

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

November 12, 2019

Be it remembered that on Tuesday, the 12th day of November 2019 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Kevin Stuart, Commissioner #4

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

Order 1 – CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 2- Motion Commissioner Martin, second by Commissioner Pippin to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Pippin, second by Commissioner Stuart to approve bill from Martin Feed (see attached). This motion having been put to vote prevailed with Commissioner Martin abstaining do to conflict of interest.

Order 4-Motion by Commissioner Stuart, second by Commissioner Pippin to approve Budget Line Item Transfers for FY 2019 Precinct #2 (see attached). This motion having been put to vote prevailed, vote being unanimous. conflict of interest.

Order 5-Burn Ban off, no action needed.

Order 6-Motion by Commissioner Pippin, second by Commissioner Stuart to approve sale of property at public auction. Property is belongs to Fisher County as described in the (2) attached deeds. This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Martin to approve Resolution of Intent to Establish a Fisher County PACE Program as per LGC Chapter 399 (see attached). Public Hearing set for December 9, 2019 at 9:00 A.M. This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Pippin, second by Commissioner Martin to leave all County monies with First Financial Bank, instead of diversifying part of CD's into other investment opportunities. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Pippin, second by Commissioner Martin to approve Contract with Department of Information Resources (DIR) for election security assessment (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Martin to approve participation in CTIF Grant Program. This motion having been put to vote prevailed, the vote being unanimous.

Order 11-Motion by Commissioner Pippin, second by Commissioner Elrod to use the IRS standard mileage rate as the approved mileage rate for Fisher County. This is to be automatically adjusted by the Auditor each January, when IRS releases new rate. This motion having been put to vote prevailed, the vote being unanimous.

Order 12-TAC Employee Safety Equipment Program, no action needed.

Order 13-Motion by Commissioner Pippin, second by Commissioner Stuart to approve 2020 Holiday Schedule (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 14-Motion by Commissioner Pippin, second Commissioner Elrod to open and approve only sealed bid by Goldsmith Solutions for IT Services (see attached) and action items as follows:

- (1) Accept the Proposal as Outlined**
- (2) Approve the Capital Expenditure as Outlined**
- (3) Approve the Yearly IT Services as Outlined**
- (4) Authorize the County Judge to Sign all related documents, on the behalf of the county, relating to this project**
- (5) Appoint County Judge as daily decision maker for Fisher County Information Technology Services**

(6) Approve the Commissioners' Court as final decision makers for Fisher County Information Technology Services. This motion having been put to vote prevailed, the vote being unanimous.

Order 15-Motion by Commissioner Stuart, second by Commissioner Martin to approve overtime for full time employees when there is money in part time or salary budget line items without going over budget. This motion having been put to vote prevailed, the vote being unanimous.

Order 16-Motion by Commissioner Pippin, second by Commissioner Martin to approve Resolution for 2020 Joint Primary (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 17-Motion by Commissioner Martin, second by Commissioner Pippin to approve canvass of November 5 2019 Constitutional Amendment Election (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 18-Annual Lateral Road & Bridge Report Year 2019 (see attached)-FYI

Order 19-Motion by Commissioner Pippin, second by Commissioner Stuart to approve Annual Financial Report FY 2019 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 20-Motion by Commissioner Martin, second by Commissioner Pippin to reject bid for tax foreclosure property N/70 of NE/4 Blk 21 OT Rotan (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 21-Motion by Commissioner Pippin, second by Commissioner Martin to approve the County Attorney to proceed with letter demanding payment for damages by J&J Freight to Courthouse power lines (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 22-Motion by Commissioner Pippin, second by Commissioner Martin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

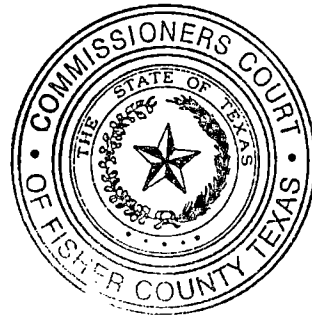
State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for November 12th, 2019



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



COMMISSIONER COURT OF FISHER COUNTY, TEXAS

NOTICE OF OPEN MEETING

DATE OF MEETING: Tuesday, November 12, 2019

LOCATION: FISHER COUNTY COURTHOUSE
112 N CONCHO ROBY, TX 79543

AGENDA:

Call to Order –Tuesday, November 12, 2019

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING DEPARTMENTAL REPORTS:

Consent Agenda Items:

1. Tax Collectors/Jonnye Gibson
2. Senior Citizens /Emilia Garcia
3. Appraisal District/Laura Carrion
4. Extension Office/Nick Dickson
5. County Finances-Payroll & Benefits/Jeanna Parks
6. Bills, Expenses and Monthly State of Financial Condition/Becky Mauldin
7. Sheriff Office/Allan Arnwine

DELIBERATE AND CONSIDER ACTION ON THE FOLLOWING ITEMS:

8. Bills (LGC § 171.004)/Becky Mauldin
9. Budget Amendments & Transfers/Becky Mauldin
10. Burn Ban (New resolution after 90 days or reinstated)
11. Purchase of 2 acres of Land in Sylvester (City of Sylvester) and 5 acres of Land in Sylvester (Fisher County)/Hal Mullet
12. Property Bids/FCAD
13. DIR Election Security Agreement/Pat Thomson
14. Consider authorization to issue requests for proposals for Administrative services (RFPs) related to the 2020 Texas County Transportation Infrastructure Fund (CTIF) administered by the Texas Department of Transportation (TxDOT).
15. Texas Pace Authority/Charlene Hexdinger
16. IT Bids
17. Mileage Rate/Becky Mauldin
18. Discuss Demand against J & J Freight LLC/Michael Hall
19. TAC Employee Safety Equipment Program/Becky Mauldin
20. Pay CDL Certified Part Time Road Hands or Overtime Pay/Kevin Stuart
21. County Holiday Schedule 2020
22. Joint Primary 2020 Resolution and Contract/Pat Thomson
23. Canvass of November 5, 2019 Election/Pat Thomson
24. Annual Lateral Road Report/Becky Mauldin
25. Annual Financial Report/Becky Mauldin
26. Diversification of County Funds (Public Investment Act)

Pursuant to the authority granted under GC § 551, the Commissioners Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of GC §551 that provide statutory authority will be announced.

CERTIFICATION

ATTEST:

PAT THOMSON

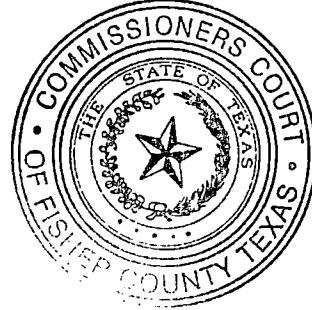
FISHER COUNTY CLERK

Pat Thomson

Pat Thomson, Fisher County Clerk

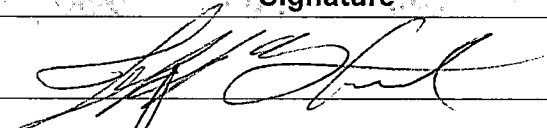
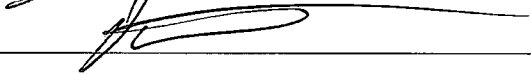
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11/8/2019 2:31 PM



FISHER COUNTY COMMISSIONER COURT

November 12, 2019

Print Name	Signature
Jeff Hart	
Allan Arnwine	
Staci Faucett	Staci Faucett
Lima Pasley	Lima Pasley
Charlene Heydinger	Charlene Heydinger
Sam Goldsmith	Sam R. Goldsmith
Don Lewis	Don Lewis
Angie Pippin	Angie Pippin
Tom Gibson	Tom Gibson
Emilia Garcia	Emilia Garcia
BRITT STUART	Britt Stuart
ROBY BURROUGHS	Roby Burroughs
LARISSA PLACE	L.P.
Jeanna Parks	Jeanna Parks
B. Knight	B. Knight
Hal Mullett	Hal Mullett

Order #2

MONTHLY FUNDS SUMMARY
FISHER CO. TAX COLLECTOR
JONNYE LU GIBSON

October 2019

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	<u>17,090.18</u>	<u>2,863.70</u>	<u>19,953.88</u>
IRP PAYMENT:			
TITLE REPORTS:	<u>245.00</u>	<u>392.00</u>	<u>637.00</u>
MOTOR VEHICLE TOTAL:	<u>17,335.18</u>	<u>2,255.70</u>	<u>20,590.88</u>
<hr/>			
TOTALS PAID:			
YOUNG FARMER FUND:	<u>95.00</u>		
SALES TAX FEE:	<u>10,893.06</u>		
BANK FEE:	<u>7.03</u>		
TERP FEE:	<u>735.00</u>		
<hr/>			
		CHECKING ACCT. SUMMARY:	
		FUNDS DEPOSITED:	<u>32,367.55</u>
		CO. DISBURSMENTS:	<u>17,335.18</u>
		Tx Dot Disburs:	<u>3,255.70</u>
		INTEREST:	<u>11.61</u>
		Young Farmers:	<u>95.00</u>
		State Comp:	<u>11,628.06</u>
		Beer/Alcohol:	
		Subcontractor:	<u>42.00</u>
			<u>0</u>
		Balance on Hand:	

GRAND TOTAL COUNTY FUNDS PD: 17,381.76

GRAND TOTAL STATE FUNDS PD: 14,985.79

MVD TOTAL COLLECTIONS: 32,367.55

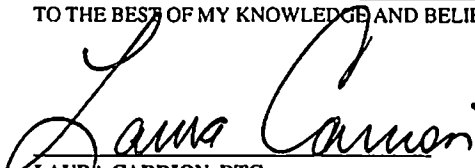
2019 TAX YEAR
OCTOBER 2019 REPORT
FISHER COUNTY I&S

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$552,456.68			
CERTIFIED AMOUNTS	\$ 552,588.19	491,929,660	BEGINNING BALANCE	\$ 4,232.98
TAX RATE/\$100 VALUE	\$ 0.112304		(INCLUDES 2018 CUR DEL.)	\$ 8,180.39
BEGINNING BALANCE	\$ 552,588.19		DELINQUENT ROLL TOTAL	\$ 12,413.37
ADJUSTMENTS (+/-)	\$ (476.02)		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 552,112.17		ADJUSTED DEL TAX	\$ 12,413.37
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 21,146.33		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 828.87
UNCOLLECTED BAL	\$ 530,965.84		UNCOLLECTED BALANCE	\$ 11,584.50
% COLLECTED	3.91%		% COLLECTED	6.68%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ 21,146.33	\$ -	\$ -	\$ -	\$ 21,146.33
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 828.87	\$ 192.99	\$ -	\$ -	\$ 1,021.86
<u>ENTITY TOTALS</u>	<u>\$ 21,975.20</u>	<u>\$ 192.99</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,168.19</u>
ATTORNEY FEES:	\$ 197.74				
TOTAL PAID:	\$ 22,168.19				
TOTAL COLLECTED:	\$ 22,168.19				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF OCTOBER 2019 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Money Counts Vendor QuickReport October 2019

Fisher County I&S

Type	Date	Numb	Memo	Account	Split	Amount
Bill	10/04/2019		PYD 94.37 PI 36.71 CURR 167.29 PI 35.32	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/04/2019	24539	PYD 94.37 PI 36.71 CURR 167.29 PI 35.32	90 · Tax Account - Checking	20000 · Accounts Payable	-333.69
Bill	10/11/2019		PYD16.68 PI 7.86 CURR 115.67 PI 24.81	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/11/2019	24551	PYD16.68 PI 7.86 CURR 115.67 PI 24.81	90 · Tax Account - Checking	20000 · Accounts Payable	-165.02
Bill	10/18/2019		PYD 244.04 PI 62.05 CURR 5.68	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/18/2019	24562	PYD 244.04 PI 62.05 CURR 5.68	90 · Tax Account - Checking	20000 · Accounts Payable	-311.77
Bill	10/21/2019		PYD 39.09 PI 8.21 CURR 1509.74	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/21/2019	24574	PYD 39.09 PI 8.21 CURR 1509.74	90 · Tax Account - Checking	20000 · Accounts Payable	-1,557.04
Bill	10/22/2019		PYD 27.93 PI 7.43 CURR 2800.41	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/22/2019	24585	PYD 27.93 PI 7.43 CURR 2800.41	90 · Tax Account - Checking	20000 · Accounts Payable	-2,835.77
Bill	10/23/2019		PYD 19.13 PI 5.74 CURR 2689.50	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/23/2019	24598	PYD 19.13 PI 5.74 CURR 2689.50	90 · Tax Account - Checking	20000 · Accounts Payable	-2,714.37
Bill	10/24/2019		PYD 17.48 PI 6.03 CURR 3122.53	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/24/2019	24611	PYD 17.48 PI 6.03 CURR 3122.53	90 · Tax Account - Checking	20000 · Accounts Payable	-3,146.04
Bill	10/25/2019		PYD 13.02 PI 4.30 CURR 2712.06	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/25/2019	24620	PYD 13.02 PI 4.30 CURR 2712.06	90 · Tax Account - Checking	20000 · Accounts Payable	-2,729.38
Bill	10/28/2019		PYD 29.80 PI 6.27 CURR 4905.60	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/28/2019	24630	PYD 29.80 PI 6.27 CURR 4905.60	90 · Tax Account - Checking	20000 · Accounts Payable	-4,941.67
Bill	10/29/2019		PYD 146.98 PI 36.68 CURR 351.00	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/29/2019	24639	PYD 146.98 PI 36.68 CURR 351.00	90 · Tax Account - Checking	20000 · Accounts Payable	-534.66
Bill	10/30/2019		PYD 14.24 PI 4.76 CURR 2803.21	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/30/2019	24649	PYD 14.24 PI 4.76 CURR 2803.21	90 · Tax Account - Checking	20000 · Accounts Payable	-2,822.21
Bill	10/31/2019		PYD 56.49 PI 20.99 CURR 246.60	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/31/2019	24659	PYD 56.49 PI 20.99 CURR 246.60	90 · Tax Account - Checking	20000 · Accounts Payable	-324.08

-22,415.70

+ 247.51

**2019 TAX YEAR
OCTOBER 2019 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$106,463.41			
CERTIFIED AMOUNTS	\$ 106,488.69	491,929,660	BEGINNING BALANCE	\$ 989.58
TAX RATE/ \$100 VALUE	\$ 0.021642		(INCLUDES 2018 CUR DEL.)	\$ 1,472.58
BEGINNING BALANCE	\$ 106,488.69		DELINQUENT ROLL TOTAL	\$ 2,462.16
ADJUSTMENTS (+ / -)	\$ (91.75)		ADJUSTMENTS (+ / -)	\$ -
ADJUSTED TAX	\$ 106,396.94		ADJUSTED DEL TAX	\$ 2,462.16
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 4,075.16		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 156.96
UNCOLLECTED BAL	\$ 102,321.78		UNCOLLECTED BALANCE	\$ 2,305.20
% COLLECTED	3.91%		% COLLECTED	6.37%

SUMMARY OF COLLECTIONS

<u></u>	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ 4,075.16	\$ -	\$ -	\$ -	\$ 4,075.16
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 156.96	\$ 37.23	\$ -	\$ -	\$ 194.19
<u>ENTITY TOTALS</u>	\$ 4,232.12	\$ 37.23	\$ -	\$ -	\$ 4,269.35

ATTORNEY FEES: \$ 37.40

TOTAL PAID: \$ 4,269.35

TOTAL COLLECTED: \$ 4,269.35

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF OCTOBER 2019 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Laura Carrion

LAURA CARRION, RTC
TAX COLLECTOR

Money Counts Vendor QuickReport October 2019

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	10/04/2019		PYD 6.53 PI 1.81 CURR 30.12 PI 6.36	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/04/2019	24541	PYD 6.53 PI 1.81 CURR 30.12 PI 6.36	90 · Tax Account - Checking	20000 · Accounts Payable	-44.82
Bill	10/11/2019		PYD 1.51 PI .61 CURR 20.82 PI 4.47	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/11/2019	24553	PYD 1.51 PI .61 CURR 20.82 PI 4.47	90 · Tax Account - Checking	20000 · Accounts Payable	-27.41
Bill	10/18/2019		PYD 41.13 PI 9.56 CURR 1.10	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/18/2019	24564	PYD 41.13 PI 9.56 CURR 1.10	90 · Tax Account - Checking	20000 · Accounts Payable	-51.79
Bill	10/21/2019	299.42	PYD 7.03 PI 1.47 CURR 290.92	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/21/2019	24576	PYD 7.03 PI 1.47 CURR 290.92	90 · Tax Account - Checking	20000 · Accounts Payable	-299.42
Bill	10/22/2019		PYD 5.72 PI 1.56 CURR 539.63	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/22/2019	24587	PYD 5.72 PI 1.56 CURR 539.63	90 · Tax Account - Checking	20000 · Accounts Payable	-546.91
Bill	10/23/2019		PYD 2.63 PI .69 CURR 518.29	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/23/2019	24600	PYD 2.63 PI .69 CURR 518.29	90 · Tax Account - Checking	20000 · Accounts Payable	-521.61
Bill	10/24/2019		PYD 2.20 PI .66 CURR 601.85	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/24/2019	24613	PYD 2.20 PI .66 CURR 601.85	90 · Tax Account - Checking	20000 · Accounts Payable	-604.71
Bill	10/25/2019		PYD 3.04 PI 1.00 CURR 522.59	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/25/2019	24622	PYD 3.04 PI 1.00 CURR 522.59	90 · Tax Account - Checking	20000 · Accounts Payable	-526.63
Bill	10/28/2019		PYD 5.37 PI 1.13 CURR 945.40	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/28/2019	24632	PYD 5.37 PI 1.13 CURR 945.40	90 · Tax Account - Checking	20000 · Accounts Payable	-951.90
Bill	10/29/2019		PYD 22.34 PI 5.16 CURR 67.64	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/29/2019	24641	PYD 22.34 PI 5.16 CURR 67.64	90 · Tax Account - Checking	20000 · Accounts Payable	-95.14
Bill	10/30/2019		PYD 3.17 PI 1.07 CURR 540.21	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/30/2019	24651	PYD 3.17 PI 1.07 CURR 540.21	90 · Tax Account - Checking	20000 · Accounts Payable	-544.45
Bill	10/31/2019		PYD 5.35 PI 1.68 CURR 47.53	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/31/2019	24661	PYD 5.35 PI 1.68 CURR 47.53	90 · Tax Account - Checking	20000 · Accounts Payable	-54.56
						-4,269.35

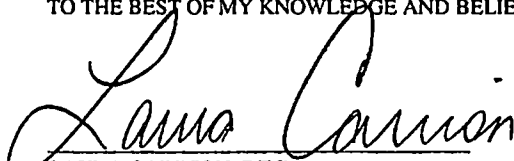
2019 TAX YEAR
OCTOBER 2019 REPORT
FISHER COUNTY M&O

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$3,068,445.68			
CERTIFIED AMOUNTS	\$ 3,069,184.14	491,929.660	BEGINNING BALANCE	\$ 87,415.56
TAX RATE/ \$100 VALUE	\$ 0.623757		(INCLUDES 2018 CUR DEL)	\$ 39,249.95
BEGINNING BALANCE	\$ 3,069,184.14		DELINQUENT ROLL TOTAL	\$ 126,665.51
ADJUSTMENTS (+ / -)	\$ (2,643.92)		ADJUSTMENTS (+ / -)	\$ -
ADJUSTED TAX	\$ 3,066,540.22		ADJUSTED DEL TAX	\$ 126,665.51
BASE TAX COLLECTED	\$ 117,451.94		PRIOR YEAR DELINQUENT	
(NO P&I/DISC.)			COLLECTIONS	\$ 4,920.49
UNCOLLECTED BAL	\$ 2,949,088.28		UNCOLLECTED BALANCE	\$ 121,745.02
% COLLECTED	3.91%		% COLLECTED	3.88%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REFUND P&I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2019</u>	\$ 117,451.94	\$ -	\$ -	\$ -	\$ 117,451.94
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 4,920.49	\$ 1,317.06	\$ -	\$ -	\$ 6,237.55
<u>ENTITY TOTALS</u>	<u>\$ 122,372.43</u>	<u>\$ 1,317.06</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 123,689.49</u>
ATTORNEY FEES:	\$ 1,195.79				
TOTAL PAID:	\$ 123,689.49				
TOTAL COLLECTED:	\$ 123,689.49				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF OCTOBER 2019 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.



 LAURA CARRION, RTC
 TAX COLLECTOR

Money Counts Vendor QuickReport October 2019

Fisher County M&O

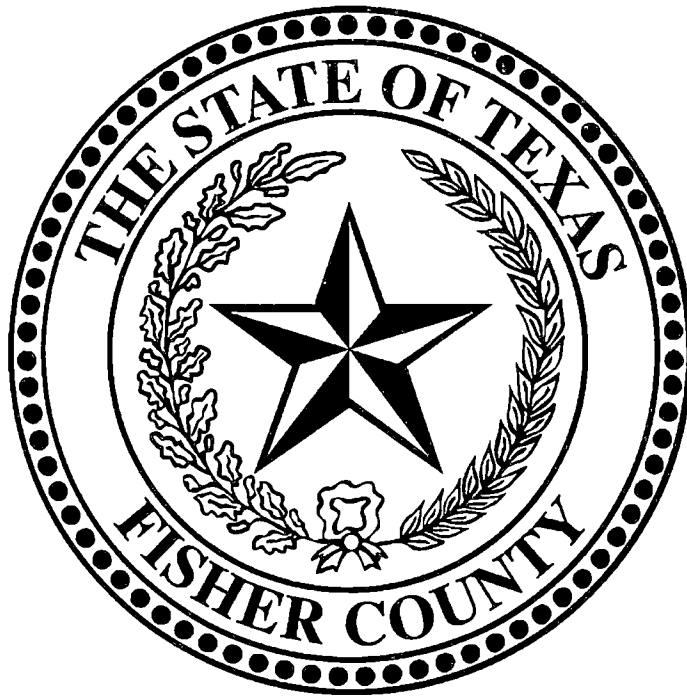
Type	Date	Num	Memo	Account	Split	Amount
Bill	10/04/2019		PYD 395.74 PI 146.69 CURR 801.06 PI 16 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	10/04/2019	24540	PYD 395.74 PI 146.69 CURR 801.06 PI 16 90 · Tax Account - Checking		20000 · Accounts Payable	-1,512.83
Bill	10/11/2019		PYD 73.41 PI 33.37 CURR 553.27 PI 118.£ 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	10/11/2019	24552	PYD 73.41 PI 33.37 CURR 553.27 PI 118.£ 90 · Tax Account - Checking		20000 · Accounts Payable	-778.94
Bill	10/18/2019		PYD 1181.64 PI 298.69 CURR 31.56 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	10/18/2019	24563	PYD 1181.64 PI 298.69 CURR 31.56 90 · Tax Account - Checking		20000 · Accounts Payable	-1,511.89
Bill	10/21/2019		PYD 186.63 PI 39.35 CURR 8385.28 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	10/21/2019	24575	PYD 186.63 PI 39.35 CURR 8385.28 90 · Tax Account - Checking		20000 · Accounts Payable	-8,611.26
Bill	10/22/2019		PYD 148.68 PI 40.46 CURR 15554.17 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	10/22/2019	24586	PYD 148.68 PI 40.46 CURR 15554.17 90 · Tax Account - Checking		20000 · Accounts Payable	-15,743.31
Bill	10/23/2019		PY 89.12 PI 26.34 14937.93 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	10/23/2019	24599	PY 89.12 PI 26.34 14937.93 90 · Tax Account - Checking		20000 · Accounts Payable	-15,053.39
Bill	10/24/2019		PYD 76.96 PI 26.37 CURR 17343.29 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	10/24/2019	24612	PYD 76.96 PI 26.37 CURR 17343.29 90 · Tax Account - Checking		20000 · Accounts Payable	-17,446.62
Bill	10/25/2019		PYD 77.27 PI 25.50 CURR 15063.72 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	10/25/2019	24621	PYD 77.27 PI 25.50 CURR 15063.72 90 · Tax Account - Checking		20000 · Accounts Payable	-15,166.49
Bill	10/28/2019		PYD 142.81 PI 29.98 CURR 27246.89 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	10/28/2019	24631	PYD 142.81 PI 29.98 CURR 27246.89 90 · Tax Account - Checking		20000 · Accounts Payable	-27,419.68
Bill	10/29/2019		PYD 698.77 PI 177.76 CURR 1949.64 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	10/29/2019	24640	PYD 698.77 PI 177.76 CURR 1949.64 90 · Tax Account - Checking		20000 · Accounts Payable	-2,826.17
Bill	10/30/2019		PYD 80.76 PI 27.28 CURR 15569.80 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	10/30/2019	24650	PYD 80.76 PI 27.28 CURR 15569.80 90 · Tax Account - Checking		20000 · Accounts Payable	-15,677.84
Bill	10/31/2019		PYD 241.03 PI 82.87 CURR 1369.66 20000 · Accounts Payable		-SPLIT-	
Bill Pmt -Check	10/31/2019	24660	PYD 241.03 PI 82.87 CURR 1369.66 90 · Tax Account - Checking		20000 · Accounts Payable	-1,693.56

247,517

-123,441.98

Treasurer Report

October 2019



**County Finances
Treasurer's Report
Period Ending October 2019**

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 which is reported each pay cycle) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month October 2019
4. Debts due to (if known) and owed by the county;
5. And 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	
\$2,050,654.14	\$161,401.91	\$2,421.02	\$407,633.71	\$1,806,843.36	Operations / General Fund #19665
\$45,175.96		\$57.55		\$45,233.51	DRUG Forfeiture #19681
\$230,495.51		\$293.64		\$230,789.15	MMA #19673
\$317,706.89	\$6,058.53	\$406.49		\$324,171.91	I & S Tax Received #23022
\$2,595.08	\$32.62	\$3.33		\$2,631.03	Commissary Profit #24392
\$24,737.31	\$500.00	\$31.82		\$25,269.13	Pre-Trial Diversion #25449
\$5,574.31	\$1,841.00	\$6.37	-\$5,574.31	\$1,847.37	County Clerk E-File & Credit Card Funds #26405
\$4,138.35	\$1,801.00	\$4.98	-\$4,138.35	\$1,805.98	Dist. Clerk E-File & Credit Card Funds #26413
\$26,798.49	\$10,522.05	\$32.11	-\$26,798.49	\$10,554.16	JP Credit Card Funds #26421
\$154,878.80		\$197.32		\$155,076.12	Certificates of Deposit 1 #1105 (CD's) .1274 %int
\$154,878.80		\$197.32		\$155,076.12	Certificates of Deposit 2 #1106 (CD's) .1274 %int
\$154,878.80		\$197.32		\$155,076.12	Certificates of Deposit 3 #1107 (CD's) .1274 %int
\$154,878.80		\$197.32		\$155,076.12	Certificates of Deposit 4 #1108 (CD's) .1274 %int
\$154,878.80		\$197.32		\$155,076.12	Certificates of Deposit 5 #1109 (CD's) .1274 %int
\$255,428.64		\$314.91		\$255,743.55	Certificates of Deposit 6 #1146 (CD's) .1232 %int
\$3,737,698.68	\$182,157.11	\$4,558.82	\$444,144.86	\$3,480,269.75	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 November 2019 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 12th day of November 2019;

1445 County Judge
Brandon Pippin Commissioner Precinct # 1
Drew S. Cook Commissioner Precinct #2
Heston Martin Commissioner Precinct # 3
Kevin Stuart 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.

Jeanna Parks Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of November 2019.

FILED FOR RECORD and RECORDED THIS 12th day of November 2019
and recorded by the

[Signature] Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of OCTOBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000004745	P	AIRPORT- EVERETT SIMMONS	10-02-2019	10-02-2019	250.00
				AIRPORT REVENUE	\$250.00
JUSTICE OF THE PEACE REVENUE					
0000004742	P	ANGIE PIPPIN - JP	10-01-2019	10-02-2019	131.00
0000004753	P	ANGIE PIPPIN - JP	10-03-2019	10-04-2019	230.00
0000004761	P	ANGIE PIPPIN - JP	10-04-2019	10-08-2019	85.00
0000004767	P	ANGIE PIPPIN - JP	10-07-2019	10-11-2019	357.00
0000004774	P	ANGIE PIPPIN - JP	10-09-2019	10-11-2019	127.00
0000004790	P	ANGIE PIPPIN - JP	10-15-2019	10-17-2019	454.00
0000004795	P	ANGIE PIPPIN - JP	10-16-2019	10-18-2019	317.00
0000004799	P	ANGIE PIPPIN - JP	10-17-2019	10-18-2019	730.00
0000004808	P	ANGIE PIPPIN - JP	10-22-2019	10-24-2019	171.00
0000004810	P	ANGIE PIPPIN - JP	10-23-2019	10-24-2019	411.00
0000004824	P	ANGIE PIPPIN - JP	10-24-2019	10-28-2019	171.00
0000004827	P	ANGIE PIPPIN - JP	10-25-2019	10-28-2019	56.00
0000004842	P	ANGIE PIPPIN - JP	10-28-2019	10-31-2019	171.00
0000004840	P	ANGIE PIPPIN - JP	10-29-2019	10-31-2019	1,122.00
0000004844	P	ANGIE PIPPIN - JP	10-30-2019	10-31-2019	10.00
0000004849	P	ANGIE PIPPIN - JP	10-31-2019	11-01-2019	684.00
0000004748	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-01-2019	10-01-2019	100.00
0000004749	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-02-2019	10-02-2019	200.00
0000004754	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-03-2019	10-03-2019	693.00
0000004762	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-04-2019	10-08-2019	1,561.25
0000004768	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-07-2019	10-11-2019	250.00
0000004771	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-08-2019	10-11-2019	180.00
0000004791	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-15-2019	10-17-2019	989.10
0000004796	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-17-2019	10-18-2019	745.35
0000004804	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-20-2019	10-23-2019	952.10
0000004809	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-22-2019	10-24-2019	414.10
0000004811	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-23-2019	10-24-2019	403.55
0000004825	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-24-2019	10-28-2019	248.25
0000004826	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-25-2019	10-28-2019	578.55
0000004843	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-28-2019	10-31-2019	2,249.30
0000004841	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-29-2019	10-31-2019	317.10
0000004845	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-30-2019	11-01-2019	1,097.10
0000004850	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-31-2019	11-01-2019	350.65
				JP REVENUE	\$16,556.40
APPRAISAL DISTRICT REVENUE					
0000004812	P	APPRAISAL DISTRICT - I&S	10-24-2019	10-24-2019	6,058.53
0000004813	P	APPRAISAL DISTRICT - M&O	10-24-2019	10-24-2019	32,249.49
0000004814	P	APPRAISAL DISTRICT - R&B	10-24-2019	10-24-2019	1,114.10
				APPRAISAL DIST REVENUE	\$39,422.12

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of OCTOBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
INTEREST REVENUE					
0000004872	P	CD 1105 - INTEREST	10-04-2019	10-04-2019	190.71
0000004873	P	CD 1106 - INTEREST	10-04-2019	10-04-2019	190.71
0000004874	P	CD 1107 - INTEREST	10-04-2019	10-04-2019	190.71
0000004875	P	CD 1108 - INTEREST	10-04-2019	10-04-2019	190.71
0000004876	P	CD 1109 - INTEREST	10-04-2019	10-04-2019	190.71
0000004877	P	CD 1146 - INTEREST	10-09-2019	10-09-2019	314.91
0000004865	P	COMMISSARY INTEREST	10-31-2019	10-31-2019	3.33
0000004869	P	I&S - BANK INTEREST	10-31-2019	10-31-2019	406.49
0000004757	P	INTEREST GENERAL OPERATING	10-01-2019	10-01-2019	2,483.15
0000004871	P	INTEREST PRE-TRIAL DIVERSION	10-31-2019	10-31-2019	31.82
0000004864	P	INTEREST-CCLERK C-CARD ACCT	10-31-2019	10-31-2019	6.37
0000004866	P	INTEREST-DCLERK C-CARD ACCT	10-31-2019	10-31-2019	4.98
0000004885	P	INTEREST-GENERAL OPERATING	10-31-2019	10-31-2019	2,421.02
0000004867	P	INTEREST-JP C-CARD ACCT	10-31-2019	10-31-2019	32.11
0000004868	P	DRUG FORFEITURE INTEREST-FFB	10-31-2019	10-31-2019	57.55
0000004870	P	MMA - BANK INTEREST	10-31-2019	10-31-2019	293.64
				INTEREST REVENUE	<u>\$7,008.92</u>
COUNTY ATTORNEY REVENUE					
0000004786	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	10-16-2019	10-17-2019	500.00
				COUNTY ATTORNEY REVENUE	<u>\$500.00</u>
DISTRICT CLERK REVENUE					
0000004759	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-04-2019	10-07-2019	316.00
0000004797	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-11-2019	10-18-2019	316.00
0000004802	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-18-2019	10-21-2019	343.00
0000004818	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-22-2019	10-24-2019	495.00
0000004819	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-23-2019	10-24-2019	4.00
0000004830	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-25-2019	10-28-2019	292.00
0000004817	P	GINA P.-DISTRICT CLERK	10-22-2019	10-24-2019	495.00
0000004846	P	GINA P.-DISTRICT CLERK	10-30-2019	10-31-2019	71.00
0000004854	P	GINA P.-DISTRICT CLERK	10-31-2019	11-01-2019	9.00
				DIST CLERK REVENUE	<u>\$2,341.00</u>
TAX COLLECTOR REVENUE					
0000004756	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-04-2019	10-04-2019	3,394.25
0000004780	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-11-2019	10-11-2019	4,568.28
0000004798	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-18-2019	10-18-2019	3,501.46
0000004828	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-25-2019	10-28-2019	3,989.16
				TAX COLLECTOR REVENUE	<u>\$15,453.15</u>
COUNTY CLERK REVENUE					
0000004743	P	PAT T.-COUNTY CLERK	10-01-2019	10-02-2019	316.00
0000004744	P	PAT T.-COUNTY CLERK	10-02-2019	10-03-2019	303.00
0000004751	P	PAT T.-COUNTY CLERK	10-04-2019	10-04-2019	367.00
0000004758	P	PAT T.-COUNTY CLERK	10-04-2019	10-07-2019	871.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of OCTOBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000004763	P	PAT T.-COUNTY CLERK	10-07-2019	10-08-2019	347.00
0000004769	P	PAT T.-COUNTY CLERK	10-08-2019	10-11-2019	168.00
0000004772	P	PAT T.-COUNTY CLERK	10-09-2019	10-11-2019	211.00
0000004775	P	PAT T.-COUNTY CLERK	10-10-2019	10-11-2019	108.00
0000004781	P	PAT T.-COUNTY CLERK	10-11-2019	10-15-2019	665.00
0000004783	P	PAT T.-COUNTY CLERK	10-15-2019	10-17-2019	151.00
0000004784	P	PAT T.-COUNTY CLERK	10-16-2019	10-17-2019	295.00
0000004794	P	PAT T.-COUNTY CLERK	10-17-2019	10-18-2019	262.00
0000004801	P	PAT T.-COUNTY CLERK	10-18-2019	10-21-2019	126.00
0000004805	P	PAT T.-COUNTY CLERK	10-21-2019	10-23-2019	578.00
0000004806	P	PAT T.-COUNTY CLERK	10-22-2019	10-23-2019	433.00
0000004815	P	PAT T.-COUNTY CLERK	10-23-2019	10-24-2019	607.00
0000004831	P	PAT T.-COUNTY CLERK	10-25-2019	10-28-2019	1,004.25
0000004835	P	PAT T.-COUNTY CLERK	10-28-2019	10-31-2019	822.50
0000004836	P	PAT T.-COUNTY CLERK	10-29-2019	10-31-2019	466.00
0000004838	P	PAT T.-COUNTY CLERK	10-30-2019	10-31-2019	139.00
0000004852	P	PAT T.-COUNTY CLERK	10-31-2019	11-01-2019	416.00
0000004752	P	PAT T.-COUNTY CLERK / EFILE & CC	10-03-2019	10-04-2019	26.00
0000004764	P	PAT T.-COUNTY CLERK / EFILE & CC	10-07-2019	10-08-2019	139.00
0000004770	P	PAT T.-COUNTY CLERK / EFILE & CC	10-08-2019	10-11-2019	190.00
0000004776	P	PAT T.-COUNTY CLERK / EFILE & CC	10-10-2019	10-11-2019	106.00
0000004782	P	PAT T.-COUNTY CLERK / EFILE & CC	10-11-2019	10-15-2019	30.00
0000004785	P	PAT T.-COUNTY CLERK / EFILE & CC	10-16-2019	10-17-2019	5.00
0000004792	P	PAT T.-COUNTY CLERK / EFILE & CC	10-16-2019	10-17-2019	454.00
0000004800	P	PAT T.-COUNTY CLERK / EFILE & CC	10-18-2019	10-21-2019	6.00
0000004807	P	PAT T.-COUNTY CLERK / EFILE & CC	10-22-2019	10-23-2019	56.00
0000004816	P	PAT T.-COUNTY CLERK / EFILE & CC	10-23-2019	10-24-2019	170.00
0000004832	P	PAT T.-COUNTY CLERK / EFILE & CC	10-25-2019	10-28-2019	559.00
0000004837	P	PAT T.-COUNTY CLERK / EFILE & CC	10-29-2019	10-31-2019	100.00
0000004839	P	PAT T.-COUNTY CLERK / EFILE & CC	10-30-2019	11-01-2019	104.00
0000004853	P	PAT T.-COUNTY CLERK / EFILE & CC	10-31-2019	11-01-2019	260.00
				COUNTY CLERK REVENUE	\$10,860.75
SR CITIZENS REVENUE					
0000004747	P	SENIOR CITIZENS-EMILIA GARCIA	10-02-2019	10-02-2019	389.35
0000004755	P	SENIOR CITIZENS-EMILIA GARCIA	10-04-2019	10-04-2019	87.80
0000004777	P	SENIOR CITIZENS-EMILIA GARCIA	10-10-2019	10-11-2019	122.50
0000004793	P	SENIOR CITIZENS-EMILIA GARCIA	10-17-2019	10-17-2019	50.40
0000004820	P	SENIOR CITIZENS-EMILIA GARCIA	10-24-2019	10-24-2019	405.50
0000004833	P	SENIOR CITIZENS-EMILIA GARCIA	10-28-2019	10-28-2019	74.40
0000004779	P	WEST CENTRAL TEXAS COG	10-10-2019	10-10-2019	1,737.45
0000004789	P	SR CITIZENS-HEALTH & HUMAN SERVICES	10-17-2019	10-17-2019	1,412.46
				SR CITIZENS REVENUE	\$4,279.86

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of OCTOBER 2019

RECEIPT	STATUS	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
SHERIFF REVENUE					
0000004760	P	SHERIFF - ALLAN ARWINE	10-08-2019	10-08-2019	100.00
0000004803	P	SHERIFF - ALLAN ARWINE	10-21-2019	10-21-2019	30.00
0000004829	P	SHERIFF - ALLAN ARWINE	10-25-2019	10-28-2019	4.00
0000004848	P	SHERIFF - ALLAN ARWINE	10-31-2019	10-31-2019	15.00
				SHERIFF REVENUE	\$149.00
OTHER REVENUE					
0000004778	P	COMPTROLLER JUDICIARY SUPPLEMENT	10-10-2019	10-10-2019	187.15
0000004750	P	COMPTROLLER JUDICIARY SUPPLEMENT	10-01-2019	10-01-2019	5,000.00
0000004746	P	CROWN CORRECTIONAL TELEPHONE PROFIT	10-02-2019	10-02-2019	138.75
0000004765	P	STERLING COMMISSARY PROFIT	10-08-2019	11-07-2019	73.57
0000004834	P	SUNOCO PARTNERS MARKETING OIL/GAS PROFIT	10-28-2019	10-28-2019	28.22
0000004787	P	TEXAS COMPTROLLER-LATERAL ROAD	10-11-2019	10-11-2019	20,507.46
0000004788	P	TEXAS DEPT MOTOR VEHICLES-LATERAL ROAD	10-17-2019	10-17-2019	30,934.26
				OTHER REVENUE	\$56,869.41
			REPORT TOTAL		\$153,690.61

OCTOBER 2019

Status Key: C = CASHED I = ISSUED V = VOIDED QCK = QUICK CHECK

11-08-2019
TIME:10:07 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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15367	QCK	Payee: LIBERTY NATIONAL LIFE INS. CO. 01 - NFC NON CAFATERIA PLAN PAYABLE	Status: V Issued:10-02-2019 Changed:10-02-2019	Check-Amount: 37.57 37.57
15370	QCK	Payee: TDCA 01 - TRAVEL/SCHOOL/TUITION/DUES 02 - TRAVEL/SCHOOL/TUITION/DUES	Status: C Issued:10-03-2019 Changed:10-31-2019	Check-Amount: 200.00 100.00 100.00
15371		Payee: UNITED STATES TREASURY 01 - QTR4 2019 FED TAX DEPOSIT-10/8/19 02 - QTR4 2019 FED TAX DEPOSIT-10/8/19 03 - QTR4 2019 FED TAX DEPOSIT-10/8/19 04 - QTR4 2019 FED TAX DEPOSIT-10/8/19 05 - QTR4 2019 FED TAX DEPOSIT-10/8/19 06 - QTR4 2019 FED TAX DEPOSIT-10/8/19 07 - QTR4 2019 FED TAX DEPOSIT-10/8/19 08 - QTR4 2019 FICA TAX DEPOSIT-10/8/19 09 - QTR4 2019 FICA TAX DEPOSIT-10/8/19 10 - QTR4 2019 FICA TAX DEPOSIT-10/8/19 11 - QTR4 2019 FICA TAX DEPOSIT-10/8/19 12 - QTR4 2019 FICA TAX DEPOSIT-10/8/19 13 - QTR4 2019 FICA TAX DEPOSIT-10/8/19 14 - QTR4 2019 FICA TAX DEPOSIT-10/8/19	Status: C Issued:10-07-2019 Changed:10-31-2019	Check-Amount: 13,236.40 2,972.15 256.63 217.33 307.61 356.95 32.34 65.11 6,029.00 641.04 699.62 581.10 649.32 101.60 326.60
15372		Payee: FAMILY SUPPORT REGISTRY-COLORADO 01 - CHILD SUPPORT ID#07953813 (BA MAY)	Status: C Issued:10-08-2019 Changed:10-31-2019	Check-Amount: 69.23 69.23
15373	QCK	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE 02 - REPAIRS - YARD SERVICES	Status: C Issued:10-08-2019 Changed:10-31-2019	Check-Amount: 1,000.00 500.00 500.00
15374	QCK	Payee: LEONARD MITCHELL 01 - MISCELLANEOUS REIMBURSEMENTS	Status: C Issued:10-08-2019 Changed:10-31-2019	Check-Amount: 219.89 219.89
15375	QCK	Payee: GINA PASLEY 01 - TRAVEL/SCHOOL/TUITION/DUES	Status: C Issued:10-08-2019 Changed:10-31-2019	Check-Amount: 409.61 409.61
15376		Payee: FISHER COUNTY TREASURER JURY 01 - GRAND JURY-DEENA BRANSON 10/16/19 02 - GRAND JURY-ROGELIO CANTU 10/16/19 03 - GRAND JURY-DEANNA GRUBEN 10/16/19 04 - GRAND JURY-CHRIS HAAS10/16/19 05 - GRAND JURY-JOSEPH HALL 10/16/19 06 - GRAND JURY-LARRY MESSICK 10/16/19 07 - GRAND JURY-TOBY MOORE 10/16/19 08 - GRAND JURY-BILLY MORROW 10/16/19 09 - GRAND JURY-LORI MUSKEVITSCH 10/16/19 10 - GRAND JURY-DAVID RODRIGUEZ 10/16/19 11 - GRAND JURY-SHERRY ROSENBLAD 10/16/19 12 - GRAND JURY-LARRY WILKE 10/16/19 13 - GRAND JURY-AGUSTIN SOLIS10/16/19 14 - GRAND JURY-WARREN TEMPLET 10/16/19	Status: C Issued:10-11-2019 Changed:10-31-2019	Check-Amount: 560.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00 40.00
15377		Payee: 4C ELECTRIC 01 - COURTHOUSE MAINTENANCE 02 - REPAIRS TO DAMAGED ELECTRIC LINES	Status: C Issued:10-15-2019 Changed:10-31-2019	Check-Amount: 21,401.05 3,014.48 18,386.57
15378		Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:10-15-2019 Changed:10-31-2019	Check-Amount: 53.37 53.37

