2022	09-30-2022	245.51
19695	FISHER, MITCHELL & NOLAN COUNTIES	I	09-15-2022	09-15-2022	5,493.52
19696	HILLIARD OFFICE SOLUTIONS	C	09-15-2022	09-30-2022	155.96
19697	Kerry Anderson	C	09-15-2022	09-30-2022	45.00
19698	COMMISSARY PROFIT ACCOUNT	C	09-16-2022	09-30-2022	328.40
19699	FISHER COUNTY CHILD WELFARE BOARD	C	09-18-2022	09-30-2022	50.00
19700	VETERANS SERVICES OFFICE	I	09-18-2022	09-18-2022	100.00
19701	UNITED STATES TREASURY	C	09-19-2022	09-30-2022	16,819.68
19702	JONNYE LU GIBSON	C	09-20-2022	09-30-2022	7.50
19703	APG&E	C	09-20-2022	09-30-2022	3,839.03
19704	GOLDSMITH SOLUTIONS	C	09-20-2022	09-30-2022	4,867.09
19705	GOMEZ REPAIR	I	09-20-2022	09-20-2022	415.89
19706	GOVERNMENT FORMS AND SUPPLIES LLC	C	09-20-2022	09-30-2022	279.26
19707	HOWARD COUNTY CLERK	C	09-20-2022	09-30-2022	510.00
19708	Jeanna Parks	C	09-20-2022	09-30-2022	419.52
19709	PERDUE, BRANDON, FIELDER, COLLINS &	C	09-20-2022	09-30-2022	445.69
19710	STERLING T. BURLESON	C	09-20-2022	09-30-2022	1,910.12
19711	SUSTAINABLE SECURITY SOLUTIONS	C	09-20-2022	09-30-2022	637.57
19712	TYLER MICHAEL CAGLE	I	09-20-2022	09-20-2022	1,300.00
19713	VERIZON WIRELESS	C	09-20-2022	09-30-2022	399.53
19714	WARREN CAT	C	09-20-2022	09-30-2022	2,127.98
19715	WEX BANK	C	09-20-2022	09-30-2022	2,436.00
19716	West Texas Center	C	09-20-2022	09-30-2022	444.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
19717	UNITED STATES TREASURY	C	09-20-2022	09-30-2022	4,792.21
19718	ATMOS ENERGY	C	09-22-2022	09-30-2022	422.45
19719	CARD SERVICE CENTER- FCS	C	09-22-2022	09-30-2022	1,150.00
19720	CHERYL BUSK, CLERK	C	09-22-2022	09-30-2022	15.00
19721	GOMEZ REPAIR	I	09-22-2022	09-22-2022	1,411.00
19722	PERDUE, BRANDON, FIELDER, COLLINS &	C	09-22-2022	09-30-2022	360.67
19723	QUILL	I	09-22-2022	09-22-2022	105.99
19724	Sandy Guadiana	C	09-22-2022	09-30-2022	100.00
19725	Charles Rice	I	09-23-2022	09-23-2022	86.02
19726	Moore County Sheriff	I	09-23-2022	09-23-2022	1,000.00
19727	BITTER CREEK WATER SUPPLY CORP	C	09-26-2022	09-30-2022	132.77
19728	BUG OUT - STUART JEFFREY	I	09-26-2022	09-26-2022	350.00
19729	D-7 TCAAA	I	09-26-2022	09-26-2022	110.00
19730	DELL MARKETING LP	I	09-26-2022	09-26-2022	3,655.26
19731	SYLVESTER-MCCAULLEY WATER SUPPLY	I	09-26-2022	09-26-2022	40.23
19732	THE POLICE & SHERIFFS PRESS	I	09-26-2022	09-26-2022	17.58
19733	TCDRS	I	09-27-2022	09-27-2022	26,521.33

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	42,162.14
CHECKS CASHED	114	209,452.83
VOID CHECKS	2	2,222.46
TOTAL	133	253,837.43

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		3,611,433.35	0.00	15,687.35+	100
0102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	00
0105	DELINQUENT ADVALOREM TAXES	107,144.00	107,144.00		107,242.23	0.00	98.23+	100
0109	CREDIT CARD INTEREST EARNED	15.00	15.00		86.26	0.00	71.26+	575
0110	MOTOR VEHICLE REGISTRATION	192,700.00	192,700.00		236,294.44	0.00	43,594.44+	123
0120	GROSS WEIGHT AND AXLE FEES	56,022.00	56,022.00		145,278.16	0.00	89,256.16+	259
0125	I&S REVENUE FOR COMM DEB	175,845.00	175,845.00		174,737.76	0.00	1,107.24	99
0130	LONG TERM FINANCING INCOME	54,950.45	54,950.45		44,252.20	0.00	10,698.25	81
0140	BRIDGE REPAIR INSURANCE	46,174.12	46,174.12		0.00	0.00	46,174.12	00
0145	RESERVE FEMA FUNDS	58,695.15	58,695.15		0.00	0.00	58,695.15	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	20.00	20.00		672.26	0.00	652.26+	361
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,600.00	7,600.00		72.20	0.00	7,527.80	01