OCTOBER 2019

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0100

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15379	Payee: ALLIED COMPLIANCE SERVICES 01 - DRUG & ALCOHOL TESTING	Status: C Issued:10-15-2019 Changed:10-31-2019 10-530-500 DRUG & ALCOHOL TESTING	Check-Amount: 130.00 130.00
15380	Payee: ANSON AUTOMOTIVE 01 - REPAIRS & MAINTENANCE	Status: C Issued:10-15-2019 Changed:10-31-2019 11-611-333 LAST YEARS BILLS	Check-Amount: 545.41 545.41
15381	Payee: ANTHONY C. GAGE 01 - ROAD MATERIAL & CONSTRUCTION 02 - REPAIRS & MAINTENANCE	Status: C Issued:10-15-2019 Changed:10-31-2019 14-614-333 LAST YEARS BILLS 14-614-333 LAST YEARS BILLS	Check-Amount: 7,490.00 7,450.00 40.00
15382	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES 04 - UTILITIES	Status: C Issued:10-15-2019 Changed:10-31-2019 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER 11-611-380 UTILITIES 13-613-380 UTILITIES	Check-Amount: 3,691.75 1,533.99 2,062.07 42.16 53.53
15383	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:10-15-2019 Changed:10-31-2019 10-585-305 SUPPLIES	Check-Amount: 7.49 7.49
15384	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:10-15-2019 Changed:10-31-2019 10-480-305 SUPPLIES	Check-Amount: 17.23 17.23
15385	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS 03 - COMMUNICATIONS	Status: C Issued:10-15-2019 Changed:10-31-2019 10-530-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS 10-585-310 COMMUNICATIONS	Check-Amount: 1,246.67 548.08 482.32 216.27
15386	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:10-15-2019 Changed:10-31-2019 10-585-310 COMMUNICATIONS	Check-Amount: 92.44 92.44
15387	Payee: AT&T 01 - COMMUNICATIONS 02 - COMMUNICATIONS	Status: C Issued:10-15-2019 Changed:10-31-2019 10-530-310 COMMUNICATIONS 10-530-310 COMMUNICATIONS	Check-Amount: 1,248.35 457.38 790.97
15388	Payee: BBVA COMPASS 01 - REPAIRS & MAINTENANCE	Status: C Issued:10-15-2019 Changed:10-31-2019 12-612-333 LAST YEARS BILLS	Check-Amount: 229.15 229.15
15389	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:10-15-2019 Changed:10-31-2019 10-470-380 UTILITIES 12-612-380 UTILITIES 14-614-380 UTILITIES 88-800-810 AIRPORT EXPENSES	Check-Amount: 327.00 125.00 69.00 41.00 92.00
15390	Payee: BUG OUT PEST MANAGEMENT 01 - EXTERMINATOR SERVICES	Status: C Issued:10-15-2019 Changed:10-31-2019 10-470-376 EXTERMINATOR SERVICES	Check-Amount: 350.00 350.00
15391	Payee: CITY OF ROBY 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER	Status: C Issued:10-15-2019 Changed:10-31-2019 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER	Check-Amount: 830.87 155.34 675.53
15392	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:10-15-2019 Changed:10-31-2019 13-613-380 UTILITIES 12-612-380 UTILITIES	Check-Amount: 62.00 32.00 30.00
15393	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: C Issued:10-15-2019 Changed:10-31-2019 10-410-320 COPY MACHINE	Check-Amount: 165.07 165.07
15394	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:10-15-2019 Changed:10-31-2019 10-585-612 INMATE EXPENSE	Check-Amount: 174.98 174.98

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15395	Payee: ELECTION SYSTEMS & SOFTWARE INC.	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 7,575.19
	01 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-333 LAST YEARS BILLS		1,554.33
	02 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435 ELECTION SUPPLIES/BOXES/JUDGES		1,931.97
	03 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435 ELECTION SUPPLIES/BOXES/JUDGES		3,669.76
	04 - ELECTION SUPPLIES/BOXES/JUDGES		10-530-435 ELECTION SUPPLIES/BOXES/JUDGES		419.13
15396	Payee: GRAY FUEL & CHEMICAL	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 3,321.54
	01 - DIESEL, OIL, AND GASOLINE		23-623-700 DIESEL, OIL, AND GASOLINE		210.91
	02 - VEHICLE GAS		10-580-616 VEHICLE GAS		382.69
	03 - VAN EXPENSE		78-778-680 VAN EXPENSE		224.83
	04 - DIESEL, OIL, AND GASOLINE		22-622-700 DIESEL, OIL, AND GASOLINE		2,348.71
	05 - RURAL FIRE DEPT FUEL EXPENSE		10-530-486 RURAL FIRE DEPT FUEL EXPENSE		133.10
	06 - SUPPLIES		12-612-305 SUPPLIES		9.50
	07 - SUPPLIES		13-613-305 SUPPLIES		11.80
15397	Payee: HBC-CENTRAL	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 23.92
	01 - SUPPLIES		14-614-333 LAST YEARS BILLS		23.92
15398	Payee: HILLIARD OFFICE SOLUTIONS	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 198.00
	01 - SUPPLIES		10-420-305 SUPPLIES		46.59
	02 - COPY MACHINE/SUPPLIES/TONER		10-530-475 COPY MACHINE/SUPPLIES/TONER		97.21
	03 - COPY MACHINE		10-410-320 COPY MACHINE		54.20
15399	Payee: HUDSON ENERGY	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 133.97
	01 - UTILITIES		10-470-380 UTILITIES		133.97
15400	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 43,150.15
	01 - CAPITAL OUTLAY (OVER 5,000)		14-614-622 CAPITAL OUTLAY (OVER 5,000)		39,737.00
	02 - CAPITAL OUTLAY LOAN INTEREST		14-614-624 CAPITAL OUTLAY LOAN INTEREST		3,413.15
15401	Payee: LEAF	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 299.95
	01 - COPY EXPENSE FOR LAW CENTER		10-585-475 COPY EXPENSE FOR LAW CENTER		299.95
15402	Payee: LINGO COMMUNICATIONS	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 61.61
	01 - COMMUNICATIONS		78-778-310 COMMUNICATIONS		61.61
15403	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 1,335.00
	01 - COMPUTER REPAIRS & MAINTENCE		10-430-330 COMPUTER REPAIRS & MAINTENCE		250.00
	02 - COMPUTER REPAIRS & MAINTENANCE		10-420-320 COMPUTER REPAIRS & MAINTENANCE		330.00
	03 - SOFTWARE MAINTENANCE		10-410-330 SOFTWARE MAINTENANCE		755.00
15404	Payee: LONGWORTH CO-OP GIN	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 3,511.48
	01 - VEHICLE GAS		10-580-616 VEHICLE GAS		436.24
	02 - DIESEL, OIL, AND GASOLINE		24-624-700 DIESEL, OIL, AND GASOLINE		2,567.00
	03 - DIESEL, OIL, AND GASOLINE		14-614-700 DIESEL, OIL, AND GASOLINE		508.24
15405	Payee: NAPA AUTO PARTS	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 459.13
	01 - DIESEL, OIL, AND GASOLINE		14-614-333 LAST YEARS BILLS		324.77
	02 - ROAD MATERIAL & CONSTRUCTION		14-614-333 LAST YEARS BILLS		20.45
	03 - LAST YEARS BILLS		14-614-333 LAST YEARS BILLS		53.94
	04 - ROAD MATERIAL & CONSTRUCTION		22-622-333 LAST YEARS BILLS		59.97
15406	Payee: NICK DICKSON	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount: 287.76
	01 - STOCK SHOW EXPENSE		10-590-642 STOCK SHOW EXPENSE		287.76
15407	Payee: PERDUE, BRANDON, FIELDER, COLLINS &	Status: I	Issued:10-15-2019	Changed:10-15-2019	Check-Amount: 291.60
	01 - J.P. ATTORNEY COLLECTIONS		10-540-513 J.P. ATTORNEY COLLECTIONS		291.60

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15408	Payee: PITNEY BOWES PURCHASE POWER 01 - PAPER & POSTAGE	Status: C Issued:10-15-2019 10-530-445 PAPER & POSTAGE	Changed:10-31-2019	Check-Amount: 566.99 566.99
15409	Payee: REGIONAL PUBLIC DEFENDER FOR CAPITA 01 - INTERLOCAL AGREEMENTS-LUBBOCK	Status: C Issued:10-15-2019 10-530-492 INTERLOCAL AGREEMENTS-LUBBOCK	Changed:10-31-2019	Check-Amount: 1,000.00 1,000.00
15410	Payee: RELX INC. 01 - ELECTRONIC FORMS/ LEGAL RESEARCH	Status: C Issued:10-15-2019 10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH	Changed:10-31-2019	Check-Amount: 160.00 160.00
15411	Payee: ROBY AUTOMOTIVE 01 - RURAL FIRE EQUIPMENT 02 - VEHICLE EXPENSE 03 - VEHICLE EXPENSE 04 - VEHICLE EXPENSE	Status: C Issued:10-15-2019 10-530-333 LAST YEARS BILLS 10-580-333 LAST YEARS BILLS 10-580-333 LAST YEARS BILLS 10-580-333 LAST YEARS BILLS	Changed:10-31-2019	Check-Amount: 856.00 510.00 197.00 114.00 35.00
15412	Payee: ROTAN MERCANTILE CO. LLC 01 - LAW CENTER BUILDING INSURANCE	Status: C Issued:10-15-2019 10-585-333 LAST YEARS BILLS	Changed:10-31-2019	Check-Amount: 15.53 15.53
15413	Payee: SWEETWATER STEEL COMPANY, LTD. 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:10-15-2019 12-612-705 ROAD MATERIAL & CONSTRUCTION	Changed:10-31-2019	Check-Amount: 2,857.50 2,857.50
15414	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: C Issued:10-15-2019 11-611-380 UTILITIES	Changed:10-31-2019	Check-Amount: 38.07 38.07
15415	Payee: T & K AG CENTER 01 - SUPPLIES	Status: C Issued:10-15-2019 14-614-305 SUPPLIES	Changed:10-31-2019	Check-Amount: 58.42 58.42
15416	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TRAVEL & SCHOOL	Status: I Issued:10-15-2019 10-400-300 TRAVEL & SCHOOL	Changed:10-15-2019	Check-Amount: 200.00 200.00
15417	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEDICAL INSURANCE PAYABLE 02 - MEDICAL INSURANCE PAYABLE 03 - MEDICAL INSURANCE PAYABLE 04 - MEDICAL INSURANCE PAYABLE 05 - MEDICAL INSURANCE PAYABLE	Status: C Issued:10-15-2019 10-200-210 MEDICAL INSURANCE PAYABLE 11-200-210 MEDICAL INSURANCE PAYABLE 12-200-210 MEDICAL INSURANCE PAYABLE 13-200-210 MEDICAL INSURANCE PAYABLE 14-200-210 MEDICAL INSURANCE PAYABLE	Changed:10-31-2019	Check-Amount: 29,453.96 21,517.24 2,616.72 1,741.31 961.97 2,616.72
15418	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:10-15-2019 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Changed:10-31-2019	Check-Amount: 12.81 12.81
15419	Payee: THRIFTWAY 01 - INMATE EXPENSE	Status: C Issued:10-15-2019 10-585-333 LAST YEARS BILLS	Changed:10-31-2019	Check-Amount: 83.48 83.48
15420	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL PAYABLE	Status: C Issued:10-15-2019 10-200-260 WASHINGTON NATL PAYABLE	Changed:10-31-2019	Check-Amount: 361.00 361.00
15421	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:10-15-2019 13-613-305 SUPPLIES	Changed:10-31-2019	Check-Amount: 31.33 31.33
15422	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:10-15-2019 21-621-700 DIESEL, OIL, AND GASOLINE	Changed:10-31-2019	Check-Amount: 160.34 160.34
15423	Payee: YELLOWHOUSE MACHINERY CO 01 - TRAVEL & SCHOOL 02 - COMMUNICATIONS 03 - REPAIRS & MAINTENANCE 04 - REPAIRS & MAINTENANCE	Status: C Issued:10-15-2019 14-614-333 LAST YEARS BILLS 14-614-333 LAST YEARS BILLS 14-614-333 LAST YEARS BILLS 13-613-333 LAST YEARS BILLS	Changed:10-31-2019	Check-Amount: 869.65 94.30 40.00 28.95 28.95

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15423	Payee: YELLOWHOUSE MACHINERY CO	Status: C	Issued:10-15-2019	Changed:10-31-2019	Check-Amount:	869.65
	05 - REPAIRS & MAINTENANCE		12-612-333	LAST YEARS BILLS		28.95
	06 - REPAIRS & MAINTENANCE		11-611-333	LAST YEARS BILLS		28.95
	07 - REPAIRS & MAINTENANCE		14-614-333	LAST YEARS BILLS		267.76
	08 - REPAIRS & MAINTENANCE		12-612-320	REPAIRS & MAINTENANCE		68.74
	09 - REPAIRS & MAINTENANCE		11-611-333	LAST YEARS BILLS		94.35
	10 - REPAIRS & MAINTENANCE		12-612-333	LAST YEARS BILLS		94.35
	11 - REPAIRS & MAINTENANCE		13-613-333	LAST YEARS BILLS		94.35
15424	QCK Payee: KAITLYN THOMAS	Status: C	Issued:10-16-2019	Changed:10-31-2019	Check-Amount:	45.00
	01 - TRAVEL		10-585-300	TRAVEL		45.00
15425	QCK Payee: LEANNE MEDINA	Status: C	Issued:10-16-2019	Changed:10-31-2019	Check-Amount:	45.00
	01 - TRAVEL		10-585-300	TRAVEL		45.00
15426	QCK Payee: WEST CENTRAL TEXAS LAW ENFORCEMENT	Status: I	Issued:10-16-2019	Changed:10-16-2019	Check-Amount:	70.00
	01 - CERT TRAINING FOR JAIL STAFF		10-585-325	CERT TRAINING FOR JAIL STAFF		70.00
15427	Payee: PAT THOMSON, COUNTY CLERK	Status: C	Issued:10-16-2019	Changed:10-31-2019	Check-Amount:	400.00
	01 - CASH BOND-CAUSE#2934 ANTONIO LUIS P		74-774-776	CASH BOND EXPENSES		400.00
15428	QCK Payee: SOUTH PLAINS COUNCIL OF GOVERNMENT	Status: C	Issued:10-21-2019	Changed:10-31-2019	Check-Amount:	100.00
	01 - CERT TRAINING FOR JAIL STAFF		10-585-325	CERT TRAINING FOR JAIL STAFF		100.00
15429	Payee: UNITED STATES TREASURY	Status: C	Issued:10-21-2019	Changed:10-31-2019	Check-Amount:	14,147.13
	01 - QTR4 2019 FED TAX DEPOSIT-10/22/19		10-200-190	FEDERAL INCOME TAX PAYABLE		3,438.11
	02 - FEDERAL INCOME TAX PAYABLE		11-200-190	FEDERAL INCOME TAX PAYABLE		239.89
	03 - FEDERAL INCOME TAX PAYABLE		12-200-190	FEDERAL INCOME TAX PAYABLE		227.41
	04 - FEDERAL INCOME TAX PAYABLE		13-200-190	FEDERAL INCOME TAX PAYABLE		304.59
	05 - FEDERAL INCOME TAX PAYABLE		14-200-190	FEDERAL INCOME TAX PAYABLE		334.01
	06 - FEDERAL INCOME TAX PAYABLE		50-200-190	FEDERAL INCOME TAX PAYABLE		29.29
	07 - FEDERAL INCOME TAX PAYABLE		78-200-190	FEDERAL INCOME TAX PAYABLE		65.11
	08 - FICA TAX PAYABLE		10-200-200	FICA TAX PAYABLE		6,684.54
	09 - FICA TAX PAYABLE		11-200-200	FICA TAX PAYABLE		633.40
	10 - FICA TAX PAYABLE		12-200-200	FICA TAX PAYABLE		684.32
	11 - FICA TAX PAYABLE		13-200-200	FICA TAX PAYABLE		501.46
	12 - FICA TAX PAYABLE		14-200-200	FICA TAX PAYABLE		587.52
	13 - FICA TAX PAYABLE		50-200-200	FICA TAX PAYABLE		90.88
	14 - FICA TAX PAYABLE		78-200-200	FICA TAX PAYABLE		326.60
15430	Payee: FAMILY SUPPORT REGISTRY-COLORADO	Status: C	Issued:10-21-2019	Changed:10-31-2019	Check-Amount:	69.23
	01 - CHILD SUPPORT ID#07953813 (BA MAY)		12-612-212	CHILD SUPPORT		69.23
15431	QCK Payee: AT&T	Status: C	Issued:10-24-2019	Changed:10-31-2019	Check-Amount:	99.64
	01 - COMMUNICATONS		10-410-310	COMMUNICATONS		99.64
15432	QCK Payee: JEANNA PARKS	Status: I	Issued:10-22-2019	Changed:10-22-2019	Check-Amount:	12.00
	01 - BANK CHARGES		10-530-430	BANK CHARGES		12.00
15433	Payee: COMPTROLLER OF PUBLIC ACCTS	Status: C	Issued:10-23-2019	Changed:10-31-2019	Check-Amount:	18,950.54
	01 - QTR3 2019 STATE CRIMINAL FEES PMT		76-376-776	STATE FEE CRIMINAL & CIVIL		18,950.54
15434	Payee: COMPTROLLER OF PUBLIC ACCTS	Status: C	Issued:10-23-2019	Changed:10-31-2019	Check-Amount:	1,807.70
	01 - QTR3 2019 STATE CIVIL FEES PMT		76-376-776	STATE FEE CRIMINAL & CIVIL		1,807.70
15435	Payee: COMPTROLLER OF PUBLIC ACCTS	Status: C	Issued:10-23-2019	Changed:10-31-2019	Check-Amount:	300.32
	01 - QTR3 2019 E-FILE QTRLY PMT		76-776-776	STATE FEE CRIMINAL & CIVIL		300.32

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15436	Payee: TEXAS WORKFORCE COMMISSION 01 - TWC QTR3 2019 UNEMPLOYMENT PMT	Status: C Issued:10-23-2019 Changed:10-31-2019 10-530-472 UNEMPLOYMENT INSURANCE	Check-Amount: 77.39 77.39
15437 QCK	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:10-24-2019 Changed:10-31-2019 78-778-380 UTILITIES	Check-Amount: 414.00 414.00
15438 QCK	Payee: ATMOS ENERGY 01 - UTILITIES 02 - UTILITIES 03 - UTILITIES 04 - UTILITIES 05 - UTILITIES	Status: C Issued:10-24-2019 Changed:10-31-2019 10-585-380 UTILITIES FOR LAW CENTER 10-470-380 UTILITIES 10-470-380 UTILITIES 12-612-380 UTILITIES 78-778-380 UTILITIES	Check-Amount: 429.04 211.61 54.91 54.89 49.51 58.12
15439 QCK	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES 02 - UTILITIES	Status: C Issued:10-24-2019 Changed:10-31-2019 78-778-380 UTILITIES 11-611-380 UTILITIES	Check-Amount: 122.35 89.41 32.94
15440 QCK	Payee: AFLAC 01 - AFLAC POST TAX PAYABLE 02 - AFLAC PRE TAX PAYABLE	Status: I Issued:10-30-2019 Changed:10-30-2019 10-200-240 AFLAC POST TAX PAYABLE 10-200-235 AFLAC PRE TAX PAYABLE	Check-Amount: 149.22 31.56 117.66
15441 QCK	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: I Issued:10-30-2019 Changed:10-30-2019 14-614-305 SUPPLIES	Check-Amount: 90.81 90.81
15442 QCK	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: I Issued:10-30-2019 Changed:10-30-2019 10-470-380 UTILITIES 10-470-380 UTILITIES	Check-Amount: 90.00 45.00 45.00
15443 QCK	Payee: CARD SERVICE CENTER 01 - SUPPLIES 02 - TRAVEL & SCHOOL 03 - TRAVEL & SCHOOL 04 - PAPER & POSTAGE 05 - STOCK SHOW EXPENSE 06 - COMMUNICATIONS 07 - PAPER & POSTAGE 08 - LAST YEARS BILLS 09 - NEW EQUIPMENT 10 - SUPPLIES 11 - COMPUTER SOFTWARE & MAINTENANCE 12 - LAST YEARS BILLS 13 - SUPPLIES 14 - ELECTION SUPPLIES/BOXES/JUDGES 15 - TRAVEL & SCHOOL 16 - TRAVEL & SCHOOL 17 - SUPPLIES 18 - SUPPLIES 19 - SUPPLIES 20 - COMPUTER REPAIRS & MAINTENANCE	Status: I Issued:10-30-2019 Changed:10-30-2019 10-410-305 SUPPLIES 10-410-300 TRAVEL & SCHOOL 10-410-300 TRAVEL & SCHOOL 10-530-445 PAPER & POSTAGE 10-590-642 STOCK SHOW EXPENSE 10-530-310 COMMUNICATIONS 10-530-445 PAPER & POSTAGE 12-612-333 LAST YEARS BILLS 10-480-333 LAST YEARS BILLS 12-612-333 LAST YEARS BILLS 10-490-333 LAST YEARS BILLS 10-420-333 LAST YEARS BILLS 10-460-333 LAST YEARS BILLS 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 13-613-333 LAST YEARS BILLS 10-400-300 TRAVEL & SCHOOL 10-460-333 LAST YEARS BILLS 10-400-333 LAST YEARS BILLS 10-400-333 LAST YEARS BILLS 10-400-333 LAST YEARS BILLS	Check-Amount: 4,986.47 22.65 349.17 200.00 376.65 679.53 7.95 8.70 32.79 373.99 429.00 366.44 134.35 146.89 139.35 639.40 125.00 356.46 192.92 297.99 107.24
15444 QCK	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE/SUPPLIES/TONER	Status: I Issued:10-30-2019 Changed:10-30-2019 10-530-475 COPY MACHINE/SUPPLIES/TONER	Check-Amount: 46.00 46.00
15445 QCK	Payee: PITNEY BOWES 01 - PAPER & POSTAGE 02 - PAPER & POSTAGE 03 - PAPER & POSTAGE	Status: I Issued:10-30-2019 Changed:10-30-2019 10-530-445 PAPER & POSTAGE 10-530-445 PAPER & POSTAGE 10-530-445 PAPER & POSTAGE	Check-Amount: 540.00 180.00 180.00 180.00

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15446	QCK	Payee: PITNEY BOWES PURCHASE POWER	Status: I	Issued:10-30-2019	Changed:10-30-2019	Check-Amount:	248.44
		01 - PAPER & POSTAGE		10-530-445 PAPER & POSTAGE			248.44
15447	QCK	Payee: SAMS CLUB	Status: I	Issued:10-30-2019	Changed:10-30-2019	Check-Amount:	491.79
		01 - EDIBLE GOODS		78-778-690 EDIBLE GOODS			130.67
		02 - PAPER GOODS		78-778-692 PAPER GOODS			185.52
		03 - SUPPLIES		78-778-305 SUPPLIES			175.60
15448	QCK	Payee: VERIZON WIRELESS	Status: I	Issued:10-30-2019	Changed:10-30-2019	Check-Amount:	652.64
		01 - COMMUNICATIONS		10-400-310 COMMUNICATIONS			50.90
		02 - COMMUNICATIONS		10-580-310 COMMUNICATIONS			50.90
		03 - COMMUNICATIONS		10-585-310 COMMUNICATIONS			189.95
		04 - COMMUNICATIONS		78-778-310 COMMUNICATIONS			37.99
		05 - SUPPLIES		10-480-305 SUPPLIES			64.58
		06 - SUPPLIES		11-611-305 SUPPLIES			64.58
		07 - SUPPLIES		12-612-305 SUPPLIES			64.58
		08 - SUPPLIES		13-613-305 SUPPLIES			64.58
		09 - UTILITIES		14-614-380 UTILITIES			64.58

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Status Key: C = CASHED I = ISSUED V = VOIDED QCK = QUICK CHECK

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	7,868.97
CHECKS CASHED	66	187,648.08
VOID CHECKS	1	37.57
TOTAL	80	195,554.62

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
14813	KARYN GREEN	I	06-24-2019	06-24-2019				40.00	
15089	LYDIA MIRANDA	I	08-26-2019	08-26-2019				40.00	
15172	QUILL	C	09-13-2019	10-31-2019		369.99			
15173	Thurman Parsons, Jr.	C	09-16-2019	10-31-2019		320.00			
15178	DAIRY QUEEN	C	09-19-2019	10-31-2019		63.06			
15181	AFLAC	C	09-24-2019	10-31-2019		149.22			
15185	BITTER CREEK WATER SUPPLY CORP	C	09-24-2019	10-31-2019		90.00			
15190	CRIME VICTIMS' COMPENSATION	C	09-24-2019	10-31-2019		10.00			
15193	DANNY LYNN ROBERTS	I	09-24-2019	09-24-2019				10.00	
15194	DE LAGE LANDEN	C	09-24-2019	10-31-2019		165.07			
15198	FISHER COUNTY	C	09-24-2019	10-31-2019		30.00			
15208	JANA BETH MORALES	C	09-24-2019	10-31-2019		10.00			
15210	JOE TOM ELMORE	C	09-24-2019	10-31-2019		10.00			
15212	LEE'S SERVICE AUTO PARTS	C	09-24-2019	10-31-2019		2,368.36			
15213	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-24-2019	10-31-2019		330.00			
15215	Lubbock Grader Blade, Inc.	C	09-24-2019	10-31-2019		1,484.00			
15218	NAPA AUTO PARTS	C	09-24-2019	10-31-2019		1,056.25			
15219	NORRIS J GREEN	I	09-24-2019	09-24-2019				10.00	
15221	QUILL	C	09-24-2019	10-31-2019		794.58			
15224	ROAD RUNNER TIRE SERVICE	C	09-24-2019	10-31-2019		290.00			
15226	SETH ALAN KIKER	C	09-24-2019	10-31-2019		10.00			
15227	SHERRY WILLIAMSON, CLERK	I	09-24-2019	09-24-2019				20.00	
15230	TEXAS DEPARTMENT OF STATE HEALTH SE	C	09-24-2019	10-31-2019		21.96			
15233	TOMMIE GENE WHITE	C	09-24-2019	10-31-2019		10.00			
15234	TRACEY DOWELL	C	09-24-2019	10-31-2019		150.00			
15235	U.S. POSTAL SERVICE	C	09-24-2019	10-31-2019		46.00			
15237	VIRGIL RUPLE WEEMS	C	09-24-2019	10-31-2019		10.00			
15243	NOLAN COUNTY SHERIFF	C	09-24-2019	10-31-2019		1,000.00			
15246	NEW HORIZON AG SERVICE	C	09-24-2019	10-31-2019		5,556.88			
15248	TEXAS ASSOCIATION OF COUNTIES	C	09-24-2019	10-31-2019		68.00			
15253	FAMILY SUPPORT REGISTRY-COLORADO	C	09-24-2019	10-31-2019		69.23			
15254	ANGELA RAE MESSICK	C	09-25-2019	10-31-2019		10.00			
15257	BILLY ROY MORROW	C	09-25-2019	10-31-2019		10.00			
15258	CHRISTOPHER DON HAAS	C	09-25-2019	10-31-2019		10.00			
15259	DAVID RODRIGUEZ	C	09-25-2019	10-31-2019		10.00			
15261	DEENA LYNN BRANSON	I	09-25-2019	09-25-2019				10.00	
15262	DIANNE FEAGAN	C	09-25-2019	10-31-2019		10.00			
15263	DONALD EUGENE GATEWOOD	C	09-25-2019	10-31-2019		10.00			
15264	ELIZABETH SARAH MCLEN	C	09-25-2019	10-31-2019		10.00			
15265	HELEN HOOPER	C	09-25-2019	10-31-2019		10.00			
15266	JAMES JACOB JOHNSON	C	09-25-2019	10-31-2019		10.00			
15267	JOANNA LEE	C	09-25-2019	10-31-2019		10.00			
15268	JOSEPH SCOTT HALL	C	09-25-2019	10-31-2019		10.00			
15269	KATRINA ROUTON JARVIS	I	09-25-2019	09-25-2019				10.00	
15270	KELLEY S MAY	I	09-25-2019	09-25-2019				10.00	
15271	KELLIE GAYE HILLS	C	09-25-2019	10-31-2019		10.00			
15272	KEVIN SCOTT TANDY	C	09-25-2019	10-31-2019		10.00			
15273	LARRY J WILKE	C	09-25-2019	10-31-2019		10.00			
15274	LARRY WAYNE MESSICK	C	09-25-2019	10-31-2019		10.00			
15275	LAVONIA JENNINGS	I	09-25-2019	09-25-2019				10.00	
15276	LESLIE LEIGHANNE	I	09-25-2019	09-25-2019				10.00	
15277	LORI LOVING MUSKEVITSCH	C	09-25-2019	10-31-2019		10.00			
15278	MERCEDES FURR YANEZ	C	09-25-2019	10-31-2019		10.00			
15279	PENNY MOFFETT	C	09-25-2019	10-31-2019		10.00			
15280	ROGELIO CANTU	C	09-25-2019	10-31-2019		10.00			
15281	SANDRA MOORE	C	09-25-2019	10-31-2019		10.00			
15282	SHERRY RENE ROSENBLAD	C	09-25-2019	10-31-2019		10.00			
15284	TOBY JAY MOORE	C	09-25-2019	10-31-2019		10.00			

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15285	TONYA BETH CHALLIS	C	09-25-2019	10-31-2019		10.00			
15286	VERNON SCOTT GROAT	I	09-25-2019	09-25-2019				10.00	
15287	WARREN PAUL TEMPLET	C	09-25-2019	10-31-2019		10.00			
15288	CHERYL ANN REESE	C	09-25-2019	10-31-2019		10.00			
15289	TCDRS	C	09-30-2019	10-31-2019		21,836.65			
15290	CLEARFORK HEALTH CENTER	C	09-30-2019	10-31-2019		70.00			
15292	AMERICAN TIRE DISTRIBUTORS	C	09-30-2019	10-31-2019		319.19			
15293	AMY MAE ADAMES	C	09-30-2019	10-31-2019		40.00			
15294	CHRISTINE GASPAR	C	09-30-2019	10-31-2019		40.00			
15295	CRYSTAL MANN COKER	C	09-30-2019	10-31-2019		40.00			
15296	CYNTHIA MARIE STUART	C	09-30-2019	10-31-2019		40.00			
15297	DEXTER ELROD	C	09-30-2019	10-31-2019		401.12			
15298	DIANNA LYNN HEADY	C	09-30-2019	10-31-2019		40.00			
15299	FISHER COUNTY CHILD WELFARE BOARD	C	09-30-2019	10-31-2019		40.00			
15300	GOLDSMITH SOLUTIONS	C	09-30-2019	10-31-2019		67,465.07			
15301	GOVERNMENT FORMS AND SUPPLIES LLC	C	09-30-2019	10-31-2019		120.00			
15302	ISABELL ZAMBRANO	C	09-30-2019	10-31-2019		40.00			
15303	JO ANN GREEN	C	09-30-2019	10-31-2019		40.00			
15304	KARYN CARPENTER GREEN	C	09-30-2019	10-31-2019		40.00			
15305	LYDIA MIRANDA	C	09-30-2019	10-31-2019		40.00			
15306	LYNDA NELSON	C	09-30-2019	10-31-2019		40.00			
15307	NOWLIN FARM SERVICES	C	09-30-2019	10-31-2019		122.40			
15308	ROAD RUNNER TIRE SERVICE	C	09-30-2019	10-31-2019		95.00			
15309	TANYA GAYE TERRY	C	09-30-2019	10-31-2019		40.00			
15310	TEXAS COMMUNICATIONS	C	09-30-2019	10-31-2019		635.00			
15311	WHITES	C	09-30-2019	10-31-2019		305.67			
15312	GOVERNMENT FORMS AND SUPPLIES LLC	C	09-30-2019	10-31-2019		22.20			
15313	BECKY MAULDIN	C	09-30-2019	10-31-2019		343.99			
15314	Becky Mauldin	C	09-30-2019	10-31-2019		163.99			
15315	BECKY MAULDIN	C	09-30-2019	10-31-2019		283.23			
15316	DELL MARKETING LP	C	09-30-2019	10-31-2019		1,710.91			
15317	A-1 WHOLESALE PLUMBING SUP. INC	C	09-30-2019	10-31-2019		58.50			
15318	CITY JANITORIAL SUPPLY	C	09-30-2019	10-31-2019		63.48			
15319	CITY JANITORIAL SUPPLY	C	09-30-2019	10-31-2019		300.00			
15320	CITY JANITORIAL SUPPLY	C	09-30-2019	10-31-2019		69.55			
15321	ROTAN MOTOR & RADIATOR REPAIR	C	09-30-2019	10-31-2019		7.00			
15322	QUILL	C	09-30-2019	10-31-2019		257.81			
15323	SOUTHERN TIRE MART, LLC	C	09-30-2019	10-31-2019		774.95			
15324	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		31.02			
15325	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		105.23			
15326	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		617.16			
15327	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		385.14			
15328	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		589.69			
15329	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		405.70			
15330	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		20.00			
15331	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		23.96			
15332	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		26.97			
15333	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		26.96			
15334	JOHN DEERE FINANCIAL	C	09-30-2019	10-31-2019		23.96			
15335	KNOX WASTE SERVICE LLC	C	09-30-2019	10-31-2019		31.53			
15336	VERIZON WIRELESS	C	09-30-2019	10-31-2019		189.95			
15337	VERIZON WIRELESS	C	09-30-2019	10-31-2019		37.99			
15338	BEN E KEITH FOODS - DFW DIVISION	C	09-30-2019	10-31-2019		192.34			
15339	BEN E KEITH FOODS - DFW DIVISION	C	09-30-2019	10-31-2019		565.68			
15340	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		7.95			
15341	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		659.49			
15342	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		125.00			
15343	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		18.49			

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15344	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		1,344.41			
15345	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		241.75			
15346	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		238.00			
15347	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		425.61			
15348	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		172.39			
15349	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		34.70			
15350	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		47.78			
15351	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		440.34			
15352	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		12.96			
15353	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		35.60			
15354	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		41.79			
15355	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		169.98			
15356	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		36.56			
15357	CARD SERVICE CENTER	C	09-30-2019	10-31-2019		9.99			
15358	ATMOS ENERGY	C	09-30-2019	10-31-2019		163.07			
15359	ATMOS ENERGY	C	09-30-2019	10-31-2019		49.25			
15360	ATMOS ENERGY	C	09-30-2019	10-31-2019		51.03			
15361	BLACK PLUMBING	C	09-30-2019	10-31-2019		315.22			
15362	BEN E KEITH FOODS - DFW DIVISION	C	09-30-2019	10-31-2019		681.19			
15363	BEN E KEITH FOODS - DFW DIVISION	C	09-30-2019	10-31-2019		702.22			
15364	BEN E KEITH FOODS - DFW DIVISION	C	09-30-2019	10-31-2019		370.26			
15365	LIBERTY NATIONAL LIFE INS. CO.	C	09-30-2019	10-31-2019		263.85			
15366	LIBERTY NATIONAL LIFE INS. CO.	C	09-30-2019	10-31-2019		38.00			
15367	LIBERTY NATIONAL LIFE INS. CO.	V	10-02-2019	10-02-2019	37.57		37.57		
15368	LIBERTY NATIONAL LIFE INS. CO.	C	09-30-2019	10-31-2019		37.57			
15369	CORPORATE BILLING, LLC	C	09-30-2019	10-31-2019		7,106.59			
15370	TDCA	C	10-03-2019	10-31-2019	200.00	200.00			
15371	UNITED STATES TREASURY	C	10-07-2019	10-31-2019	13,236.40	13,236.40			
15372	FAMILY SUPPORT REGISTRY-COLORADO	C	10-08-2019	10-31-2019	69.23	69.23			
15373	CHAD PEARSON	C	10-08-2019	10-31-2019	1,000.00	1,000.00			
15374	LEONARD MITCHELL	C	10-08-2019	10-31-2019	219.89	219.89			
15375	GINA PASLEY	C	10-08-2019	10-31-2019	409.61	409.61			
15376	FISHER COUNTY TREASURER JURY	C	10-11-2019	10-31-2019	560.00	560.00			
15377	4C ELECTRIC	C	10-15-2019	10-31-2019	21,401.05	21,401.05			
15378	AIRGAS-SOUTHWEST	C	10-15-2019	10-31-2019	53.37	53.37			
15379	ALLIED COMPLIANCE SERVICES	C	10-15-2019	10-31-2019	130.00	130.00			
15380	ANSON AUTOMOTIVE	C	10-15-2019	10-31-2019	545.41	545.41			
15381	ANTHONY C. GAGE	C	10-15-2019	10-31-2019	7,490.00	7,490.00			
15382	APG&E	C	10-15-2019	10-31-2019	3,691.75	3,691.75			
15383	AQUAONE	C	10-15-2019	10-31-2019	7.49	7.49			
15384	AQUAONE	C	10-15-2019	10-31-2019	17.23	17.23			
15385	AT&T	C	10-15-2019	10-31-2019	1,246.67	1,246.67			
15386	AT&T	C	10-15-2019	10-31-2019	92.44	92.44			
15387	AT&T	C	10-15-2019	10-31-2019	1,248.35	1,248.35			
15388	BBVA COMPASS	C	10-15-2019	10-31-2019	229.15	229.15			
15389	BIG COUNTRY ELECTRIC COOP	C	10-15-2019	10-31-2019	327.00	327.00			
15390	BUG OUT PEST MANAGEMENT	C	10-15-2019	10-31-2019	350.00	350.00			
15391	CITY OF ROBY	C	10-15-2019	10-31-2019	830.87	830.87			
15392	CITY OF ROTAN	C	10-15-2019	10-31-2019	62.00	62.00			
15393	DE LAGE LANDEN	C	10-15-2019	10-31-2019	165.07	165.07			
15394	DIRECTV	C	10-15-2019	10-31-2019	174.98	174.98			
15395	ELECTION SYSTEMS & SOFTWARE INC.	C	10-15-2019	10-31-2019	7,575.19	7,575.19			
15396	GRAY FUEL & CHEMICAL	C	10-15-2019	10-31-2019	3,321.54	3,321.54			
15397	HBC-CENTRAL	C	10-15-2019	10-31-2019	23.92	23.92			
15398	HILLIARD OFFICE SOLUTIONS	C	10-15-2019	10-31-2019	198.00	198.00			
15399	HUDSON ENERGY	C	10-15-2019	10-31-2019	133.97	133.97			
15400	JOHN DEERE FINANCIAL	C	10-15-2019	10-31-2019	43,150.15	43,150.15			
15401	LEAF	C	10-15-2019	10-31-2019	299.95	299.95			

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15402	LINGO COMMUNICATIONS	C	10-15-2019	10-31-2019	61.61	61.61			
15403	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-15-2019	10-31-2019	1,335.00	1,335.00			
15404	LONGWORTH CO-OP GIN	C	10-15-2019	10-31-2019	3,511.48	3,511.48			
15405	NAPA AUTO PARTS	C	10-15-2019	10-31-2019	459.13	459.13			
15406	NICK DICKSON	C	10-15-2019	10-31-2019	287.76	287.76			
15407	PERDUE, BRANDON, FIELDER, COLLINS & I	I	10-15-2019	10-15-2019	291.60			291.60	
15408	PITNEY BOWES PURCHASE POWER	C	10-15-2019	10-31-2019	566.99	566.99			
15409	REGIONAL PUBLIC DEFENDER FOR CAPITA	C	10-15-2019	10-31-2019	1,000.00	1,000.00			
15410	RELX INC.	C	10-15-2019	10-31-2019	160.00	160.00			
15411	ROBY AUTOMOTIVE	C	10-15-2019	10-31-2019	856.00	856.00			
15412	ROTAN MERCANTILE CO. LLC	C	10-15-2019	10-31-2019	15.53	15.53			
15413	SWEETWATER STEEL COMPANY, LTD.	C	10-15-2019	10-31-2019	2,857.50	2,857.50			
15414	SYLVESTER-MCCAULLEY WATER SUPPLY	C	10-15-2019	10-31-2019	38.07	38.07			
15415	T & K AG CENTER	C	10-15-2019	10-31-2019	58.42	58.42			
15416	TEXAS ASSOCIATION OF COUNTIES	I	10-15-2019	10-15-2019	200.00			200.00	
15417	TEXAS ASSOCIATION OF COUNTIES	C	10-15-2019	10-31-2019	29,453.96	29,453.96			
15418	TEXAS DEPARTMENT OF STATE HEALTH SE	C	10-15-2019	10-31-2019	12.81	12.81			
15419	THRIFTWAY	C	10-15-2019	10-31-2019	83.48	83.48			
15420	WASHINGTON NATIONAL	C	10-15-2019	10-31-2019	361.00	361.00			
15421	WESTAIR-PRAXAIR DIST. INC	C	10-15-2019	10-31-2019	31.33	31.33			
15422	WTG FUELS INC	C	10-15-2019	10-31-2019	160.34	160.34			
15423	YELLOWHOUSE MACHINERY CO	C	10-15-2019	10-31-2019	869.65	869.65			
15424	KAITLYN THOMAS	C	10-16-2019	10-31-2019	45.00	45.00			
15425	LEANNE MEDINA	C	10-16-2019	10-31-2019	45.00	45.00			
15426	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	10-16-2019	10-16-2019	70.00			70.00	
15427	PAT THOMSON, COUNTY CLERK	C	10-16-2019	10-31-2019	400.00	400.00			
15428	SOUTH PLAINS COUNCIL OF GOVERNMENT	C	10-21-2019	10-31-2019	100.00	100.00			
15429	UNITED STATES TREASURY	C	10-21-2019	10-31-2019	14,147.13	14,147.13			
15430	FAMILY SUPPORT REGISTRY-COLORADO	C	10-21-2019	10-31-2019	69.23	69.23			
15431	AT&T	C	10-24-2019	10-31-2019	99.64	99.64			
15432	JEANNA PARKS	I	10-22-2019	10-22-2019	12.00			12.00	
15433	COMPTROLLER OF PUBLIC ACCTS	C	10-23-2019	10-31-2019	18,950.54	18,950.54			
15434	COMPTROLLER OF PUBLIC ACCTS	C	10-23-2019	10-31-2019	1,807.70	1,807.70			
15435	COMPTROLLER OF PUBLIC ACCTS	C	10-23-2019	10-31-2019	300.32	300.32			
15436	TEXAS WORKFORCE COMMISSION	C	10-23-2019	10-31-2019	77.39	77.39			
15437	BIG COUNTRY ELECTRIC COOP	C	10-24-2019	10-31-2019	414.00	414.00			
15438	ATMOS ENERGY	C	10-24-2019	10-31-2019	429.04	429.04			
15439	KNOX WASTE SERVICE LLC	C	10-24-2019	10-31-2019	122.35	122.35			
15440	AFLAC	I	10-30-2019	10-30-2019	149.22			149.22	
15441	AIRGAS-SOUTHWEST	I	10-30-2019	10-30-2019	90.81			90.81	
15442	BITTER CREEK WATER SUPPLY CORP	I	10-30-2019	10-30-2019	90.00			90.00	
15443	CARD SERVICE CENTER	I	10-30-2019	10-30-2019	4,986.47			4,986.47	
15444	HILLIARD OFFICE SOLUTIONS	I	10-30-2019	10-30-2019	46.00			46.00	
15445	PITNEY BOWES	I	10-30-2019	10-30-2019	540.00			540.00	
15446	PITNEY BOWES PURCHASE POWER	I	10-30-2019	10-30-2019	248.44			248.44	
15447	SAMS CLUB	I	10-30-2019	10-30-2019	491.79			491.79	
15448	VERIZON WIRELESS	I	10-30-2019	10-30-2019	652.64			652.64	

OCTOBER 2019

11-08-2019
TIME:10:05 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 10-01-2019 thru 10-31-2019

PAGE 5
PREPARER:0006

CHECKS ISSUED	80	195,554.62
CHECKS CASHED	196	315,400.71
VOID CHECKS	1	37.57
OUTSTANDING	24	8,048.97

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	3,563,891.00	3,563,891.00		39,422.12	39,422.12	3,524,468.88	01
0105	DELINQUENT ADVALOREM TAXES	107,410.00	107,410.00		0.00	0.00	107,410.00	00
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,138.35	4,138.35	4,138.35+	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		5,574.31	5,574.31	5,574.31+	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		26,798.49	26,798.49	26,798.49+	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		55.05	55.05	55.05+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		14,560.00	14,560.00	174,440.00	08
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		30,937.59	30,937.59	25,089.41	55
0125	I&S REVENUE FOR COMM DEB	92,268.00	92,268.00		0.00	0.00	92,268.00	00
0130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	00
0140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	00
0145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	00
0149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	00
0150	OTHER INCOME	800.00	800.00		0.00	0.00	800.00	00
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
0152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00	00
0155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	00
0156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	00
0157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	00
0160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	00
0165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	00
0180	INTEREST EARNED	28,080.00	28,080.00		3,216.47	3,216.47	24,863.53	11
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		21,775.92	21,775.92	9,156.08	70
0195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		30.19	30.19	1,569.81	02
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		20.20	20.20	155.80	11
0204	OIL & GAS INCOME	700.00	700.00		28.22	28.22	671.78	04
0205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	00
0206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	00
0212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	00
0214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		120.00	120.00	1,280.00	09
0216	JUROR REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0222	AD LITEM TAX SUIT T REES	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	400.00	400.00		100.00	100.00	300.00	25
0226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
0228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	00
0229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0230	TOBACCO SETTLEMENT INCOME	50.00	50.00		0.00	0.00	50.00	00
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
0232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	00
0234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	00
0236	SHERIFF - MISC INCOME	14,500.00	14,500.00		0.00	0.00	14,500.00	00
0237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	00
0239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	00
0241	SHERIFF SALE INCOME	0.00	0.00		4.00	4.00	4.00+	00
0242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	00
0320	JUVENILE DELINQUENCY FEES	0.00	0.00		0.00	0.00	0.00	00
0340	COUNTY CLERK FEES	0.00	0.00		0.00	0.00	0.00	00
0380	COUNTY CLERK JURY FEES	0.00	0.00		0.00	0.00	0.00	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
0390	COUNTY CLERK REPORTER FEES	0.00	0.00		0.00	0.00	0.00	00
0400	FEES - COUNTY JUDGE	200.00	200.00		0.00	0.00	200.00	00
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,187.15	5,187.15	20,012.85	21
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		6,781.35	6,781.35	56,218.65	11
0415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00		219.89-	219.89-	219.89	00
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		105.00	105.00	24,228.00	00
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		593.49	593.49	9,406.51	06
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		0.00	0.00	700.00	00
0430	FEES - JP #1	45,000.00	45,000.00		7,330.04	7,330.04	37,669.96	16
0432	FEES -JP ATTY DELINQUENT COL	400.00	400.00		130.50	130.50	269.50	33
0440	FEES - COUNTY ATTORNEY	450.00	450.00		15.89	15.89	434.11	04
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		657.20	657.20	7,842.80	08
0447	FEES - TITLE	2,500.00	2,500.00		230.00	230.00	2,270.00	09
0448	FEES - LIQUOR LICENSE	200.00	200.00		0.00	0.00	200.00	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	8,000.00	8,000.00		231.05	231.05	7,768.95	03
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
0702	GUARDIANSHIP	380.00	380.00		20.00	20.00	360.00	05
0703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
0704	PARKS & WILDLIFE	2,000.00	2,000.00		275.40	275.40	1,724.60	14
0710	WCTCOG PROGRAM	22,000.00	22,000.00		1,737.45	1,737.45	20,262.55	08
0711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	00
0712	FOOD DONATIONS	10,000.00	10,000.00		1,129.95	1,129.95	8,870.05	11
0713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		1,412.46	1,412.46	13,587.54	09
0715	GIFT DONATIONS	300.00	300.00		0.00	0.00	300.00	00
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		60.00	60.00	440.00	12
0733	C&D COURT TECH FEES	50.00	50.00		3.73	3.73	46.27	07
0736	DIST COURT REC TECH FEES	800.00	800.00		70.00	70.00	730.00	09
0740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		1,370.00	1,370.00	13,630.00	09
0753	JUDICIAL TRAINING FEES	85.00	85.00		5.00	5.00	80.00	06
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		1,365.59	1,365.59	12,634.41	10
0757	PRESERVATION VS HB 1744	200.00	200.00		17.00	17.00	183.00	09
0760	LAW LIBRARY FEES	2,200.00	2,200.00		210.00	210.00	1,990.00	10
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		30.74	30.74	189.26	14
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		353.14	353.14	2,846.86	11
0768	COUNTY PRESERVATION FEES	650.00	650.00		55.94	55.94	594.06	09
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		138.75	138.75	861.25	14
0772	HOT CHECK REVENUES	580.00	580.00		0.00	0.00	580.00	00
0774	BAIL BOND FEES	360.00	360.00		0.00	0.00	360.00	00
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BAIL BOND'S	53,500.00	53,500.00		13,332.85-	13,332.85-	66,832.85	25
0800	LEOSE GRANT REVENUES	1,300.00	1,300.00		0.00	0.00	1,300.00	00
0810	AIRPORT REVENUES	4,780.00	4,780.00		250.00	250.00	4,530.00	05
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		264.76	264.76	1,235.24	18
0840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	00
0920	PRE-TRIAL FEES	12,500.00	12,500.00		500.00	500.00	12,000.00	04
INCOME ACCOUNT TOTALS		4,453,219.00	4,453,219.00		163,759.75	163,759.75	4,289,459.25	04

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	42,119.48	42,119.48	505,436.52	08
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,125.00	72,125.00	0.00	4,165.14	4,165.14	67,959.86	06
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	3,169.96	3,169.96	3,169.96	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	547,892.00	0.00	35,181.98	35,181.98	512,710.02	06
0111	SALARY - LEC COOK	0.00	0.00	0.00	1,105.00	1,105.00	1,105.00	00
0112	SALARY - ROAD HAND	113,835.00	113,835.00	0.00	8,405.30	8,405.30	105,429.70	07
0115	LONGEVITY PAY & PHONE ALLOWANCE	6,040.00	6,040.00	0.00	373.68	373.68	5,666.32	06
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	927.00	927.00	11,123.00	08
0120	SALARY - PART TIME	60,000.00	60,000.00	0.00	3,827.72	3,827.72	56,172.28	06
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	466.56	466.56	5,599.44	08
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	466.56	466.56	5,599.44	08
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	558.76	558.76	6,705.24	08
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	16,640.33	16,640.33	234,176.67	07
0144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
0146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	3,535.28	3,535.28	3,964.72	47
0147	HOLIDAY PAY	0.00	0.00	0.00	1,392.50	1,392.50	1,392.50	00
0200	FICA EXPENSE	124,834.00	124,834.00	0.00	9,268.47	9,268.47	115,565.53	07
0205	RETIREMENT	134,942.00	134,942.00	0.00	9,968.52	9,968.52	124,973.48	07
0210	MEDICAL INSURANCE	413,573.00	413,573.00	0.00	28,534.17	28,534.17	385,038.83	07
0212	CHILD SUPPORT	0.00	0.00	0.00	138.46	138.46	138.46	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	1,344.37	1,573.78	1,573.78	42,781.85	06
0305	SUPPLIES	73,905.00	73,905.00	2,842.71	783.11	783.11	70,279.18	05
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	53,371.00	62.00	3,086.40	3,086.40	50,222.60	06
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
0313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0315	BONDS & NOTARY	4,970.00	4,970.00	0.00	0.00	0.00	4,970.00	00
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	7,428.70	618.01	618.01	147,463.29	05
0325	SCHOOL & DUES	3,975.00	3,975.00	842.00	170.00	170.00	2,963.00	25
0326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00	0.00	0.00	17.00	00
0330	SOFTWARE MAINTENANCE	14,200.00	14,200.00	0.00	1,005.00	1,005.00	13,195.00	07
0333	LAST YEARS BILLS	0.00	0.00	28,419.50	15,135.33	15,135.33	43,554.83	00
0335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
0355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	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	160.00	160.00	1,840.00	08
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	3,514.48	3,514.48	16,485.52	18
0376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	350.00	350.00	3,300.00	18
0380	UTILITIES	86,500.00	86,500.00	0.00	6,111.63	6,111.63	80,388.37	07
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
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
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	150.00	500.00	500.00	7,750.00	08
0397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	18,386.57	18,386.57	00
0400	NEW EQUIPMENT	7,557.00	7,557.00	0.00	0.00	0.00	7,557.00	00
0418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
0419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

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0426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
0430	BANK CHARGES	100.00	100.00	0.00	12.00	12.00	88.00	12
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,228.45-	6,160.21	6,160.21	15,068.24	25
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0445	PAPER & POSTAGE	10,000.00	10,000.00	6.85	1,740.78	1,740.78	8,252.37	17
0450	ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	500.00	00
0455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	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	300.00	300.00	0.00	0.00	0.00	300.00	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	0.00	0.00	25,000.00	00
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	77.39	77.39	4,922.61	02
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	5,100.00	299.95	443.16	443.16	4,356.89	15
0477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
0485	LEGAL ADS	2,700.00	2,700.00	92.70	0.00	0.00	2,607.30	03
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	0.00	133.10	133.10	2,366.90	05
0487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	1,000.00	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	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	130.00	130.00	1,870.00	07
0502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
0508	GRAND JURY	3,000.00	3,000.00	0.00	560.00	560.00	2,440.00	19
0510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	291.60	291.60	1,708.40	15
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	0.00	0.00	0.00	0.00	0.00	0.00	00
0518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	1,450.00	0.00	0.00	23,550.00	06
0520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
0522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	669.00	669.00	0.00	0.00	0.00	669.00	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	826.00	0.00	0.00	2,674.00	24
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0538	LEGAL STATEMENTS OF FACT	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	00
0560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
0562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
0564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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

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
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	0.00	0.00	7,500.00	00
0600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	190.00	0.00	0.00	4,010.00	05
0605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	00
0608	VEHICLE EXPENSE	10,000.00	10,000.00	644.00	0.00	0.00	9,356.00	06
0609	NEW VEHICLES	0.00	0.00	100,000.00	0.00	0.00	100,000.00	00
0612	INMATE EXPENSE	25,000.00	25,000.00	1,583.25	174.98	174.98	23,241.77	07
0614	INMATE MEDICAL	15,000.00	15,000.00	253.92	0.00	0.00	14,746.08	02
0615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
0616	VEHICLE GAS	30,000.00	30,000.00	0.00	818.93	818.93	29,181.07	03
0618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00
0620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	00
0621	IT PROJECT MANAGEMENT FOR LEC	0.00	0.00	0.00	0.00	0.00	0.00	00
0622	CAPITAL OUTLAY (OVER 5,000)	416,101.00	416,101.00	4,977.50	39,737.00	39,737.00	371,386.50	11
0623	MONTHLY SERVICES FOR CH	0.00	0.00	0.00	0.00	0.00	0.00	00
0624	CAPITAL OUTLAY LOAN INTEREST	156,386.00	156,386.00	0.00	3,413.15	3,413.15	152,972.85	02
0625	BUILDING INSURANCE	20,350.00	20,350.00	0.00	0.00	0.00	20,350.00	00
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
0628	CONTINGENCY MISC EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	967.29	967.29	5,032.71	16
0644	APPRAISAL DIST FEES	171,141.00	171,141.00	0.00	0.00	0.00	171,141.00	00
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
0680	COUNTY PETIT JURY	4,500.00	4,500.00	0.00	224.83	224.83	4,275.17	05
0685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
0690	EDIBLE GOODS	25,000.00	25,000.00	2,261.80	130.67	130.67	22,607.53	10
0692	PAPER GOODS	7,900.00	7,900.00	500.00	185.52	185.52	7,214.48	09
0693	GIFT EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	5,534.44	5,795.20	5,795.20	98,938.36	10
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	75.00	75.00	0.00	12.81	12.81	62.19	17
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0705	ROAD MATERIAL & CONSTRUCTION 0710	42,264.00	42,264.00	0.00	2,857.50	2,857.50	39,406.50	07
	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	00
0715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
0720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	00
0725	TIRES & TUBES	32,000.00	32,000.00	1,432.00	0.00	0.00	30,568.00	04
0730	RESERVE MONEY	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
0735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	00
0736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
0740	FEMA RESERVE	141,717.85	141,717.85	0.00	0.00	0.00	141,717.85	00
0750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
0756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	00
0757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	00
0760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0763	DIST CLERK PRESERVATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	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
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0768	COUNTY PRESERVATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	00
0770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
0772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	00
0776	CASH BOND EXPENSES	47,600.00	47,600.00	0.00	700.32	700.32	46,899.68	01
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	92.00	92.00	2,908.00	03
0820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	00
0929	PRE-TRIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
EXPENSE ACCOUNT TOTALS		4,593,236.85	4,593,236.85	160,246.24	287,297.62	287,297.62	4,145,692.99	10

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Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
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***** INCOME ACCOUNTS *****

10-300-100	ADVALOREM TAXES	32,249.49
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-106	DC EFILE CLEARING ACCOUNT	4,138.35
10-300-107	CC EFILE CLEARING ACCOUNT	5,574.31
10-300-108	JP C-CARD CLEARING ACCOUNT	26,798.49
10-300-109	CREDIT CARD INTEREST EARNED	55.05
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00
10-300-150	OTHER INCOME	0.00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00
10-300-152	MISC REIMBURSEMENTS	0.00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSING FICA	0.00
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00
10-300-180	INTEREST EARNED	2,720.61
10-300-185	INSURANCE PROCEEDS	0.00
10-300-190	INTEREST EARNED CD'S	1,268.46
10-300-195	INSURANCE REMIBURSEMENTS	0.00
10-300-200	COUNTY RESTITUTION INCOME	30.19
10-300-202	DRUG PROG CCP - 10% COUNTY	20.20
10-300-204	OIL & GAS INCOME	28.22
10-300-205	GAS PIPELINE INCOME	0.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	120.00
10-300-216	JUROR REIMBURSEMENT	0.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	0.00
10-300-222	AD LITEM TAX SUIT T REES	0.00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	100.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	0.00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	0.00
10-300-232	WIND FARM TAX ABATEMENTS	0.00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00
10-300-236	SHERIFF - MISC INCOME	0.00
10-300-237	SHERIFF BODY ARMOR GRANT	0.00
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00
10-300-241	SHERIFF SALE INCOME	4.00
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00
10-300-713	BUILDING RENT	0.00
10-300-000	GENERAL REVENUE ACCOUNTS.....	73,107.37
10-310-400	FEES - COUNTY JUDGE	0.00
10-310-410	FEES - COUNTY CLERK	6,781.35
10-310-420	FEES - COUNTY & DISTRICT COURT	105.00
10-310-425	FEES - DISTRICT CLERK	593.49
10-310-426	FEES - DIST CLERK TAX RESEARCH	0.00
10-310-430	FEES - JP #1	7,330.04
10-310-432	FEES -JP ATTY DELINQUENT COL	130.50
10-310-440	FEES - COUNTY ATTORNEY	15.89

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10-310-445 FEES---TAX-COLLECTOR-----	657.20-----
10-310-447 FEES - TITLE	230.00
10-310-448 FEES - LIQUOR LICENSE	0.00
10-310-450 FEES - FAMILY PROTECTION	0.00
10-310-451 FEES - CHILD CARE	0.00
10-310-455 FEES - SHERIFF	231.05
10-310-465 FEES - COUNTY COURT AT LAW JUDGE	0.00
10-310-000 FEES OF OFFICE.....	16,074.52
10-320-405 SUPPLEMENT - COUNTY JUDGE	5,187.15
10-320-420 SUPPLEMENT - COUNTY ATTORNEY	0.00
10-320-000 STATE SUPPLEMENTS.....	5,187.15
10-530-415 MISCELLANEOUS REIMBURSEMENTS	219.89-
10-530-000 NON DEPARTMENTAL.....	219.89-
11-311-100 ADVALOREM TAXES	278.53
11-311-105 ROAD & BRIDGE	0.00
11-311-110 MOTOR VEHICLE REGISTRATION	3,639.99
11-311-120 GROSS WEIGHT AND AXLE FEES	7,733.57
11-311-125 I&S REVENUE FOR COMM DEB	0.00
11-311-130 LONG TERM FINANCING INCOME	0.00
11-311-140 BRIDGE REPAIR INSURANCE	0.00
11-311-145 RESERVE FEMA FUNDS	0.00
11-311-150 OTHER INCOME	0.00
11-311-155 RESERVE FUNDS	0.00
11-311-160 SALE OF FIXED ASSETS	0.00
11-311-165 RESERVE CERTZ FUNDS	0.00
11-311-180 INTEREST EARNED	0.00
11-311-000 REVENUE ACCOUNTS.....	11,652.09
12-312-100 ADVALOREM TAXES	278.52
12-312-105 ROAD & BRIDGE	0.00
12-312-110 MOTOR VEHICLE REGISTRATION	3,640.01
12-312-120 GROSS WEIGHT AND AXLE FEES	7,733.56
12-312-125 I&S REVENUE FOR COMM DEB	0.00
12-312-130 LONG TERM FINANCING INCOME	0.00
12-312-140 BRIDGE REPAIR INSURANCE	0.00
12-312-145 RESERVE FEMA FUNDS	0.00
12-312-150 OTHER INCOME	0.00
12-312-155 RESERVE FUNDS	0.00
12-312-160 SALE OF FIXED ASSETS	0.00
12-312-165 RESERVE CERTZ FUNDS	0.00
12-312-180 INTEREST EARNED	0.00
12-312-000 REVENUE ACCOUNTS.....	11,652.09
13-313-100 ADVALOREM TAXES	278.52
13-313-105 ROAD & BRIDGE	0.00
13-313-110 MOTOR VEHICLE REGISTRATION	3,640.00
13-313-120 GROSS WEIGHT AND AXLE FEES	7,733.57
13-313-125 I&S REVENUE FOR COMM DEB	0.00
13-313-130 LONG TERM FINANCING INCOME	0.00
13-313-140 BRIDGE REPAIR INSURANCE	0.00
13-313-145 RESERVE FEMA FUNDS	0.00
13-313-150 OTHER INCOME	0.00
13-313-155 RESERVE FUNDS	0.00
13-313-160 SALE OF FIXED ASSETS	0.00

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13-313-165-RESERVE-CERTZ-FUNDS-----	0.00-----
13-313-180 INTEREST EARNED	0.00
13-313-000 REVENUE ACCOUNTS.....	11,652.09
14-314-100 ADVALOREM TAXES	278.53
14-314-105 ROAD & BRIDGE	0.00
14-314-110 MOTOR VEHICLE REGISTRATION	3,640.00
14-314-120 GROSS WEIGHT AND AXLE FEES	7,733.56
14-314-125 I&S REVENUE FOR COMM DEB	0.00
14-314-130 LONG TERM FINANCING INCOME	0.00
14-314-140 BRIDGE REPAIR INSURANCE	0.00
14-314-145 RESERVE FEMA FUNDS	0.00
14-314-150 OTHER INCOME	0.00
14-314-155 RESERVE FUNDS	0.00
14-314-160 SALE OF FIXED ASSETS	0.00
14-314-165 RESERVE CERTZ FUNDS	0.00
14-314-180 INTEREST EARNED	0.00
14-314-000 REVENUE ACCOUNTS.....	11,652.09
20-315-100 BOND TAXES	6,058.53
20-315-180 BOND TAXES INTEREST	406.49
20-315-000 JAIL BOND I&S REVENUE.....	6,465.02
21-321-190 STATE ROAD FUND	5,126.86
21-321-000 REVENUE ACCOUNTS.....	5,126.86
22-322-190 STATE ROAD FUND	5,126.87
22-322-000 REVENUE ACCOUNTS.....	5,126.87
23-323-190 STATE ROAD FUND	5,126.86
23-323-000 REVENUE ACCOUNTS.....	5,126.86
24-324-190 STATE ROAD FUND	5,126.87
24-324-000 REVENUE ACCOUNTS.....	5,126.87
27-327-180 IT INTEREST	0.00
27-327-181 IT REVENUE	0.00
27-327-000 IT REVENUE ACCOUNT.....	0.00
28-100-100 CONTINGENCY FUND CHECKING	0.00
28-100-000 CONTINGENCY CASH.....	0.00
28-328-100 WIND TAX REVENUE	0.00
28-328-000 CONTIGENCY REVENUE.....	0.00
29-390-390 COUNTY CLERK REPORTER FEES	0.00
29-390-000 REVENUE.....	0.00
30-330-180 INTEREST EARNED	0.00
30-330-730 RECORDS PRESERVATION FEES	60.00
30-330-000 REVENUE ACCOUNTS.....	60.00
31-380-380 COUNTY CLERK JURY FEES	0.00
31-380-000 REVENUE ACCOUNTS.....	0.00
32-320-320 JUVENILE DELINQUENCY FEES	0.00
32-320-000 REVENUE ACCOUNT.....	0.00

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Jeanna Parks, Fisher County Treasurer PO Box 126
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33-333-180	INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	3.73	
33-333-000	REVENUE ACCOUNTS.....		3.73
34-340-340	COUNTY CLERK FEES	0.00	
34-340-000	REVENUE ACCOUNTS.....		0.00
36-336-180	INTEREST EARNED	0.00	
36-336-736	DIST COURT REC TECH FEES	70.00	
36-336-000	REVENUE ACCOUNTS.....		70.00
38-300-110	REVENUE PCT 1	0.00	
38-300-120	REVENUE PCT 2	0.00	
38-300-130	REVENUE PCT 3	0.00	
38-300-140	REVENUE PCT 4	0.00	
38-300-150	FEMA INTEREST EARNED	0.00	
38-300-000	FEMA REVENUE.....		0.00
39-300-110	REVENUE COMMISSARY	0.00	
39-300-120	INTEREST EARNED	3.33	
39-300-000	COMMISSARY REVENUE ACCOUNT.....		3.33
40-340-180	INTEREST EARNED	0.00	
40-340-740	ELECTION SERVICE REVENUES	0.00	
40-340-000	REVENUE ACCOUNTS.....		0.00
43-343-180	INTEREST EARNED	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	
43-343-745	EXTRADITION INCOME	0.00	
43-343-000	REVENUE ACCOUNTS.....		0.00
50-350-180	INTEREST EARNED	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	1,370.00	
50-350-000	REVENUE ACCOUNTS.....		1,370.00
53-353-180	INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	5.00	
53-353-000	REVENUE ACCOUNTS.....		5.00
56-356-180	INTEREST EARNED	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	1,365.59	
56-356-757	PRESERVATION VS HB 1744	17.00	
56-356-000	REVENUE ACCOUNTS.....		1,382.59
60-360-180	INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	210.00	
60-360-000	REVENUE ACCOUNTS.....		210.00
63-363-180	INTEREST EARNED	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	30.74	
63-363-764	DIST CLERK CHILD SUPPORT	0.00	
63-363-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-363-000	REVENUE ACCOUNTS.....		30.74
66-366-180	INTEREST EARNED	0.00	

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 Jeanna Parks, Fisher County Treasurer PO Box 126
 112 North Concho Suite # 103 Roby TX 79543
 66-366-766-COURTHOUSE-SECURITY-FEES-----353.14-----
 66-366-000 REVENUE ACCOUNTS.....353.14

 68-368-180 INTEREST EARNED 0.00
 68-368-768 COUNTY PRESERVATION FEES 55.94
 68-368-000 REVENUE ACCOUNTS.....55.94

 70-370-180 INTEREST EARNED 0.00
 70-370-770 INMATE PHONE REVENUES 138.75
 70-370-000 REVENUE ACCOUNTS.....138.75

 72-372-180 INTEREST EARNED 0.00
 72-372-772 HOT CHECK REVENUES 0.00
 72-372-000 REVENUE ACCOUNTS..... 0.00

 74-374-180 INTEREST EARNED 0.00
 74-374-774 BAIL BOND FEES 0.00
 74-374-775 SALE OF ESTRAY 0.00
 74-374-776 CASH BAIL BOND'S 265.00
 74-374-000 REVENUE ACCOUNTS.....265.00

 76-376-180 INTEREST EARNED 0.00
 76-376-701 DELINQUENT CASES 0.00
 76-376-702 GUARDIANSHIP 20.00
 76-376-703 DC-CAR-BVS TO TX VITAL STATISTICS 0.00
 76-376-704 PARKS & WILDLIFE 275.40
 76-376-776 STATE FEE CRIMINAL & CIVIL 13,597.85-
 76-376-000 REVENUE ACCOUNTS.....13,302.45-

 78-378-160 SALE OF FIXED ASSETS 0.00
 78-378-180 INTEREST EARNED 0.00
 78-378-710 WCTCOG PROGRAM 1,737.45
 78-378-711 DEPT OF HUMAN RESOURCES 0.00
 78-378-712 FOOD DONATIONS 1,129.95
 78-378-713 BUILDING RENT 0.00
 78-378-714 DEPT OF AGING & DISABILITY 1,412.46
 78-378-715 GIFT DONATIONS 0.00
 78-378-716 OTHER INCOME 0.00
 78-378-815 INCOME FROM OTHER FUNDS 0.00
 78-378-000 REVENUE ACCOUNTS.....4,279.86

 80-380-180 INTEREST EARNED 0.00
 80-380-800 LEOSE GRANT REVENUES 0.00
 80-380-000 REVENUE ACCOUNTS..... 0.00

 82-380-180 INTEREST EARNED 0.00
 82-380-820 JUSTICE COURT TECH FEES 264.76
 82-380-000 REVENUE ACCOUNTS.....264.76

 84-384-180 INTEREST EARNED 57.55
 84-384-840 FC DRUG FORFEITURE REVENUES 0.00
 84-384-000 REVENUE ACCOUNTS.....57.55

 88-380-180 INTEREST EARNED 0.00
 88-380-810 AIRPORT REVENUES 250.00
 88-380-000 REVENUE ACCOUNTS.....250.00

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92-399-180-INTEREST-EARNED-----31.82
92-399-920 PRE-TRIAL FEES 500.00
92-399-000 REVENUE ACCOUNTS.....531.82

TOTAL INCOME -----163,759.75

***** EXPENSE ACCOUNTS *****

10-400-100 SALARY - COUNTY JUDGE	3,154.32
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT	1,938.46
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	1,914.44
10-400-115 LONGEVITY PAY	0.00
10-400-200 FICA EXPENSE	532.74
10-400-205 RETIREMENT	576.70
10-400-210 MEDICAL INSURANCE	1,610.28
10-400-300 TRAVEL & SCHOOL	325.00
10-400-305 SUPPLIES	0.00
10-400-310 COMMUNICATIONS	50.90
10-400-315 BONDS & NOTARY	0.00
10-400-320 COMPUTER REPAIRS & MAINTENANCE	0.00
10-400-325 SCHOOL & DUES	0.00
10-400-333 LAST YEARS BILLS	598.15
10-400-000 COUNTY JUDGE.....	10,700.99
10-410-100 SALARY - COUNTY CLERK	3,000.48
10-410-105 LONGEVITY PAY	0.00
10-410-110 SALARY - ADMINISTRATIVE ASSISTANT	1,914.44
10-410-115 PHONE ALLOWANCE	27.68
10-410-200 FICA EXPENSE	375.92
10-410-205 RETIREMENT	406.78
10-410-210 MEDICAL INSURANCE	1,604.56
10-410-300 TRAVEL & SCHOOL	549.17
10-410-305 SUPPLIES	22.65
10-410-310 COMMUNICATONS	99.64
10-410-315 BONDS	0.00
10-410-320 COPY MACHINE	219.27
10-410-325 ELECTION SCHOOL	0.00
10-410-330 SOFTWARE MAINTENANCE	755.00
10-410-335 SUPPL GUAR FUND EXPENSE	0.00
10-410-340 RESTITUTION EXPENSE	0.00
10-410-000 COUNTY CLERK.....	8,975.59
10-420-100 SALARY - DISTRICT CLERK	3,000.48
10-420-120 SALARY - PART TIME	926.00
10-420-200 FICA EXPENSE	284.90
10-420-205 RETIREMENT	312.99
10-420-210 MEDICAL INSURANCE	805.14
10-420-300 TRAVEL/SCHOOL/TUITION/DUES	609.61
10-420-305 SUPPLIES	46.59
10-420-310 COMMUNICATIONS	0.00
10-420-315 BONDS	0.00
10-420-320 COMPUTER REPAIRS & MAINTENANCE	330.00
10-420-333 LAST YEARS BILLS	134.35
10-420-000 DISTRICT CLERK.....	6,450.06

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112 North Concho Suite # 103                 Roby TX 79543
10-430-100-SALARY---JUSTICE-OF-THE-PEACE-#1-----3,000.48-----
10-430-105 LONGEVITY PAY                      0.00
10-430-110 SALARY - ADMINISTRATIVE ASSISTANT  1,601.32
10-430-200 FICA EXPENSE                      349.54
10-430-205 RETIREMENT                       378.73
10-430-210 MEDICAL INSURANCE                805.14
10-430-300 TRAVEL/SCHOOL/TUITION/DUES      0.00
10-430-305 SUPPLIES                         0.00
10-430-310 COMMUNICATIONS                   0.00
10-430-315 BONDS                           0.00
10-430-320 VIDEO MAGISTRATE OR LAW BOOKS    0.00
10-430-330 COMPUTER REPAIRS & MAINTENCE    250.00
10-430-333 LAST YEARS BILLS                 0.00
10-430-350 OUT OF COUNTY SHERIFF CITATIONS  0.00
10-430-355 PERMANENT RECORDS BINDERS       0.00
10-430-360 JUVENILE TRUANCY REINBURSE EXPENSE 0.00
10-430-000 JUSTICE OF THE PEACE #1.....6,385.21

10-450-105 D.A. - STATE SUPPLEMENT          202.08
10-450-110 SALARY - ASSISTANT D.A.          584.70
10-450-130 SALARY - D.A. SECRETARY         466.56
10-450-132 SALARY - ASST D.A. SECRETARY    466.56
10-450-134 SALARY - D.A. INVESTIGATOR     558.76
10-450-200 FICA EXPENSE                    174.30
10-450-205 RETIREMENT                      187.54
10-450-210 MEDICAL INSURANCE               0.00
10-450-300 TRAVEL                          0.00
10-450-305 SUPPLIES                        0.00
10-450-308 COURT TRANSCRIPTS               0.00
10-450-310 COMMUNICATIONS                  0.00
10-450-365 CRIME VICTIMS EXPENSE           0.00
10-450-538 LEGAL STATEMENTS OF FACT        0.00
10-450-000 DISTRICT ATTORNEY.....2,640.50

10-460-100 SALARY - COUNTY ATTORNEY         3,000.48
10-460-105 COUNTY ATTY - STATE SUPPLEMENT  1,794.84
10-460-110 COUNTY ATTY ADMIN ASSISTANT      660.00
10-460-200 FICA EXPENSE                     412.39
10-460-205 RETIREMENT                       448.98
10-460-210 MEDICAL INSURANCE               805.14
10-460-300 TRAVEL/SCHOOL/TUITION           0.00
10-460-305 SUPPLIES                        0.00
10-460-310 COMMUNICATIONS                   0.00
10-460-315 BONDS                           0.00
10-460-330 COMPUTER SOFTWARE & MAINTENCE    0.00
10-460-333 LAST YEARS BILLS                 503.35
10-460-370 ELECTRONIC FORMS/ LEGAL RESEARCH 160.00
10-460-000 COUNTY ATTORNEY.....7,785.18

10-470-305 SUPPLIES                        0.00
10-470-333 LAST YEARS BILL                  0.00
10-470-375 COURTHOUSE MAINTENANCE          3,514.48
10-470-376 EXTERMINATOR SERVICES           350.00
10-470-380 UTILITIES                        2,148.10
10-470-385 REPAIRS - BUILDINGS              0.00
10-470-387 REPAIRS - AC AND HEATING        0.00
10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER 0.00
  
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112 North Concho Suite # 103	Roby TX 79543
10-470-392 REPAIRS---EXTENSION-SERVICES	0.00
10-470-395 REPAIRS - YARD SERVICES	500.00
10-470-397 REPAIRS - HISTORICAL SOCIETY	0.00
10-470-398 REPAIRS TO DAMAGED ELECTRIC LINES	18,386.57
10-470-000 MAINTENANCE - BUILDING & GROUNDS.....	24,899.15
10-480-100 SALARY - COUNTY AUDITOR	3,089.64
10-480-105 PHONE ALLOWANCE	27.68
10-480-110 SALARY - ASSISTANT AUDITOR	1,932.68
10-480-115 LONGEVITY PAY	0.00
10-480-200 FICA EXPENSE	380.04
10-480-205 RETIREMENT	415.62
10-480-210 MEDICAL INSURANCE	1,610.28
10-480-300 TRAVEL/TUITION/DUES	0.00
10-480-305 SUPPLIES	81.81
10-480-310 COMMUNICATIONS	0.00
10-480-315 BONDS & NOTARY	0.00
10-480-320 COMPUTER SOFTWARE & MAINTENANCE	0.00
10-480-333 LAST YEARS BILLS	373.99
10-480-400 NEW EQUIPMENT	0.00
10-480-000 COUNTY AUDITOR.....	7,911.74
10-490-100 SALARY - COUNTY TREASURER	3,000.48
10-490-105 LONGEVITY PAY	0.00
10-490-110 ADMINISTRATIVE ASSISTANT	1,015.00
10-490-200 FICA EXPENSE	307.17
10-490-205 RETIREMENT	330.48
10-490-210 MEDICAL INSURANCE	805.14
10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES	0.00
10-490-305 SUPPLIES	0.00
10-490-310 COMMUNICATIONS	0.00
10-490-315 BONDS	0.00
10-490-320 COMPUTER SOFTWARE & MAINTENANCE	0.00
10-490-333 LAST YEARS BILLS	366.44
10-490-400 NEW EQUIPMENT	0.00
10-490-000 COUNTY TREASURER.....	5,824.71
10-500-100 SALARY - TAX COLLECTOR	3,000.48
10-500-105 LONGEVITY PAY	0.00
10-500-110 SALARY - ADMINISTRATIVE ASSISTANT	1,914.44
10-500-115 VOTER REGISTRAR	0.00
10-500-200 FICA EXPENSE	366.98
10-500-205 RETIREMENT	404.50
10-500-210 MEDICAL INSURANCE	1,610.28
10-500-300 TRAVEL	0.00
10-500-305 SUPPLIES	0.00
10-500-310 COMMUNICATIONS	0.00
10-500-315 BONDS	0.00
10-500-000 TAX ASSESSOR/COLLECTOR.....	7,296.68
10-530-200 FICA EXPENSE	0.00
10-530-205 RETIREMENT	0.00
10-530-305 SUPPLIES	0.00
10-530-310 COMMUNICATIONS	1,804.38
10-530-311 SOFTWARE FOR AUDITOR & TREASURER	0.00
10-530-333 LAST YEARS BILLS	2,064.33
10-530-418 MISCELLANEOUS EXPENSE	0.00

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10-530-419-IRS-TAX-PENALTY	0.00
10-530-420 EMPLOYEE INSURANCE EXPENSE	0.00
10-530-425 HEALTHY COUNTY EXPENSE	0.00
10-530-426 COUNTY RESTITUTION EXPENSE	0.00
10-530-427 TAX COLLECTOR REG FEE REFUND	0.00
10-530-430 BANK CHARGES	12.00
10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	6,160.21
10-530-436 REDISTRICTING CENUS	0.00
10-530-445 PAPER & POSTAGE	1,740.78
10-530-450 ANIMAL CONTROL	0.00
10-530-455 LEGAL FEES	0.00
10-530-457 SAFETY PROGRAM	0.00
10-530-458 GAME WARDEN TRAINING	0.00
10-530-460 EMERGENCY MANAGEMENT COORDINATOR	0.00
10-530-462 NSF EXPENSE	0.00
10-530-467 SUPPLEMENTAL DEATH BENEFITS	0.00
10-530-470 WORKERS COMP INSURANCE	0.00
10-530-472 UNEMPLOYMENT INSURANCE	77.39
10-530-475 COPY MACHINE/SUPPLIES/TONER	143.21
10-530-477 OUTSIDE AUDITOR	0.00
10-530-480 DUES & FEES - COG MATCH	0.00
10-530-482 LIABILITY INSURANCE	0.00
10-530-485 LEGAL ADS	0.00
10-530-486 RURAL FIRE DEPT FUEL EXPENSE	133.10
10-530-487 RURAL FIRE EQUIPMENT	0.00
10-530-488 RURAL FIRE SCHOOL	0.00
10-530-489 RURAL FIRE INSURANCE TRUCKS	0.00
10-530-490 COUNTY LIBRARIES	0.00
10-530-492 INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00
10-530-495 D.A. LEGAL STATEMENT OF FACTS	0.00
10-530-497 CASH MATCH SENIOR CITIZENS	0.00
10-530-500 DRUG & ALCOHOL TESTING	130.00
10-530-000 NON DEPARTMENTAL.....	13,265.40
10-540-310 COMMUNICATIONS	0.00
10-540-502 AD LITEM TAX SUITS - T REES	0.00
10-540-504 ADULT PROBATION SUPPLIES	0.00
10-540-506 JUVENILE OFFICER EXPENSES	0.00
10-540-508 GRAND JURY	560.00
10-540-510 PETIT JURY	0.00
10-540-512 J.P. JURY	0.00
10-540-513 J.P. ATTORNEY COLLECTIONS	291.60
10-540-514 JURY LODGING & MEALS	0.00
10-540-516 JURY COMMISSION	0.00
10-540-517 COUNTY COURT VISTING COURT REPORTER	0.00
10-540-518 COURT APPOINTED ATTORNEY	0.00
10-540-520 INTERPRETOR	0.00
10-540-522 PSYCHIATRIC EVALUATION	0.00
10-540-524 JUVENILE DETENTION	0.00
10-540-525 OUT OF COUNTY CITATIONS	0.00
10-540-526 DA & CA DRUG TESTING	0.00
10-540-000 COUNTY & DISTRICT COURT.....	851.60
10-550-100 DIST COURT ADMINISTRATOR	657.86
10-550-105 DIST JUDGE - STATE SUPPLEMENT	202.08
10-550-117 COURT REPORTER	927.00
10-550-200 FICA EXPENSE	136.70

Jeanna Parks, Fisher County Treasurer	PO Box 126
112 North Concho Suite # 103	Roby TX 79543
10-550-205 RETIREMENT	147.08
10-550-210 MEDICAL INSURANCE	0.00
10-550-300 TRAVEL	0.00
10-550-305 SUPPLIES	0.00
10-550-310 COMMUNICATIONS	0.00
10-550-530 7TH ADM REGION ASSESSMENT	0.00
10-550-532 COURT REPORTER INSURANCE	0.00
10-550-534 LUNACY COMMITMENT	0.00
10-550-536 VISITING JUDGE/COURT REPORTER	0.00
10-550-538 D.J. LEGAL STATEMENT OF FACTS	0.00
10-550-000 32ND JUDICIAL	2,070.72
10-560-560 CHILD CARE	0.00
10-560-562 DOCTOR'S SERVICES	0.00
10-560-563 OUT OF COUNTY COURT COST	0.00
10-560-564 BURIALS	0.00
10-560-566 EMERGENCY AID	0.00
10-560-568 CLOTHING	0.00
10-560-570 MEALS, ROOM, CARE	0.00
10-560-572 HOSPITAL	0.00
10-560-574 MEDICAL BILLS	0.00
10-560-576 MEDICAL SUPPLIES	0.00
10-560-579 AUTOPSY EXPENSE	0.00
10-560-000 INDIGENT WELFARE	0.00
10-580-100 SALARY - SHERIFF	3,569.44
10-580-105 LONGEVITY PAY	0.00
10-580-108 CHIEF DEPUTY	3,169.96
10-580-110 SALARY - DEPUTY	6,631.92
10-580-115 PHONE ALLOWANCE	83.04
10-580-120 SALARY - PART TIME DEPUTIES	561.72
10-580-142 SALARY - JAILERS	0.00
10-580-144 SALARY - PART TIME JAILERS	0.00
10-580-146 SALARY - OVER TIME	889.87
10-580-147 HOLIDAY PAY	147.44
10-580-200 FICA EXPENSE	1,151.57
10-580-205 RETIREMENT	1,238.90
10-580-210 MEDICAL INSURANCE	3,220.56
10-580-300 TRAVEL	0.00
10-580-305 SUPPLIES	0.00
10-580-310 COMMUNICATIONS	50.90
10-580-315 BONDS & NOTARY	0.00
10-580-320 COMPUTER SOFTWARE & REPAIRS	0.00
10-580-325 CERTIFICATE TRAINING JAIL PERSONAL	0.00
10-580-333 LAST YEARS BILLS	346.00
10-580-380 UTILITIES - NEW JAIL	0.00
10-580-475 COPY MACHINE EXPENSE	0.00
10-580-600 OUT OF COUNTY INMATE HOUSING	0.00
10-580-602 REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00
10-580-603 SANE TEST CRIM VICTIMS EXPENSE	0.00
10-580-604 NEW HIRE PSYCHIATRIC TESTING	0.00
10-580-608 VEHICLE EXPENSE	0.00
10-580-609 NEW VEHICLES	0.00
10-580-612 INMATE EXPENSE	0.00
10-580-614 INMATE MEDICAL	0.00
10-580-615 BODY ARMOUR GRANT 3511801 2018	0.00
10-580-616 VEHICLE GAS	818.93

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Jeanna Parks, Fisher County Treasurer      PO Box 126
112 North Concho Suite # 103              Roby TX 79543
10-580-618-VEHICLE-TIRES-----0.00-----
10-580-625 BUILDING INSURANCE              0.00
10-580-000 COUNTY SHERIFF.....21,880.25

10-585-105 LONGEVITY PAY                   0.00
10-585-110 JAIL ADMINISTRATOR              2,308.24
10-585-111 LEC COOK                       1,105.00
10-585-115 PHONE ALLOWANCE                 27.68
10-585-142 SALARY - JAILERS                16,640.33
10-585-144 SALARY - PART TIME JAILERS      0.00
10-585-146 SALARY - OVER TIME              2,645.41
10-585-147 HOLIDAY PAY                     1,245.06
10-585-200 FICA EXPENSE                    1,801.23
10-585-205 RETIREMENT                      1,972.86
10-585-210 MEDICAL INSURANCE               6,441.12
10-585-300 TRAVEL                          90.00
10-585-305 SUPPLIES                         7.49
10-585-310 COMMUNICATIONS                  980.98
10-585-313 INSPECTIONS & MAINTENCE         0.00
10-585-315 BONDS FOR EMPLOYEES             0.00
10-585-320 COMPUTER SOFTWARE & MAINTENCE  0.00
10-585-325 CERT TRAINING FOR JAIL STAFF    170.00
10-585-326 TELECOMMUNICATIONS SCHOOL       0.00
10-585-333 LAST YEARS BILLS                99.01
10-585-380 UTILITIES FOR LAW CENTER        2,949.21
10-585-385 LAW CENTER REPAIRS              0.00
10-585-475 COPY EXPENSE FOR LAW CENTER     299.95
10-585-604 NEW HIRE PSYCHIATRIC TESTING    0.00
10-585-605 OUT OF COUNTY HOUSING           0.00
10-585-612 INMATE EXPENSE                  174.98
10-585-614 INMATE MEDICAL                  0.00
10-585-625 LAW CENTER BUILDING INSURANCE   0.00
10-585-626 SB1849 PRISONER SAFETY FUND GRANT 0.00
10-585-627 NIBRS GRANT                     0.00
10-585-000 FC LAW ENFORCEMENT CENTER.....38,958.55

10-590-100 SALARY - CEA-AG                 1,088.48
10-590-110 ADMINISTRATIVE ASSISTANT         0.00
10-590-200 FICA EXPENSE                     83.26
10-590-205 RETIREMENT                       0.00
10-590-305 SUPPLIES                         0.00
10-590-310 COMMUNICATIONS                   0.00
10-590-640 CAR ALLOWANCE                     0.00
10-590-642 STOCK SHOW EXPENSE              967.29
10-590-644 CONSESSION STAND                 0.00
10-590-000 EXTENSION AGENT.....2,139.03

10-600-644 APPRAISAL DISTRICT FEES         0.00
10-600-645 APPRAISAL DISTRICT TAX REFUND   0.00
10-600-000 APPRAISAL DISTRICT..... 0.00

10-610-654 COUNTY COURT AT LAW JUDGE EXPENSE 0.00
10-610-000 COUNTY COURT AT LAW..... 0.00

11-611-100 SALARY - COMMISSIONER PCT 1     2,717.84
11-611-105 LONGEVITY PAY                   0.00
11-611-110 SALARY - ROAD FOREMAN           2,702.70
  