0152	MISC REIMBURSEMENTS	100.00	100.00		2,427.00	0.00	2,327.00+	427
0153	DPS REIMBURSE PHONE& INTERNET	2,536.00	2,536.00		0.00	0.00	2,536.00	00
0155	RESERVE FUNDS	105,978.00	105,978.00		0.00	0.00	105,978.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0170	INSURANCE PROCEEDS	0.00	0.00		200.00	0.00	200.00+	00
0179	ARPA GRANT REVENUE	0.00	0.00		371,966.50	0.00	371,966.50+	00
0180	INTEREST EARNED	7,700.00	7,700.00		32,064.08	0.00	24,364.08+	416
0185	INSURANCE PROCEEDS	0.00	0.00		87,638.06	0.00	87,638.06+	00
0190	INTEREST EARNED CD'S	22,282.00	22,282.00		21,494.18	0.00	787.82	96
0195	INSURANCE REMIBURSEMENTS	1,000.00	1,000.00		19,011.00	0.00	18,011.00+	901
0200	COUNTY RESTITUTION INCOME	0.00	0.00		16,160.92	0.00	16,160.92+	00
0204	OIL & GAS INCOME	3,300.00	3,300.00		8,358.69	0.00	5,058.69+	253
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	400.00	400.00		827.00	0.00	427.00+	207
0216	JUROR REIMBURSEMENT	750.00	750.00		2,346.00	0.00	1,596.00+	313
0218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		0.00	0.00	5,100.00	00
0222	AD LITEM TAX SUITS	0.00	0.00		23.75	0.00	23.75+	00
0224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	00
0225	OUT OF COUNTY SHERIFF SERVICE	675.00	675.00		1,525.00	0.00	850.00+	226
0226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		1,892.46	0.00	1,892.46+	00
0229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	43.00	43.00		0.00	0.00	43.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	2.00	2.00		1.00	0.00	1.00	50
0232	WIND FARM TAX ABATEMENTS	704,627.00	704,627.00		719,584.96	0.00	14,957.96+	102
0236	SHERIFF - MISC INCOME	300.00	300.00		9,606.25	0.00	9,306.25+	202
0241	SHERIFF SALE INCOME	150.00	150.00		1,170.48	0.00	1,020.48+	780
0342	FEES FOR HOLDING ELECTIONS	8,000.00	8,000.00		3,596.63	0.00	4,403.37	45
0348	COURT-INITIATED GUARDIANSHIP FEE	0.00	200.00		520.00	0.00	320.00+	260
0380	COUNTY CLERK JURY FEES	10.00	10.00		154.50	0.00	144.50+	545
0381	JUSTICE COURT SUPPORT REVENUE	0.00	0.00		575.00	0.00	575.00+	00
0385	DISTRICT CLERK JURY FEES	0.00	0.00		337.25	0.00	337.25+	00
0390	DIST & COUNTY CLERK COURT REPORTER	25.00	25.00		1,218.52	0.00	1,193.52+	874
0400	FEES - COUNTY JUDGE	100.00	100.00		133.00	0.00	33.00+	133
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,408.97	0.00	208.97+	101
0410	FEES - COUNTY CLERK	85,000.00	85,000.00		122,447.66	0.00	37,447.66+	144
0420	FEES - COUNTY & DISTRICT COURT	23,833.00	23,833.00		270.00	0.00	23,563.00	01
0425	FEES - DISTRICT CLERK	6,100.00	6,100.00		11,117.99	0.00	5,017.99+	182
0426	FEES - DIST CLERK TAX RESEARCH	850.00	850.00		1,489.50	0.00	639.50+	175

ACT NO.	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0430	FEES - JP #1	40,000.00	40,000.00		35,680.40	0.00	4,319.60	89
0432	FEES - JP ATTY DELINQUENT COL	1,700.00	1,700.00		6,493.87	0.00	4,793.87+	382
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		290.07	0.00	89.07+	144
0445	FEES - TAX COLLECTOR	9,800.00	9,800.00		10,422.95	0.00	622.95+	106
0447	FEES - TITLE	3,200.00	3,200.00		2,540.00	0.00	660.00	79
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		7,669.28	0.00	830.72	90
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		985.98	0.00	485.98+	197
0705	JP OMNI FEE	300.00	300.00		790.65	0.00	490.65+	264
0706	OLD DRUG COURT	0.00	0.00		5.00	0.00	5.00+	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		315.09	0.00	315.09+	00