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Jeanna Parks, Fisher County Treasurer	PO Box 126
112 North Concho Suite # 103	Roby TX 79543
11-611-112 SALARY --- ROAD HAND	2,241.60
11-611-115 PHONE ALLOWANCE	55.36
11-611-120 SALARY - PART TIME	650.00
11-611-200 FICA EXPENSE	637.22
11-611-205 RETIREMENT	688.65
11-611-210 MEDICAL INSURANCE	2,415.42
11-611-212 CHILD SUPPORT	0.00
11-611-300 TRAVEL & SCHOOL	0.00
11-611-305 SUPPLIES	64.58
11-611-310 COMMUNICATIONS	0.00
11-611-315 BONDS	0.00
11-611-320 REPAIRS & MAINTENANCE	0.00
11-611-333 LAST YEARS BILLS	668.71
11-611-380 UTILITIES	113.17
11-611-620 CAPITAL OUTLAY UNIT COST	0.00
11-611-622 CAPITAL OUTLAY (OVER 5,000)	0.00
11-611-624 CAPITAL OUTLAY LOAN INTEREST	0.00
11-611-625 NEW EQUIPMENT	0.00
11-611-700 DIESEL, OIL, AND GASOLINE	0.00
11-611-705 ROAD MATERIAL & CONSTRUCTION	0.00
11-611-710 LOCAL MATCHING CETRZ GT	0.00
11-611-715 FEE REIMBURSEMENT	0.00
11-611-720 BRIDGE REPAIR	0.00
11-611-725 TIRES & TUBES	0.00
11-611-730 RESERVE MONEY	0.00
11-611-735 CERTZ RESERVE	0.00
11-611-740 FEMA RESERVE	0.00
11-611-000 EXPENSE ACCOUNTS	12,955.25
12-612-100 SALARY - COMMISSIONER PCT 2	2,717.84
12-612-105 LONGEVITY PAY	0.00
12-612-110 SALARY - ROAD FOREMAN	2,702.70
12-612-112 SALARY - ROAD HAND	2,241.60
12-612-115 PHONE ALLOWANCE	83.04
12-612-120 SALARY - PART TIME	1,300.00
12-612-200 FICA EXPENSE	691.97
12-612-205 RETIREMENT	744.43
12-612-210 MEDICAL INSURANCE	1,607.36
12-612-212 CHILD SUPPORT	138.46
12-612-300 TRAVEL & SCHOOL	0.00
12-612-305 SUPPLIES	74.08
12-612-310 COMMUNICATIONS	0.00
12-612-315 BONDS	0.00
12-612-320 REPAIRS & MAINTENANCE	68.74
12-612-333 LAST YEARS BILLS	814.24
12-612-380 UTILITIES	148.51
12-612-620 CAPITAL OUTLAY UNIT COST	0.00
12-612-622 CAPITAL OUTLAY (OVER 5,000)	0.00
12-612-624 CAPITAL OUTLAY LOAN INTEREST	0.00
12-612-625 NEW EQUIPMENT	0.00
12-612-700 DIESEL, OIL, AND GASOLINE	0.00
12-612-705 ROAD MATERIAL & CONSTRUCTION	2,857.50
12-612-710 LOCAL MATCHING CETRZ GT	0.00
12-612-715 FEE REIMBURSEMENT	0.00
12-612-720 BRIDGE REPAIR	0.00
12-612-725 TIRES & TUBES	0.00
12-612-730 RESERVE MONEY	0.00

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12-612-735-CERTZ-RESERVE-----0.00-----
12-612-740 FEMA RESERVE                        0.00
12-612-000 EXPENSE ACCOUNTS.....16,190.47

13-613-100 SALARY - COMMISSIONER PCT 3        2,717.84
13-613-105 LONGEVITY PAY                       0.00
13-613-110 SALARY - ROAD FOREMAN              2,702.70
13-613-112 SALARY - ROAD HAND                 1,680.50
13-613-115 PHONE ALLOWANCE                    27.68
13-613-120 SALARY - PART TIME                  0.00
13-613-200 FICA EXPENSE                       541.28
13-613-205 RETIREMENT                         586.70
13-613-210 MEDICAL INSURANCE                 2,388.98
13-613-212 CHILD SUPPORT                      0.00
13-613-300 TRAVEL & SCHOOL                     0.00
13-613-305 SUPPLIES                           107.71
13-613-310 COMMUNICATIONS                     0.00
13-613-315 BONDS                             0.00
13-613-320 REPAIRS & MAINTENANCE               0.00
13-613-333 LAST YEARS BILLS                  762.70
13-613-380 UTILITIES                          85.53
13-613-620 CAPITAL OUTLAY UNIT COST           0.00
13-613-622 CAPITAL OUTLAY (OVER 5,000)        0.00
13-613-624 CAPITAL OUTLAY LOAN INTEREST       0.00
13-613-625 NEW EQUIPMENT                     0.00
13-613-700 DIESEL, OIL, AND GASOLINE          0.00
13-613-705 ROAD MATERIAL & CONSTRUCTION        0.00
13-613-710 LOCAL MATCHING CETRZ GT            0.00
13-613-715 FEE REIMBURSEMENT                 0.00
13-613-720 BRIDGE REPAIR                     0.00
13-613-725 TIRES & TUBES                      0.00
13-613-730 RESERVE MONEY                      0.00
13-613-735 CERTZ RESERVE                     0.00
13-613-740 FEMA RESERVE                       0.00
13-613-000 EXPENSE ACCOUNTS.....11,601.62

14-614-100 SALARY - COMMISSIONER PCT 4        2,717.84
14-614-105 LONGEVITY PAY                       0.00
14-614-110 SALARY - ROAD FOREMAN              2,702.70
14-614-112 SALARY - ROAD HAND                 2,241.60
14-614-115 PHONE ALLOWANCE                    69.20
14-614-120 SALARY - PART TIME                  390.00
14-614-200 FICA EXPENSE                       618.42
14-614-205 RETIREMENT                         668.40
14-614-210 MEDICAL INSURANCE                 2,804.77
14-614-212 CHILD SUPPORT                      0.00
14-614-300 TRAVEL & SCHOOL                     0.00
14-614-305 SUPPLIES                           202.60
14-614-310 COMMUNICATIONS                     0.00
14-614-315 BONDS                             0.00
14-614-320 REPAIRS & MAINTENANCE               0.00
14-614-333 LAST YEARS BILLS                  8,344.09
14-614-380 UTILITIES                          105.58
14-614-620 CAPITAL OUTLAY UNIT COST           0.00
14-614-622 CAPITAL OUTLAY (OVER 5,000)       39,737.00
14-614-624 CAPITAL OUTLAY LOAN INTEREST       3,413.15
14-614-625 NEW EQUIPMENT                      0.00

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14-614-700 DIESEL, OIL, AND GASOLINE	508.24	
14-614-705 ROAD MATERIAL & CONSTRUCTION	0.00	
14-614-710 LOCAL MATCHING CETRZ GT	0.00	
14-614-715 FEE REIMBURSEMENT	0.00	
14-614-720 BRIDGE REPAIR	0.00	
14-614-725 TIRES & TUBES	0.00	
14-614-735 CERTZ RESERVE	0.00	
14-614-740 FEMA RESERVE	0.00	
14-614-000 EXPENSE ACCOUNTS		64,523.59
20-615-622 BOND PAYMENT PRINCIPAL	0.00	
20-615-624 BOND PAYMENT INTEREST	0.00	
20-615-625 BOND WIRE TRANSFER CHARGE	0.00	
20-615-000 EXPENSE ACCOUNTS		0.00
21-621-333 LAST YEARS BILLS	0.00	
21-621-700 DIESEL, OIL, AND GASOLINE	160.34	
21-621-705 ROAD MATERIAL & CONSTRUCTION	0.00	
21-621-000 EXPENSE ACCOUNTS		160.34
22-622-333 LAST YEARS BILLS	59.97	
22-622-700 DIESEL, OIL, AND GASOLINE	2,348.71	
22-622-705 ROAD MATERIAL & CONSTRUCTION	0.00	
22-622-000 EXPENSE ACCOUNTS		2,408.68
23-623-700 DIESEL, OIL, AND GASOLINE	210.91	
23-623-705 ROAD MATERIAL & CONSTRUCTION	0.00	
23-623-000 EXPENSE ACCOUNTS		210.91
24-624-700 DIESEL, OIL, AND GASOLINE	2,567.00	
24-624-705 ROAD MATERIAL & CONSTRUCTION	0.00	
24-624-000 EXPENSE ACCOUNTS		2,567.00
27-200-999 SYSTEM ADDED FUND BALANCE	96,370.93	
27-200-000 LIABILITY ACCOUNT		96,370.93
27-627-620 IT EQUIPMENT & SUPPLIES FOR LEC	0.00	
27-627-621 IT PROJECT MANAGMENT FOR LEC	0.00	
27-627-622 NTEGRATION & SUPPORT FOR LEC	0.00	
27-627-623 MONTHLY SERVICES FOR CH	0.00	
27-627-624 MONTHLY SRVICES FOR LEC	0.00	
27-627-000 IT EXPENSE ACCOUNT		0.00
28-200-999 SYSTEM ADDED FUND BALANCE	0.00	
28-200-000 LIABILITY		0.00
28-628-628 CONTIGENCY MISC EXPENSE	0.00	
28-628-000 CONTIGENCY EXPENSE		0.00
29-690-395 COURT REPORTER EXPENSE	0.00	
29-690-000 EXPENSE ACCOUNTS		0.00
30-730-730 RECORDS PRES EXPENSES	0.00	
30-730-000 EXPENSE ACCOUNTS		0.00
31-680-680 COUNTY PETIT JURY	0.00	
31-680-000 EXPENSE ACCOUNTS		0.00

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33-733-733	C&D COURT TECH EXPENSES	0.00	
33-733-000	EXPENSE ACCOUNTS.....		0.00
36-736-736	DIST COURT REC TECH EXPENSES	0.00	
36-736-000	EXPENSE ACCOUNTS.....		0.00
38-400-305	EXPENSE PCT 1	0.00	
38-400-306	EXPENSE PCT 2	0.00	
38-400-307	EXPENSE PCT 3	0.00	
38-400-308	EXPENSE PCT 4	0.00	
38-400-000	FEMA EXPENSE ACCOUNT.....		0.00
39-400-110	EXPENSE	0.00	
39-400-000	COMMISSARY EXPENSE.....		0.00
40-740-740	ELECTION SERVICE EXPENSES	0.00	
40-740-000	EXPENSE ACCOUNTS.....		0.00
43-743-743	HOMELAND SECURITY EXPENSES	0.00	
43-743-744	CHAPTER 19 EXPENSES	0.00	
43-743-745	EXTRADITION EXPENSES	0.00	
43-743-000	EXPENSE ACCOUNTS.....		0.00
50-750-110	COUNTY CLERK ADMIN ASSISTANT	1,310.00	
50-750-200	FICA EXPENSE	96.24	
50-750-205	RETIREMENT EXPENSE	107.82	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	
50-750-000	EXPENSE ACCOUNTS.....		1,514.06
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	
53-753-000	EXPENSE ACCOUNTS.....		0.00
56-756-110	COUNTY CLERK ADMIN ASSISTANT	0.00	
56-756-200	FICA EXPENSE	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	0.00	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	EXPENSE ACCOUNTS.....		0.00
60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	EXPENSE ACCOUNTS.....		0.00
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	EXPENSE ACCOUNTS.....		0.00
66-766-766	COURTHOUSE SECURITY EXPENSES	0.00	
66-766-000	EXPENSE ACCOUNTS.....		0.00
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	
68-768-000	EXPENSE ACCOUNTS.....		0.00
70-770-770	INMATE PHONE EXPENSES	0.00	
70-770-000	EXPENSE ACCOUNTS.....		0.00

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72-772-772-HOT-CHECK-EXPENSES-----0.00-----
72-772-000 EXPENSE ACCOUNTS..... 0.00

74-774-774 BAIL BOND EXPENSES                0.00
74-774-775 SALE OF ESTRAY                    0.00
74-774-776 CASH BOND EXPENSES                400.00
74-774-000 EXPENSE ACCOUNTS.....400.00

76-776-701 DELINQUENT CASES                  0.00
76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS 12.81
76-776-704 PARKS & WILDLIFE                  0.00
76-776-776 STATE FEE CRIMINAL & CIVIL       300.32
76-776-000 EXPENSE ACCOUNTS.....313.13

78-778-100 SALARY - GENERAL PAYROLL          1,685.50
78-778-105 LONGEVITY PAY                      0.00
78-778-110 SALARY - FULL TIME (PART TIME)    2,584.00
78-778-200 FICA EXPENSE                       326.60
78-778-205 RETIREMENT                         351.36
78-778-300 TRAVEL                             0.00
78-778-305 SUPPLIES                           175.60
78-778-310 COMMUNICATIONS                     99.60
78-778-320 REPAIRS & MAINTENANCE              0.00
78-778-333 LAST YEARS BILLS                   0.00
78-778-380 UTILITIES                          561.53
78-778-400 NEW EQUIPMENT                       0.00
78-778-680 VAN EXPENSE                        224.83
78-778-685 NEW VAN - BUDGET AMENDMENT 2019    0.00
78-778-690 EDIBLE GOODS                       130.67
78-778-692 PAPER GOODS                       185.52
78-778-693 GIFT EXPENSE                       0.00
78-778-000 EXPENSE ACCOUNTS.....6,325.21

80-800-800 LEOSE GRANT EXPENSES              0.00
80-800-000 EXPENSE ACCOUNTS..... 0.00

82-820-333 LAST YEARS BILLS                   0.00
82-820-820 JUSTICE COURT TECH EXPENSES       0.00
82-820-000 EXPENSE ACCOUNTS..... 0.00

84-840-110 ADMIN ASSISTANT - SUPPLEMENT        0.00
84-840-200 FICA EXPENSE                       0.00
84-840-205 RETIREMENT EXPENSE                 0.00
84-840-210 MEDICAL INSURANCE                  0.00
84-840-333 LAST YEARS BILLS                   0.00
84-840-840 FC DRUG FORFEITURE EXPENSES       0.00
84-840-000 EXPENSE ACCOUNTS..... 0.00

88-800-120 PART TIME SALARY                   0.00
88-800-200 FICA - EMPLOYER MATCH              0.00
88-800-205 RETIREMENT - EMPLOYER MATCH        0.00
88-800-810 AIRPORT EXPENSES                   92.00
88-800-000 EXPENSE ACCOUNTS.....92.00

92-929-929 PRE-TRIAL EXPENSE                  0.00
92-929-000 EXPENSE ACCOUNT..... 0.00
  
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TOTAL EXPENSES -----383,668.55

NET INCOME =====219,908.80-

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***** ASSETS *****

10-100-100 CFC: GENERAL FUND	1,437,173.08
10-100-130 MONEY MARKET CHECKING	230,789.15
10-100-140 GRANT FUND CHECKING	0.40
10-100-150 DRUG FORFEITURE CHECKING	0.00
10-100-185 DUE FROM I&S FUND	158,971.44
10-100-201 CERTIFICATE OF DEPOSIT - 1	154,878.80
10-100-202 CERTIFICATE OF DEPOSIT - 2	154,878.80
10-100-203 CERTIFICATE OF DEPOSIT - 3	154,878.80
10-100-204 CERTIFICATE OF DEPOSIT - 4	154,878.80
10-100-205 CERTIFICATE OF DEPOSIT - 5	154,878.80
10-100-206 CERTIFICATE OF DEPOSIT - 6	255,743.55
10-100-211 REIMBURSEMENT CLEARING	4.00
10-100-230 DISTRICT CLERK EFILE	3,741.02-
10-100-231 COUNTY CLERK EFILE	2,580.61-
10-100-232 JP CREDIT CARD	14,742.08-
10-100-280 DELINQUENT TAXES RECEIVABLE	117,265.36
10-100-285 ALLOWANCE-UNCOLLETABLE TAXES	29,314.33-
10-100-290 DUE FROM APPRAISAL DISTRICT	0.00
10-100-000 CASH ACCOUNTS.....	2,923,962.94
10-310-433 FEES - JP WRIT OF POSSESS	300.00-
10-310-000 FEES OF OFFICE.....	300.00-
11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	52,157.83
11-100-185 DUE FROM I&S FUND	0.00
11-100-197 DUE FROM GENERAL FUND	1,860.29
11-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
11-100-285 ALLOWANCE-UNCOLLETABLE TAXES	713.29-
11-100-290 DUE FROM APPRAISAL DISTRICT	0.00
11-100-000 CASH ACCOUNTS.....	56,157.99
12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	79,487.01
12-100-185 DUE FROM I&S FUND	0.00
12-100-186 DUE FROM GENERAL FUND	474.59
12-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
12-100-285 ALLOWANCE-UNCOLLETABLE TAXES	713.29-
12-100-290 DUE FROM APPRAISAL DISTRICT	0.00
12-100-000 CASH ACCOUNTS.....	82,101.47
13-100-100 CFC: ROAD & BRIDGE PRECINCT 3	105,047.93
13-100-185 DUE FROM I&S FUND	0.00
13-100-186 DUE TO GENERAL FUND	474.59
13-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
13-100-285 ALLOWANCE-UNCOLLETABLE TAXES	713.29-
13-100-290 DUE FROM APPRAISAL DISTRICT	0.00
13-100-000 CASH ACCOUNTS.....	107,662.39
14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	7,205.00
14-100-185 DUE FROM I&S FUND	0.00
14-100-186 DUE FROM GENERAL FUND	474.59
14-100-280 DELINQUENT TAXES RECEIVABLE	2,853.16
14-100-285 ALLOWANCE-UNCOLLETABLE TAXES	713.29-
14-100-290 DUE FROM APPRAISAL DISTRICT	0.00
14-100-000 CASH ACCOUNTS.....	9,819.46

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20-100-190	I&S ACCOUNT JAIL BOND	324,117.91	
20-100-280	DELINQUENT TAXES RECEIVABLE	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	25,369.42	
20-100-000	CASH ACCOUNT.....		362,085.04
21-100-100	CFC: LATERAL ROAD PRECINCT 1	5,885.74	
21-100-000	CASH ACCOUNTS.....		5,885.74
22-100-100	CFC: LATERAL ROAD PRECINCT 2	4,446.43	
22-100-000	CASH ACCOUNTS.....		4,446.43
23-100-100	CFC: LATERAL ROAD PRECINCT 3	4,902.18	
23-100-000	CASH ACCOUNTS.....		4,902.18
24-100-100	CFC: LATERAL ROAD PRECINCT 4	4,073.11	
24-100-000	CASH ACCOUNTS.....		4,073.11
27-100-100	IT DEPARTMENT CHECKING	96,370.93-	
27-100-000	IT CASH ACCOUNT.....		96,370.93-
29-100-100	COUNTY COURT REPORTER	0.00	
29-100-000	CASH ACCOUNTS.....		0.00
30-100-100	CFC: COURT RECORDS PRES FUND	4,692.67	
30-100-230	DISTRICT CREDIT CARD ACCOUNT	240.00	
30-100-231	COUNTY CLERK CREDIT CARD	150.00	
30-100-000	CASH ACCOUNTS.....		5,082.67
31-100-100	COUNTY CLERK JURY FEES	0.00	
31-100-000	CASH ACCOUNTS.....		0.00
32-100-100	COUNTY CLERK FEES	0.00	
32-100-000	CASH ACCOUNT.....		0.00
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	535.69	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	CASH ACCOUNTS.....		535.69
34-100-100	COUNTY CLERK FEES	0.00	
34-100-000	CASH ACCOUNT.....		0.00
36-100-100	CFC: DIST COURT RECORDS TECH FUND	4,081.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	350.00	
36-100-000	CASH ACCOUNTS.....		4,431.71
38-100-160	FEMA CHECKING	0.00	
38-100-000	CASH ACCOUNTS.....		0.00
39-100-170	COMMISSARY CHECKING	2,631.03	
39-100-000	CASH ACCOUNTS.....		2,631.03
40-100-100	CFC: ELECTION SERVICES CONT FUND	421.49	
40-100-000	CASH ACCOUNTS.....		421.49

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43-100-100	CFC: COUNTY ESCROW FUND	18,679.18	
43-100-000	CASH ACCOUNTS.....		18,679.18
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	68,840.74	
50-100-231	COUNTY CLERK CC ACCOUNT	606.00	
50-100-000	CASH ACCOUNTS.....		69,446.74
53-100-100	JUDICIAL TRAINING FUND	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT	70.00	
53-100-000	CASH ACCOUNTS.....		946.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	10,819.48	
56-100-231	COUNTY CLERK CC ACCOUNT	500.00	
56-100-000	CASH ACCOUNTS.....		11,319.48
60-100-100	CFC: LAW LIBRARY	10,946.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	840.00	
60-100-231	COUNTY CLERK CC ACCOUNT	525.00	
60-100-000	CASH ACCOUNTS.....		12,311.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	1,511.38	
63-100-230	DISTRICT CLERK CC ACCOUNT	140.00	
63-100-000	CASH ACCOUNTS.....		1,651.38
66-100-100	CFC: COURTHOUSE SECURITY	25,782.55	
66-100-230	DISTRICT CLERK CC ACCOUNT	115.00	
66-100-231	COUNTY CLERK CC ACCOUNT	121.80	
66-100-232	JP ACCOUNT	1,014.23	
66-100-000	CASH ACCOUNTS.....		27,033.58
68-100-100	CFC: COUNTY PRESERVATION	3,400.22	
68-100-230	DISTRICT CLERK CC ACCOUNT	145.00	
68-100-231	COUNTY CLERK CC ACCOUNT	75.00	
68-100-000	CASH ACCOUNTS.....		3,620.22
70-100-100	CFC: INMATE PHONE FUND	2,261.91	
70-100-110	INMATE PHONE CHECKING	895.06	
70-100-000	CASH ACCOUNTS.....		3,156.97
72-100-100	CFC: HOT CHECK FUND	2,691.07	
72-100-000	CASH ACCOUNTS.....		2,691.07
74-100-100	CFC: BAIL BOND FUND	36,888.88	
74-100-232	JP CREDIT CARD ACCOUNT	1,205.00	
74-100-000	CASH ACCOUNTS.....		38,093.88
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	63,451.97	
76-100-230	DISTRICT CLERK CC ACCOUNT	3,717.00	
76-100-231	COUNTY CLERK CC ACCOUNT	2,380.18	
76-100-232	JP CC ACCOUNT	22,083.57	
76-100-000	CASH ACCOUNTS.....		91,632.72
78-100-100	CFC: SENIOR CITIZENS	92,121.23-	
78-100-000	CASH ACCOUNTS.....		92,121.23-
80-100-100	CFC: LEOSE GRANT CHECKING	4,771.69	
80-100-000	CASH ACCOUNTS.....		4,771.69

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82-100-100	CFC: JUSTICE COURT TECH CHECKING	8,511.53	
82-100-232	JP CC ACCOUNT	1,001.44	
82-100-000	CASH ACCOUNTS.....		9,512.97
84-100-100	CFC: FC DRUG FORFEITURE CHECKING	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING	45,233.51	
84-100-000	CASH ACCOUNTS.....		45,233.51
88-100-100	CFC - AIRPORT FUND	20,763.58	
88-100-000	CASH ACCOUNTS.....		20,763.58
92-100-100	PRE-TRIAL CHECKING	0.00	
92-100-222	PRE-TRIAL CHECKING	25,269.13	
92-100-000	CASH ACCOUNTS.....		25,269.13
98-100-100	TAX COLL-MOTOR VEHICLE DIVISION	3,109.77	
98-100-101	TAX COLL-SALES TAX, MOTOR VEH D	14,191.45	
98-100-102	FISHER COUNTY INMATE PHONE	0.00	
98-100-104	DIST CLERK REGISTRY ACCT	48,102.20	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP	112,774.01	
98-100-000	CASH ACCOUNT.....		178,177.43

TOTAL ASSETS =====3,949,718.23

***** LIABILITIES *****

10-200-105	DISTRICT CLERK EFILE CLEARING	8,309.40-	
10-200-106	COUNTY CLERK EFILE CLEARING	12,867.31-	
10-200-107	JP CREDIT CARD CLEARING	41,170.51-	
10-200-180	ACCOUNTS PAYABLE	3,237.26	
10-200-185	DUE TO I & S FUND	25,369.42	
10-200-190	FEDERAL INCOME TAX PAYABLE	27,769.06-	
10-200-196	DUE TO GENERAL FUND	0.00	
10-200-197	DUE TO ROAD & BRIDGE FUNDS	3,284.06	
10-200-200	FICA TAX PAYABLE	25,349.99	
10-200-205	RETIREMENT PAYABLE	8,527.93	
10-200-210	MEDICAL INSURANCE PAYABLE	8,900.72	
10-200-215	NFC CAFATERIA PLAN PAYABLE	0.00	
10-200-220	NFC NON CAFATERIA PLAN PAYABLE	345.70	
10-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
10-200-230	CHILD SUPPORT PAYABLE	143.08-	
10-200-235	AFLAC PRE TAX PAYABLE	117.66	
10-200-240	AFLAC POST TAX PAYABLE	31.56	
10-200-245	BLOCK VISION PAYABLE	0.00	
10-200-250	IRS TAX LEVY PAYABLE	0.00	
10-200-255	COLLEGE LOAN PAYABLE	0.00	
10-200-260	WASHINGTON NATL PAYABLE	172.32	
10-200-270	TAC RISK CONTROL	0.00	
10-200-275	UNEARNED TAX REVENUE	87,951.03	
10-200-900	TRANSFER IN	54.00	
10-200-910	TRANSFER OUT	0.00	
10-200-920	TRANSFER WITHIN	0.00	
10-200-930	UNREPORTED USEABLE FUNDS	0.00	
10-200-940	CHARGE TO LAST YEARS BUDGET	0.00	

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BALANCE SHEET OCTOBER 2019

Jeanna Parks, Fisher County Treasurer	PO Box 126
112 North Concho Suite # 103	Roby TX 79543
10-200-960-SYSTEM-ADDED-LIABILITY-LINE-ITEM-----	2,436.28-----
10-200-999 FUND BALANCE ACCOUNT	2,922,025.58
10-200-000 LIABILITY ACCOUNTS.....	2,997,544.15
10-210-501 CCC - 01-01-04 FORWARD	0.00
10-210-502 CCC - 09-01-01 THRU 12-31-03	0.00
10-210-503 CCC - 09-01-99 THRU 08-31-01	0.00
10-210-504 CCC - 09-01-97 THRU 08-30-99	0.00
10-210-505 CCC - 09-01-91 THRU 08-31-97	0.00
10-210-506 BAIL BOND FEE	0.00
10-210-507 DNA TESTING FEE - FELONY CONVICTION	0.00
10-210-508 DNA TESTING FEE - MSDM & CS	0.00
10-210-509 DNA TESTING FEE - JUVENILE	0.00
10-210-510 EMS TRAUMA FUND	0.00
10-210-511 JUVENILE PROBATION DIVERSION FEE	5.00
10-210-512 JURY REIMBURSEMENT FEE	0.00
10-210-513 INDIGENT DEFENSE FEE	0.00
10-210-514 MOVING VIOLATION FEE	0.00
10-210-515 STATE TRAFFIC FINE	0.00
10-210-516 PEACE OFFICER FEES	0.00
10-210-517 FAILURE TO APPEAR FEE	0.00
10-210-518 JUDICIAL FUND - CONST COUNTY COURT	0.00
10-210-519 JUDICIAL FUND - STATUTORY COUNTY CO	0.00
10-210-520 MOTOR CARRIER WEIGHT VIOLATION	0.00
10-210-521 TIME PAYMENT FEE	0.00
10-210-522 DRIVING RECORDS FEE	0.00
10-210-523 JUDICIAL SUPPORT FEE	0.00
10-210-524 TRUANCY PREVENTION & DIVERSION	0.00
10-210-601 BIRTH CERTIFICATE FEES	0.00
10-210-602 MARRIAGE LICENSE FEES	0.00
10-210-603 DECLARATION OF INFORMAL MARRIAGE	0.00
10-210-604 NONDISCLOSURE FEES	0.00
10-210-605 JUROR DONATIONS	0.00
10-210-606 JUSTICE COURTS - FILING & IND LEGAL	0.00
10-210-607 STAT PROB COURT - FILING & IND	0.00
10-210-608 STAT PROB COURT - JUDICIAL FUND	0.00
10-210-609 CONST COUNTY COURT - FILING & IND	0.00
10-210-610 CONST COUNTY COURT - JUDICIAL FUND	0.00
10-210-611 DIST COURT - DIVORCE & FAMILY LAW	0.00
10-210-612 DIST COURT - OTHER THAN DIV & FAM	0.00
10-210-613 DIST COURT - IND LEGAL SERVICE	0.00
10-210-614 C&D COURT JUDICIAL SUPPORT FEE	0.00
10-210-616 SHERIFF SALE DISBURSEMENTS	0.00
10-210-000 COURT RELATED PAYABLES.....	5.00
11-200-180 ACCOUNTS PAYABLE	327.60
11-200-190 FEDERAL INCOME TAX PAYABLE	0.00
11-200-196 DUE TO GENERAL FUND	0.00
11-200-200 FICA TAX PAYABLE	0.00
11-200-205 RETIREMENT PAYABLE	1,448.92-
11-200-210 MEDICAL INSURANCE PAYABLE	2,034.66
11-200-215 NFC CAFATERIA PLAN PAYABLE	0.00
11-200-220 NFC NON CAFATERIA PLAN PAYABLE	95.00
11-200-225 NATIONAL FARM INSURANCE PAYABLE	0.00
11-200-230 CHILD SUPPORT PAYABLE	0.00
11-200-235 AFLAC PRE TAX PAYABLE	0.00
11-200-240 AFLAC POST TAX PAYABLE	0.00

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BALANCE SHEET OCTOBER 2019

Jeanna Parks, Fisher County Treasurer	PO Box 126
112 North Concho Suite # 103	Roby TX 79543
11-200-245-BLOCK-VISION-PAYABLE-----	0.00-----
11-200-250 IRS TAX LEVY PAYABLE	0.00
11-200-255 COLLEGE LOAN PAYABLE	0.00
11-200-260 WASHINGTON NATL PAYABLE	0.00
11-200-275 UNEARNED TAX REVENUE	2,139.87
11-200-900 TRANSFER IN	0.00
11-200-910 TRANSFER OUT	0.00
11-200-920 TRANSFER WITHIN	0.00
11-200-930 UNREPORTED USEABLE FUNDS	0.00
11-200-940 CHARGE TO LAST YEARS BUDGET	0.00
11-200-999 FUND BALANCE ACCOUNT	54,312.94
11-200-000 LIABILITY ACCOUNTS.....	57,461.15
12-200-190 FEDERAL INCOME TAX PAYABLE	0.22-
12-200-196 DUE TO GENERAL FUND	0.00
12-200-200 FICA TAX PAYABLE	0.38-
12-200-205 RETIREMENT PAYABLE	432.97-
12-200-210 MEDICAL INSURANCE PAYABLE	4,330.62-
12-200-215 NFC CAFATERIA PLAN PAYABLE	0.00
12-200-220 NFC NON CAFATERIA PLAN PAYABLE	0.00
12-200-225 NATIONAL FARM INSURANCE PAYABLE	0.00
12-200-230 CHILD SUPPORT PAYABLE	207.69
12-200-235 AFLAC PRE TAX PAYABLE	0.00
12-200-240 AFLAC POST TAX PAYABLE	0.00
12-200-245 BLOCK VISION PAYABLE	0.00
12-200-250 IRS TAX LEVY PAYABLE	0.00
12-200-255 COLLEGE LOAN PAYABLE	0.00
12-200-260 WASHINGTON NATL PAYABLE	0.00
12-200-275 UNEARNED TAX REVENUE	2,139.87
12-200-900 TRANSFER IN	0.00
12-200-910 TRANSFER OUT	0.00
12-200-920 TRANSFER WITHIN	0.00
12-200-930 UNREPORTED USEABLE FUNDS	0.00
12-200-940 CHARGE TO LAST YEARS BUDGET	0.00
12-200-999 FUND BALANCE ACCOUNT	89,056.48
12-200-000 LIABILITY ACCOUNTS.....	86,639.85
13-200-190 FEDERAL INCOME TAX PAYABLE	0.00
13-200-196 DUE TO GENERAL FUND	0.00
13-200-200 FICA TAX PAYABLE	0.00
13-200-205 RETIREMENT PAYABLE	1,759.63-
13-200-210 MEDICAL INSURANCE PAYABLE	2,960.13
13-200-215 NFC CAFATERIA PLAN PAYABLE	0.00
13-200-220 NFC NON CAFATERIA PLAN PAYABLE	0.00
13-200-225 NATIONAL FARM INSURANCE PAYABLE	0.00
13-200-230 CHILD SUPPORT PAYABLE	0.00
13-200-235 AFLAC PRE TAX PAYABLE	0.00
13-200-240 AFLAC POST TAX PAYABLE	0.00
13-200-245 BLOCK VISION PAYABLE	0.00
13-200-250 IRS TAX LEVY PAYABLE	0.00
13-200-255 COLLEGE LOAN PAYABLE	0.00
13-200-260 WASHINGTON NATL PAYABLE	0.00
13-200-275 UNEARNED TAX REVENUE	2,139.87
13-200-900 TRANSFER IN	0.00
13-200-910 TRANSFER OUT	0.00
13-200-920 TRANSFER WITHIN	0.00
13-200-930 UNREPORTED USEABLE FUNDS	0.00

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BALANCE SHEET OCTOBER 2019

Jeanna Parks, Fisher County Treasurer	PO Box 126
112 North Concho Suite # 103	Roby TX 79543
13-200-940-CHARGE-TO-LAST-YEARS-BUDGET-----	0.00-----
13-200-999 FUND BALANCE ACCOUNT	104,271.55
13-200-000 LIABILITY ACCOUNTS.....	107,611.92
14-200-180 ACCOUNTS PAYABLE	679.04
14-200-190 FEDERAL INCOME TAX PAYABLE	0.11
14-200-196 DUE TO GENERAL FUND	0.00
14-200-200 FICA TAX PAYABLE	0.16
14-200-205 RETIREMENT PAYABLE	2,290.45-
14-200-210 MEDICAL INSURANCE PAYABLE	7,500.31
14-200-215 NFC CAFATERIA PLAN PAYABLE	0.00
14-200-220 NFC NON CAFATERIA PLAN PAYABLE	18.84
14-200-225 NATIONAL FARM INSURANCE PAYABLE	0.00
14-200-230 CHILD SUPPORT PAYABLE	71.54
14-200-235 AFLAC PRE TAX PAYABLE	0.00
14-200-240 AFLAC POST TAX PAYABLE	0.00
14-200-245 BLOCK VISION PAYABLE	0.00
14-200-250 IRS TAX LEVY PAYABLE	0.00
14-200-255 COLLEGE LOAN PAYABLE	0.00
14-200-260 WASHINGTON NATL PAYABLE	98.70
14-200-275 UNEARNED TAX REVENUE	2,139.87
14-200-900 TRANSFER IN	0.00
14-200-910 TRANSFER OUT	0.00
14-200-920 TRANSFER WITHIN	0.00
14-200-930 UNREPORTED USEABLE FUNDS	0.00
14-200-940 CHARGE TO LAST YEARS BUDGET	0.00
14-200-999 FUND BALANCE ACCOUNT	54,472.84
14-200-000 LIABILITY ACCOUNTS.....	62,690.96
20-200-181 DUE TO R&B PCT #1	0.00
20-200-182 DUE TO R&B PCT #2	0.00
20-200-183 DUE TO R&B PCT #3	0.00
20-200-184 DUE TO R&B PCT #4	0.00
20-200-195 DUE TO GENERAL FUND	65,518.44
20-200-275 UNEARNED TAX REVENUE	12,597.71
20-200-900 TRANSFER IN	0.00
20-200-910 TRANSFER OUT	54.00-
20-200-920 TRANSFER WITHIN	0.00
20-200-960 SYSTEM ADDED LIABILITY LINE-ITEM	128.73-
20-200-999 FUND BALANCE	277,686.60
20-200-000 LIABILITY ACCOUNTS.....	355,620.02
21-200-900 TRANSFER IN	0.00
21-200-910 TRANSFER OUT	0.00
21-200-920 TRANSFER WITHIN	0.00
21-200-999 FUND BALANCE ACCOUNT	919.22
21-200-000 LIABILITY ACCOUNTS.....	919.22
22-200-900 TRANSFER IN	0.00
22-200-910 TRANSFER OUT	0.00
22-200-920 TRANSFER WITHIN	0.00
22-200-999 FUND BALANCE ACCOUNT	1,728.24
22-200-000 LIABILITY ACCOUNTS.....	1,728.24
23-200-900 TRANSFER IN	0.00
23-200-910 TRANSFER OUT	0.00
23-200-920 TRANSFER WITHIN	0.00

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BALANCE SHEET OCTOBER 2019

Jeanna Parks, Fisher County Treasurer PO Box 126
112 North Concho Suite # 103 Roby TX 79543
23-200-999-FUND-BALANCE-ACCOUNT-----13.77-----
23-200-000 LIABILITY ACCOUNTS.....13.77-----

24-200-900 TRANSFER IN 0.00
24-200-910 TRANSFER OUT 0.00
24-200-920 TRANSFER WITHIN 0.00
24-200-999 FUND BALANCE ACCOUNT 1,513.24
24-200-000 LIABILITY ACCOUNTS.....1,513.24

27-200-900 TRANSFER IN 0.00
27-200-910 TRANSFER OUT 0.00
27-200-920 TRANSFERS WITHIN 0.00
27-200-000 LIABILITY ACCOUNT..... 0.00

28-200-900 TRANSFER IN 0.00
28-200-910 TRANSFER OUT 0.00
28-200-920 TRANSFER WITHIN 0.00
28-200-000 LIABILITY..... 0.00

30-200-900 TRANSFER IN 0.00
30-200-910 TRANSFER OUT 0.00
30-200-920 TRANSFER WITHIN 0.00
30-200-999 FUND BALANCE ACCOUNT 5,022.67
30-200-000 LIABILITY ACCOUNTS.....5,022.67

33-200-900 TRANSFER IN 0.00
33-200-910 TRANSFER OUT 0.00
33-200-920 TRANSFER WITHIN 0.00
33-200-999 FUND BALANCE ACCOUNT 531.96
33-200-000 LIABILITY ACCOUNTS.....531.96

36-200-900 TRANSFER IN 0.00
36-200-910 TRANSFER OUT 0.00
36-200-920 TRANSFER WITHIN 0.00
36-200-999 FUND BALANCE ACCOUNT 4,361.71
36-200-000 LIABILITY ACCOUNTS.....4,361.71

38-200-900 TRANSFERS IN 0.00
38-200-910 TRANSFERS OUT 0.00
38-200-920 TRANSFERS WITHIN 0.00
38-200-999 FUND BLANCE ACCOUNT 0.00
38-200-000 LIABILITY ACCOUNT..... 0.00

39-200-900 TRANSFERS IN 0.00
39-200-910 TRANSFERS OUT 0.00
39-200-920 TRANSFERS WITHIN 0.00
39-200-960 SYSTEM ADDED LIABILITY LINE-ITEM 0.52-
39-200-999 FUND BALANCE ACCOUNT 2,628.22
39-200-000 LIABILITY ACCOUNT.....2,627.70

40-200-900 TRANSFER IN 0.00
40-200-910 TRANSFER OUT 0.00
40-200-920 TRANSFER WITHIN 0.00
40-200-999 FUND BALANCE ACCOUNT 421.49
40-200-000 LIABILITY ACCOUNTS.....421.49

43-200-900 TRANSFER IN 0.00

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BALANCE SHEET OCTOBER 2019

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

43-200-910	TRANSFER-OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	
43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	LIABILITY ACCOUNTS		18,679.18
50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.00	
50-200-205	RETIREMENT PAYABLE	22.75	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	
50-200-220	NFC NON CAFETERIA PLAN PAYABLE	343.11	
50-200-900	TRANSFER IN	0.00	
50-200-910	TRANSFER OUT	0.00	
50-200-920	TRANSFER WITHIN	0.00	
50-200-999	FUND BALANCE ACCOUNT	69,224.94	
50-200-000	LIABILITY ACCOUNTS		69,590.80
53-200-900	TRANSFER IN	0.00	
53-200-910	TRANSFER OUT	0.00	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	941.01	
53-200-000	LIABILITY ACCOUNTS		941.01
56-200-180	ACCOUNTS PAYABLE	2,252.74	
56-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
56-200-200	FICA TAX PAYABLE	0.00	
56-200-205	RETIREMENT PAYABLE	191.61	
56-200-210	MEDICAL INSURANCE PAYABLE	0.00	
56-200-215	NFC CAFETERIA PLAN PAYABLE	0.00	
56-200-220	NFC NON CAFETERIA PLAN PAYABLE	189.17	
56-200-225	NATIONAL FARM INSURANCE PAYABLE	0.00	
56-200-230	CHILD SUPPORT PAYABLE	0.00	
56-200-235	AFLAC PRE TAX PAYABLE	0.00	
56-200-240	AFLAC POST TAX PAYABLE	0.00	
56-200-245	BLOCK VISION PAYABLE	0.00	
56-200-250	IRS TAX LEVY PAYABLE	0.00	
56-200-255	COLLEGE LOAN PAYABLE	0.00	
56-200-260	WASHINGTON NATL PAYABLE	0.00	
56-200-900	TRANSFER IN	0.00	
56-200-910	TRANSFER OUT	0.00	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-999	FUND BALANCE ACCOUNT	7,686.59	
56-200-000	LIABILITY ACCOUNTS		9,936.89
60-200-900	TRANSFER IN	0.00	
60-200-910	TRANSFER OUT	0.00	
60-200-920	TRANSFER WITHIN	0.00	
60-200-999	FUND BALANCE ACCOUNT	12,101.51	
60-200-000	LIABILITY ACCOUNTS		12,101.51
63-200-900	TRANSFER IN	0.00	
63-200-910	TRANSFER OUT	0.00	
63-200-920	TRANSFER WITHIN	0.00	
63-200-999	FUND BALANCE ACCOUNT	1,620.64	
63-200-000	LIABILITY ACCOUNTS		1,620.64
66-200-900	TRANSFER IN	0.00	

Jeanna Parks, Fisher County Treasurer	PO Box 126
112 North Concho Suite # 103	Roby TX 79543
66-200-910 TRANSFER OUT	0.00
66-200-920 TRANSFER WITHIN	0.00
66-200-999 FUND BALANCE ACCOUNT	26,680.44
66-200-000 LIABILITY ACCOUNTS.....	26,680.44
68-200-900 TRANSFER IN	0.00
68-200-910 TRANSFER OUT	0.00
68-200-920 TRANSFER WITHIN	0.00
68-200-999 FUND BALANCE ACCOUNT	3,564.28
68-200-000 LIABILITY ACCOUNTS.....	3,564.28
70-200-270 DUE TO OTHERS	2,115.04
70-200-900 TRANSFER IN	0.00
70-200-910 TRANSFER OUT	0.00
70-200-920 TRANSFER WITHIN	0.00
70-200-999 FUND BALANCE ACCOUNT	903.18
70-200-000 LIABILITY ACCOUNTS.....	3,018.22
72-200-900 TRANSFER IN	0.00
72-200-910 TRANSFER OUT	0.00
72-200-920 TRANSFER WITHIN	0.00
72-200-999 FUND BALANCE ACCOUNT	2,691.07
72-200-000 LIABILITY ACCOUNTS.....	2,691.07
74-200-900 TRANSFER IN	0.00
74-200-910 TRANSFER OUT	0.00
74-200-920 TRANSFER WITHIN	0.00
74-200-999 FUND BALANCE ACCOUNT	38,228.88
74-200-000 LIABILITY ACCOUNTS.....	38,228.88
76-200-190 DUE TO OTHER	0.00
76-200-900 TRANSFER IN	0.00
76-200-910 TRANSFER OUT	0.00
76-200-920 TRANSFER WITHIN	0.00
76-200-999 FUND BALANCE ACCOUNT	105,248.30
76-200-000 LIABILITY ACCOUNTS.....	105,248.30
78-200-190 FEDERAL INCOME TAX PAYABLE	0.00
78-200-200 FICA TAX PAYABLE	0.00
78-200-205 RETIREMENT PAYABLE	515.47-
78-200-210 MEDICAL INSURANCE PAYABLE	0.00
78-200-215 NFC CAFATERIA PLAN PAYABLE	0.00
78-200-220 NFC NON CAFATERIA PLAN PAYABLE	0.00
78-200-225 NATIONAL FARM INSURANCE PAYABLE	0.00
78-200-230 CHILD SUPPORT PAYABLE	0.00
78-200-235 AFLAC PRE TAX PAYABLE	0.00
78-200-240 AFLAC POST TAX PAYABLE	0.00
78-200-245 BLOCK VISION PAYABLE	0.00
78-200-250 IRS TAX LEVY PAYABLE	0.00
78-200-255 COLLEGE LOAN PAYABLE	0.00
78-200-260 WASHINGTON NATIONAL PAYABLE	0.00
78-200-900 TRANSFER IN	0.00
78-200-910 TRANSFER OUT	0.00
78-200-920 TRANSFER WITHIN	0.00
78-200-940 CHARGE TO LAST YEARS BUDGET	0.00
78-200-999 FUND BALANCE ACCOUNT	89,560.41-
78-200-000 LIABILITY ACCOUNTS.....	90,075.88-

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BALANCE SHEET OCTOBER 2019

Jeanna Parks, Fisher County Treasurer
112 North Concho Suite # 103

PO Box 126
Roby TX 79543

80-200-900	TRANSFER IN	0.00	
80-200-910	TRANSFER OUT	0.00	
80-200-920	TRANSFER WITHIN	0.00	
80-200-999	FUND BALANCE ACCOUNT	4,771.69	
80-200-000	LIABILITY ACCOUNTS.....		4,771.69

82-200-900	TRANSFER IN	0.00	
82-200-910	TRANSFER OUT	0.00	
82-200-920	TRANSFER WITHIN	0.00	
82-200-999	FUND BALANCE ACCOUNT	9,248.21	
82-200-000	LIABILITY ACCOUNTS.....		9,248.21

84-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
84-200-200	FICA TAX PAYABLE	0.00	
84-200-205	RETIREMENT PAYABLE	0.00	
84-200-210	MEDICAL INSURANCE PAYABLE	0.00	
84-200-220	NFC NON CAFETERIA PLAN	0.00	
84-200-900	TRANSFER IN	0.00	
84-200-910	TRANSFER OUT	0.00	
84-200-920	TRANSFER WITHIN	0.00	
84-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	10.20-	
84-200-999	FUND BALANCE ACCOUNT	45,186.16	
84-200-000	LIABILITY ACCOUNTS.....		45,175.96

88-200-190	FEDREAL INCOME TAX PAYABLE	0.00	
88-200-200	FICA TAX PAYABLE	0.00	
88-200-900	TRANSFER IN	0.00	
88-200-910	TRANSFER OUT	0.00	
88-200-920	TRANSFER WITHIN	0.00	
88-200-999	FUND BALANCE ACCOUNT	20,605.58	
88-200-000	LIABILITY ACCOUNTS.....		20,605.58

92-200-900	TRANSFER IN	0.00	
92-200-910	TRANSFER OUT	0.00	
92-200-920	TRANSFER WITHIN	0.00	
92-200-960	SYSTEM ADDED LIABILITY LINE-ITEM	3.49-	
92-200-999	FUND BALANCE ACCOUNT	24,740.80	
92-200-000	LIABILITY ACCOUNTS.....		24,737.31

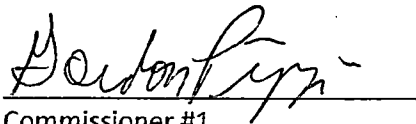
98-200-270	AGENCY FUND LIABILITIES	178,177.43	
98-200-900	TRANSFER IN	0.00	
98-200-910	TRANSFER OUT	0.00	
98-200-920	TRANSFER WITHIN	0.00	
98-200-999	FUND BALANCE ACCOUNT	0.00	
98-200-000	AGENCY FUNDS - LIABILITY.....		178,177.43

NET INCOME -----219,908.80-

TOTAL LIABILITIES=====3,949,718.23

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

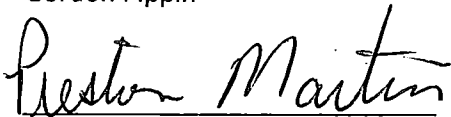
We have examined the accounts payable list and approve the same to be paid.



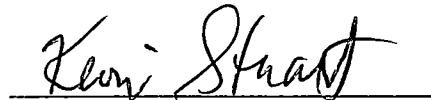
Commissioner #1
Gordon Pippin



Commissioner #2
Dexter Elrod



Commissioner #3
Preston Martin



Commissioner #4
Kevin Stuart

Date Range: 10-15-19 thru 11-7-19

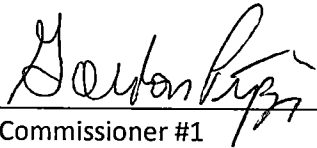
_____ Refraining from signing attached bill.

Date Approved: 11-12-19

FISHER COUNTY COMMISSIONERS' COURT
ACCOUNTS PAYABLE

(LGC 171.004)

We have examined the accounts payable list and approve the same to be paid.



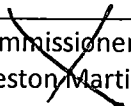
Commissioner #1

Gordon Pippin



Commissioner #2

Dexter Elrod

~~~~

Commissioner #3

~~Preston Martin~~



Commissioner #4

Kevin Stuart

Date Range: 10-15-19 thru 11-7-19

Refraining from signing attached bill.

Date Approved: 11-12-19

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC REPAIRS - BUILDINGS	10003	A 00327	11-07-2019		10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	554.21
4C ELECTRIC REPAIRS - BUILDINGS	10004	A 00327	11-07-2019		10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	465.88
ABILENE PROFESSIONAL CENTER NEW HIRE PSYCHIATRIC TESTING	9841	A 00137	10-21-2019		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	190.00
AFLAC AFLAC POST TAX PAYABLE	9844	R 00007	10-21-2019 10-30-2019	15440	10-200-240 AFLAC POST TAX PAYABLE 10-100-100 CFC: GENERAL FUND	31.56
AFLAC AFLAC PRE TAX PAYABLE	9845	R 00007	10-21-2019 10-30-2019	15440	10-200-235 AFLAC PRE TAX PAYABLE 10-100-100 CFC: GENERAL FUND	117.66
AIRGAS-SOUTHWEST SUPPLIES	9836	R 00008	10-21-2019 10-30-2019	15441	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	90.81
ALLIED COMPLIANCE SERVICES DRUG & ALCOHOL TESTING	9991	A 00011	11-05-2019		10-530-500 DRUG & ALCOHOL TESTING 10-100-100 CFC: GENERAL FUND	130.00
AQUAONE SUPPLIES	9934	A 00342	11-04-2019		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	26.97
AQUAONE SUPPLIES	9935	A 00343	11-04-2019		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	20.97
AQUAONE INC. SUPPLIES	9829	A 00014	10-21-2019		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AQUAONE INC. SUPPLIES	9830	A 00014	10-21-2019		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	4.87
AQUAONE INC. SUPPLIES	9831	A 00014	10-21-2019		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	13.48
AQUAONE INC. SUPPLIES	9832	A 00014	10-21-2019		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.46
AQUAONE INC. SUPPLIES	9833	A 00014	10-21-2019		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	7.49

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AT&T COMMUNICATONS	9826	R 00016	10-21-2019 10-24-2019	15431	10-410-310 COMMUNICATONS 10-100-100 CFC: GENERAL FUND	99.64
AT&T COMMUNICATIONS	9913	A 00334	11-01-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	790.97
AT&T COMMUNICATIONS	9914	A 00334	11-01-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	458.57
ATMOS ENERGY UTILITIES	9824	R 00017	10-21-2019 10-24-2019	15438	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	211.61
ATMOS ENERGY UTILITIES	9825	R 00017	10-21-2019 10-24-2019	15438	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	54.91
ATMOS ENERGY UTILITIES	9834	R 00017	10-21-2019 10-24-2019	15438	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	54.89
ATMOS ENERGY UTILITIES	9835	R 00017	10-21-2019 10-24-2019	15438	12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	49.51
ATMOS ENERGY UTILITIES	9891	R 00017	10-24-2019 10-24-2019	15438	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	58.12
BECKY MAULDIN TRAVEL/TUITION/DUES	9894	A	10-25-2019		10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	306.79
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	9925	A 00023	11-01-2019	1092	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	335.85
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	9926	A 00023	11-01-2019	1104	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	279.29
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	9927	A 00023	11-01-2019	1127	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	282.91
BEN E KEITH FOODS - DFW DIVISION INMATE EXPENSE	9928	A 00023	11-01-2019	1062	10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	610.10
BEN E KEITH FOODS - DFW DIVISION EDIBLE GOODS	9992	A 00023	11-05-2019	1116	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	2,878.64

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BEN E KEITH FOODS - DFW DIVISION PAPER GOODS	9993	A 00023	11-05-2019	1116	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	577.57
BIG COUNTRY ELECTRIC COOP UTILITIES	9860	R 00024	10-21-2019 10-24-2019	15437	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	414.00
BIG COUNTRY TIRE INC. TIRES & TUBES	9994	A 00387	11-05-2019	1080	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	662.00
BIG COUNTRY TIRE INC. ROAD MATERIAL & CONSTRUCTION	9995	A 00387	11-05-2019	1067	11-611-333 LAST YEARS BILLS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	6,900.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	9896	R 00027	10-29-2019 10-30-2019	15442	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00
BITTER CREEK WATER SUPPLY CORP UTILITIES	9902	R 00027	10-29-2019 10-30-2019	15442	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.00
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	9865	A 00473	10-24-2019	1101	21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	2,290.00
CARD SERVICE CENTER SUPPLIES	9870	R 00031	10-24-2019 10-30-2019	15443	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	22.65
CARD SERVICE CENTER TRAVEL & SCHOOL	9871	R 00031	10-24-2019 10-30-2019	15443	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	349.17
CARD SERVICE CENTER TRAVEL & SCHOOL	9872	R 00031	10-24-2019 10-30-2019	15443	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	200.00
CARD SERVICE CENTER PAPER & POSTAGE	9873	R 00031	10-24-2019 10-30-2019	15443	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	376.65
CARD SERVICE CENTER STOCK SHOW EXPENSE	9874	R 00031	10-24-2019 10-30-2019	15443	10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	679.53
CARD SERVICE CENTER COMMUNICATIONS	9875	R 00031	10-24-2019 10-30-2019	15443	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95
CARD SERVICE CENTER PAPER & POSTAGE	9876	R 00031	10-24-2019 10-30-2019	15443	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	8.70

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CARD SERVICE CENTER LAST YEARS BILLS	9877	R 00031	10-24-2019 10-30-2019	15443	12-612-333 LAST YEARS BILLS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	32.79
CARD SERVICE CENTER NEW EQUIPMENT	9878	R 00031	10-24-2019 10-30-2019	1030 15443	10-480-333 LAST YEARS BILLS 10-100-100 CFC: GENERAL FUND	373.99
CARD SERVICE CENTER SUPPLIES	9879	R 00031	10-24-2019 10-30-2019	1038 15443	12-612-333 LAST YEARS BILLS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	429.00
CARD SERVICE CENTER COMPUTER SOFTWARE & MAINTENANCE	9880	R 00031	10-24-2019 10-30-2019	1041 15443	10-490-333 LAST YEARS BILLS 10-100-100 CFC: GENERAL FUND	366.44
CARD SERVICE CENTER LAST YEARS BILLS	9881	R 00031	10-24-2019 10-30-2019	403 15443	10-420-333 LAST YEARS BILLS 10-100-100 CFC: GENERAL FUND	134.35
CARD SERVICE CENTER SUPPLIES	9882	R 00031	10-24-2019 10-30-2019	1051 15443	10-460-333 LAST YEARS BILLS 10-100-100 CFC: GENERAL FUND	146.89
CARD SERVICE CENTER ELECTION SUPPLIES/BOXES/JUDGES	9883	R 00031	10-24-2019 10-30-2019	1095 15443	10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	139.35
CARD SERVICE CENTER TRAVEL & SCHOOL	9884	R 00031	10-24-2019 10-30-2019	545 15443	13-613-333 LAST YEARS BILLS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	639.40
CARD SERVICE CENTER TRAVEL & SCHOOL	9885	R 00031	10-24-2019 10-30-2019	1088 15443	10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	125.00
CARD SERVICE CENTER SUPPLIES	9886	R 00031	10-24-2019 10-30-2019	1039 15443	10-460-333 LAST YEARS BILLS 10-100-100 CFC: GENERAL FUND	356.46
CARD SERVICE CENTER SUPPLIES	9887	R 00031	10-24-2019 10-30-2019	894 15443	10-400-333 LAST YEARS BILLS 10-100-100 CFC: GENERAL FUND	192.92
CARD SERVICE CENTER SUPPLIES	9888	R 00031	10-24-2019 10-30-2019	1040 15443	10-400-333 LAST YEARS BILLS 10-100-100 CFC: GENERAL FUND	297.99
CARD SERVICE CENTER COMPUTER REPAIRS & MAINTENANCE	9889	R 00031	10-24-2019 10-30-2019	1048 15443	10-400-333 LAST YEARS BILLS 10-100-100 CFC: GENERAL FUND	107.24
CARD SERVICE CENTER PAPER & POSTAGE	9944	R 00375	11-04-2019 11-04-2019	15450	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	6.85

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CARD SERVICE CENTER TRAVEL	9946	R 00375	11-04-2019 11-04-2019	15450	10-580-300 TRAVEL 10-100-100 CFC: GENERAL FUND	230.44
CARD SERVICE CENTER CERT TRAINING FOR JAIL STAFF	9947	R 00375	11-04-2019 11-04-2019	15450	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	34.00
CHAD PEARSON COURTHOUSE MAINTENANCE	9941	R 00235	11-04-2019 11-04-2019	15449	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON REPAIRS - YARD SERVICES	9942	R 00235	11-04-2019 11-04-2019	15449	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CITY OF ROBY UTILITIES	9951	R 00038	11-04-2019 11-04-2019	15452	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	172.96
CITY OF ROBY UTILITIES FOR LAW CENTER	9952	R 00038	11-04-2019 11-04-2019	15452	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	612.68
CLINIC PHARMACY INMATE EXPENSE	9859	A 00324	10-21-2019		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	233.92
CLINIC PHARMACY INMATE MEDICAL	9955	A 00324	11-04-2019		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	499.48
CONOCO-2586-WEXBANK VEHICLE GAS	9940	A 00042	11-04-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,464.12
CONOCO-2586-WEXBANK RURAL FIRE DEPT FUEL EXPENSE	9943	A 00042	11-04-2019		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	41.51
CREATIVE GRAPHIC SOLUTIONS SUPPLIES	9852	A 00463	10-21-2019	1090	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	130.00
DELL MARKETING LP JUSTICE COURT TECH EXPENSES	10006	A 00318	11-07-2019	1071	82-820-333 LAST YEARS BILLS 82-100-100 CFC: JUSTICE COURT TECH CHE	1,740.93
DIRECTV INMATE EXPENSE	9954	A 00050	11-04-2019		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	179.23
ELECTION SYSTEMS & SOFTWARE INC. ELECTION SUPPLIES/BOXES/JUDGES	9827	A 00053	10-21-2019		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	325.88

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FIRST NATIONAL BANK CAPITAL OUTLAY (OVER 5,000)	9949	R 00171	11-04-2019 11-04-2019	15453	11-611-622 CAPITAL OUTLAY (OVER 5,000) 11-100-100 CFC: ROAD & BRIDGE PRECINCT	16,589.15
FIRST NATIONAL BANK CAPITAL OUTLAY LOAN INTEREST	9950	R 00171	11-04-2019 11-04-2019	15453	11-611-624 CAPITAL OUTLAY LOAN INTERES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,752.08
FISHER COUNTY HOSPITAL CLINICS INMATE MEDICAL	9822	A 00059	10-21-2019		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	20.00
GRAY FUEL & CHEMICAL VEHICLE GAS	9956	A 00066	11-04-2019		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	421.87
GRAY FUEL & CHEMICAL VAN EXPENSE	9957	A 00066	11-04-2019		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	269.13
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	9960	A 00066	11-04-2019		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	133.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	9962	A 00066	11-04-2019		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	110.86
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	9964	A 00066	11-04-2019	1146	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,193.39
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	9965	A 00066	11-04-2019	1094	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,047.49
GRAY FUEL & CHEMICAL SUPPLIES	9966	A 00066	11-04-2019	1076	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	43.38
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	9967	A 00066	11-04-2019	954	12-612-333 LAST YEARS BILLS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	293.22
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	9968	A 00066	11-04-2019	1052	12-612-333 LAST YEARS BILLS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	195.48
HAROLD GRUBEN REPAIRS & MAINTENANCE	9840	A 00164	10-21-2019		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	9828	R 00069	10-21-2019 10-30-2019	15444	10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	46.00

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HILLIARD OFFICE SOLUTIONS SUPPLIES	9916	A 00069	11-01-2019		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	46.12
HILLIARD OFFICE SOLUTIONS COPY MACHINE/SUPPLIES/TONER	9919	A 00069	11-01-2019		10-530-475 COPY MACHINE/SUPPLIES/TONER 10-100-100 CFC: GENERAL FUND	68.51
HOWARD COUNTY CLERK LUNACY COMMITMENT	9861	A 00490	10-21-2019		10-550-534 LUNACY COMMITMENT 10-100-100 CFC: GENERAL FUND	413.00
HOWARD COUNTY CLERK LUNACY COMMITMENT	9862	A 00490	10-21-2019		10-550-534 LUNACY COMMITMENT 10-100-100 CFC: GENERAL FUND	413.00
HOWARD COUNTY CLERK LUNACY COMMITMENT	9922	A 00490	11-01-2019		10-550-534 LUNACY COMMITMENT 10-100-100 CFC: GENERAL FUND	413.00
HUDSON ENERGY UTILITIES	9953	R 00070	11-04-2019 11-04-2019	15454	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	152.75
INTERSTATE BILLING SERVICE UTILITIES	9990	A 00492	11-05-2019	1015	14-614-333 LAST YEARS BILLS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	100.06
JEANNA PARKS BANK CHARGES	9864	R	10-22-2019 10-22-2019	15432	10-530-430 BANK CHARGES 10-100-100 CFC: GENERAL FUND	12.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	9983	A 00075	11-04-2019	1128	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	95.77
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	9984	A 00075	11-04-2019	1117	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	80.85
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	9985	A 00075	11-04-2019	1066	12-612-333 LAST YEARS BILLS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	137.96
Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	9856	A 00098	10-21-2019	1107	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	335.00
Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	9857	A 00098	10-21-2019	1100	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	232.00
Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	9897	A 00098	10-29-2019	1122	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	170.00

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Juan Garza - ROAD RUNNER TIRE TIRES & TUBES	9923	A 00098	11-01-2019	1130	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	180.00
KAITLYN THOMAS TRAVEL	9817	R	10-16-2019 10-16-2019	15424	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	45.00
KEITH MESSICK - KEITH'S TIRE SERVIC TIRES & TUBES	9998	A 00493	11-06-2019	1161	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	442.00
KNOX WASTE SERVICE LLC UTILITIES	9820	R 00078	10-21-2019 10-24-2019	15439	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	89.41
KNOX WASTE SERVICE LLC UTILITIES	9821	R 00078	10-21-2019 10-24-2019	15439	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	32.94
LAWRENCE HALL CHEVROLET-BUICK INC. REPAIRS & MAINTENANCE	9997	A 00400	11-06-2019	1097	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	39.31
LEAF COPY EXPENSE FOR LAW CENTER	9903	A 00080	10-29-2019		10-585-475 COPY EXPENSE FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	299.95
LEANNE MEDINA TRAVEL	9816	R	10-16-2019 10-16-2019	15425	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	45.00
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	9854	A 00081	10-21-2019	1075	21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	116.66
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	9989	A 00081	11-05-2019		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	109.64
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	9867	A 00083	10-24-2019		10-200-220 NFC NON CAFATERIA PLAN PAYA 10-100-100 CFC: GENERAL FUND	263.85
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	9868	A 00083	10-24-2019		11-200-220 NFC NON CAFATERIA PLAN PAYA 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LIBERTY NATIONAL LIFE INS. CO. NFC NON CAFATERIA PLAN PAYABLE	9869	A 00083	10-24-2019		14-200-220 NFC NON CAFATERIA PLAN PAYA 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.57
LINGO COMMUNICATIONS COMMUNICATIONS	9911	A 00435	10-29-2019		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	61.61

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	9970	A 00082	11-04-2019		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	845.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENCE	9988	A 00082	11-05-2019		10-430-330 COMPUTER REPAIRS & MAINTENC 10-100-100 CFC: GENERAL FUND	250.00
LOCAL GOVERNMENT SOLUTIONS, LP COMPUTER REPAIRS & MAINTENANCE	9996	A 00082	11-05-2019		10-420-320 COMPUTER REPAIRS & MAINTENA 10-100-100 CFC: GENERAL FUND	330.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	9948	A 00084	11-04-2019		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,528.12
MARTIN FEED & SEED TIRES & TUBES	10002	A 00087	11-07-2019	1070	12-612-333 LAST YEARS BILLS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	45.00
MAYFIELD PAPER COMPANY SUPPLIES	9929	A 00466	11-01-2019	976	10-470-333 LAST YEARS BILL 10-100-100 CFC: GENERAL FUND	76.28
MAYFIELD PAPER COMPANY SUPPLIES	9930	A 00466	11-01-2019	1054	10-470-333 LAST YEARS BILL 10-100-100 CFC: GENERAL FUND	27.40
MAYFIELD PAPER COMPANY SUPPLIES	9931	A 00466	11-01-2019	1108	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	127.64
MEHAFFEY AND WATSON COURT APPOINTED ATTORNEY	9850	A 00215	10-21-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
NAPA AUTO PARTS SUPPLIES	9978	A 00386	11-04-2019	1131	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	104.46
NAPA AUTO PARTS DIESEL, OIL, AND GASOLINE	9979	A 00386	11-04-2019	1119	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	233.92
NAPA AUTO PARTS SUPPLIES	9980	A 00386	11-04-2019	1134	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	58.92
NAPA AUTO PARTS SUPPLIES	9981	A 00386	11-04-2019	1135	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	11.46
NEW HORIZON AG SERVICE COMMUNICATIONS	9851	A 00136	10-21-2019	991	14-614-333 LAST YEARS BILLS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	357.90

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NICK DICKSON CAR ALLOWANCE	9920	A	11-01-2019		10-590-640 CAR ALLOWANCE 10-100-100 CFC: GENERAL FUND	47.96
NICK DICKSON STOCK SHOW EXPENSE	9921	A	11-01-2019		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	411.48
NOWLIN FARM SERVICES TIRES & TUBES	9977	A 00090	11-04-2019	1081	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	29.55
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	9986	A 00090	11-04-2019	1153	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	164.40
PAT THOMSON ELECTION SUPPLIES/BOXES/JUDGES	10000	A	11-07-2019		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	87.20
PAUL W HANNEMAN COURT APPOINTED ATTORNEY	9848	A 00197	10-21-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	400.00
PAUL W HANNEMAN COURT APPOINTED ATTORNEY	9849	A 00197	10-21-2019		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	400.00
PITNEY BOWES PAPER & POSTAGE	9898	R 00315	10-29-2019 10-30-2019	15445	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	180.00
PITNEY BOWES PAPER & POSTAGE	9899	R 00315	10-29-2019 10-30-2019	15445	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	180.00
PITNEY BOWES PAPER & POSTAGE	9900	R 00315	10-29-2019 10-30-2019	15445	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	180.00
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	9901	R 00093	10-29-2019 10-30-2019	15446	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	248.44
QUILL SUPPLIES	9853	A 00097	10-21-2019	1106	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	112.45
QUILL SUPPLIES	9855	A 00097	10-21-2019	1073	10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	77.78
QUILL COMPUTER SOFTWARE & MAINTENANCE	9858	A 00097	10-21-2019	1098	10-490-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	366.95

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QUILL SUPPLIES	9917	A 00097	11-01-2019	1114	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	49.99
QUILL SUPPLIES	9924	A 00097	11-01-2019	1147	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	107.10
QUILL SUPPLIES	9999	A 00097	11-06-2019	1121	10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	83.28
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	9939	A 00322	11-04-2019		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	160.00
ROBERTS TRUCK CENTER REPAIRS & MAINTENANCE	9892	A 00270	10-24-2019	1113	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	197.24
ROBY AUTOMOTIVE VEHICLE EXPENSE	9973	A 00099	11-04-2019	1120	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	283.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	9974	A 00099	11-04-2019	1111	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	114.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	9975	A 00099	11-04-2019	1096	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	127.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	9976	A 00099	11-04-2019	1077	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	183.00
ROTAN MERCANTILE CO. LLC SUPPLIES	9972	A 00104	11-04-2019	1087	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	11.83
ROTAN VETERINARY HOSPITAL INC. ANIMAL CONTROL	9938	A 00361	11-04-2019		10-530-450 ANIMAL CONTROL 10-100-100 CFC: GENERAL FUND	236.00
SAMS CLUB EDIBLE GOODS	9837	R 00108	10-21-2019 10-30-2019	15447	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	130.67
SAMS CLUB PAPER GOODS	9838	R 00108	10-21-2019 10-30-2019	15447	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	185.52
SAMS CLUB SUPPLIES	9839	R 00108	10-21-2019 10-30-2019	15447	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	175.60

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SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	9936	A 00109	11-04-2019		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	30.00
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	9937	A 00109	11-04-2019		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	30.00
SOUTH PLAINS COUNCIL OF GOVERNMENT CERT TRAINING FOR JAIL STAFF	9819	R	10-21-2019 10-21-2019	15428	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	100.00
SOUTHERN TIRE MART, LLC TIRES & TUBES	9982	A 00110	11-04-2019		12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	20.00
STACI FAUCETT TRAVEL/TUITION/DUES	9893	A	10-24-2019		10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	57.77
STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	9895	A 00029	10-25-2019		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	9912	A 00112	11-01-2019		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	36.93
TEXAS ASSOCIATION OF COUNTIES COMMUNICATIONS	9823	A 00113	10-21-2019		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	62.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	9969	A 00336	11-04-2019		10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	200.00
TEXAS ASSOCIATION OF COUNTIES TRAVEL/SCHOOL/TUITION/DUES	10001	A 00336	11-07-2019		10-420-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	125.00
THE NEWSPAPER OFFICE LLC LEGAL FEES	9846	A 00058	10-21-2019		10-530-485 LEGAL ADS 10-100-100 CFC: GENERAL FUND	92.70
THRIFTWAY INMATE EXPENSE	9971	A 00120	11-04-2019		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	67.10
THRIFTWAY EDIBLE GOODS	10007	A 00120	11-07-2019	1118	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	261.80
TOTAL FIRE & SAFETY, INC. SUPPLIES	9890	A 00367	10-24-2019	1126	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	189.79

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TRACEY DOWELL REPAIRS - YARD SERVICES	9866	A 00163	10-24-2019		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	150.00
U.S. POSTAL SERVICE SUPPLIES	9987	A 00467	11-04-2019		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	94.00
VERIZON WIRELESS COMMUNICATIONS	9842	R 00123	10-21-2019 10-30-2019	15448	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.90
VERIZON WIRELESS COMMUNICATIONS	9843	R 00123	10-21-2019 10-30-2019	15448	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	50.90
VERIZON WIRELESS COMMUNICATIONS	9904	R 00123	10-29-2019 10-30-2019	15448	10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	189.95
VERIZON WIRELESS COMMUNICATIONS	9905	R 00123	10-29-2019 10-30-2019	15448	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
VERIZON WIRELESS SUPPLIES	9906	R 00123	10-29-2019 10-30-2019	15448	10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	64.58
VERIZON WIRELESS SUPPLIES	9907	R 00123	10-29-2019 10-30-2019	15448	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	64.58
VERIZON WIRELESS SUPPLIES	9908	R 00123	10-29-2019 10-30-2019	15448	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	64.58
VERIZON WIRELESS SUPPLIES	9909	R 00123	10-29-2019 10-30-2019	15448	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	64.58
VERIZON WIRELESS UTILITIES	9910	R 00123	10-29-2019 10-30-2019	15448	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	64.58
WCTCOG CASH MATCH SENIOR CITIZENS	9932	A 00356	11-01-2019		10-530-497 CASH MATCH SENIOR CITIZENS 10-100-100 CFC: GENERAL FUND	2,412.85
WEST CENTRAL TEXAS LAW ENFORCEMENT CERT TRAINING FOR JAIL STAFF	9818	R 00376	10-16-2019 10-16-2019	15426	10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	70.00
WESTAIR-PRAXAIR DIST. INC SUPPLIES	9915	A 00127	11-01-2019		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	30.38

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WHITES SUPPLIES	9918	A 00129	11-01-2019	1074	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.97
WILLIAMS, TROTTER, & ASSOCIATES SUPPLIES	9847	A 00325	10-21-2019		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	6.00
WTG FUELS INC DIESEL, OIL, AND GASOLINE	9959	A 00131	11-04-2019		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	103.31

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	72	19,261.81	47	8,218.00	0	0.00	119	27,479.81
011 ROAD & BRIDGE PRECINCT 1	10	8,665.80	4	19,438.75	0	0.00	14	28,104.55
012 ROAD & BRIDGE PRECINCT 2	11	5,280.73	4	575.88	0	0.00	15	5,856.61
013 ROAD & BRIDGE PRECINCT 3	4	708.93	2	703.98	0	0.00	6	1,412.91
014 ROAD & BRIDGE PRECINCT 4	11	3,721.94	2	155.39	0	0.00	13	3,877.33
021 LATERAL ROAD PRECINCT 1	2	2,406.66	0	0.00	0	0.00	2	2,406.66
076 STATE CRIMINAL & CIVIL FEES FUND	2	60.00	0	0.00	0	0.00	2	60.00
078 SENIOR CITIZENS FUND	6	4,123.75	7	1,091.31	0	0.00	13	5,215.06
082 JUSTICE COURT TECHNOLOGY FUND	1	1,740.93	0	0.00	0	0.00	1	1,740.93
GRAND TOTALS	119	45,970.55	66	30,183.31	0	0.00	185	76,153.86



FISHER COUNTY

State of Financial Condition

November 7, 2019

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>KEVIN STUART</i>



County of Fisher

P.O. Box 126 | Piquette, Texas 75573

November 7, 2019

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

Ken Holt
Gordon Pippin
Dexter Elrod
Preston Martin
Kevin Stuart

County Judge
Commissioner #1
Commissioner #2
Commissioner #3
Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted

A handwritten signature in black ink, appearing to read "Becky Mauldin".

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				116,702.84-	47,862.03-	1,389,311.05	
10-100-130	MONEY MARKET CHECKING				246.77	0.00	230,789.15	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-185	DUE FROM I&S FUND				0.00	0.00	158,971.44	
10-100-201	CERTIFICATE OF DEPOSIT - 1				190.71	0.00	154,878.80	
10-100-202	CERTIFICATE OF DEPOSIT - 2				190.71	0.00	154,878.80	
10-100-203	CERTIFICATE OF DEPOSIT - 3				190.71	0.00	154,878.80	
10-100-204	CERTIFICATE OF DEPOSIT - 4				190.71	0.00	154,878.80	
10-100-205	CERTIFICATE OF DEPOSIT - 5				190.71	0.00	154,878.80	
10-100-206	CERTIFICATE OF DEPOSIT - 6				314.91	0.00	255,743.55	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				3,332.84-	191.00	3,550.02-	
10-100-231	COUNTY CLERK EFILE				3,873.87-	304.57	2,276.04-	
10-100-232	JP CREDIT CARD				20,210.09-	1,517.65	13,224.43-	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	117,265.36	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	29,314.33-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					142,604.41-	45,848.81-	2,878,114.13	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,418,322.00	2,418,322.00		32,249.49	0.00	2,386,072.51	01
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-106	DC EFILE CLEARING ACCOUNT	0.00	0.00		4,138.35	0.00	4,138.35+	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		5,574.31	0.00	5,574.31+	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		26,798.49	0.00	26,798.49+	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		0.00	0.00	55.05+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	800.00	800.00		0.00	0.00	800.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	1,686.14	1,686.14+	
10-300-155	DRUG FOR REIMBURSING GF JAIL ASSIST	0.00	0.00		0.00	0.00	0.00	
10-300-156	DRUG FOR REIMBURSING FICA	0.00	0.00		0.00	0.00	0.00	
10-300-157	DRUG FOR REIMBURSING RETIREMENT	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	28,000.00	28,000.00		2,720.61	0.00	25,279.39	10
10-300-185	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
10-300-190	INTEREST EARNED CD'S	10,400.00	10,400.00		1,268.46	0.00	9,131.54	12
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		30.19	0.00	1,569.81	02
10-300-202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		20.20	0.00	155.80	11
10-300-204	OIL & GAS INCOME	700.00	700.00		28.22	0.00	671.78	04
10-300-205	GAS PIPELINE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-212	HEALTHY COUNTY INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,400.00	1,400.00		120.00	0.00	1,280.00	09
10-300-216	JUROR REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		100.00	0.00	300.00	25
10-300-226	INSURANCE BUILDING REPAIRS	400.00	400.00		0.00	0.00	400.00	00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	50.00	50.00		0.00	0.00	50.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	14,500.00	14,500.00		6,291.80	6,291.80	8,208.20	43
10-300-237	SHERIFF BODY ARMOR GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-239	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-241	SHERIFF SALE INCOME	0.00	0.00		4.00	0.00	4.00+	
10-300-242	EXTENSION AGENT REIMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS		2,491,259.00	2,491,259.00	0.00	81,085.31	7,977.94	2,410,173.69	03
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	200.00	200.00		0.00	0.00	200.00	00
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		7,690.49	909.14	55,309.51	12
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		145.00	40.00	855.00	15
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		736.49	143.00	9,263.51	07
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		0.00	0.00	700.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 11						
10-310-430	FEES - JP #1	45,000.00	45,000.00		9,648.29	2,318.25	35,351.71	21
10-310-432	FEES -JP ATTY DELINQUENT COL	400.00	400.00		130.50	0.00	269.50	33
10-310-433	FEES - JP WRIT OF POSSESS				0.00	0.00	300.00	
10-310-440	FEES - COUNTY ATTORNEY	450.00	450.00		15.89	0.00	434.11	04
10-310-445	FEES - TAX COLLECTOR	8,500.00	8,500.00		807.35	150.15	7,692.65	09
10-310-447	FEES - TITLE	2,500.00	2,500.00		285.00	55.00	2,215.00	11
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		0.00	0.00	200.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	8,000.00	8,000.00		261.05	30.00	7,738.95	03
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	139,950.00	139,950.00	0.00	19,720.06	3,645.54	120,529.94	14
0320 STATE SUPPLEMENTS		=====						
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,187.15	0.00	20,012.85	21
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	5,187.15	0.00	43,345.85	11
0400 COUNTY JUDGE		=====						
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	4,731.48	1,577.16	36,275.52	12
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	2,907.69	969.23	22,292.31	12
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	2,871.66	957.22	22,016.34	12
10-400-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	799.11	266.37	6,169.89	11
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	865.05	288.35	6,632.95	12
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	2,415.42	805.14	17,830.58	12
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	531.20	325.00	0.00	2,143.80	29
10-400-305	SUPPLIES	2,000.00	2,000.00	284.87	0.00	0.00	1,715.13	14
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	50.90	0.00	649.10	07
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-320	COMPUTER REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	0.00	0.00	475.00	00
10-400-333	LAST YEARS BILLS	0.00	0.00	477.77	598.15	0.00	1,075.92	
	COUNTY JUDGE	134,203.00	134,203.00	1,293.84	15,564.46	4,863.47	117,344.70	13
0410 COUNTY CLERK		=====						
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	4,500.72	1,500.24	34,506.28	12
10-410-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	2,871.66	957.22	22,016.34	12
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	41.52	13.84	318.48	12
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	563.88	187.96	4,422.12	11
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	610.17	203.39	4,753.83	11
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	2,406.84	802.28	17,839.16	12
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	549.17	0.00	2,450.83	18
10-410-305	SUPPLIES	3,000.00	3,000.00	328.29	22.65	0.00	2,649.06	12
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	99.64	0.00	1,110.36	08
10-410-315	BONDS	400.00	400.00	0.00	0.00	0.00	400.00	00
10-410-320	COPY MACHINE	3,000.00	3,000.00	0.00	219.27	0.00	2,780.73	07
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	9,100.00	9,100.00	845.00	755.00	0.00	7,500.00	18
10-410-335	SUPPL GUAR FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-340	RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK	119,061.00	119,061.00	1,173.29	12,640.52	3,664.93	105,247.19	12
0420 DISTRICT CLERK		=====						
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	4,500.72	1,500.24	34,504.28	12
10-420-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	1,338.50	412.50	8,661.50	13
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	428.21	143.31	3,320.79	11
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	470.41	157.42	3,563.59	12
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	1,207.71	402.57	8,915.29	12
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	773.61	609.61	0.00	1,616.78	46
10-420-305	SUPPLIES	2,000.00	2,000.00	455.92	46.59	0.00	1,497.49	25
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	COMPUTER REPAIRS & MAINTENANCE	3,960.00	3,960.00	330.00	330.00	0.00	3,300.00	17
10-420-333	LAST YEARS BILLS	0.00	0.00	94.25	134.35	0.00	228.60	
	DISTRICT CLERK	76,121.00	76,121.00	1,653.78	9,066.10	2,616.04	65,401.12	14

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	4,500.72	1,500.24	34,504.28	12
10-430-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	2,558.54	957.22	22,329.46	10
10-430-200	FICA EXPENSE	4,986.00	4,986.00	0.00	536.29	186.75	4,449.71	11
10-430-205	RETIREMENT	5,364.00	5,364.00	0.00	580.98	202.25	4,783.02	11
10-430-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	1,207.71	402.57	19,038.29	06
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	COMPUTER REPAIRS & MAINTENCE	5,100.00	5,100.00	250.00	250.00	0.00	4,600.00	10
10-430-333	LAST YEARS BILLS	0.00	0.00	1,737.81	0.00	0.00	1,737.81	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-355	PERMANENT RECORDS BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1	108,989.00	108,989.00	1,987.81	9,634.24	3,249.03	97,366.95	11
0450 DISTRICT ATTORNEY								
10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	303.12	101.04	2,324.88	12
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	877.05	292.35	6,724.95	12
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	699.84	233.28	5,366.16	12
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	699.84	233.28	5,366.16	12
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	838.14	279.38	6,425.86	12
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	261.45	87.15	2,005.55	12
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	281.31	93.77	2,156.69	12
10-450-210	MEDICAL INSURANCE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	DISTRICT ATTORNEY	51,859.00	51,859.00	0.00	3,960.75	1,320.25	47,898.25	08
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	4,500.72	1,500.24	34,506.28	12
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	2,692.26	897.42	20,640.74	12
10-460-110	COUNTY ATTY ADMIN ASSISTANT	10,000.00	10,000.00	0.00	1,030.00	370.00	8,970.00	10
10-460-200	FICA EXPENSE	5,400.00	5,400.00	0.00	621.65	209.26	4,778.35	12
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	676.76	227.78	5,277.24	11
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	1,207.71	402.57	8,915.29	12
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	54.86	0.00	0.00	1,945.14	03
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS	0.00	0.00	162.38	503.35	0.00	665.73	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	160.00	160.00	0.00	1,680.00	16
	COUNTY ATTORNEY	101,067.00	101,067.00	377.24	11,392.45	3,607.27	89,297.31	12
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	127.64	0.00	0.00	5,872.36	02
10-470-333	LAST YEARS BILL	0.00	0.00	103.68	0.00	0.00	103.68	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	4,014.48	500.00	15,985.52	20
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,000.00	350.00	350.00	0.00	3,300.00	18
10-470-380	UTILITIES	35,000.00	35,000.00	0.00	2,473.81	325.71	32,526.19	07
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	1,420.09	0.00	0.00	6,579.91	18
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	150.00	1,000.00	500.00	7,250.00	14
10-470-397	REPAIRS - HISTORICAL SOCIETY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-398	REPAIRS TO DAMAGED ELECTRIC LINES	0.00	0.00	0.00	18,386.57	0.00	18,386.57	
	MAINTENANCE - BUILDING & GROUNDS	101,400.00	101,400.00	2,151.41	26,224.86	1,325.71	73,023.73	28
0480 COUNTY AUDITOR								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	4,634.46	1,544.82	35,531.54	12
10-480-105	PHONE ALLOWANCE	336.00	336.00	0.00	41.52	13.84	294.48	12
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	2,899.02	966.34	22,225.98	12
10-480-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	5,023.00	5,023.00	0.00	570.06	190.02	4,452.94	11
10-480-205	RETIREMENT	5,403.00	5,403.00	0.00	623.43	207.81	4,779.57	12
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	2,415.42	805.14	17,830.58	12
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	364.56	0.00	0.00	2,635.44	12
10-480-305	SUPPLIES	2,000.00	2,000.00	120.97	81.81	0.00	1,797.22	10
10-480-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	0.00	0.00	300.00	00
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	2,700.00	0.00	0.00	2,490.00	52
10-480-333	LAST YEARS BILLS	0.00	0.00	718.65	373.99	0.00	1,092.64	-
10-480-400	NEW EQUIPMENT	1,107.00	1,107.00	0.00	0.00	0.00	1,107.00	00
	COUNTY AUDITOR	107,896.00	107,896.00	3,904.18	11,639.71	3,727.97	92,352.11	14
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	4,500.72	1,500.24	34,504.28	12
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,450.00	435.00	8,550.00	15
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	455.21	148.04	3,243.79	12
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	489.75	159.27	3,489.25	12
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	1,207.71	402.57	8,915.29	12
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	3,066.95	0.00	0.00	2,033.05	60
10-490-333	LAST YEARS BILLS	0.00	0.00	43.90	366.44	0.00	410.34	-
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	78,106.00	78,106.00	3,110.85	8,469.83	2,645.12	66,525.32	15
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	4,500.72	1,500.24	34,506.28	12
10-500-105	LONGEVITY PAY	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	2,871.66	957.22	22,016.34	12
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	550.47	183.49	4,613.53	11
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	606.75	202.25	4,948.25	11
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	2,415.42	805.14	17,830.58	12
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-500-305	SUPPLIES	1,500.00	1,500.00	150.00	0.00	0.00	1,350.00	10
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
	TAX ASSESSOR/COLLECTOR	104,360.00	104,360.00	150.00	10,945.02	3,648.34	93,264.98	11
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	490.44	0.00	0.00	2,009.56	20
10-530-310	COMMUNICATIONS	31,720.00	31,720.00	1,311.54	1,804.38	0.00	28,604.08	10
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
10-530-333	LAST YEARS BILLS	0.00	0.00	512.99	2,064.33	0.00	2,577.32	-
10-530-415	MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	0.00	219.89	0.00	219.89	
10-530-418	MISCELLANEOUS EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	12.00	0.00	88.00	12
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	20,000.00	1,141.25	6,835.96	675.75	14,305.29	28
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	6.85	1,747.63	6.85	8,245.52	18
10-530-450	ANIMAL CONTROL	500.00	500.00	236.00	0.00	0.00	264.00	47
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 11		
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	77.39	0.00	4,922.61	02
10-530-475	COPY MACHINE/SUPPLIES/TONER	1,500.00	1,500.00	68.51	143.21	0.00	1,288.28	14
10-530-477	OUTSIDE AUDITOR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
10-530-485	LEGAL ADS	2,700.00	2,700.00	92.70	0.00	0.00	2,607.30	03
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	2,500.00	174.51	133.10	0.00	2,192.39	12
10-530-487	RURAL FIRE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	2,412.85	0.00	0.00	33,587.15	07
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	130.00	130.00	0.00	1,740.00	13
NON DEPARTMENTAL		322,976.00	322,976.00	4,295.14	13,728.11	682.60	304,512.97	06
0540 COUNTY & DISTRICT COURT								
10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	560.00	0.00	2,440.00	19
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	291.60	0.00	1,708.40	15
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	1,450.00	0.00	0.00	23,550.00	06
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		67,490.00	67,490.00	1,450.00	851.60	0.00	65,188.40	03
0550 32ND JUDICIAL								
10-550-100	DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	986.79	328.93	7,566.21	12
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	303.12	101.04	2,324.88	12
10-550-117	COURT REPORTER	12,050.00	12,050.00	0.00	1,390.50	463.50	10,659.50	12