0708	SAFETY SEAT BELTS	0.00	0.00		210.42	0.00	210.42+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		50,724.73	0.00	28,724.73+	231
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	NON ELIGIBLE FOOD DONATIONS	6,500.00	6,500.00		4,732.36	0.00	1,767.64	73
0713	BUILDING RENT - APPRAISAL DIST	35.00	35.00		110.00	0.00	75.00+	314
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		11,326.23	0.00	3,673.77	76
0715	GIFT DONATIONS	2,500.00	2,500.00		7,491.50	0.00	4,991.50+	300
0716	OTHER INCOME	50.00	50.00		190.18	0.00	140.18+	380
0717	COG PROGRAM INCOME AAA TITLE IIIC	0.00	0.00		118.75	0.00	118.75+	00
0730	C&D RECORDS PRESERVATION FEES	500.00	500.00		340.00	0.00	160.00	68
0733	C&D COURT TECH FEES	50.00	50.00		93.86	0.00	43.86+	188
0736	DIST COURT REC TECH FEES	400.00	400.00		155.00	0.00	245.00	39
0740	ELECTION SERVICE REVENUE	400.00	400.00		0.00	0.00	400.00	00
0744	COURT FACILITY INCOME	0.00	0.00		940.00	0.00	940.00+	00
0745	LANGUAGE ACCESS FEE REVENUE	0.00	0.00		210.00	0.00	210.00+	00
0746	COUNTY DISPUTE FEE	0.00	0.00		820.00	0.00	820.00+	00
0750	COUNTY CLERK ARCHIVE FEES	35,000.00	35,000.00		45,295.00	0.00	10,295.00+	129
0753	JUDICIAL TRAINING FEES	55.00	55.00		95.00	0.00	40.00+	173
0756	COUNTY CLERK PRESERVATION FEES	35,000.00	35,000.00		52,053.89	0.00	17,053.89+	149
0757	PRESERVATION VS HB 1744	222.00	222.00		210.00	0.00	12.00	95
0760	LAW LIBRARY FEES	900.00	900.00		1,995.00	0.00	1,095.00+	222
0763	DIST CLERK PRESERVATION FEES	125.00	125.00		268.07	0.00	143.07+	214
0764	DIST CLERK COUNTY RECORDS MGMT FEE	0.00	0.00		985.00	0.00	985.00+	00
0766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		7,413.09	0.00	4,413.09+	247
0768	COUNTY PRESERVATION FEES	300.00	300.00		143.53	0.00	156.47	48
0770	INMATE PHONE REVENUES	1,200.00	1,200.00		2,576.01	0.00	1,376.01+	215
0772	HOT CHECK REVENUES	600.00	600.00		614.04	0.00	14.04+	102
0774	BAIL BOND FEES	300.00	300.00		1,110.00	0.00	810.00+	370
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		72,439.85	0.00	17,439.85+	132
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00		483.00	0.00	483.00+	00
0800	LEOSE GRANT REVENUES	1,500.00	1,500.00		1,196.64	0.00	303.36	80
0810	AIRPORT REVENUES	5,500.00	5,500.00		7,255.00	0.00	1,755.00+	132
0811	RAMP GRANT	0.00	0.00		42,065.25	0.00	42,065.25+	00
0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		1,390.60	0.00	109.40	93
0840	DRUG FORFEITURE REVENUES	39,535.00	39,535.00		0.00	0.00	39,535.00	00
0920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		4,165.42	0.00	2,834.58	60
INCOME ACCOUNT TOTALS		5,597,671.72	5,597,871.72		6,168,045.92	0.00	570,174.20+	110

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	559,988.50	0.00	22,341.50	96
0105	JUDGE & C. ATTY- STATE SUPPLEMENT	72,749.00	72,749.00	0.00	70,562.64	0.00	2,186.36	97
0108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	44,285.25	0.00	1,664.75	96
0109	SALARY - TRAVEL STIPEND	53,460.00	53,460.00	0.00	42,994.64	0.00	10,465.36	80
0110	SALARY - ADMINISTRATIVE ASSISTANT	591,169.00	619,041.71	0.00	533,219.16	0.00	85,822.55	86
0111	SALARY - DEPUTIES TXDOT STEP PROG	0.00	0.00	0.00	19,992.86	0.00	19,992.86	00
0112	SALARY - JAIL SERGEANT FT	156,060.00	156,060.00	0.00	114,824.68	0.00	41,235.32	74
0113	SALARY - DISPATCH SERGEANT FT	31,140.00	31,140.00	0.00	39,178.12	0.00	8,038.12	126
0114	SALARY - TIF GRANT FULL TIME	0.00	0.00	0.00	8,874.77	0.00	8,874.77	00
0115	LONGEVITY PAY	9,950.00	9,950.00	0.00	8,585.28	0.00	1,364.72	86