10-550-200	FICA EXPENSE	1,778.00	1,778.00	0.00	205.05	68.35	1,572.95	12
10-550-205	RETIREMENT	1,888.00	1,888.00	0.00	220.62	73.54	1,667.38	12
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-530	7TH ADM REGION ASSESSMENT	669.00	669.00	0.00	0.00	0.00	669.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	1,239.00	0.00	0.00	2,261.00	35
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
32ND JUDICIAL		46,393.00	46,393.00	1,239.00	3,106.08	1,035.36	42,047.92	09
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
INDIGENT WELFARE		14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
0580 COUNTY SHERIFF								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	5,354.16	1,784.72	41,048.84	12
10-580-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-580-108	CHIEF DEPUTY	0.00	0.00	0.00	4,754.94	1,584.98	4,754.94-	
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	9,748.56	3,116.64	144,543.44	06
10-580-115	PHONE ALLOWANCE	360.00	360.00	0.00	124.56	41.52	235.44	35
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	561.72	0.00	9,438.28	06
10-580-142	SALARY - JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	1,242.00	352.13	1,242.00-	
10-580-147	HOLIDAY PAY	0.00	0.00	0.00	147.44	0.00	147.44-	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	1,677.88	526.31	14,560.12	10
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	1,805.13	566.23	15,663.87	10
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	4,830.84	1,610.28	45,784.16	10
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	230.44	230.44	2,769.56	08
10-580-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-580-310	COMMUNICATIONS	750.00	750.00	0.00	50.90	0.00	699.10	07
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-325	CERTIFICATE TRAINING JAIL PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-333	LAST YEARS BILLS	0.00	0.00	204.00	346.00	0.00	550.00-	
10-580-380	UTILITIES - NEW JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-600	OUT OF COUNTY INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	1,419.54	0.00	0.00	8,580.46	14
10-580-609	NEW VEHICLES	0.00	0.00	100,000.00	0.00	0.00	100,000.00-	
10-580-612	INMATE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-614	INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	30,000.00	30,000.00	1,885.99	818.93	0.00	27,295.08	09
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		342,677.00	342,677.00	103,509.53	31,693.50	9,813.25	207,473.97	39
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-110	JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	3,462.36	1,154.12	26,537.64	12
10-585-111	LEC COOK	0.00	0.00	0.00	1,400.00	295.00	1,400.00-	
10-585-115	PHONE ALLOWANCE	0.00	0.00	0.00	41.52	13.84	41.52-	
10-585-142	SALARY - JAILERS	250,817.00	250,817.00	0.00	25,219.04	8,578.71	225,597.96	10
10-585-144	SALARY - PART TIME JAILERS	15,600.00	15,600.00	0.00	0.00	0.00	15,600.00	00
10-585-146	SALARY - OVER TIME	7,500.00	7,500.00	0.00	4,270.03	1,624.62	3,229.97	57
10-585-147	HOLIDAY PAY	0.00	0.00	0.00	1,245.06	0.00	1,245.06-	
10-585-200	FICA EXPENSE	22,575.00	22,575.00	0.00	2,677.41	876.18	19,897.59	12
10-585-205	RETIREMENT	25,000.00	25,000.00	0.00	2,933.01	960.15	22,066.99	12
10-585-210	MEDICAL INSURANCE	101,583.00	101,583.00	0.00	9,661.68	3,220.56	91,921.32	10
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	90.00	0.00	2,910.00	03
10-585-305	SUPPLIES	5,500.00	5,500.00	964.07	7.49	0.00	4,528.44	18
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	980.98	0.00	15,019.02	06
10-585-313	INSPECTIONS & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	0.00	0.00	12,060.00	00
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	842.00	204.00	34.00	954.00	52
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	17.00-	0.00	0.00	17.00	
10-585-333	LAST YEARS BILLS	0.00	0.00	96.00	99.01	0.00	195.01-	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	3,561.89	612.68	31,438.11	10
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	299.95	299.95	0.00	3,000.10	17
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	190.00	0.00	0.00	4,010.00	05
10-585-605	OUT OF COUNTY HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	2,150.05	174.98	0.00	22,674.97	09
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	753.40	0.00	0.00	14,246.60	05
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
FC LAW ENFORCEMENT CENTER		599,935.00	599,935.00	5,278.47	56,328.41	17,369.86	538,328.12	10
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	1,632.72	544.24	12,518.28	12
10-590-110	ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	200.00	200.00	9,800.00	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	140.19	56.93	1,706.81	08
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	16.46	16.46	1,971.54	01
10-590-305	SUPPLIES	2,750.00	2,750.00	170.00	0.00	0.00	2,580.00	06
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	47.96	0.00	0.00	5,952.04	01
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	411.48	967.29	0.00	4,621.23	23
10-590-644	CONSESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
	EXTENSION AGENT	42,736.00	42,736.00	629.44	2,956.66	817.63	39,149.90	08
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	0.00	0.00	171,141.00	00
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	171,141.00	171,141.00	0.00	0.00	0.00	171,141.00	00
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
	INCOME TOTALS	2,679,742.00	2,679,742.00		105,772.63	11,623.48	2,573,969.37	04
	EXPENSE TOTALS	2,601,410.00	2,601,410.00	132,203.98	228,422.19	60,386.83	2,240,783.83	14

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 11						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				24,358.53-	24,166.42-	27,991.41	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	1,860.29	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					24,358.53-	24,166.42-	31,991.57	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		278.53	0.00	169,721.47	00
11-311-105	ROAD & BRIDGE	26,875.00	26,875.00		0.00	0.00	26,875.00	00
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		4,455.56	815.57	42,544.44	09
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.57	0.00	6,266.43	55
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,218.00	277,218.00	0.00	12,467.66	815.57	264,750.34	04
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	4,076.76	1,358.92	31,255.24	12
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	4,054.05	1,351.35	31,072.95	12
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	3,362.40	1,120.80	25,773.60	12
11-611-115	PHONE ALLOWANCE	750.00	750.00	0.00	83.04	27.68	666.96	11
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	1,050.00	400.00	8,950.00	11
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	961.57	324.35	7,668.43	11
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	1,039.15	350.50	8,244.85	11
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	3,623.13	1,207.71	26,745.87	12
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	195.80	64.58	0.00	8,339.62	03
11-611-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,688.42	0.00	0.00	28,311.58	06
11-611-333	LAST YEARS BILLS	0.00	0.00	12,603.99	668.71	0.00	13,272.70-	
11-611-380	UTILITIES	3,000.00	3,000.00	36.93	113.17	0.00	2,849.90	05
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	CAPITAL OUTLAY (OVER 5,000)	16,590.00	16,590.00	0.00	16,589.15	16,589.15	0.85	100
11-611-624	CAPITAL OUTLAY LOAN INTEREST	2,753.00	2,753.00	0.00	2,752.08	2,752.08	0.92	100
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	578.01	0.00	0.00	24,421.99	02
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	1,082.00	0.00	0.00	6,918.00	14
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		267,221.00	267,221.00	16,185.15	38,437.79	25,482.54	212,598.06	20
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,218.00	277,218.00		12,467.66	815.57	264,750.34	04
EXPENSE TOTALS		267,221.00	267,221.00	16,185.15	38,437.79	25,482.54	212,598.06	20

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				8,318.44-	5,162.14-	74,324.87	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					8,318.44-	5,162.14-	76,939.33	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		278.52	0.00	169,721.48	00
12-312-105	ROAD & BRIDGE	26,875.00	26,875.00		0.00	0.00	26,875.00	00
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		4,455.58	815.57	42,544.42	09
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.56	0.00	6,266.44	55
12-312-125	I&S REVENUE FOR COMM DEB	29,774.00	29,774.00		0.00	0.00	29,774.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		287,649.00	287,649.00	0.00	12,467.66	815.57	275,181.34	04
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	4,076.76	1,358.92	31,255.24	12
12-612-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
12-612-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	4,054.05	1,351.35	31,072.95	12
12-612-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	3,362.40	1,120.80	25,773.60	12
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	124.56	41.52	875.44	12
12-612-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	1,890.00	590.00	8,110.00	19
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	1,033.37	341.40	7,543.63	12
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	1,111.71	367.28	8,115.29	12
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	2,411.04	803.68	27,957.96	08
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	207.69	69.23	207.69-	
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	333.98	74.08	0.00	8,191.94	05
12-612-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,164.68	68.74	0.00	28,766.58	04
12-612-333	LAST YEARS BILLS	0.00	0.00	4,076.95	814.24	0.00	4,891.19-	
12-612-380	UTILITIES	3,000.00	3,000.00	0.00	148.51	0.00	2,851.49	05
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	CAPITAL OUTLAY (OVER 5,000)	29,774.00	29,774.00	0.00	0.00	0.00	29,774.00	00
12-612-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	4,351.74	0.00	0.00	20,648.26	17
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	2,857.50	0.00	5,142.50	36
12-612-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-725	TIRES & TUBES	8,000.00	8,000.00	20.00	0.00	0.00	7,980.00	00
12-612-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-740	FEMA RESERVE	24,710.66	24,710.66	0.00	0.00	0.00	24,710.66	00
EXPENSE ACCOUNTS		300,252.66	300,252.66	9,947.35	22,234.65	6,044.18	268,070.66	11
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		287,649.00	287,649.00		12,467.66	815.57	275,181.34	04
EXPENSE TOTALS		300,252.66	300,252.66	9,947.35	22,234.65	6,044.18	268,070.66	11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				955.36-	3,571.98-	101,475.95	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	474.59	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					955.36-	3,571.98-	104,090.41	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		278.52	0.00	169,721.48	00
13-313-105	ROAD & BRIDGE	26,785.00	26,785.00		0.00	0.00	26,785.00	00
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		4,455.57	815.57	42,544.43	09
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.57	0.00	6,266.43	55
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		257,785.00	257,785.00	0.00	12,467.66	815.57	245,317.34	05
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	4,076.76	1,358.92	31,255.24	12
13-613-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	4,054.05	1,351.35	31,072.95	12
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	2,180.50	500.00	24,246.50	08
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	41.52	13.84	1,578.48	03
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	785.89	244.61	7,602.11	09
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	852.05	265.35	8,171.95	09
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	3,583.47	1,194.49	26,785.53	12
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-305	SUPPLIES	8,600.00	8,600.00	538.28	107.71	0.00	7,954.01	08
13-613-310	COMMUNICATIONS	1,159.00	1,159.00	0.00	0.00	0.00	1,159.00	00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,945.61	0.00	0.00	26,054.39	13
13-613-333	LAST YEARS BILLS	0.00	0.00	2,444.94	762.70	0.00	3,207.64-	
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	85.53	0.00	1,914.47	04
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	CAPITAL OUTLAY (OVER 5,000)	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	CAPITAL OUTLAY LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	500.00	0.00	0.00	24,500.00	02
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	942.00	0.00	0.00	7,058.00	12
13-613-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-740	FEMA RESERVE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	00
EXPENSE ACCOUNTS		297,246.00	297,246.00	8,370.83	16,530.18	4,928.56	272,344.99	08
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		257,785.00	257,785.00		12,467.66	815.57	245,317.34	05
EXPENSE TOTALS		297,246.00	297,246.00	8,370.83	16,530.18	4,928.56	272,344.99	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				55,749.04-	4,368.26-	2,836.74	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	474.59	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,853.16	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	713.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					55,749.04-	4,368.26-	5,451.20	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		278.53	0.00	169,721.47	00
14-314-105	ROAD & BRIDGE	26,875.00	26,875.00		0.00	0.00	26,875.00	00
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		4,455.57	815.57	42,544.43	09
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,733.56	0.00	6,266.44	55
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		301,026.00	301,026.00	0.00	12,467.66	815.57	288,558.34	04
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	4,076.76	1,358.92	31,255.24	12
14-614-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
14-614-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	4,054.05	1,351.35	31,072.95	12
14-614-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	3,362.40	1,120.80	25,773.60	12
14-614-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	96.88	27.68	903.12	10
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	390.00	0.00	9,610.00	04
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	912.18	293.76	7,532.82	11
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	985.98	317.58	8,100.02	11
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	4,012.48	1,207.71	26,356.52	13
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-305	SUPPLIES	8,600.00	8,600.00	186.67	202.60	0.00	8,210.73	05
14-614-310	COMMUNICATIONS	650.00	650.00	0.00	0.00	0.00	650.00	00
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	371.60	0.00	0.00	29,628.40	01
14-614-333	LAST YEARS BILLS	0.00	0.00	1,308.70	8,344.09	0.00	9,652.79-	
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	105.58	0.00	1,894.42	05
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	CAPITAL OUTLAY (OVER 5,000)	39,737.00	39,737.00	0.00	39,737.00	0.00	0.00	100
14-614-624	CAPITAL OUTLAY LOAN INTEREST	3,414.00	3,414.00	0.00	3,413.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	2,528.12	508.24	0.00	21,963.64	12
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	519.87	0.00	0.00	7,480.13	06
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	63,607.19	63,607.19	0.00	0.00	0.00	63,607.19	00
EXPENSE ACCOUNTS		351,903.19	351,903.19	4,914.96	70,201.39	5,677.80	276,786.84	21
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		301,026.00	301,026.00		12,467.66	815.57	288,558.34	04
EXPENSE TOTALS		351,903.19	351,903.19	4,914.96	70,201.39	5,677.80	276,786.84	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				6,282.29	0.00	324,117.91	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	16,799.62	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	4,201.91-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	25,369.42	
	CASH ACCOUNT				6,282.29	0.00	362,085.04	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	465,569.00	465,569.00		6,058.53	0.00	459,510.47	01
20-315-180	BOND TAXES INTEREST	0.00	0.00		406.49	0.00	406.49+	
	JAIL BOND I&S REVENUE	465,569.00	465,569.00	0.00	6,465.02	0.00	459,103.98	01
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	00
20-615-624	BOND PAYMENT INTEREST	150,219.00	150,219.00	0.00	0.00	0.00	150,219.00	00
20-615-625	BOND WIRE TRANSFER CHARGE	350.00	350.00	0.00	0.00	0.00	350.00	00
	EXPENSE ACCOUNTS	465,569.00	465,569.00	0.00	0.00	0.00	465,569.00	00
	JAIL BOND I&S							
	INCOME TOTALS	465,569.00	465,569.00		6,465.02	0.00	459,103.98	01
	EXPENSE TOTALS	465,569.00	465,569.00	0.00	0.00	0.00	465,569.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				4,966.52	0.00	5,885.74	
	CASH ACCOUNTS				4,966.52	0.00	5,885.74	
0321 REVENUE ACCOUNTS								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0621 EXPENSE ACCOUNTS								
21-621-333	LAST YEARS BILLS	0.00	0.00	933.00	0.00	0.00	933.00-	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	2,406.66	160.34	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	EXPENSE ACCOUNTS	5,133.00	5,133.00	3,339.66	160.34	0.00	1,633.00	68
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	EXPENSE TOTALS	5,133.00	5,133.00	3,339.66	160.34	0.00	1,633.00	68

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,718.19	0.00	4,446.43	
	CASH ACCOUNTS				2,718.19	0.00	4,446.43	
0322 REVENUE ACCOUNTS								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0622 EXPENSE ACCOUNTS								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	59.97	0.00	59.97-	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,348.71	0.00	218.29	91
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	2,408.68	0.00	2,724.32	47
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,133.00	5,133.00		5,126.87	0.00	6.13	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	2,408.68	0.00	2,724.32	47

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				4,915.95	0.00	4,902.18	
	CASH ACCOUNTS				4,915.95	0.00	4,902.18	
0323 REVENUE ACCOUNTS								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.86	0.00	6.14	100
0623 EXPENSE ACCOUNTS								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	210.91	0.00	2,356.09	08
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	210.91	0.00	4,922.09	04
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,133.00	5,133.00		5,126.86	0.00	6.14	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	210.91	0.00	4,922.09	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,559.87	0.00	4,073.11	
	CASH ACCOUNTS				2,559.87	0.00	4,073.11	
0324 REVENUE ACCOUNTS								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,126.87	0.00	6.13	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,126.87	0.00	6.13	100
0624 EXPENSE ACCOUNTS								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,133.00	5,133.00		5,126.87	0.00	6.13	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	2,567.00	0.00	2,566.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0027 IT DEPARTMENT MARCH 2019							EFFECTIVE MONTH - 11	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				0.00	0.00	96,370.93-	
IT CASH ACCOUNT							0.00	96,370.93-
0200 LIABILITY ACCOUNT								
=====								
27-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
LIABILITY ACCOUNT							0.00	0.00
0327 IT REVENUE ACCOUNT								
=====								
27-327-180	IT INTEREST	0.00	0.00		0.00	0.00	0.00	
27-327-181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	
IT REVENUE ACCOUNT							0.00	0.00
0627 IT EXPENSE ACCOUNT								
=====								
27-627-620	IT EQUIPMENT & SUPPLIES FOR LEC	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-621	IT PROJECT MANAGEMENT FOR LEC	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-622	INTEGRATION & SUPPORT FOR LEC	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
27-627-623	MONTHLY SERVICES FOR CH	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-624	MONTHLY SERVICES FOR LEC	0.00	0.00	0.00	0.00	0.00	0.00	
IT EXPENSE ACCOUNT							15,000.00	15,000.00 00
IT DEPARTMENT MARCH 2019								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 11	
0100 CONTINGENCY CASH								
28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0200 LIABILITY								
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
28-628-628	CONTINGENCY MISC EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
	CONTINGENCY EXPENSE	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	8,446.00	8,446.00	0.00	0.00	0.00	8,446.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				3.73	0.00	535.69	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
CASH ACCOUNTS					3.73	0.00	535.69	
0333 REVENUE ACCOUNTS								
33-333-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	50.00	50.00		3.73	0.00	46.27	07
REVENUE ACCOUNTS		50.00	50.00	0.00	3.73	0.00	46.27	07
0733 EXPENSE ACCOUNTS								
33-733-733	C&D COURT TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
EXPENSE ACCOUNTS		50.00	50.00	0.00	0.00	0.00	50.00	00
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		50.00	50.00		3.73	0.00	46.27	07
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				0.00	0.00	4,081.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				90.00	20.00	370.00	
CASH ACCOUNTS							90.00	20.00
							4,451.71	
0336 REVENUE ACCOUNTS								
=====								
36-336-180	INTEREST EARNED	3.00	3.00		0.00	0.00	3.00	00
36-336-736	DIST COURT REC TECH FEES	800.00	800.00		90.00	20.00	710.00	11
REVENUE ACCOUNTS							803.00	803.00
							0.00	90.00
							20.00	713.00
								11
0736 EXPENSE ACCOUNTS								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
EXPENSE ACCOUNTS							800.00	800.00
							0.00	0.00
							0.00	0.00
							800.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		803.00	803.00		90.00	20.00	713.00	11
EXPENSE TOTALS		800.00	800.00	0.00	0.00	0.00	800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	421.49	
CASH ACCOUNTS							0.00	421.49
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
REVENUE ACCOUNTS							400.00	400.00 00
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
EXPENSE ACCOUNTS							1,400.00	1,400.00 00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS							400.00	400.00 00
EXPENSE TOTALS							1,400.00	1,400.00 00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				965.04-	952.32-	67,888.42	
50-100-231	COUNTY CLERK CC ACCOUNT				170.00	50.00	656.00	
					795.04-	902.32-	68,544.42	
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	9.00	9.00		0.00	0.00	9.00	00
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		1,680.00	310.00	13,320.00	11
REVENUE ACCOUNTS		15,009.00	15,009.00	0.00	1,680.00	310.00	13,329.00	11
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	20,000.00	20,000.00	0.00	2,290.00	980.00	17,710.00	11
50-750-200	FICA EXPENSE	1,000.00	1,000.00	0.00	169.23	72.99	830.77	17
50-750-205	RETIREMENT EXPENSE	1,000.00	1,000.00	0.00	188.47	80.65	811.53	19
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		22,000.00	22,000.00	0.00	2,647.70	1,133.64	19,352.30	12
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,009.00	15,009.00		1,680.00	310.00	13,329.00	11
EXPENSE TOTALS		22,000.00	22,000.00	0.00	2,647.70	1,133.64	19,352.30	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				0.00	0.00	876.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	0.00	70.00	
CASH ACCOUNTS							5.00	0.00
0353 REVENUE ACCOUNTS								
=====								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	85.00	85.00		5.00	0.00	80.00	06
REVENUE ACCOUNTS							85.00	0.00
0753 EXPENSE ACCOUNTS								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	85.00	85.00	0.00	0.00	0.00	85.00	00
EXPENSE ACCOUNTS							85.00	0.00
JUDICIAL TRAINING FUND								
INCOME TOTALS		85.00	85.00		5.00	0.00	80.00	06
EXPENSE TOTALS		85.00	85.00	0.00	0.00	0.00	85.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				1,535.59	263.00	11,082.48	
56-100-231	COUNTY CLERK CC ACCOUNT				166.00	56.00	556.00	
					1,701.59	319.00	11,638.48	
CASH ACCOUNTS								
=====								
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	50.00	50.00		0.00	0.00	50.00	00
56-356-756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		1,675.59	310.00	12,324.41	12
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		26.00	9.00	174.00	13
					1,701.59	319.00	12,548.41	12
REVENUE ACCOUNTS								
=====								
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
56-756-200	FICA EXPENSE	850.00	850.00	0.00	0.00	0.00	850.00	00
56-756-205	RETIREMENT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	00
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	14,250.00	00
EXPENSE ACCOUNTS								
=====								
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		14,250.00	14,250.00		1,701.59	319.00	12,548.41	12
EXPENSE TOTALS		14,250.00	14,250.00	0.00	0.00	0.00	14,250.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				0.00	0.00	10,946.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				245.00	70.00	910.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00	0.00	525.00	
CASH ACCOUNTS					280.00	70.00	12,381.51	
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	2,200.00	2,200.00		280.00	70.00	1,920.00	13
REVENUE ACCOUNTS		2,200.00	2,200.00	0.00	280.00	70.00	1,920.00	13
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
EXPENSE ACCOUNTS		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
LAW LIBRARY FUND								
INCOME TOTALS		2,200.00	2,200.00		280.00	70.00	1,920.00	13
EXPENSE TOTALS		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				222.71	30.00	25,812.55	
66-100-230	DISTRICT CLERK CC ACCOUNT				35.00	10.00	125.00	
66-100-231	COUNTY CLERK CC ACCOUNT				21.00	5.00	126.80	
66-100-232	JP ACCOUNT				131.43	12.00	1,026.23	
CASH ACCOUNTS					410.14	57.00	27,090.58	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		410.14	57.00	2,789.86	13
REVENUE ACCOUNTS		3,200.00	3,200.00	0.00	410.14	57.00	2,789.86	13
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
EXPENSE ACCOUNTS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,200.00	3,200.00		410.14	57.00	2,789.86	13
EXPENSE TOTALS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
70-100-100	CFC: INMATE PHONE FUND				328.03	189.28	2,451.19	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	895.06	
CASH ACCOUNTS					328.03	189.28	3,346.25	
0370 REVENUE ACCOUNTS								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		328.03	189.28	671.97	33
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	328.03	189.28	671.97	33
0770 EXPENSE ACCOUNTS								
70-770-770	INMATE PHONE EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
EXPENSE ACCOUNTS		300.00	300.00	0.00	0.00	0.00	300.00	00
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,000.00	1,000.00		328.03	189.28	671.97	33
EXPENSE TOTALS		300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	2,691.07	

	CASH ACCOUNTS				0.00	0.00	2,691.07	
0372 REVENUE ACCOUNTS								
=====								
72-372-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
72-372-772	HOT CHECK REVENUES	580.00	580.00		0.00	0.00	580.00	00

	REVENUE ACCOUNTS	580.00	580.00	0.00	0.00	0.00	580.00	00
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00

	EXPENSE ACCOUNTS	540.00	540.00	0.00	0.00	0.00	540.00	00
HOT CHECK FUND								
	INCOME TOTALS	580.00	580.00		0.00	0.00	580.00	00
	EXPENSE TOTALS	540.00	540.00	0.00	0.00	0.00	540.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				370.00-	15.00-	36,873.88	
74-100-232	JP CREDIT CARD ACCOUNT				625.00	405.00	1,610.00	
CASH ACCOUNTS					255.00	390.00	38,483.88	
0374 REVENUE ACCOUNTS								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	360.00	360.00		0.00	0.00	360.00	00
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BAIL BOND'S	4,500.00	4,500.00		670.00	405.00	3,830.00	15
REVENUE ACCOUNTS		4,860.00	4,860.00	0.00	670.00	405.00	4,190.00	14
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	15.00	15.00	585.00	03
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	600.00	600.00	0.00	400.00	0.00	200.00	67
EXPENSE ACCOUNTS		1,200.00	1,200.00	0.00	415.00	15.00	785.00	35
BAIL BOND FUND								
INCOME TOTALS		4,860.00	4,860.00		670.00	405.00	4,190.00	14
EXPENSE TOTALS		1,200.00	1,200.00	0.00	415.00	15.00	785.00	35

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				18,450.42-	417.83	63,869.80	
76-100-230	DISTRICT CLERK CC ACCOUNT				1,069.00	289.00	4,006.00	
76-100-231	COUNTY CLERK CC ACCOUNT				187.43	35.43	2,415.61	
76-100-232	JP CC ACCOUNT				5,629.77	1,309.10	23,392.67	
CASH ACCOUNTS					11,564.22-	2,051.36	93,684.08	
0376 REVENUE ACCOUNTS								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-702	GUARDIANSHIP	380.00	380.00		20.00	0.00	360.00	05
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	6.00	6.00		0.00	0.00	6.00	00
76-376-704	PARKS & WILDLIFE	2,000.00	2,000.00		275.40	0.00	1,724.60	14
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		11,546.49-	2,051.36	60,546.49	24
REVENUE ACCOUNTS		51,386.00	51,386.00	0.00	11,251.09-	2,051.36	62,637.09	22
0776 EXPENSE ACCOUNTS								
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	75.00	0.00	12.81	0.00	62.19	17
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	60.00	300.32	0.00	46,639.68	01
EXPENSE ACCOUNTS		49,575.00	49,575.00	60.00	313.13	0.00	49,201.87	01
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		51,386.00	51,386.00		11,251.09-	2,051.36	62,637.09	22
EXPENSE TOTALS		49,575.00	49,575.00	60.00	313.13	0.00	49,201.87	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				4,083.52-	2,688.39-	94,809.62-	
CASH ACCOUNTS					4,083.52-	2,688.39-	94,809.62-	
0378 REVENUE ACCOUNTS								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	22,000.00	22,000.00		1,737.45	0.00	20,262.55	08
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	10,000.00	10,000.00		1,239.06	109.11	8,760.94	12
78-378-713	BUILDING RENT	0.00	0.00		0.00	0.00	0.00	
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		1,412.46	0.00	13,587.54	09
78-378-715	GIFT DONATIONS	300.00	300.00		0.00	0.00	300.00	00
78-378-716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		47,380.00	47,380.00	0.00	4,388.97	109.11	42,991.03	09
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	2,528.25	842.75	19,383.75	12
78-778-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	3,823.75	1,239.75	29,989.25	11
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	485.90	159.30	3,777.10	11
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	522.74	171.38	4,064.26	11
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
78-778-305	SUPPLIES	2,000.00	2,000.00	20.00	175.60	0.00	1,804.40	10
78-778-310	COMMUNICATIONS	1,182.00	1,182.00	61.61	99.60	0.00	1,020.79	14
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	75.00	0.00	0.00	1,925.00	04
78-778-333	LAST YEARS BILLS	0.00	0.00	7.00	0.00	0.00	7.00-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	561.53	0.00	5,938.47	09
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	269.13	224.83	0.00	4,006.04	11
78-778-685	NEW VAN - BUDGET AMENDMENT 2019	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-690	EDIBLE GOODS	25,000.00	25,000.00	3,140.44	130.67	0.00	21,728.89	13
78-778-692	PAPER GOODS	7,900.00	7,900.00	577.57	185.52	0.00	7,136.91	10
78-778-693	GIFT EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
EXPENSE ACCOUNTS		121,407.00	121,407.00	4,150.75	8,738.39	2,413.18	108,517.86	11
SENIOR CITIZENS FUND								
INCOME TOTALS		47,380.00	47,380.00		4,388.97	109.11	42,991.03	09
EXPENSE TOTALS		121,407.00	121,407.00	4,150.75	8,738.39	2,413.18	108,517.86	11

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
80-100-100	CFC: LEOSE GRANT CHECKING				0.00	0.00	4,771.69	
	CASH ACCOUNTS				0.00	0.00	4,771.69	
0380 REVENUE ACCOUNTS								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,300.00	1,300.00		0.00	0.00	1,300.00	00
	REVENUE ACCOUNTS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0800 EXPENSE ACCOUNTS								
80-800-800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
	EXPENSE ACCOUNTS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
	LEOSE GRANT FUND							
	INCOME TOTALS	1,300.00	1,300.00		0.00	0.00	1,300.00	00
	EXPENSE TOTALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				81.29	8.00	8,519.53	
82-100-232	JP CC ACCOUNT				239.47	48.00	1,049.44	
CASH ACCOUNTS					320.76	56.00	9,568.97	
0380 REVENUE ACCOUNTS								
82-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		320.76	56.00	1,179.24	21
REVENUE ACCOUNTS		1,500.00	1,500.00	0.00	320.76	56.00	1,179.24	21
0820 EXPENSE ACCOUNTS								
82-820-333	LAST YEARS BILLS	0.00	0.00	1,740.93	0.00	0.00	1,740.93	
82-820-820	JUSTICE COURT TECH EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS		1,500.00	1,500.00	1,740.93	0.00	0.00	240.93	116
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,500.00	1,500.00		320.76	56.00	1,179.24	21
EXPENSE TOTALS		1,500.00	1,500.00	1,740.93	0.00	0.00	240.93	116

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				47.35	0.00	45,233.51	
CASH ACCOUNTS					47.35	0.00	45,233.51	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	0.00	0.00		57.55	0.00	57.55+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS					0.00	0.00	57.55	0.00
0840 EXPENSE ACCOUNTS								
84-840-110	ADMIN ASSISTANT - SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-205	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-333	LAST YEARS BILLS	0.00	0.00	1,040.68	0.00	0.00	1,040.68-	
84-840-840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	00
EXPENSE ACCOUNTS					46,000.00	46,000.00	1,040.68	0.00
FC DRUG FORFEITURE FUND								
INCOME TOTALS		0.00	0.00		57.55	0.00	57.55+	
EXPENSE TOTALS		46,000.00	46,000.00	1,040.68	0.00	0.00	44,959.32	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
88-100-100	CFC - AIRPORT FUND				358.00	200.00	20,963.58	
	CASH ACCOUNTS				358.00	200.00	20,963.58	
0380 REVENUE ACCOUNTS								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,780.00	4,780.00		450.00	200.00	4,330.00	09
	REVENUE ACCOUNTS	4,780.00	4,780.00	0.00	450.00	200.00	4,330.00	09
0800 EXPENSE ACCOUNTS								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	92.00	0.00	2,908.00	03
	EXPENSE ACCOUNTS	3,000.00	3,000.00	0.00	92.00	0.00	2,908.00	03
AIRPORT FUND								
	INCOME TOTALS	4,780.00	4,780.00		450.00	200.00	4,330.00	09
	EXPENSE TOTALS	3,000.00	3,000.00	0.00	92.00	0.00	2,908.00	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 11		
COMBINED TOTALS								
INCOME TOTALS		4,453,219.00	4,453,219.00		182,574.25	18,814.50	4,270,644.75	04
EXPENSE TOTALS		4,593,236.85	4,593,236.85	181,954.29	393,379.35	106,081.73	4,017,903.21	13

order #3

Martins Feed & Garden
301 W. Sam Baugh Ave.
Rotan, Tx 79546
325-735-3261

Statement


Date
10/31/2019

Bill To
Fisher County
PO Box 126
Roby, Tx 79543

NOV 07 2019
H

Date	Description	Amount Due	Amount Enc.
		\$95.00	
09/30/2019	Balance forward		30.00
10/02/2019	INV #176. --- unmount & mount, 1 @ \$45.00 = 45.00 --- Tax: Fisher County @ 8.25% = 0.00	45.00	75.00
10/23/2019	INV #308. --- Flat, 1 @ \$20.00 = 20.00 --- Tax: Fisher County @ 8.25% = 0.00	20.00	95.00

Examined and approved as a legal expenditure and budgeted funds are available to pay same.


County Auditor

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00	65.00	0.00	30.00	0.00	\$95.00

Order # 4

Budget Line Transfer

Last budget year

Honorable Commissioner's Court of Fisher County

Tuesday November 12, 2019

Department: Pct # 2

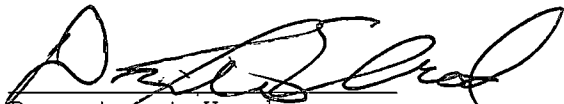
FROM ACCOUNT: 12-612-110 Salary road foreman \$336.35
12-612-112 Salary road hand \$6591.05

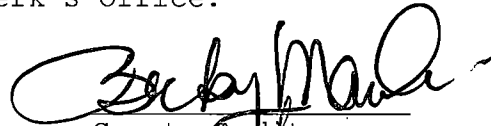
TO ACCOUNT: 12-612-120 Salary part time \$6927.40

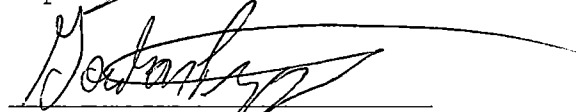
Amount: \$6927.40

REASON: This was not put in the Budget.

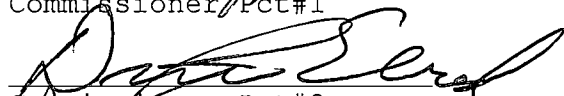
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

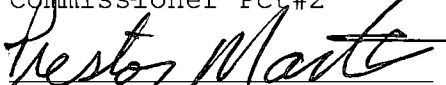

Department Head

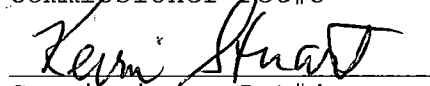

County Auditor


Commissioner Pct#1

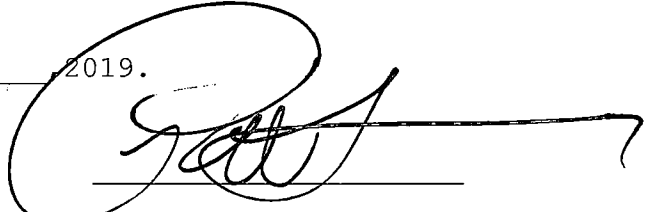

County Judge


Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4

Approved this 12 day of Nov 2019.


Attest: County Clerk



order # 16

5042001

The State of Texas, }
County of FISHER

Know all Men by These Presents:

That we, F. H. Wood and wife, Lula Wood of the County of Fisher, State of Texas, for and in consideration of the sum of one Hundred & no/100 Dollars to us in hand paid by City of Sylvester, Cash in hand receipt of which is hereby acknowledged.

Have Granted, Sold and conveyed, and by these presents do Grant, Sell and convey of unto the said City of Sylvester, /the County of Fisher, State of Texas, all that certain lot, Tract or parcel of land lying and being situated in Fisher County, Texas, and being described by metes and bounds as follows:

Beginning at the South East Corner of that certain tract of land conveyed by B. H. Brindley and wife, S. M. Brindley to F. H. Wood by deed dated Nov., 23rd 1926, and recorded in Volume 47, on page 141 Deed Records of Fisher County, Texas to which reference is here made.

Thence in a northerly direction along the east boundary line of said tract 420 feet to a stake in the East boundary line of said tract.

Thence in a westerly direction parallel to the South Boundary line of said tract 210 feet to stake for the Northwest corner. Thence in a Southerly direction parallel to the East boundary line of said tract 420 feet to a stake in the South boundary line of said tract for the South West corner. Thence in an easterly direction along said South boundary line 210 feet to the place of beginning containing 2 acres of land.

(It is expressly agreed by and between parties hereto that all mineral rights pertaining to said land is retained by grantors herein).
TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said City of Sylvester, its heirs and assigns forever; and we do hereby bind ourselves, our heirs, executors and administrators, to Warrant and Forever Defend all and singular the said premises unto the said City of Sylvester, its heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

But it is expressly agreed and stipulated that the Vendor's Lien is retained against the above described property, premises and improvements, until the above described note, and all interest thereon, are fully paid according to face and tenor effect and reading, when this deed shall become absolute.

WITNESS our hands at Sylvester, Tex this --- day of --- A.D. 192 --
Witness at request of Grantor: F. H. Wood
Lula Wood

THE STATE OF TEXAS, }
County of FISHER
in and for Fisher

BEFORE ME, the undersigned authority County, Texas, on this day personally appeared F. H. Wood known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.
Given under my hand and seal of office, this 17th day of March A.D. 192 9
(Seal) R. L. McCarty, Notary Public
Fisher County, Texas.

THE STATE OF TEXAS, }
County of
in and for
and

BEFORE ME,
County, Texas, on this day personally appeared wife of said
known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed. And the said wife of the said
having been examined by me privily and apart from her husband, and having the same fully explained to her, she the said acknowledged such instrument to be her act and deed; and declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.
Given under my hand and seal of office, this day of A.D. 192

The State of Texas,
County of FISHER

62395

292

} Know All Men by These Presents:

That We, JAMES REX CROSS and wife MOZELL CROSS

of the County of FISHER State of TEXAS for and in consideration
of the sum of ONE THOUSAND AND NO/100

DOLLARS

to us in hand paid by FISHER COUNTY, TEXAS

as follows:

One thousand and no/100 (\$1,000.00) Cash, the receipt and sufficiency of which
is hereby acknowledged and confessed

have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey, unto the said

FISHER COUNTY, TEXAS

of the County of Fisher State of Texas all that certain

Five (5) acre tract of land, more or less, out of the East part of Block No. Sixty
(60), of the James & Leggett Subdivision of Bastrop County School Lands in Fisher
County, Texas, described by metes & bounds as follows, to-wit:

BEGINNING at the Northeast Corner of a Two acre tract conveyed to the City
of Sylvester by a Deed recorded in Volume 82, Page 589, Deed Records,
Fisher County, Texas, for the most Northerly Southeast Corner of this
tract;

Thence North 14° 57' W. with the East line of said Block No. Sixty (60)
a distance of Seven hundred twenty-two feet (722') to point for the
Northeast Corner of this tract;

Thence South 75° West parallel with the North line of said Block No. Sixty
(60) a distance of Two hundred sixty-seven feet (267') to a point for
the Northwest Corner of this tract;

Thence South 14° 57' East parallel with the East line of said Block No. Sixty (60) a distance of Eleven hundred forty-two feet (1142') to a point in the South line of a 105.41 acre tract out of the North part of Block No. Sixty (60) and the South part of Block No. Fifty-nine (59), for the Southwest Corner of this tract;

Thence North 75° East a distance of Fifty-seven feet (57) to a point for the Most Southerly Southeast Corner of said 105.41 acre tract;

Thence North 14° 57' West a distance of Four hundred twenty feet (420') to a point for the Northwest Corner of said Two Acre tract conveyed to City of Sylvester in the above-mentioned deed;

Thence North 75° East a distance of Two hundred ten feet (210') to the place of beginning.

SUBJECT TO all easements, mineral and royalty records of record in the office of the County Clerk of Fisher County, Texas.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said

FISHER COUNTY, TEXAS its

~~heirs and assigns~~ successors, we do hereby bind ourselves, our

heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said

Fisher County, Texas its

~~heirs and assigns~~ successors, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS our hands at Roby, Texas
this 26th day of August, 1976.

Witness at request of Grantor:

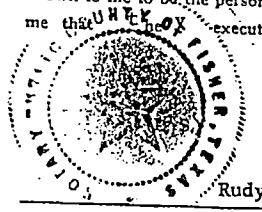
James Rex Cross
James Rex Cross
Mozell Cross
Mozell Cross

THE STATE OF TEXAS,
COUNTY OF Fisher

SINGLE ACKNOWLEDGMENT

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared
JAMES REX CROSS and wife, MOZELL CROSS
known to me to be the person whose names are subscribed to the foregoing instrument, and acknowledged to
me that they executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE,
this the 27th day of August A. D. 1976



Rudy V. Hamric Notary Public in and for Fisher County, Texas

THE STATE OF TEXAS,
COUNTY OF

SINGLE ACKNOWLEDGMENT

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared
known to me to be the person whose name subscribed to the foregoing instrument, and acknowledged to
me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE,
this the day of A. D. 19

(L. S.)

Notary Public in and for County, Texas

CORPORATION ACKNOWLEDGMENT

FILED FOR RECORD THE 27 DAY OF August 1976, AT 10:00 A. M.
RECORDED THE 30 DAY OF August, 1976.

JOHN W. ASHLEY, COUNTY CLERK
FISHER COUNTY, TEXAS

BY Bettie Rines DEPUTY

Order # 7

FISHER COUNTY COMMISSIONERS COURT
RESOLUTION OF INTENT
TO ESTABLISH A FISHER COUNTY PACE PROGRAM

STATE OF TEXAS §
 §
FISHER COUNTY §

WHEREAS, The 83rd Regular Session of the Texas Legislature enacted the Property Assessed Clean Energy Act, Texas Local Government Code Chapter 399 (the "PACE Act"), which allows the governing body of a local government, including a County, to designate an area of the territory of the local government as a region within which an authorized representative of a local government and the record owners of commercial, industrial, and large multifamily residential (5 or more dwelling units) real property may enter into written contracts to impose assessments on the property to repay the financing by the owners of permanent improvements fixed to the property intended to decrease water or energy consumption or demand; and

WHEREAS, the installation or modification by property owners of qualified energy or water saving improvements to commercial, industrial, and large multifamily residential real property in Fisher County will further the goals of energy and water conservation without cost to the public; and

WHEREAS, the Commissioners Court finds that financing energy and water conserving projects through contractual assessments ("PACE financing") furthers essential government purposes, including but not limited to, economic development, reducing energy consumption and costs, and conserving water resources; and

WHEREAS, the Commissioners Court, subject to the public hearing scheduled as provided below, at which the public may comment on the proposed program and the report issued contemporaneously with this resolution, finds that it is convenient and advantageous to establish a program under the PACE Act and designate the entire geographic area within the County's jurisdiction as a region within which a designated County authorized representative and the record owners of qualified real property may enter into PACE financing arrangements:

THEREFORE, be it resolved by the Commissioners Court of Fisher County that:

1. The Recitals to this Resolution are true and correct and are incorporated into this Order for all purposes.
2. Fisher County hereby adopts this Resolution of Intent and finds that financing qualified projects through contractual assessments pursuant to the PACE Act is a valid public purpose.
3. Fisher County intends to make contractual assessments to repay PACE financing for qualified energy or water conserving projects available to owners of commercial, industrial, and large multifamily residential real property. The program is to be called Fisher County Property Assessed Clean Energy Program ("Fisher County PACE").
4. The following types of projects are qualified projects for PACE financing that may be subject to such contractual assessments: Projects that (a) involve the installation or modification of a permanent improvement fixed to privately owned commercial, industrial, or residential real property with five (5) or more dwelling units, and (b) are intended to decrease energy or water

consumption or demand, including a product, device, or interacting group of products or devices on the customer's side of the meter that uses energy technology to generate electricity, provide thermal energy, or regulate temperature.

An assessment may not be imposed to repay the financing of facilities for undeveloped lots or lots undergoing development at the time of the assessment or the purchase or installation of products or devices not permanently fixed to real property.

5. The boundaries of the entire geographic area within Fisher County's jurisdiction are the boundaries of the region where PACE financing and assessments can occur.
6. Financing for qualified projects under the PACE program will be provided by qualified third-party lenders chosen by the owners. Such lenders will execute written contracts with the County's authorized representative to service the assessments, as required by the PACE Act. The contracts will provide for the lenders to determine the financial ability of owners to fulfill the financial obligations to be repaid through assessments, advance the funds to owners on such terms as are agreed between the lenders and the owners for the installation or modification of qualified projects, and service the debt secured by the assessments, directly or through a servicer, by collecting payments from the owners pursuant to contracts executed between the lenders and the owners. The lender contracts will provide that the County will maintain and continue the assessments for the benefit of such lenders and enforce the assessment lien for the benefit of a lender in the event of a default by an owner. Fisher County will not, at this time, provide financing of any sort for the PACE program.
7. Fisher County will contract with Texas PACE Authority, a qualified non-profit organization to be the independent third-party Authorized Representative.
8. Fisher County will consult with the County Tax Assessor/Collector for Fisher County.
9. The report on the proposed PACE program prepared as provided by Tex. Local Gov't Code Sec. 399.009, is available for public inspection on the Internet website of Fisher County and in the office of the County Judge at the Fisher County Courthouse, 112 N. Concho St., Roby, TX, 79543 and is incorporated in this resolution and made a part hereof for all purposes.
10. The County Commissioners Court will hold a public hearing on the proposed PACE program and report on November 9, 2019 at 9:00 a.m. in the Commissioners Courtroom, Fisher County Courthouse, 112 N. Concho St., Roby, TX, 79543.

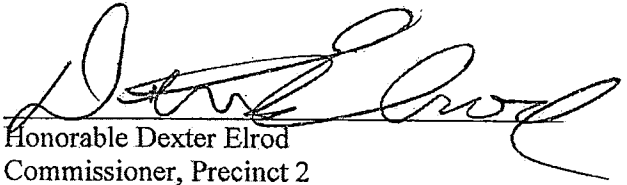
Adopted this 12th day of November, 2019.



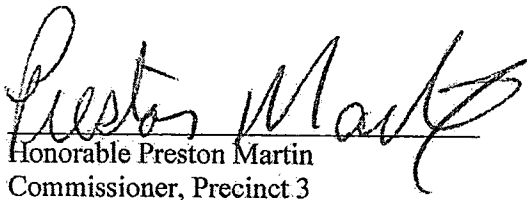
Honorable Ken Holt, County Judge



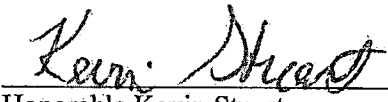
Honorable Gordon Pippin
Commissioner, Precinct 1



Honorable Dexter Elrod
Commissioner, Precinct 2



Honorable Preston Martin
Commissioner, Precinct 3



Honorable Kevin Stuart
Commissioner, Precinct 4

order #7

TX-PACE FOR THE PUBLIC SECTOR



TEXAS PACE AUTHORITY

WHAT IS THE TEXAS PACE PROGRAM?

Texas Property Assessed Clean Energy (TX-PACE) is a voluntary program that creates jobs, improves the environment, and saves Texas companies money on their utility bills. Local governments across the state are taking advantage of the Texas PACE statute and establishing programs to further provide quality and valuable services to their constituencies, stakeholders, and taxpayers. Local PACE programs have already enabled over \$30 million of new private investment in local building stock in urban and rural Texas in just two years.

The Texas PACE Act, Chapter 399 of the Local Government Code, is a local adoption model. The Texas "PACE in a Box" model was created by over 130 PACE stakeholders to facilitate a consistent, user-friendly approach to TX-PACE design and implementation. The model has been unanimously adopted by every local government establishing a TX-PACE program in Texas.

The model plug and play program contains consumer protection underwriting and technical best practices and model documents. "PACE in a Box" has minimal impact on government staff, adds no additional cost to the general taxpayer or burden to the treasury, and is administered by a nonprofit that does not compete with the private sector. Texas PACE Authority administers the uniform "PACE in a Box" model as a public service on behalf of local governments and is funded through user fees and grants.

This successful "PACE in a Box" model is market-based and flexible, providing the lowest possible administrative cost and highest level of consumer protection, allowing owners to do business with the parties of their choosing.

HOW DOES TX-PACE WORK?

TX-PACE facilitates the use of private capital to finance water conservation, energy efficiency, resiliency, and distributed generation projects to eligible commercial, industrial, agricultural, nonprofit, and multifamily properties. Owners choose a private sector capital provider and request that the local government place a voluntary senior lien on the property for the total cost of the project. The owner agrees to pay the TX-PACE assessment until it is paid in full, similar to that of a sidewalk or sewer assessment.

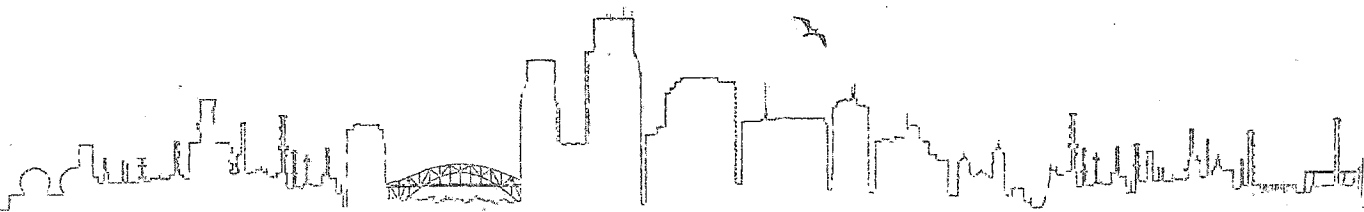
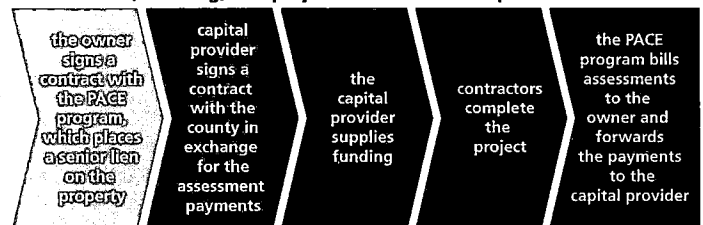
Property owners can lower operating costs and use the savings to pay for eligible projects. Since the assessment is tied to the property and transfers upon sale, TX-PACE makes it easier for owners to invest in facility upgrades and modernization, with little or no upfront capital. The widespread benefits impact the property owner, tenants, environment, and community, resulting in lower operating costs, more local jobs, and a concerted effort to conserve energy and water.

How It Works

A Building Owner:



If the owner, building, and project all meet PACE requirements:



Order # 9

MANAGED SECURITY SERVICES TERMS AND CONDITIONS

This agreement is part of and incorporated within the Interagency/Interlocal Contract ("Contract") that has been entered into by the contracting parties. DIR Customer acknowledges and agrees that this Contract is with DIR and, therefore, DIR Customer does not have privity of contract with the SCPs.

Capitalized terms not defined herein shall have the meaning set forth in the relevant DIR Shared Services Contract.

DIR Customer agrees to the following conditions for receiving Managed Security Services:

1. Conditions for Providing Security Services

1.1 Access

DIR and/or Service Component Provider (SCP) shall use the Internet for primary access to DIR Customer's systems unless otherwise noted and agreed upon. DIR Customer shall not employ special access restrictions against DIR and/or Service Component Provider that it does not apply to the rest of the public network over the course of regular business.

1.2 Network Control

DIR Customer must inform DIR if DIR Customer does not control its network access and/or its Internet service is provided via a third party. DIR Customer is responsible for obtaining all necessary approvals. DIR Customer shall provide all necessary contact information for the third parties that control its network access, Internet service, and/or web applications. DIR Customer's emergency contact list shall include primary and secondary staff capable of administering DIR Customer computer systems specific to the type of services being requested or required.

1.3 Disclosure of Objectionable Material

In conducting the services authorized by DIR Customer, DIR may inadvertently uncover obscene, excessively violent, harassing, or otherwise objectionable material that may violate State or Federal law, including material that may infringe the intellectual property of a third party on DIR Customer devices or networks. DIR shall notify DIR Customer's Executive Director or highest level executive of the existence of all such objectionable and/or potentially illicit material so that DIR Customer may deal with the objectionable and/or potentially illicit material as it deems appropriate.

If DIR accesses child pornography, as defined in the Child Sexual Exploitation and Pornography Act, 18 U.S.C., Chapter 110, in conducting approved Services, DIR shall report such to DIR Customer's Executive Director or highest level executive and an appropriate law enforcement agency and provide the law enforcement agency access to the visual depictions of child pornography.

If DIR accesses information that they perceive as a serious threat to human life or safety in conducting the approved Services, DIR shall report such threat to an appropriate law enforcement agency and DIR Customer's Executive Director or highest-level executive.

1.4 No Warranties and Limitation of Liability

DIR makes no representation or warranty that its security services will disclose, identify, or prevent all vulnerabilities. DIR hereby disclaims all warranties, both express and implied, including without limitation, the implied warranties of merchantability and fitness for a particular purpose. In no event shall DIR be liable for damages of any kind or nature that may arise from the services provided by DIR or DIR's Service Component Provider or Service Provider.

1.5 Service Interruption

DIR will endeavor not to disrupt DIR Customer's services and to adhere to best practices for all work performed. However, tools or services may affect the serviceability of poorly configured or overextended systems or services. It is possible that control of DIR Customer's system may be lost. For any testing that DIR may be conducting, DIR endeavors to use the safest methods to compromise DIR Customer's systems; however, DIR Customer should be prepared to restore a damaged system from a recent, acceptable backup within an acceptable time as determined by DIR Customer. During any testing DIR may conduct, DIR will NOT conduct any deliberate Denial-of-Service attack. DIR Customer agrees not to hold DIR liable in the event of any service interruption(s) that may arise as a result of performance of any Services. If either party becomes aware of a service interruption, that party will notify the other party's emergency contact.

1.6 Termination of Services

If DIR Customer terminates certain Services, that it requested and approved, for convenience, DIR Customer shall pay the remaining requisite unrecovered costs that have already been incurred prior to the notice of termination, such unrecovered costs will be calculated in accordance with the relevant DIR Shared Services Contract, SMM, or other DIR Customer approved terms. DIR Customer understands that it may not be able to terminate services or receive any refund of a pre-payment after approving the relevant financial solution.

2. DIR and DIR Customer Responsibilities

2.1 DIR Customer agrees as follows to the extent assessment Services are requested or required:

- a) DIR Customer responses to information requests and artifacts gathering pertinent to this security and risk assessment will be timely;
- b) The artifacts data are reasonably available via interviews and documents review;
- c) DIR Customer will make available the necessary Subject Matter Expert (SME) with required expertise to work with the SCP Assessment Team and will remain available thru the duration of the assessment;
- d) DIR Customer SME will be available when required for interaction with the SCP Assessment Team and that all the interviews will be conducted over the number of consecutive days as established during the project planning and scheduling phase;
- e) DIR Customer is responsible for the coordination and scheduling of resources and providing meeting facilities as necessary;
- f) Deliverables will be complete when DIR Customer has approved in writing that the deliverable meets the acceptance criteria;
- g) All document deliverables must be in formats (hard copy and/or electronic) as specified by DIR Customer. At a minimum, the formats must be in industry-accepted standards (e.g., MS Word, MS PowerPoint MS Project);
- h) DIR Customer will assist with meeting coordination for meetings between DIR Customer Key Personnel and DIR and the Service Provider and other staff to gather requirements and other activities;
- i) DIR may receive final copies of reports if DIR is paying for the assessment.

2.2 Penetration Testing

2.2.1 DIR Customer agrees as follows to the extent penetration testing (“PT”) is requested or required:

- a) SCP may conduct a passive scan to determine the number of live IPs within the Customer designated IP range.
- b) DIR Customer shall not intentionally place an unsecured system or device in the test scope.
- c) If DIR Customer detects SCP testing activities, DIR Customer technical staff shall follow standard operating procedures and policies.

2.3 DIR Customer Compliance

DIR Customer shall comply with all policies, procedures, and processes in the relevant SMM(s) and as provided by DIR.

**INTERLOCAL CONTRACT
BETWEEN
THE DEPARTMENT OF INFORMATION RESOURCES
AND
FISHER COUNTY
RELATING TO THE USE OF THE DIR SHARED SERVICES MASTER SERVICE
AGREEMENTS**

This Interlocal Contract ("ILC" or "Contract") is entered into by the governmental entities shown above as contracting parties (referred to individually as a "Party" and collectively as the "Parties") pursuant to the provisions of the Interlocal Cooperation Act, Chapter 791, Texas Government Code. This ILC is created to give effect to the intent and purpose of Subchapter L, Chapter 2054, Texas Government Code, concerning statewide technology centers, specifically sections 2054.376(a)(3), 2054.3771, and 2054.3851.

The entity receiving services under the DIR Shared Services Contracts through this ILC is hereinafter referred to as the "Receiving Entity" or the "DIR Customer."

This ILC authorizes DIR Customer to participate in the Department of Information Resources ("DIR" or "Performing Agency") Shared Services Program. The DIR Shared Services Program includes contracts that have been competitively procured by DIR. All specific services and products are purchased through the DIR Shared Services Program contracts and subject to the processes and terms therein.

DIR's Shared Services Program provides for a Multisourcing Service Integrator (MSI) service provider ("MSI SCP") and various Service Component Providers ("SCP"). The Shared Services Master Service Agreements, as amended, are defined on the Shared Services web page on the DIR website ("DIR Shared Services Contracts") and are incorporated herein. Unless otherwise referenced, the references to Exhibits and Attachments herein are references to Exhibits and Attachments of the DIR Shared Services Contracts.

DIR Customer acknowledges and agrees that this ILC is with DIR and, therefore, DIR Customer does not have privity of contract with the SCPs.

Capitalized terms not defined herein shall have the meaning set forth in the relevant DIR Shared Services Contract.

**SECTION I
CONTRACTING PARTIES**

DIR CUSTOMER: FISHER COUNTY

PERFORMING AGENCY: Department of Information Resources

SECTION II STATEMENT OF SERVICES TO BE PERFORMED

2.1 Effect of ILC and General Process

The DIR Shared Services Program offers a variety of services and related support and products. The list of such services is provided through the DIR Shared Services Catalog and the DIR Shared Services portal. Further, SCPs may work with third-party vendors to provide additional services or products within the requirements of the relevant DIR Shared Services Contract.

This ILC describes the rights and responsibilities of the Parties relating to implementation, operation, maintenance, use, payment, and other associated issues by and between DIR Customer and DIR related to the Services to be provided through the DIR Shared Services Contracts. DIR Customer shall receive the Services described in the DIR Shared Services Contracts, subject to the terms of the relevant DIR Shared Services Contracts and this ILC. DIR Customer is only subject to those specific terms to the extent DIR Customer requests services or products through those specific DIR Shared Services Contracts. Each specific DIR Shared Services program also has program-specific terms and conditions. Upon DIR Customer's approval of such terms and conditions, the program-specific terms and conditions are incorporated automatically herein.

The details of specific processes and procedures are contained in the relevant Service Management Manual ("SMM"), developed by the MSI and/or SCPs, approved by DIR, and incorporated herein. The DIR Shared Services Contracts require the MSI and SCPs to develop appropriately documented policies, processes, and procedures and to provide training to DIR Customer personnel where required to ensure effective service interfaces, before approval and adoption of the SMM.

The terms of the relevant DIR Shared Services Contracts will apply to this ILC and will remain in full force and effect except as may be expressly modified by any amendment to the specific DIR Shared Services Contract. Such amendments will automatically apply to this ILC with no further action by the Parties. DIR shall keep DIR Customer generally informed of such amendments and provide the opportunity to provide input to DIR through the Shared Services portal as well as the DIR Shared Services Program Governance structure described below.

2.2 DIR Shared Services Program Process

To obtain Services, DIR Customer shall either order services directly through the MSI Marketplace portal where certain services and pricing are established or request certain services and products through the Request for Services process. This process is detailed in the relevant SMM for each SCP. As part of the response to a Request for Service, DIR Customer will receive a proposal, including the proposed solution or service, estimated cost or other financial obligations, if any, and any other relevant program-specific terms and conditions related to the services provided for in response to the Request for Service.

DIR Customer may accept or decline those terms and services at that time. The final DIR Customer approved technical solution, financial solution, and related terms are contractually binding terms that incorporate the terms of this ILC and the relevant Shared Services Contract(s). The program-specific terms and all other service/solution related terms and conditions are incorporated herein automatically upon DIR Customer's approval of such terms and conditions. Later termination of a Service or solution after an original approval or any pre-payment, may result in additional cost to the DIR Customer and may not allow for any refund of payments already made.

2.3 Change Orders and Change Control

In accordance with the relevant SMM and Shared Services Contract requirements, DIR Customer will coordinate with the MSI and/or SCP for all change requests. Change Control processes and authority may vary between DIR Shared Services Contracts as it relates to the rights of Customers to request changes. Further, Change Control does not allow DIR Customers to alter terms and conditions of the DIR Shared Services Contracts.

SECTION III DIR CUSTOMER PARTICIPATION

3.1 General Shared Services Governance

Governance of the DIR Shared Services Program is based on an owner-operator approach in which DIR Customers, in the role of operator, actively work with all SCPs to resolve local operational issues and participate in committees to address enterprise matters. Enterprise-level decisions, DIR Customer issues, and resolution of escalated DIR Customer-specific issues are carried out by standing governance committees, organized by subject area and comprised of representatives from DIR Customers, DIR management, SCP management, MSI management, and subject-matter experts. DIR Customers are structured into partner groups that select representatives to participate in these committees. DIR Customer shall participate within this Governance structure as described above and within the relevant SMM(s) ("Shared Services Governance").

3.2 DIR Customer and SCP Interaction and Issue Escalation

In accordance with the relevant SMM(s), DIR Customer shall interface with SCPs on the performance of "day-to-day" operations, including work practices requiring SCP and DIR Customer interaction, issues resolution, training, planning/coordination, and "sign-off." All issues are intended to be resolved at the lowest level possible. In those instances where it becomes necessary, the following escalation path is utilized. If DIR Customer is not able to resolve an issue directly with SCP staff, DIR customer escalates the issue to SCP management. If the issue cannot be resolved by SCP management, DIR Customer escalates to DIR. If the issue cannot be resolved by DIR, DIR Customer escalates to the appropriate DIR Shared Services Program Governance committee.

3.3 DIR Customer Specific Laws

Per the Compliance with Laws section of the DIR Shared Services Contracts, DIR Customer shall notify DIR, in writing, of all DIR Customer-specific laws ("DIR Customer-Specific Laws"), other than SCP Laws, that pertain to any part of DIR Customer's business that is supported by SCPs under the DIR Shared Services Contracts, and DIR will notify SCPs, in writing, of such DIR Customer-Specific Laws. The Parties intend that such DIR Customer-Specific Laws will be identified and included in the portion of the SMM specific to DIR Customer. DIR Customer shall use commercially reasonable efforts to notify DIR, in writing, of any changes to DIR Customer-Specific Laws that may, in any way, impact the performance, provision, receipt and use of Services under the DIR Shared Services Contracts. DIR shall advise SCPs of such change and require that any changes to DIR Customer-Specific Laws are identified and included in the SMM. If necessary to facilitate DIR compliance with the requirements of the DIR Shared Services Contracts, DIR Customer shall provide written interpretation to DIR of any DIR Customer-Specific Law.

3.4 DIR Customer responsibilities

Where appropriate, DIR Customer shall support the following:

- (a) Software currency standards are established for the Shared Services environment through the owner operator governance model. DIR Customers will be engaged in approval of these standards and the development of technology roadmaps that employ these software currency standards. DIR Customers are expected to remediate applications in order to comply with the standards
- (b) Technology standards (e.g. server naming standards, reference hardware architectures, operating system platforms) are established through Shared Services Governance. DIR Customers will adhere to these standards. Any exceptions will follow governance request processes.
- (c) DIR Customer shall ensure network connectivity and sufficient bandwidth to meet DIR Customer's needs.
- (d) DIR Customers will collaborate with SCPs to establish and leverage standard, regular change windows to support changes to enterprise systems. These change windows will be constructed to support varying degrees of service impact, from planned down-time to no service impact. Standard enterprise changes during these windows may affect all systems in one or more of the consolidated data centers simultaneously.
- (e) DIR Customers will support the consolidation of commodity services into shared enterprise solutions that leverage common management and configuration practices delivered by the service providers. Examples of such commodity services are SMTP mail relay and DNS management.

- (f) DIR Customers will support and align with standard enterprise Service Responsibilities Matrixes and associated processes for obtaining an exception or making improvements to the standard enterprise Service Responsibility Matrixes.

3.5 DIR Customer Equipment and Facilities

Any use by SCPs of DIR Customer Equipment and/or Facilities shall be limited to the purpose of fulfilling the requirements of this ILC or the DIR Shared Services Contracts.

DIR Customer will retain ownership of DIR Customer Equipment. DIR Customer shall comply with DIR refresh policies, as amended from time to time by DIR.

3.6 DIR Customer Contracts, Leases, and Software with Third Parties

DIR Customer will make available for use or use its best efforts to cause to be made available for use by DIR and/or SCPs the DIR Customer Contracts and Leases with third parties ("DIR Customer Third Party Contracts and Leases") and DIR Customer third party software ("DIR Customer-Licensed Third Party Software") that pertain to the Shared Services. Any use by DIR and/or SCPs of DIR Customer Third Party Contracts and Leases and/or DIR Customer-Licensed Third Party Software shall be limited to fulfilling the requirements of this ILC or the DIR Shared Services Contracts.

SCPs shall obtain all Required Consents in accordance with DIR Shared Services Contracts. DIR Customer will use its best efforts to assist SCPs to obtain from each Third Party Software licensor the right to use the DIR Customer-Licensed Third Party Software for Services provided under the DIR Shared Services Contracts. Except to the extent expressly provided otherwise and in accordance with the DIR Shared Services Contracts, SCPs shall pay all transfer, re-licensing, termination charges and other costs or expenses associated with obtaining any Required Consents or obtaining any licenses or agreements as to which SCPs are unable to obtain such Required Consents. If requested by DIR, DIR Customer shall cooperate with SCPs in obtaining the Required Consents by executing appropriate DIR approved written communications and other documents prepared or provided by SCPs.

3.7 Security

DIR Customer shall comply with recommended relevant security standards and relevant SCP security guides, as amended from time to time by DIR, the MSI, or the SCP. DIR Customer shall inform DIR as to any DIR Customer specific security considerations.

DIR Customer acknowledges that any failure on its part to follow recommended security standards, policies, and procedures may place its own data and operations at risk as well as those of SCP(s) and other governmental entities. DIR Customer accepts the related potential risks and liabilities that are created by DIR Customer's failure to comply with the recommendations if it is determined such recommendations would have prevented an issue. DIR accepts no responsibility for the risk or liability incurred due to a DIR

Customer's decision to not follow DIR's recommendations. SCP will not be liable for violations of security policies and procedures by DIR Customer. Additionally, failure to comply with security standards, policies, and procedures may lead to the suspension or termination of the availability of certain Applications and services. SCP will give DIR and the DIR Customer notification of non-compliance.

SECTION IV CONTRACT AMOUNT

In accordance with terms of the DIR Shared Services Contracts, including all relevant pricing and accepted Request for Services proposals, and this ILC, DIR Customer shall be responsible for and agrees to pay DIR the applicable Charges for Services received from the SCPs and the MSI, Services DIR Customer agrees to pre-pay, the DIR recovery fees, any allocated charges, and any Pass Through Expenses incurred by DIR or SCPs on behalf of DIR Customer. The applicable fees are set out in the relevant DIR Shared Services Contracts as incorporated herein and, if applicable, specifically addressed in response to any Request for Services. Certain pricing is based upon DIR Customer's specific consumption; therefore, DIR Customer controls the amounts and duration of the contract amounts. It is understood and agreed that amounts are subject to change depending upon Services required and/or requested and approved and further dependent upon legislative direction and appropriations available for such Services.

Attachment A provides the estimated spend for services as approved by DIR Customer. DIR Customer may complete this form, as may be required by DIR Customer's own processes and procedures, and submit it to DIR. This form may be revised and updated by DIR Customer at any time as needed without a formal amendment from DIR by DIR Customer submitting to DIR an updated form. DIR Customer must adhere to its own policies and processes for authorizing an adjustment to such amounts internally. DIR Customer is solely responsible for monitoring compliance with Attachment A and to communicate any changes to Attachment A to DIR. DIR shall not be responsible for monitoring or ensuring such compliance.

SECTION V PAYMENT FOR SERVICES

DIR shall electronically invoice DIR Customer for Services on a monthly basis. Certain Services may not require Customer payment and, thus, may not be invoiced. Each invoice shall include the applicable monthly charges for Services received from the SCPs, the DIR recovery fees, all allocated charges, and any Pass-Through Expenses incurred by DIR or SCPs on behalf of DIR Customer in accordance with the DIR Shared Services Contracts.

The DIR recovery fees shall be reviewed at least annually in accordance with the requirements for billed statewide central services as set forth in OMB Circular A-87, Cost Principles for State, Local and Indian Tribal Governments (as updated, revised or restated) and other applicable statutes, rules, regulations and guidelines. DIR shall retain

documentation for the DIR recovery fees. DIR fees are also determined and reported in accordance with DIR processes and sections 2054.0345-0346 of the Texas Government Code.

Each invoice shall include sufficient detail for DIR Customer to allocate costs to all federal and state programs in accordance with the relative benefits received and to make federal claims according to the federal cost plan of DIR Customer.

In order to allow DIR to meet the statutory payment requirements in Chapter 2251, Texas Government Code, DIR Customer shall make monthly payments by check or Electronic Funds Transfer (EFT) within twenty (20) days following receipt of each invoice from DIR. For purposes of determination of the payment due date, DIR and DIR Customer shall use the date when the invoice is electronically transmitted by DIR to DIR Customer and posted on the chargeback system along with reports that substantiate the service volumes and associated charges. Although cash flow considerations require timely payments as required herein, the rights of DIR Customer and DIR to dispute charges shall be consistent with Texas law.

The MSI SCP is required to develop and maintain a chargeback system. DIR shall coordinate requirements and functionality for the chargeback system with DIR Customer needs and requirements under federal and state requirements for invoiced charges generated through the system. DIR Customer shall utilize this chargeback system to link the designated measurable activity indicators (such as applications or print jobs) with the appropriate financial coding streams. DIR Customer shall update this information monthly, or at such other intervals as are necessary, to enable the MSI SCP to generate accurate invoices reflecting the appropriate distribution of costs as designated by DIR Customer.

DIR Customer is liable for all costs and expenses associated with providing Services under the ILC to the extent such costs and expenses have been incurred by DIR and such Services have been provided to DIR Customer or DIR Customer agrees to pay for such Services prior to receiving them.

Except as allowed in Texas Government Code, Chapter 2251, DIR Customer shall have no right to set off, withhold or otherwise reduce payment on an invoice. In accordance with Texas Government Code, Section 791.015, to ensure enforceability of payment obligations, DIR Customer consents to DIR presenting this ILC and all unpaid invoices to the alternate dispute resolution process, as set forth in Chapter 2009, Texas Government Code. Provided, however, that such consent shall not constitute an agreement or stipulation that Services have been provided or that the invoices are correct. DIR Customer expressly retains all rights to which it is entitled under Texas Government Code, Chapter 2251, in the event of a disagreement with DIR as to whether Services have been provided and accepted or an invoice contains an error.

If DIR Customer disputes an invoice, it shall present the billing dispute in writing directly to the MSI through the Service Catalog within four (4) invoice cycles after the date DIR Customer receives the invoice and reports that substantiate the service volumes and

associated Charges from DIR. DIR Customer will provide to the MSI all relevant documentation to justify the billing dispute.

SECTION VI TERM AND TERMINATION OF CONTRACT AND SERVICES

6.1 Term and Termination of ILC

The term of this ILC shall commence upon start of services or execution of this ILC, whichever shall come earlier, and shall terminate upon mutual agreement of the Parties.

This ILC is contingent on the continued appropriation of sufficient funds to pay the amounts specified in DIR Customer's Requests for Services, including the continued availability of sufficient relevant federal funds if applicable. Continuation of the ILC is also contingent on the continued statutory authority of the Parties to contract for the Services. If this ILC is terminated for any reason other than lack of sufficient funds, lack of statutory authority, or material breach by DIR, DIR Customer shall pay DIR an amount sufficient to reimburse DIR for any termination charges and any termination assistance charges incurred under the DIR Shared Services Contracts and this ILC as a result of such termination by DIR Customer. DIR Customer shall provide at least ninety (90) days' written notice to DIR prior to termination. Payment of such compensation by DIR Customer to DIR shall be a condition precedent to DIR Customer's termination.

DIR and DIR Customer acknowledge and agree that compliance with federal law and ongoing cooperation with federal authorities concerning the expenditure of federal funds in connection with the DIR Shared Services Contracts and this ILC are essential to the continued receipt of any relevant federal funds.

6.2 Termination of Services

If DIR Customer terminates certain Services, that it requested and approved, for convenience, DIR Customer shall pay the remaining requisite unrecovered costs that have already been incurred prior to the notice of termination, such unrecovered costs will be calculated in accordance with the relevant Shared Services Contract, SMM, or the approved services proposal and related terms. DIR Customer understands that it may not be able to terminate services or receive any refund of a pre-payment after approving the relevant financial solution.

SECTION VII MISCELLANEOUS PROVISIONS

7.1 Public Information Act Requests

Under Chapter 552, Texas Government Code (the Public Information Act), information held by SCPs in connection with the DIR Shared Services Contracts is information collected, assembled, and maintained for DIR. DIR shall respond to Public Information Act requests for SCP information. If DIR Customer receives a Public Information Act request for SCP information that DIR Customer possesses, DIR Customer shall respond to the request as it relates to the information held by DIR Customer. Responses to requests for confidential information shall be handled in accordance with the provisions of the Public Information Act relating to Attorney General Decisions. Neither Party is authorized to receive or respond to Public Information Act requests on behalf of the other. If SCP or DIR receives a Public Information Act request for information or data owned by DIR Customer, DIR or SCP will refer the requestor to DIR Customer.

7.2 Inventory Control

DIR shall coordinate financial accounting and control processes between DIR Customer and SCPs and ensure inclusion of reasonable control and reporting mechanisms, including any control and reporting mechanisms specifically required by DIR Customer, in the Service Management Manual. Such procedures shall specifically recognize DIR Customer requirements for inventory control and accounting for state owned and leased equipment and facilities, including hardware, software, contracts, and other items of value that may be utilized by, or authorized for use under the direction and control of SCPs.

7.3 Confidential Information

DIR shall require SCPs to maintain the confidentiality of DIR Customer information to the same extent that DIR Customer is required to maintain the confidentiality of the information, and with the same degree of care SCPs use to protect their own confidential information. DIR acknowledges that DIR Customer may be legally prohibited from disclosing or allowing access to certain confidential data in its possession to any third party, including DIR and SCPs. The relevant SMM shall document detailed confidentiality procedures, including the process DIR Customer shall follow to identify confidential information it is legally prohibited from disclosing or allowing access to by DIR and SCPs and including confidentiality procedures required that are specific to DIR Customer. The DIR Shared Services Contracts sets forth the confidentiality obligations of SCPs.

DIR Customer shall notify DIR, in writing, (1) if DIR Customer is a covered entity subject to the Health Insurance Portability and Accountability Act (HIPAA) privacy regulations at 45 Code of Federal Regulations Parts 160 and 164, that is required to enter into a business associate agreement with DIR or SCPs; (2) if DIR Customer receives Federal tax returns or return information; and (3) if DIR Customer is subject to any other requirements specific to the provision of Services. If DIR Customer receives federal tax returns or return information, then DIR Customer must comply with the requirement of IRS Publication 1075 and Exhibit 7 to IRS Publication 1075. In the event a DIR customer is subject to additional requirement as mentioned in this section, DIR shall require SCPs to maintain the confidentiality of DIR Customer information in accordance with language

included in Attachment B of this agreement. Such additional requirements as is included in Attachment B of this agreement shall be included in the relevant SMM.

7.4 Notification Information

Contact information for purposes of notification for each Party is set forth below.

DIR Customer's Primary Contact

Name: Pat Thomson
Title: County Clerk
Address: PO Box 368 Roby, TX 79543
Telephone: 325-776-2401
Email: pat.thomson@co.fisher.tx.us

DIR's Primary Contact

sharedservicescontractoffice@dir.texas.gov

The DIR Billing Contact is listed in the DIR Contacts section of the monthly Shared Services Payment Guidance letter, which is provided to the DIR Customer with the monthly Shared Services invoice.

7.5 Binding Effect

The Parties hereto bind themselves to the faithful performance of their respective obligations under this ILC.

7.6 Amendments

This ILC may not be amended except by written document signed by the Parties hereto or as specified within this ILC or the attachment being amended.