0117	SALARY - COURT REPORTER	13,761.00	13,761.00	0.00	13,231.50	0.00	529.50	96
0120	SALARY - ADMINISTRATIVE ASSISTANT	134,938.00	134,938.00	0.00	77,184.91	0.00	57,753.09	57
0130	SALARY - D.A. SECRETARY	61,016.45	61,016.45	0.00	6,396.04	0.00	54,620.41	10
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	5,832.00	0.00	234.00	96
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	6,984.50	0.00	279.50	96
0140	TIF GRANT EXPENSE	46,174.12	46,174.12	0.00	5,589.41	0.00	40,584.71	12
0142	SALARY - FULL TIME JAILERS	270,700.00	270,700.00	0.00	239,923.95	0.00	30,776.05	89
0144	SALARY - PART TIME JAILERS	15,551.00	15,551.00	0.00	0.00	0.00	15,551.00	00
0145	SALARY - OVERTIME CHIEF DEPUTY	8,030.00	8,030.00	0.00	6,212.97	0.00	1,817.03	77
0146	SALARY - OVERTIME DEPUTIES FT	49,560.00	49,560.00	0.00	55,239.79	0.00	5,679.79	111
0147	SALARY - OVERTIME PATROL SERGEANT	3,110.00	3,110.00	0.00	3,695.93	0.00	585.93	119
0148	SALARY - OVERTIME JAIL SERGEANT	4,680.00	4,680.00	0.00	5,018.79	0.00	338.79	107
0149	SALARY - OVERTIME DISPATCH SERGEANT	4,680.00	4,680.00	0.00	5,019.01	0.00	339.01	107
0160	SALARY - HOLIDAYS CHIEF DEPUTY	4,540.00	4,540.00	0.00	4,578.48	0.00	38.48	101
0161	SALARY - HOLIDAYS DEPUTIES FT	31,510.00	31,510.00	0.00	26,488.70	0.00	5,021.30	84
0162	SALARY - HOLIDAYS PATROL SERGEANT	5,860.00	5,860.00	0.00	4,555.59	0.00	1,304.41	78
0163	SALARY - HOLIDAY PAY DISPATCH SERG	2,520.00	2,520.00	0.00	2,320.35	0.00	199.65	92
0200	FICA EXPENSE	161,811.00	161,811.00	0.00	140,447.06	0.00	21,363.94	87
0202	TCDRS GROUP TERM LIFE	15,907.00	15,907.00	0.00	13,356.34	0.00	2,550.66	84
0205	RETIREMENT	173,833.00	173,833.00	0.00	151,141.48	0.00	22,691.52	87
0210	MEDICAL INSURANCE	492,714.00	492,714.00	0.00	395,285.90	0.00	97,428.10	80
0300	TRAVEL & SCHOOL	39,700.00	42,640.72	0.00	26,010.76	0.00	16,629.96	61
0305	SUPPLIES	89,405.00	108,734.39	0.00	84,369.59	0.00	24,364.80	78
0310	COMMUNICATIONS	58,600.00	55,600.00	0.00	47,505.97	0.00	8,094.03	85
0311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	8,411.72	0.00	31,588.28	21
0313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	2,582.61	0.00	1,082.61	172
0315	BONDS & NOTARY	4,520.00	4,520.00	0.00	714.56	0.00	3,805.44	16
0320	SOFTWARE MAINTENANCE	131,960.00	176,120.00	0.00	147,375.22	503.99	28,744.78	84
0325	SCHOOL & DUES	3,975.00	3,975.00	0.00	4,291.56	0.00	316.56	108
0330	SOFTWARE MAINTENANCE	20,240.00	22,609.89	0.00	22,404.89	0.00	205.00	99
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	0.00	41,639.27	0.00	41,639.27	00
0345	CONTRACTS	8,568.00	8,733.16	0.00	8,733.16	0.00	0.00	100
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,743.00	0.00	257.00	87
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	17,519.68	0.00	2,480.32	88
0376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	4,200.00	0.00	800.00	84
0380	UTILITIES	76,150.00	76,150.00	0.00	80,764.46	0.00	4,614.46	106
0385	REPAIRS - BUILDINGS	15,000.00	23,893.98	0.00	13,828.74	0.00	10,065.24	58
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	2,329.12	0.00	12,670.88	16
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,194.95	0.00	805.05	60
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

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0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	7,200.00	0.00	1,200.00	86
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	4,000.00	0.00	1,000.00	0.00	3,000.00	25
0400	NEW EQUIPMENT	7,090.00	7,090.00	0.00	251.97	0.00	6,838.03	04
0415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	15.00	0.00	285.00	05
0418	MISCELLANEOUS EXPENSE	25,506.00	15,506.00	0.00	7,820.59	0.00	7,685.41	50
0426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	13,397.92	0.00	13,308.92	54
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	187.70	0.00	87.70	188
0435	ELECTION JUDGES & CLERKS	5,000.00	9,472.28	0.00	9,472.28	0.00	0.00	100
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	8,796.23	0.00	1,203.77	88
0450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	30,003.00	0.00	5,003.00	120
0472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	5,776.94	0.00	9,223.06	39
0475	COPY EXPENSE FOR LAW CENTER	3,600.00	0.00	0.00	0.00	0.00	0.00	00
0477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	25,670.00	0.00	2,330.00	92
0480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	1,475.00	0.00	1,525.00	49
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	65,845.00	0.00	5,845.00	110
0485	LEGAL ADS	2,700.00	2,700.00	0.00	4,302.35	0.00	1,602.35	159
0486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	5,407.08	0.00	5,092.92	51
0487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	11,729.22	0.00	1,270.78	90
0488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	1,940.00	0.00	560.00	78
0489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	3,719.00	0.00	1,281.00	74
0490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	4,783.07	0.00	5,216.93	48
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	672.54	0.00	1,327.46	34
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	18,518.63	0.00	941.37	95
0508	GRAND JURY	3,200.00	4,830.00	0.00	4,540.00	0.00	290.00	94
0510	PETIT JURY	3,000.00	3,000.00	0.00	340.00	0.00	2,660.00	11
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,300.00	5,654.75	0.00	6,461.11	0.00	806.36	114
0514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
0516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
0517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0518	COURT APPOINTED ATTORNEY	26,000.00	26,000.00	0.00	25,500.00	0.00	500.00	98
0519	COURT APPOINTED CPS	0.00	20,206.08	0.00	20,206.08	0.00	0.00	100
0520	INTERPRETOR	2,000.00	2,000.00	0.00	956.75	0.00	1,043.25	48
0522	PSYCHIATRIC EVALUATION	3,500.00	5,186.00	0.00	5,696.00	0.00	510.00	110
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
0526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0530	7TH ADM REGION ASSESSMENT	378.00	378.00	0.00	377.09	0.00	0.91	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	700.00	0.00	1,300.00	35
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	5,000.00	5,000.00	0.00	2,047.26	0.00	2,952.74	41
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	7,986.00	0.00	486.00	106
0600	COPIERS & PRINTERS	25,200.00	25,200.00	0.00	30,649.35	0.00	5,449.35	122
0601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	21,780.00	0.00	0.00	100
0602	CORE FIREWALL	4,176.00	4,176.00	0.00	4,176.00	0.00	0.00	100
0603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	11,400.00	11,400.00	0.00	9,513.30	0.00	1,886.70	83
0605	OUT OF COUNTY HOUSING	24,616.00	24,616.00	0.00	14,371.09	0.00	10,244.91	58
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	7,588.00	0.00	812.00	90
0608	VEHICLE EXPENSE	11,550.00	11,550.00	0.00	19,065.74	0.00	7,515.74	165
0609	NEW VEHICLES	59,381.00	59,381.00	0.00	68,468.73	0.00	9,087.73	115
0610	ADOBE PDF SOFTWARE	2,106.00	1,356.00	0.00	1,336.03	0.00	19.97	99
0611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	0.00	29,199.74	0.00	4,199.74	117
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	0.00	9,662.63	0.00	5,337.37	64
0615	INTERNET SERVICE PROVIDER	18,600.00	18,600.00	0.00	14,528.64	0.00	4,071.36	78
0616	VEHICLE GAS	30,000.00	40,000.00	0.00	46,503.47	0.00	6,503.47	116
0617	SPARE SUPPLIES KEPT ON SITE	3,500.00	4,250.00	0.00	4,851.02	0.00	601.02	114
0618	VEHICLE TIRES	38,400.00	38,400.00	0.00	38,400.00	0.00	0.00	100
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	486,934.00	488,157.76	0.00	487,521.15	0.00	636.61	100
0624	DEBT SERVICE - EQUIPMENT INTEREST	151,337.00	150,113.24	0.00	150,112.87	0.00	0.37	100
0625	LAW CENTER BUILDING INSURANCE	20,400.00	20,400.00	0.00	104,602.20	0.00	84,202.20	513
0628	CONTINGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,470.94	0.00	529.06	91
0644	APPRAISAL DISTRICT FEES	181,000.00	181,000.00	0.00	144,266.49	0.00	36,733.51	80
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY JURY EXPENSE	4,500.00	4,500.00	0.00	5,325.18	0.00	825.18	118
0690	EDIBLE GOODS	25,000.00	25,000.00	0.00	38,872.16	0.00	13,872.16	155
0692	PAPER GOODS	7,900.00	7,900.00	0.00	8,949.10	0.00	1,049.10	113
0693	GIFT EXPENSE	300.00	300.00	0.00	1,802.89	0.00	1,502.89	601
0700	DIESEL, OIL, AND GASOLINE	110,268.00	156,268.00	0.00	161,190.25	0.00	4,922.25	103
0701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	155.55	0.00	155.55	0.00	0.00	100
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	897.60	0.00	602.40	60
0705	ROAD MATERIAL & CONSTRUCTION	59,354.00	53,654.00	0.00	30,880.25	0.00	22,773.75	58
0706	OLD DRUG COURT	0.00	18.57	0.00	18.57	0.00	0.00	100
0707	NEW SPECIALTY COURT 1-1-2020	0.00	31.93	0.00	31.93	0.00	0.00	100
0708	SAFETY SEAT BELTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	0.00	26,820.76	0.00	5,179.24	84
0730	COURT RECORDS PRESERV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
0736	DIST COURT REC TECH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0740	FEMA RESERVE	61,892.15	61,892.15	0.00	24,710.66	0.00	37,181.49	40

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
0749	COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0750	LANGUAGE ACCESS FUND EXPENSE	5,000.00	5,000.00	0.00	3,986.58	0.00	1,013.42	80
0753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
0756	COUNTY DISPUTE EXPENSE	5,964.00	5,964.00	0.00	5,637.12	0.00	326.88	95
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0758	COURT INTITIATED GUARDIAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY EXPENSES	30,000.00	30,000.00	0.00	23,903.30	0.00	6,096.70	80
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	433.30	0.00	106.70	80
0774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	53,000.00	59,019.00	0.00	54,785.83	0.00	4,233.17	93
0777	STATE CONSOLIDATED CIVIL FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
0781	JUSTICE COURT SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	1,007.00	0.00	493.00	67
0810	AIRPORT EXPENSES	5,500.00	5,500.00	0.00	84,652.50	0.00	79,152.50	539
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	DRUG FORFEITURE EXPENSES	39,535.00	39,535.00	0.00	32,712.11	0.00	6,822.89	83
0850	ARPA GRANT EXPENSE	0.00	210,651.75	0.00	224,180.38	0.00	13,528.63	106
0929	PRE-TRIAL DIVERSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		5,597,873.72	5,997,411.48	0.00	5,388,562.59	503.99	608,848.89	90