7.7 Conflicts between Agreements

If the terms of this Contract conflict with the terms of any other contract between the Parties, the most recent contract shall prevail. This Contract provides a general description of certain terms within the DIR Shared Services Contracts. If the terms of this Contract conflict with the terms of the DIR Shared Services Contracts, the DIR Shared Services Contracts' terms shall prevail. If the terms of this Contract conflict with the terms of an accepted proposal or solution from a Request for Services, this Contract shall prevail.

7.8 Responsibilities of the Parties

The Parties shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations and with the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of the ILC. The parties do not intend to create a joint venture. Each Party acknowledges it is not an agent, servant or employee of the other. Each Party is responsible for its own acts and deeds and for those of its agents, servants and employees. Notwithstanding the foregoing, DIR will cooperate with DIR Customer in all reasonable respects to resolve any issues pertaining to federal funding in connection with this ILC or the DIR Shared Services Contracts.

DIR and DIR Customer agree that Services contemplated in this ILC shall be governed by provisions in the DIR Shared Services Contracts regarding individual responsibilities of the parties, including Services provided by the SCPs. DIR Customer shall comply with all policies, procedures, and processes in the relevant SMM (s) and as provided by DIR. In the event DIR Customer actions, failure to perform certain responsibilities, or Request for Services result in financial costs to DIR, including interest accrued, those costs shall be the responsibility of DIR Customer. DIR and DIR Customer shall coordinate and plan for situations where conflicts, failure to perform or meet timely deadlines, or competition for resources may occur during the term of this contract. Unless otherwise specifically addressed, the governance process, addressed above, for the DIR Shared Services Contracts shall be used for issue resolution between DIR Customers, DIR and DIR SCPs.

7.9 Audit Rights of the State Auditor's Office

In accordance with Section 2262.154, Texas Government Code and other applicable law, the Parties acknowledge and agree that: (1) the state auditor, the Parties' internal auditors, and if applicable, the Office of Inspector General of DIR Customer or their designees may conduct audits or investigations of any entity receiving funds from the state directly under the Contract or the DIR Shared Services Contracts, or indirectly through a subcontract under the DIR Shared Services Contracts; (2) that the acceptance of funds directly through this Contract or indirectly through a subcontractor under the Contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, the Parties' internal auditors, and if applicable, the Office of Inspector General of DIR Customer or their designees to conduct audits or investigations in connection with those funds; and (3) that the Parties shall provide such auditors or inspectors with access to any information considered relevant by such auditors or inspectors to their investigations or audits.

7.10 General Terms

Except as expressly provided herein, no provision of this ILC will constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies or immunities available to DIR Customer. The failure to enforce or any delay in the enforcement of any privileges, rights, defenses, remedies, or immunities available to DIR Customer by law will not constitute a waiver of said privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel. Except as expressly provided herein, DIR

Customer does not waive any privileges, rights, defenses, remedies or immunities available to DIR Customer.

This Customer Agreement will be construed and governed by the laws of the State of Texas. Venue for any action relating to this Customer Agreement is in Texas state courts in Austin, Travis County, Texas, or, with respect to any matter in which the federal courts have exclusive jurisdiction, the federal courts for Travis County, Texas.

If one or more provisions of this ILC, or the application of any provision to any Party or circumstance, is held invalid, unenforceable, or illegal in any respect, the remainder of this ILC and the application of the provision to other Parties or circumstances will remain valid and in full force and effect.

Signatory Warranty

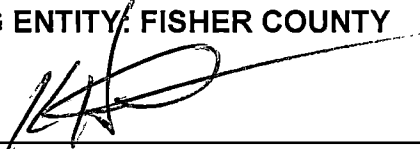
Each signatory warrants requisite authority to execute the ILC on behalf of the entity represented.

**SECTION VIII
CERTIFICATIONS**

The undersigned Parties hereby certify that: (1) the matters specified above are necessary and essential for activities that are properly within the statutory functions and programs of the affected agencies of State Government; (2) this ILC serves the interest of efficient and economical administration of State Government; and (3) the Services, supplies or materials in this ILC are not required by Section 21, Article 16 of the Constitution of Texas to be supplied under contract given to the lowest responsible bidder.

IN WITNESS WHEREOF, the Parties have signed this ILC effective on date of last signature below.

RECEIVING ENTITY: FISHER COUNTY

By: 
Printed Name: Ken Holt
Title: County Judge
Date: 11-12-19

PERFORMING AGENCY: DEPARTMENT OF INFORMATION RESOURCES

By: _____

Printed Name: Sally Ward

Title: Director, Planning and Governance

Date: _____

Legal: _____

Attachments to ILC

Attachment A Estimated Spend Form – (Customer may provide Attachment A to DIR if required by their processes.)

Attachment B Additional Confidentially Requirements – (As necessary and described in Section 7.3, Confidential Information)

Attachment A
Estimated Spend Form

*This form is to be used as needed by the DIR Customer to capture spend within the Shared Services Program. This amount may be based upon the DIR Customer's biennial budget(s).

Below are the estimated spend amounts for certain DIR Shared Services received through this ILC and may change based upon DIR Customer consumption. This amount is to be managed and monitored solely by the DIR Customer. Amounts may be transferred by the DIR Customer that change this amount. Such increases or decreases are strictly within the control of the DIR Customer.

DIR Customer is required to pay for any costs incurred in accordance with this ILC and the related DIR Shared Services Contracts regardless of the estimated spend amounts reflected herein.

Updates to this form may be executed through written notice by the DIR Customer to DIR.

Costs, such as incremental network expenses, which are billed directly to or paid by the DIR Customer, are not included in these amounts.

For the period MONTH DAY, YEAR through MONTH DAY, YEAR the estimated spend is \$XX,XXX as the spend applies to _____ Services.

DIR Customer acknowledges and agrees that the responsibility to manage, monitor, and change the amounts contained in this form are the sole responsibility of the DIR Customer. Further, each signatory warrants requisite authority to execute any changes to this Attachment A in accordance with the DIR Customer's applicable approval processes.

By: _____

Printed Name: _____

Title: _____

Date: _____

Attachment B
Additional Confidentiality Requirements

None.

Pat Thomson

From: Shared Services Contract Office <sharedservicescontractoffice@dir.texas.gov>
Sent: Friday, September 20, 2019 2:30 PM
To: ken.holt@co.fisher.tx.us; pat.thomson@co.fisher.tx.us
Cc: Terese Shade; Suzi Hilliard
Subject: Election Security Assessment Interlocal Contract Fisher County DIR-SS-ILC0265
Attachments: Managed Shared Technology Services Summary Brief 20180703v.pdf; MSS Terms and Conditions.pdf; FSHRCTY DIR-SS-ILC0265.pdf

Dear Judge Holt and Ms. Thomson,

Thank you for expressing interest in receiving an election security assessment through the Texas Department of Information Resources (DIR). In order to receive the election security assessment, DIR requires that your county enter into an Interlocal Contract (ILC) with DIR.

The election security assessment services are part of the DIR Shared Technology Services Program and fall specifically under DIR's Managed Security Services (MSS) program.

DIR utilizes a global Interlocal Contract (ILC) for all its Shared Technology Services Program. The attached ILC (DIR-SS-ILC0265) provides customers with general access to the Shared Technology Services Programs and contains terms that are applicable to all DIR Shared Technology Services.

In addition to the Managed Security Services (MSS), DIR's Shared Technology Service Program includes the Data Center Services (DCS), Managed Application Services (MAS), Open Data Portal (ODP), and Texas.gov Services. By signing the ILC, your organization is not obligated to participate in or buy any of these services. The ILC does allow you add these services at any time.

I have also attached a copy of DIR's Shared Technology Services Program Brief so that you may be more fully aware of the services offered as part of DIR's Shared Technology Services program. Should you wish to add an additional Shared Technology Service in the future, you will only need to formally accept the additional terms specific to that service.

Attachments A and B to the ILC do not apply to the election security assessment services as Secretary of State (SOS) will be paying for this service with HAVA funds for the participating counties. We do ask you to leave these documents attached to the ILC in case you need them for future services. Once the ILC signed, you will receive the Service Package Proposal (SPP) which outlines the scope, timeline, acceptance and payment. The SPP will contain terms that state all billing and payments will be handled by the SOS and **that any provisions of the ILC relating to billing and payment will not apply the election security assessments.**

Please Note: For contract management efficiencies, these ILC contracts and service specific terms are consistent for all customers.

Please review the attached documents and provide acceptance of both the terms of the ILC and the service specific terms for Managed Security Services (MSS) by returning the signed ILC document via e-mail to sharedservicescontractoffice@dir.texas.gov. Please include a statement within the email that your organization accepts and agrees to the MSS program specific terms. I will process the document for DIR signature and provide you with a copy of the fully signed document.

Please return the following at your earliest convenience:

- **A signed ILC including Attachments A and B even though your organization is NOT required to use these attachments for the Election Security Assessment offering. Please do not sign Attachment A if you do not use it.**
- **An affirmative statement in your email stating acceptance of the terms of the Managed Security Services (MSS) program.**
- **This statement can be as simple as "Fisher County accepts the terms and conditions for MSS".**

Please let me know if you have any questions or concerns.

Thank You,

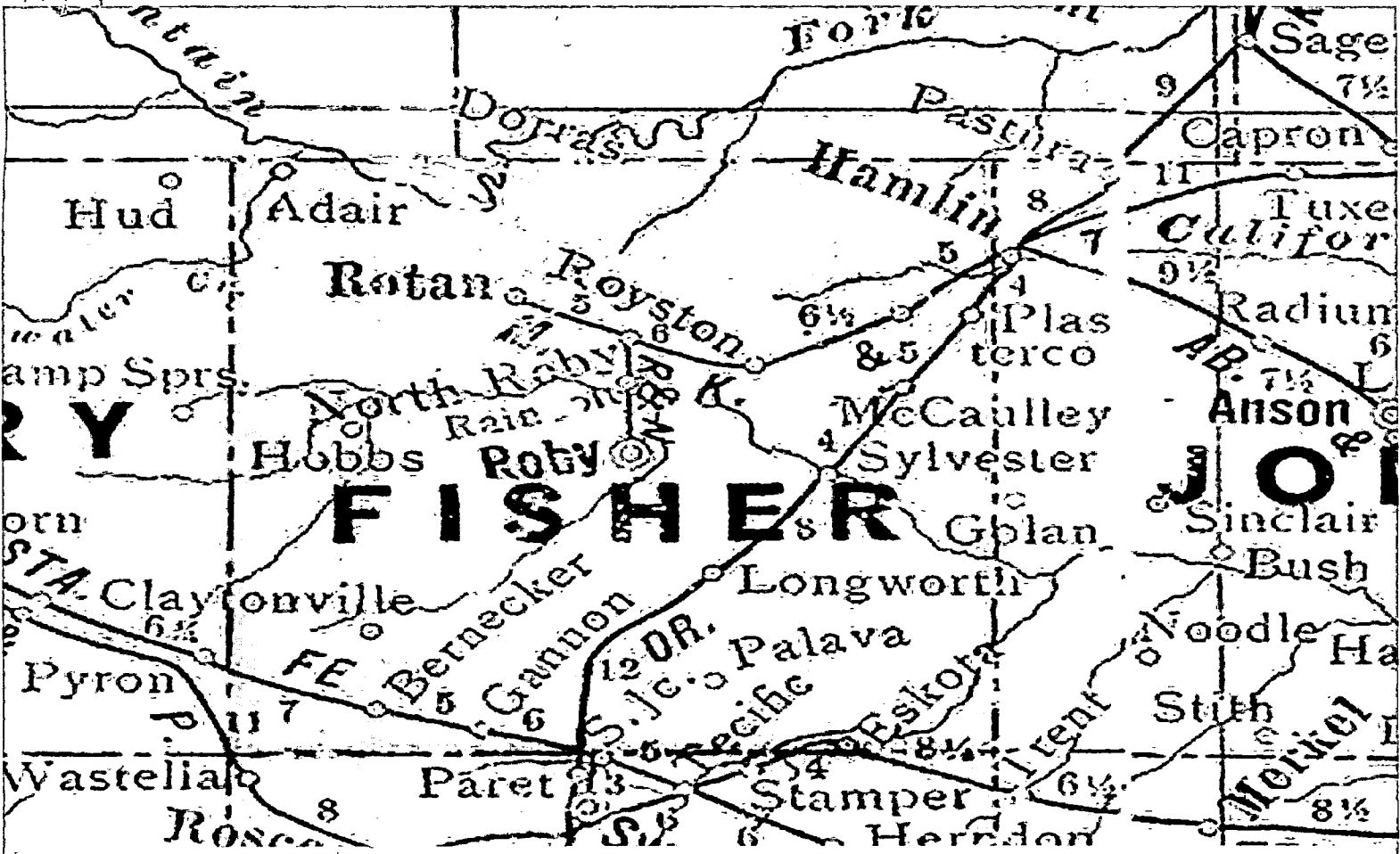
Tracy Limon
Contract Manager
Shared Technology Services, Enterprise Contract Management
Texas Department of Information Resources
512-475-4581
Tracy.limon@dir.texas.gov

Order
#13

FISHER COUNTY
HOLIDAYS 2020

<u>HOLIDAY</u>	<u>DATE</u>	<u>Day</u>
New Year's Day	01/01/2020	Wednesday
Martin Luther King Jr Day	01/20/2020	Monday
President's Day	02/17/2020	Monday
Good Friday	04/10/2020	Friday
Memorial Day	05/25/2020	Monday
Independence Day	07/03/2020	Friday
Labor Day	09/07/2020	Monday
Columbus Day	10/12/2020	Monday
Veteran's Day	11/11/2020	Wednesday
Thanksgiving	11/26/2020	Thursday
Thanksgiving	11/27/2020	Friday
Christmas Eve	12/24/2020	Thursday
Christmas	12/25/2020	Friday

Order #14



INFORMATION TECHNOLOGY SOLUTIONS

Managed Services | Helpdesk | Hardware & Network Support | Consulting



INFORMATION TECHNOLOGY SERVICES PROPOSAL

November 12, 2019

Goldsmith

SOLUTIONS

FISHER COUNTY
IT SERVICES PROPOSAL
November 12, 2019

I. GOALS

1. Fully Secure County Network with Client / Server, Permissions Based Architecture
2. Move all County PC's to Windows 10 Professional
3. Re-cable Courthouse & Annex Buildings to a Central Wiring Closet
4. Build Central Network to Serve Courthouse, LEC, & CAD Buildings with a Fiber Backbone
5. Move to Fiber Based Internet at Speed of 100Mbps across County Network
6. Streamline Print Services
7. Provide Disaster Recovery & Backup for County PC's & Servers
8. Deploy New Secure Email Service
9. Establish Pro-active Monitoring of Mission Critical IT systems
10. Provide Enterprise Grade IT Support

FISHER COUNTY
IT SERVICES PROPOSAL
November 12, 2019

II. ACTIONS TO ACCOMPLISH GOALS

1. Integrate Courthouse Network with new Server at LEC
2. Deploy New PC's at Courthouse, running Windows 10 Professional
3. Install new CAT 6 Cabling for Courthouse & Courthouse Annex Buildings
4. Build New IT Room to Serve Courthouse with battery backup power, new electrical, and new HVAC, linked to other county buildings via privately owned fiber network
5. Deploy New Suddenlink Internet to serve Courthouse, LEC, CAD; along with AT&T LTE as backup in case of a fiber cut or outage
6. Deploy new printers & copiers to replace all existing owned/leased devices in order to streamline support, maintenance costs, and eliminate county owned and maintained equipment
7. Deploy new Backup & Disaster Recovery Solution to protect County Data and to be able to recover in hours vs days in the event of an issue. Copies of data will be held onsite as well as in a secure, privately owned, US-based data center
8. Move All County employees to new fishercounty.org - Exchange Email system; with email backup & advanced security features
9. Streamline PC monitoring, patching, and support with Active Directory and other tools
10. Establish budget for County IT Services to be managed as an organization wide standard, instead of per office

**FISHER COUNTY
IT SERVICES PROPOSAL
November 12, 2019**

III. CAPITAL EXPENDITURE

Capital Expenditure (Line Items 1-12).....	\$149,750
Project Management (Line 15)	\$17,970
Integration & Support (Line 16).....	<u>\$52,200</u>
PROJECT TOTAL (Line 17).....	\$219,920
AT&T: Contract Pay-Off (Line 19)	\$2,490
Leaf: Copier Pay-Off at LEC (Line 20)	\$5,700
Suddenlink: November 2019 Promo (Line 21).....	(\$2,595)
CAD Proposed Contribution (Line 22).....	<u>(\$11,560)</u>
CAPTIAL EXPENDITURE TOTAL (Line 23).....	<u>\$213,955</u>

**FISHER COUNTY
IT SERVICES PROPOSAL
November 12, 2019**

IV. YEARLY SERVICES

Services Yearly Total (Lines 44).....	\$154,836
CAD Proposed Contribution (Line 47).....	<u>(\$3,840)</u>
<i>PROPOSED YEARLY SERVICES TOTAL (Line 49)</i>	<i><u>\$150,996</u></i>

**COMPARISON OF CURRENT VS PROPOSED
YEARLY IT SERVICES**

(Figures are for Yearly IT Services and do not include Capital Expenditure)

1. Projected IT Spending for **Current Fiscal Year**
(If No Changes are Made & No Action Taken) \$96,856

2. *Projected IT Spending for **Current Fiscal Year***
(If Project is Approved)..... \$134,200

3. *Projected IT Spending for **Next Fiscal Year***
(If Project is Approved)..... \$150,996

FISHER COUNTY
IT SERVICES PROPOSAL
November 12, 2019

V. TIMELINE FOR IMPLEMENTATION

2019 November

- Finalize Paperwork
- Obtain Final Quotes
- Site Surveys to Finalize Fiber Path
- Place Orders

2019 December

- Email Migration Prep & Testing
- Backup & Disaster Recovery Implementation on select existing systems

2020 January

- Email Migration Finalize
- Re-Cable Courthouse
- Start Private Fiber Project
- Start Courthouse PC Deployment
- Replace Existing Copiers/Printers

2020 February

- Complete Courthouse PC Deployment
- Finish Fiber Project
- Complete Suddenlink Install & Migration

2020 March

- Complete Phone System Upgrades
- Migrate Dial-Tone to New Service
- Cancel old AT&T / Telecom Services
- Implement Generator Monitoring

FISHER COUNTY
IT SERVICES PROPOSAL
November 12, 2019

VI. THE COST OF NO-ACTION

1. County's Data remains at risk to Ransomware & Data Loss
2. County remains on vulnerable email system
3. County's maxed out Internet Connection continues to present daily challenges as more services move to the cloud, requiring faster Internet
4. County has no plan to meet Windows 10 Requirement
5. County's telecom cost & issues continue to grow due to inadequate cabling and no central network
6. County has no strategy for how to recover IT systems in the event of a disaster

FISHER COUNTY
IT SERVICES PROPOSAL
November 12, 2019

VII. ACTION ITEMS

1. Accept the Proposal as Outlined from Goldsmith Solutions
2. Approve the Capital Expenditure as Outlined
3. Approve the Yearly IT Services as Outlined
4. Authorize the County Judge to Sign all related documents, on behalf of the county, related to this project
5. Appoint the County Judge as daily decision maker for Fisher County Information Technology Services

In the event of an emergency the County Judge can act on-behalf of the County to protect county IT resources, data, networks, and the like.

6. Approve the Commissioners' Court as final decision makers for Fisher County Information Technology Services

The Commissioners' Court will be presented with updates on IT related needs and status by Goldsmith Solutions. IT related needs will be funded in a special budget fund and managed by the normal rules and procedures of the Commissioners' Court.

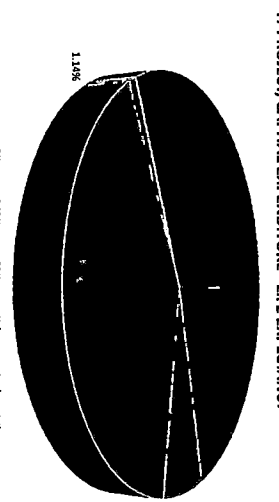
IT SERVICES PROPOSAL
Including: Phase II Capital Expenditure Needs & Yearly IT Services Needs
 November 12, 2019

COUNTY INFORMATION TECHNOLOGY PROJECTS CAPITAL EXPENDITURE

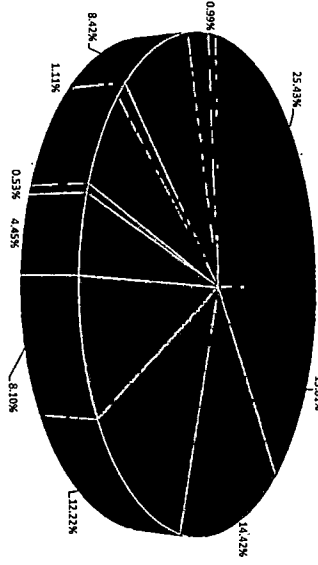
Item	Qty	Price Per	Total	Notes	Project Percentage	Life Expectancy
1 New PCs at Courthouse (Qty 19, 26 Mon)	1	\$35,200	\$35,200	Total Replacement of Courthouse PCs (17 PCs, 2x LT, 4x 34", 2x 24", 30 CAL's)	16.01%	5 Years
2 County Agent PC	2	1,800	3,600	New PCs for County Agent, Purchased through TAMU as required by Texas A&M Support	1.64%	5 Years
3 Patrol Car Tablet Upgrades	5	500	2,500	Upgrade Existing Patrol Car PCs (Update Memory, Upgrade to Windows 10)	1.64%	5 Years
4 Courthouse Cabling	1	36,000	36,000	*Estimated* Re-Cable Courthouse & Annex Buildings with All New Cabling	16.37%	20 Years
5 Fiber Cabling	1	36,000	36,000	*Estimated* Cost for Fiber Network between Courthouse, LEC, CAD	16.37%	20 Years
6 Battery Backups for PCs	30	155	4,650	Battery Backups for PCs to protect against power surges/outages	2.11%	5 Years
7 Battery Backups for Equipment Room	1	5,500	5,500	Battery System for Courthouse Equipment Room for Mission Critical Equipment	2.59%	5 Years
8 Racks, Shelves, Build-Out	1	5,000	5,000	Racks & Hardware for Courthouse Equipment Room	2.27%	5 Years
9 Cables, Connectors, Supplies	1	3,100	3,100	Misc. Cables, Connectors, Patch Cables, Install Supplies, Copier Install Supplies	1.41%	5 Years
10 HVAC	1	6,000	6,000	HVAC for Courthouse Equipment Room (Mini-Split)	2.73%	5 Years
11 Electrical & Conduit	1	9,200	9,200	*Estimated* Electrical needs related to IT systems, including Conduit to Annex Buildings	4.18%	5 Years
12 Phone System Changes	1	3,000	3,000	*Estimated* License and changes to Courthouse & LEC Phone systems	1.36%	5 Years
Sub-Total \$146,750						
PM \$17,970				Project Management	8.17%	
IMS \$52,200				Integration & Support	23.74%	
PROJECT TOTAL \$219,920					100.00%	
AT&T: Contract Pay-Off Left Copier Pay-Off at LEC Suddenlink: Promotion for New Customer CAD Proposal Contribution				\$2,490 *Based on 2 Months remaining on Contract after new Suddenlink Services installed* \$5,700 *Based on Accepting New Hilliard Proposal* (\$2,595) *Based on Signing up for New Suddenlink Services in November 2019* (\$11,560) *Based on Proposed Cost-Sharing Model*		
TOTAL AFTER CONTRIBUTION \$219,955						

Item	Qty	Item Price Per	Yearly	Notes	Project Percentage	Current Costs
14 Hilliard - Copiers, Printers, Etc	1	12	\$1,890	\$73,880 Replaces all existing Copiers & Printers (Exceptions: Election's Printers, Clerk Copy)	15.81%	\$8,692
15 Backup & Disaster Recovery	1	12	1,815	21,780 Backup & Disaster Recovery for Courthouse & LEC up to 6TB with Office 365 Off-Network	14.42%	4,176
16 Firewall as a Service - LEC (Contract)	1	12	348	4,176 Core Firewall for County Network, Located at LEC (Already Approved 3/25/2019)	0.00%	12,000
17 Firewall as a Service - Courthouse (MTRV)	-2	0	0	0 Eliminate 2 Firewalls at Courthouse (Originally Approved 4/2019)	4.21%	6,560
18 Hardware as a Service - LEC	1	12	530	6,360 Network Switches at LEC (Already Approved 3/25/2019)	5.25%	1,800
19 Hardware as a Service - Courthouse	1	12	660	7,920 Network Switches for Courthouse	4.28%	6,488
20 Software as a Service - LEC	20	12	27	6,488 PC Endpoint Security Software at LEC (Already Approved 3/25/2019)	4.28%	5,760
21 Software as a Service - Courthouse	30	12	16	5,760 PC Endpoint Security Software at Courthouse (Already Approved 4/2019)	4.45%	792
22 Email	40	12	14	6,720 Established New Secure Email System, eliminates current TAC email system	4.45%	800
23 Website	1	12	67	804 Existing TAC/CIRA hosted Website	0.33%	
24 Office 365	30	12	13	4,500 Moves all Office and PCs to Office 365 (Word, Excel, PowerPoint, Outlook, etc.)	2.89%	
25 Adobe	25	12	14	4,200 Moves select users to new Adobe PDF software as a subscription	2.78%	
26 Generator Monitoring	1	12	140	1,680 Provides Monitoring of LEC Generator	1.11%	
27 Cellular Internet Backup for LEC/Courthouse	1	12	200	2,400 Establishes Backup Internet Connection in case of Fiber Failure, AT&T LTE	1.59%	
28 Cellular Internet Backup for LEC/Courthouse	5	12	38	2,280 Existing Internet for Patrol Cars	1.51%	2,280
29 Cellular Internet Sensor Center	1	12	38	466 Existing Internet for Sensor Center	0.39%	466
30 Suddenlink Internet	1	12	951	11,412 Eliminates existing AT&T Fiber at Courthouse (Serves as Internet for Courthouse, LEC, CAD)	7.56%	11,508
41 New VoIP Dial Tone	15	12	23	4,140 Eliminates all existing Phone Line Costs for Courthouse & LEC, Establishes New Service	2.74%	18,644
42 IT Supplies, Cables, Misc.	1	1	1,500	1,500 Spare Supplies to be kept on-site for IT operations	0.99%	
43 IT Professional Services	1	12	3,200	38,400 Support for IT Systems	25.43%	17,210
Yearly Total \$154,836						
CAD Contribution (Proposed) 1 12 (320,00)				(\$840,00) CAD Contribution for Suddenlink & AT&T LTE Backup	-2.54%	
TOTAL AFTER CONTRIBUTION \$150,996					100.00%	

IT PROJECT, CAPITAL EXPENDITURE - LIFE EXPECTANCY



IT SERVICES - YEARLY



- 1) Fully Secures County Network with Client / Server, Permissions Based Architecture
- 2) Moves all County PCs to Windows 10 Professional
- 3) Re-cables Courthouse & Annex Buildings to a Central Writing Closet
- 4) Build Central Network to Serve Courthouse, LEC & CAD Buildings with a Fiber Backbone
- 5) Move to Fiber Based Internet at Speed of 100Mbps across County Network
- 6) Establishes Backup Connection to the Internet
- 7) Provides Disaster Recovery & Backup for County PCs & Servers
- 8) Deploys New Secure Email Service
- 9) Establishes Pro-active Monitoring of Mission Critical IT systems
- 10) Provide Enterprise Grade IT Support

Goldsmith SOLUTIONS
 INFORMATION TECHNOLOGY SOLUTIONS
 Managed Services | Helpdesk | Hardware & Network Support

DISCLAIMER
 This Plan was Created at 50 Cent to Fisher County, Texas and remains the Intellectual Property of Goldsmith Solutions
 -FOR OFFICIAL USE ONLY-
 Revised 11.12.2019

Order #16

Prescribed by Secretary of State (Form JRC)
Elections PRIM/jresolution.doc
Joint Resolution Contract; Texas Administrative Code rule §81.157
Section 172.126, Texas Election Code 8/2017

JOINT RESOLUTION AND STATISTICAL INFORMATION FOR JOINT PRIMARY

JOINT RESOLUTION


WHEREAS, the Democratic Party of Fisher County, Texas, and the Republican Party of Fisher County, Texas, desire to enter into a 2020 Joint Primary Election Services Contract with the Fisher/ County Clerk, as the County Election Officer.

AND WHEREAS, the Commissioners Court of Fisher County, Texas desires to give authorization for said Contract.

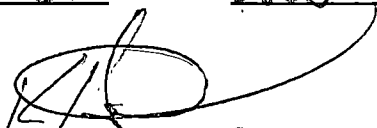
NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF FISHER, COUNTY, TEXAS, THAT:

Said Commissioners Court authorizes a Joint Contract by and among, Glen Maxey, Democratic Primary Director, and Johnnie Howell, Republican County Chair, and Pat Thomson County Election Officer of Fisher County, Texas, for the conduct and supervision of the 2020 County Joint Primary Election on March 3, 2020, and the Fisher County, Joint Primary Runoff Election. If necessary on May 26, 2020.

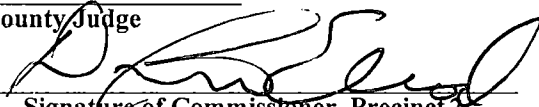
PASSED AND APPROVED, THIS 12 **DAY OF** Nov **, 2019.**



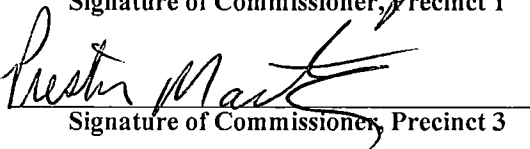
Signature of Commissioner, Precinct 1



Signature of County Judge



Signature of Commissioner, Precinct 2



Signature of Commissioner, Precinct 3




Signature of Commissioner, Precinct 4

_____ County Democratic Party

Fisher County Republican Party

By: _____, County Chair

By: , County Chair

County Elections Official
By: , County Election Administrator/County Clerk



Order
#17

AW9-2
Prescribed by Secretary of State
Section 67.004, Texas Election Code
3/07

CANVASS OF CONSTITUTIONAL AMENDMENT ELECTION

I, Ken Holt, Fisher County Judge of Fisher County, Texas, met with the Fisher County Commissioners Court sitting as the canvassing board to canvass the Constitutional Amendment Election November 5th, 2019, Fisher County, Texas.

I certify that the figures on the tally sheets correspond with the figures on the returns.

Witness my hand this 12th day of November, 2019.



Ken Holt, Fisher County Judge

Texas Secretary of State

Canvass Report

2019 NOVEMBER 5TH CONSTITUTIONAL AMEND.

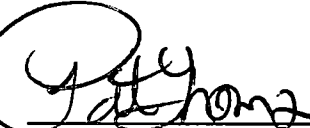
November 05, 2019

FISHER	Total # of Voters Voted: _____	389	
	Provisional Ballots Cast: _____	2	Votes
	Provisional Ballots: _____	0	

STATE OF TEXAS PROPOSITION 1: THE CONSTITUTIONAL AMENDMENT PERMITTING A PERSON TO HOLD MORE THAN ONE OFFICE AS A MUNICIPAL JUDGE AT THE SAME TIME.

Yes	_____	158
No	_____	225

I, PAT THOMSON, FISHER County Election Administrator (Senior) do hereby certify the returns as shown on the official canvass



Signature

11-12-19

Date



Texas Secretary of State

Canvass Report

2019 NOVEMBER 5TH CONSTITUTIONAL AMEND.

November 05, 2019

FISHER	Total # of Voters Voted: _____	389	
	Provisional Ballots Cast: _____	2	Votes
	Provisional Ballots: _____	0	

STATE OF TEXAS PROPOSITION 2: THE CONSTITUTIONAL AMENDMENT PROVIDING FOR THE ISSUANCE OF ADDITIONAL GENERAL OBLIGATION BONDS BY THE TEXAS WATER DEVELOPMENT BOARD IN AN AMOUNT NOT TO EXCEED \$200 MILLION TO PROVIDE FINANCIAL ASSISTANCE FOR THE DEVELOPMENT OF CERTAIN PROJECTS IN ECONOMICALLY DISTRESSED AREAS.

Yes	_____	230
No	_____	148

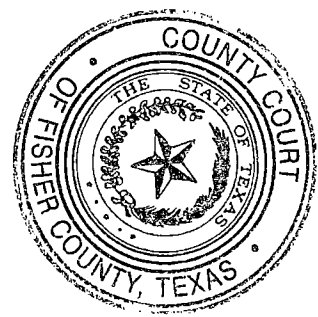
I, PAT THOMSON, FISHER County Election Administrator (Senior) do hereby certify the returns as shown on the official canvass



Signature

11-12-19

Date



Texas Secretary of State

Canvass Report

2019 NOVEMBER 5TH CONSTITUTIONAL AMEND.

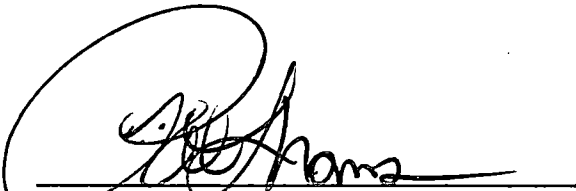
November 05, 2019

FISHER	Total # of Voters Voted:	<u>389</u>	
	Provisional Ballots Cast:	<u>2</u>	Votes
	Provisional Ballots:	<u>0</u>	

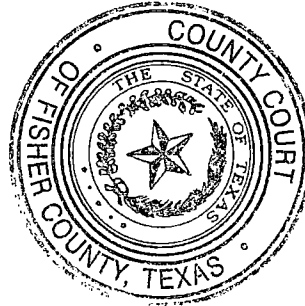
STATE OF TEXAS PROPOSITION 3: THE CONSTITUTIONAL AMENDMENT AUTHORIZING THE LEGISLATURE TO PROVIDE FOR A TEMPORARY EXEMPTION FROM AD VALOREM TAXATION OF A PORTION OF THE APPRAISED VALUE OF CERTAIN PROPERTY DAMAGED BY A DISASTER.

Yes	<u>321</u>
No	<u>58</u>

I, PAT THOMSON, FISHER County Election Administrator (Senior) do hereby certify the returns as shown on the official canvass


Signature

11-12-19
Date



Texas Secretary of State

Canvass Report

2019 NOVEMBER 5TH CONSTITUTIONAL AMEND.

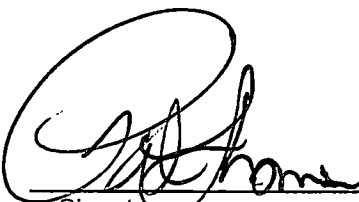
November 05, 2019

FISHER	Total # of Voters Voted: _____	389	
	Provisional Ballots Cast: _____	2	
	Provisional Ballots: _____	0	Votes

STATE OF TEXAS PROPOSITION 4: THE CONSTITUTIONAL AMENDMENT PROHIBITING THE IMPOSITION OF AN INDIVIDUAL INCOME TAX, INCLUDING A TAX ON AN INDIVIDUALS SHARE OF PARTNERSHIP AND UNINCORPORATED ASSOCIATION INCOME.

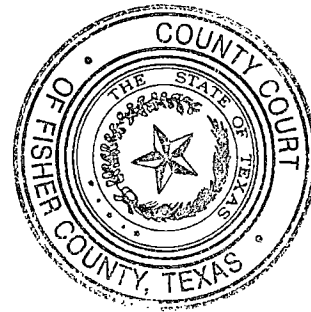
Yes	_____	357
No	_____	31

I, PAT THOMSON, FISHER County Election Administrator (Senior) do hereby certify the returns as shown on the official canvass



Signature

11-12-19
Date



Texas Secretary of State

Canvass Report

2019 NOVEMBER 5TH CONSTITUTIONAL AMEND.

November 05, 2019

FISHER	Total # of Voters Voted: _____	389	
	Provisional Ballots Cast: _____	2	
	Provisional Ballots: _____	0	Votes

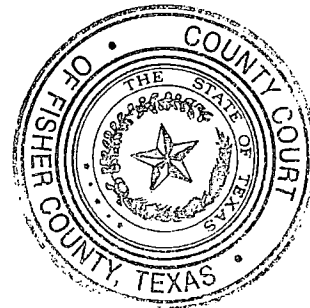
STATE OF TEXAS PROPOSITION 5: THE CONSTITUTIONAL AMENDMENT DEDICATING THE REVENUE RECEIVED FROM THE EXISTING STATE SALES AND USE TAXES THAT ARE IMPOSED ON SPORTING GOODS TO THE TEXAS PARKS AND WILDLIFE DEPARTMENT AND THE TEXAS HISTORICAL COMMISSION TO PROTECT TEXAS NATURAL AREAS, WATER QUALITY, AND HISTORY BY ACQUIRING, MANAGING, AND IMPROVING STATE AND LOCAL PARKS AND HISTORIC SITES WHILE NOT INCREASING THE RATE OF THE STATE SALES AND USE TAXES.

Yes	_____	317
No	_____	64

I, PAT THOMSON, FISHER County Election Administrator (Senior) do hereby certify the returns as shown on the official canvass


Signature

11-12-19
Date



Texas Secretary of State

Canvass Report

2019 NOVEMBER 5TH CONSTITUTIONAL AMEND.

November 05, 2019

FISHER	Total # of Voters Voted: _____	389	
	Provisional Ballots Cast: _____	2	Votes
	Provisional Ballots: _____	0	

STATE OF TEXAS PROPOSITION 6: THE CONSTITUTIONAL AMENDMENT AUTHORIZING THE LEGISLATURE TO INCREASE BY \$3 BILLION THE MAXIMUM BOND AMOUNT AUTHORIZED FOR THE CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS.

Yes	_____	200
No	_____	182

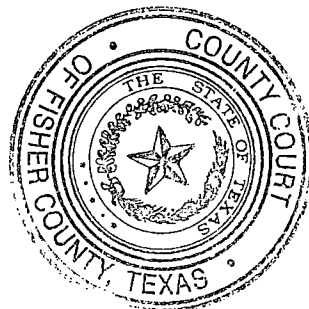
I, PAT THOMSON, FISHER County Election Administrator (Senior) do hereby certify the returns as shown on the official canvass



Signature

11-12-19

Date



Texas Secretary of State

Canvass Report

2019 NOVEMBER 5TH CONSTITUTIONAL AMEND.


November 05, 2019

FISHER	Total # of Voters Voted: _____	389	
	Provisional Ballots Cast: _____	2	Votes
	Provisional Ballots: _____	0	

STATE OF TEXAS PROPOSITION 7: THE CONSTITUTIONAL AMENDMENT ALLOWING INCREASED DISTRIBUTIONS TO THE AVAILABLE SCHOOL FUND.

Yes	_____	276
No	_____	102

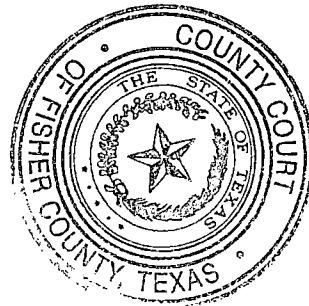
I, PAT THOMSON, FISHER County Election Administrator (Senior) do hereby certify the returns as shown on the official canvass



Signature

11-12-19

Date



Texas Secretary of State

Canvass Report

2019 NOVEMBER 5TH CONSTITUTIONAL AMEND.

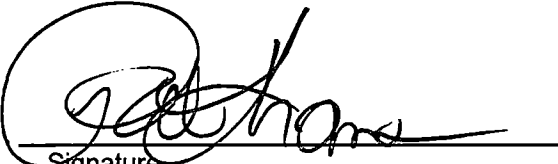
November 05, 2019

FISHER	Total # of Voters Voted: _____	389	
	Provisional Ballots Cast: _____	2	Votes
	Provisional Ballots: _____	0	

STATE OF TEXAS PROPOSITION 8: THE CONSTITUTIONAL AMENDMENT PROVIDING FOR THE CREATION OF THE FLOOD INFRASTRUCTURE FUND TO ASSIST IN THE FINANCING OF DRAINAGE, FLOOD MITIGATION, AND FLOOD CONTROL PROJECTS.

Yes	_____	219
No	_____	158

I, PAT THOMSON, FISHER County Election Administrator (Senior) do hereby certify the returns as shown on the official canvass


Signature

11-12-19
Date



Texas Secretary of State

Canvass Report

2019 NOVEMBER 5TH CONSTITUTIONAL AMEND.


November 05, 2019

FISHER	Total # of Voters Voted: _____	389	
	Provisional Ballots Cast: _____	2	
	Provisional Ballots: _____	0	Votes

STATE OF TEXAS PROPOSITION 9: THE CONSTITUTIONAL AMENDMENT AUTHORIZING THE LEGISLATURE TO EXEMPT FROM AD VALOREM TAXATION PRECIOUS METAL HELD IN A PRECIOUS METAL DEPOSITORY LOCATED IN THIS STATE.

Yes	_____	213
No	_____	151

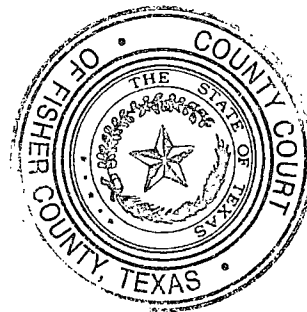
I, PAT THOMSON, FISHER County Election Administrator (Senior) do hereby certify the returns as shown on the official canvass.



Signature

11-12-19

Date



Texas Secretary of State

Canvass Report

2019 NOVEMBER 5TH CONSTITUTIONAL AMEND.

November 05, 2019

FISHER	Total # of Voters Voted: _____	389	
	Provisional Ballots Cast: _____	2	
	Provisional Ballots: _____	0	Votes

STATE OF TEXAS PROPOSITION 10: THE CONSTITUTIONAL AMENDMENT TO ALLOW THE TRANSFER OF A LAW ENFORCEMENT ANIMAL TO A QUALIFIED CARETAKER IN CERTAIN CIRCUMSTANCES.

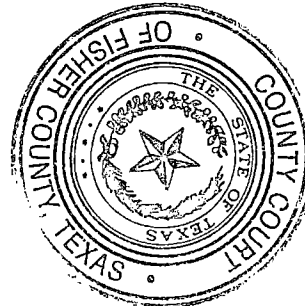
Yes	_____	342
No	_____	30

I, PAT THOMSON, FISHER County Election Administrator (Senior) do hereby certify the returns as shown on the official canvass



Signature

11-12-19
Date



order #18

LATERAL ROAD & BRIDGE ANNUAL REPORT YEAR ENDING 2019					
EXPENSE ITEMS	PREC #1	PREC #2	PREC #3	PREC #4	TOTAL
FUEL	\$26,989.30	\$29,801.25	\$36,323.42	\$22,983.14	\$116,097.11
ROAD MATERIAL	\$1,496.00	\$3,528.00	\$3,551.50	\$1,551.80	\$10,127.30
SALARIES	\$121,374.80	\$115,120.57	\$115,528.14	\$110,852.86	\$462,876.37
BENEFITS	\$41,915.67	\$33,587.27	\$38,665.78	\$41,910.39	\$156,079.11
SUPPLIES	\$6,622.30	\$7,237.56	\$4,669.91	\$9,144.68	\$27,674.45
COMMUNICATIONS	\$373.68	\$664.32	\$1,532.68	\$1,199.77	\$3,770.45
UTILITES	\$2,425.15	\$2,203.02	\$1,173.00	\$618.00	\$6,419.17
EQUIPMENT	\$72,948.01	\$29,774.00	\$33,830.77	\$64,650.15	\$201,202.93
TIRES	\$7,501.86	\$6,615.27	\$5,826.03	\$15,749.04	\$35,692.20
TRAVEL	\$924.45	\$1,790.22	\$1,613.41	\$1,288.49	\$5,616.57
REPAIRS	\$22,750.10	\$23,950.77	\$33,780.36	\$33,512.90	\$113,994.13
TOTAL	\$305,321.32	\$254,272.25	\$276,495.00	\$303,461.22	\$1,139,549.79

LATERAL ROAD & BRIDGE ANNUAL REPORT YEAR ENDING 2019

EXPENSE ITEMS	PREC #1	PREC #2	PREC #3	PREC #4	TOTAL
LATERAL FUEL	\$2,573.00	\$2,573.00	\$2,573.00	\$2,573.00	\$10,292.00
LATERAL ROAD MATERIAL	\$1,640.00	\$2,084.00	\$2,573.00	\$2,573.00	\$8,870.00
TOTAL	\$4,213.00	\$4,657.00	\$5,146.00	\$5,146.00	\$19,162.00

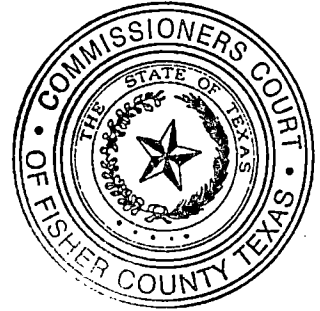
Order #19

FISHER COUNTY ANNUAL FINANCIAL REPORT

LGC SEC 114.022

DEBT SERVICE

FUND	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	TEXAS GENERAL OBLIGATION BONDS SERIES 2015			
	10/1/2018			9/30/2019	DATE OF ISSUE	MATURITY	INTEREST	BALANCE
GENERAL FUND	1192657.42	3352862.1	(3,040,101.79)	1,505,417.69	2/17/2015	12/31/2034	2.52%	\$7,421,565.78
PRECINCT #1	11876.92	252439.18	(211966.16)	52,349.94	FISHER LAW ENFORCEMENT CENTER			
PRECINCT #2	18537.12	234401.11	(170294.92)	82,643.31	DATE	PRINCIPAL	INTEREST	DEBT SERVICE
PRECINCT #3	13583.98	280538.75	(191691.42)	102,431.31	12/31/2016	\$205,000.00	\$260,178.30	\$465,178.30
PRECINCT #4	204.45	274342.15	(215960.82)	58,585.78	12/31/2017	\$295,000.00	\$168,418.76	\$463,418.76
I&S JAIL BOND	310886.06	639080.7	(632131.14)	317,835.62	12/31/2018	\$300,000.00	\$162,468.76	\$462,468.76
LATERAL ROAD #1	0.06	6785.55	(5866.39)	919.22	12/31/2019	\$305,000.00	\$156,418.76	\$461,418.76
LATERAL ROAD #2	1253.07	6785.55	(6310.38)	1,728.24	12/31/2020	\$315,000.00	\$150,218.76	\$465,218.76
LATERAL ROAD #3	0.06	6785.55	(6799.38)	(13.77)	12/31/2021	\$320,000.00	\$143,868.76	\$463,868.76
LATERAL ROAD #4	1527.08	6785.54	(6799.38)	1,513.24	12/31/2022	\$325,000.00	\$137,418.76	\$462,418.76
FEMA FUND	529.42	85125.95	(85655.37)	-	12/31/2023	\$335,000.00	\$130,818.76	\$465,818.76
COMMISSARY FUND	2116.63	511.59		2,628.22	12/31/2024	\$340,000.00	\$123,218.76	\$463,218.76
ELECTION SERVICE	964.51	635.26	(1178.28)	421.49	12/31/2025	\$350,000.00	\$114,593.76	\$464,593.76
COUNTY ESCROW	18679.18			18,679.18	12/31/2026	\$360,000.00	\$104,818.76	\$464,818.76
CC ARCHIVE	74790.96	16088.61	(21710.11)	69,169.46	12/31/2027	\$370,000.00	\$93,868.76	\$463,868.76
JUDICIAL TRAINING	846.01	95		941.01	12/31/2028	\$380,000.00	\$82,618.76	\$462,618.76
CC PRESERVATION	14576.35	16602.46	(21420.92)	9,757.89	12/31/2029	\$395,000.00	\$70,993.76	\$465,993.76
LAW LIBRARY	10036.51	2065		12,101.51	12/31/2030	\$405,000.00	\$58,993.76	\$463,993.76
DC PRSERVATION	1315.75	309.89	(5.00)	1,620.64	12/31/2031	\$415,000.00	\$46,693.76	\$461,693.76
CH SECURITY	23117.31	4296.53	(758.40)	26,655.44	12/31/2032	\$430,000.00	\$30,418.76	\$464,018.76
COUNTY PRERVATIO	2829.74	739.54	(5.00)	3,564.28	12/31/2033	\$445,000.00	\$20,893.76	\$465,893.76
INMATE PHONE	1953.58	1359.21	(294.57)	3,018.22	12/31/2034	\$455,000.00	\$7,109.38	\$462,109.38
HOT CHECK	2708.83	2036.19	(2053.95)	2,691.07				
BAIL BOND	34538.88	60020	(56330.00)	38,228.88	TOTAL	\$6,745,000.00	\$2,064,031.60	\$8,812,631.60
STATE CRIM & CIVIL	92387.14	62531.13	(49878.77)	105,039.50				
SENIOR CITIZENS	298.01	51496.9	(142521.01)	(90,726.10)				
LEOSE GRANT	3479.85	1309.84	(18.00)	4,771.69				
JUSTICE COURT	6953.72	2290.49	(4.00)	9,240.21				
DRUG FORFEITURE	51637.24	1422.01	(7873.09)	45,186.16				
AIRPORT FUND	18230.65	5205	(2830.07)	20,605.58				
PRE-TRIAL	9180	15560.8		24,740.80				
COURT RECORDS	4351.92	340.75		4,692.67				
C&D COURT TECH	470.56	670.45		1,141.01				
DIST COURT RECORE	3696.85	664.86	(10.00)	4,351.71				
IT DEPT	0		(96370.93)	(96,370.93)				
TOTAL	\$1,930,215.82	5392183.6	(4976839.25)	\$2,345,560.17				



David Lynn
 Commissioner Pct #1

Preston Martin
 Commissioner Pct #3

Kevin Stuart
 Commissioner Pct #4

[Signature]
 Fisher County Judge

[Signature]
 Fisher County Auditor

11-19-19
 DATE
[Signature]
 COUNTY CLERK

Order #26



FISHER COUNTY APPRAISAL DISTRICT

107 E. NORTH 1ST STREET • PO BOX 516 • ROBY, TEXAS 79543
(325) 776-2733 • FAX (325) 776-2636

Rejected

Sealed Bid to Purchase Tax Foreclosure Property

SURFACE ESTATE ONLY

Account Number (s) 57-21-7 / parcel 5630
Legal Description: Lot/Blk N/70 of NE/4 blk 21
Addn/Town Rotan OT

Date of Sheriff's Sale 4-26-2019
Total Cost of Sheriff's Sale ~~\$ 0.00~~ 455.00

Proposed Minimum Bid at time of Sheriff's Sale ~~\$ 0.00~~ 3,097.00

Do you currently owe delinquent taxes in Texas? NO

Your Sealed Bid \$ 1,200

Name: Milton Wood

Address: 406 E Sherman

City/State/Zip: Rotan tx, 79546

Signature: Milton Wood

Signed, this the 24th Day of September 2019

Bid is to be paid in full, in cash, cashier's check or money order within thirty (30) days of notification of acceptance of Bid.

You will also be required to pay filing fees for the new deed (approximately \$40)

Account Number(s) and the Legal Address should be marked clearly on the outside of the sealed envelope.

Any property purchased may be subject to the right of redemption.

Sale Date: 4/26/2019

Cause Number: T2016-0001

File # 160001

Judgment Date: 2/13/2019

FISHER COUNTY APPRAISAL DISTRICT, ET AL

VS.

YANEZ, ANTONIO, DECEASED, THE UNKNOWN
HEIRS OF, ET AL

Tract: 1

GEO: 000570002100007000000

All that certain North Seventy Feet (N/70') of the Northeast Quarter
(NE/4) of Block Twenty-One (21), Original Town of Rotan, Fisher
County, Texas.

Description	Item Amount	Due At Sale
Taxes		
000570002100007000000: CITY OF ROTAN: 2010-2018	\$446.55	
000570002100007000000: ROTAN INDEPENDENT SCHOOL DISTRICT: 2013-2018	\$653.47	
000570002100007000000: FISHER COUNTY: 2013-2018	\$465.93	
000570002100007000000: FISHER COUNTY HOSPITAL DISTRICT: 2013-2018	\$151.45	
000570002100007000000: CLEAR FORK GROUNDWATER CONSERVATION DISTRICT: 2010-2018	\$9.88	
Total Taxes		\$1,727.28
Research Fees		
Title Search Fee ()	\$250.00	
Total Research Fees		\$250.00
Court Costs Due District Clerk		
Court Costs	\$631.00	
Total Court Costs Due District Clerk		\$631.00
Publication Fees		
Publication In Newspaper	\$455.00	
Total Publication Fees		\$455.00
Constable Or Sheriffs Fees And Commissions		
Sheriffs Deed Fee	\$34.00	
Total Constable Or Sheriffs Fees And Commissions		\$34.00
Total Due At Sale		\$3,097.28
Appraised Value Of Property		\$8,320.00
Minimum Bid		\$3,097.28

Sold To: _____

(Name)

(Address)

(City)

(Phone)

Amount Received: \$ _____

Struck Off To: _____

ACCT: 00057-00021-00007-0000000
 PARCEL/TYP: 5630/R
 OWNER/SEQ: R22948/1
 OWNER INT: 1.000000
 HS CODE:
 DISABLED VET: 0
 CEILING YEAR:
 CEILING TAX:
 LEGAL 1: N170 OF NE/4
 LEGAL 2: ROTAN OT
 LEGAL 3: BLOCK 21
 LEGAL 4:
 PROP ADDR: 611 N MCKINLEY
 ROTAN TX 79546
 JUR CODE: 00 01 50 33 60 10 61
 CAT CODE: XV
 NEIGHBOR:
 RD TYPE:
 UTIL TYPE:
 ECONOMIC:
 ZONING:
 ROUTE CODE/ORDER: 0/0
 SEC ACCOUNT:
 MTG:
 AGENT:
 APPR YEAR: 2018
 APPR DATE: 12/08/2017
 APPR NAME/SSC
 MAP:
 GPS:

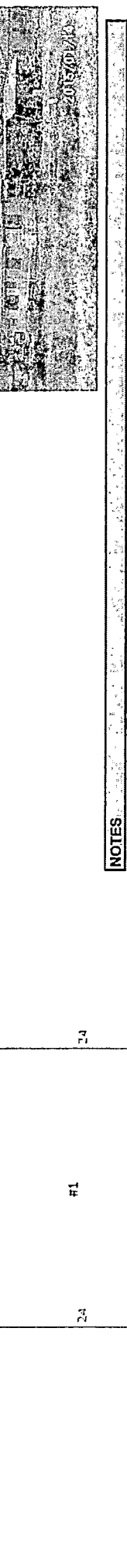
LAND		REAL										AG												
SEQ	ACRES	SQ FT	FRNT FT	REAR FT	FRNT FT	AVG	DEPTH	CLASS	DEP %	COST	EXTRA COST	% RD	% GD	EXTRA VALUE	% FC	% EC	% CP	% EX1	% EX2	EXTRA	TOT VAL	CALLS	VALUE	CAT
1	0.2410	10500.00	70.00	70.00	70.00		150.00	SFR3	1.00	0.03	0.00	1.00	1.00	0	1.00	1.00	1.00	0.65	1.00	0.00	4.890	R36U24L36D24	0	A1
2																								A1
3																								A1
4																								A1
5																								A1

ACRES: 0.2410
 OWNERS ACRES 0.241
 LARGER TRACT: 0.00
 SIC CODE:
 IRR WELLS: 0.00
 IRR ACRES: 0.00
 CAPACITY: 0.00
 USE INCOME VALUE: N
 LAND HS: 0
 LAND NHS: 320
 PROD MKT: 0
 PROD (AG/TIM): 0
 TOTAL LAND MKT: 320
 IS VALUE OVERRIDDEN: N
 IMP HS: 0
 IMP NEW HS: 0
 IMP NHS: 8,370
 IMP NEW NHS: 0
 TOTAL TAXABLE: 8,690
 OWNER INT: 1.000000
 OWNER VALUE: 8,690

#1 FRAME RES
 #2 COV PORCH
 #3 MTL SHED
 #4 ENCL PORCH
 #5 COV PORCH

COMMENTARY: Family shows 10 sequences

SEQ	COMMENTARY	VALUE	UNIT
1	MASONRY SIDING	0.00	
1	GABLE ROOF	0.00	
1	METAL ROOF	0.00	
1	PAVED C&G	0.00	
1	PIER & BEAM	0.00	



NOTES

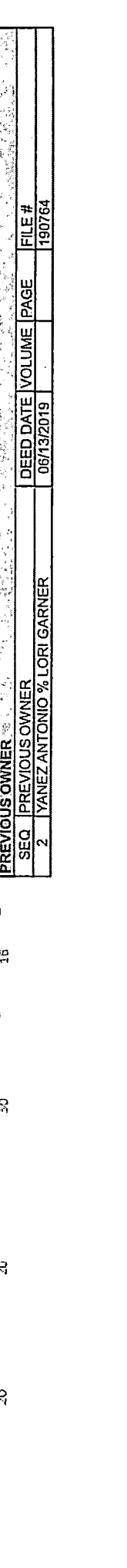
PREVIOUS OWNER
 SEQ 1 PREVIOUS OWNER
 SEQ 2 YANEZ ANTONIO % LORI GARNER
 DEED DATE 06/13/2019
 VOLUME
 PAGE
 FILE # 190764

ACCT: 00057-00021-00007-000000
 PARCEL TYPE: 5630/R
 OWNER/SEQ: R22948/1
 OWNER INT: 1.000000
 HS CODE:
 DISABLED VET: 0
 CEILING YEAR:
 CEILING TAX:
 LEGAL 1: N70 OF NE/4
 LEGAL 2: ROTAN OT
 LEGAL 3: BLOCK 21
 LEGAL 4:
 PROP ADDR: 611 N MCKINLEY
 ROTAN TX 79546
 JUR CODE: 00 01 50 33 60 10 61
 LOC CODE: 25
 CAT CODE: XV
 NEIGHBOR:
 RD TYPE:
 UTIL TYPE:
 ECONOMIC:
 ZONING:
 ROUTE CODE/ORDER: 0/0
 MTG:
 AGENT:
 APPR YEAR: 2018
 APPR DATE: 12/08/2017
 APPR NAME: SSC
 MAP:
 GPS:

SEQ	TYPE	CLASS	HS	YR BLT	EFF YR	AGE	COND	NOTES	TTL AREA	COST	% GD	% FC	% EC	% CP	% EX1	% EX2	EXTRA	TOT VAL	CALLS	CAT
6	WD SHED	SW2	N	0	0	0			224	3.50	0.25	1.00	1.00	1.00	1.00	0	200	L16U14R16D14	A1	
7	MTL BARN	MB1+	N	0	0	0			420	7.50	0.25	1.00	1.00	1.00	1.00	0	790	L30U14R30D14	A1	
8	MTL SHED	SM2	N	0	0	0			280	4.00	0.50	1.00	1.00	1.00	1.00	0	560	L20U14R20D14	A1	
9	MTL BARN	MB1	N	0	0	0			280	5.00	0.50	1.00	1.00	1.00	1.00	0	700	L20U14R20D14	A1	

ACRES: 0.2410
 ABST NUM:
 ABST/SUBDIV:
 TRACT/LOT:
 BLOCK:
 LARGER TRACT: 0.00
 SIC CODE:
 IRR WELLS:
 IRR ACRES:
 CAPACITY:
 USE INCOME VALUE: N
 LAND HS:
 LAND NHS: 320
 PROD MKT: 0
 PROD (AG/TIM): 0
 TOTAL LAND MKT: 320
 IS VALUE OVERRIDDEN: N
 IMP HS:
 IMP NEW HS: 0
 IMP NHS: 8,370
 IMP NEW NHS: 0
 IMP TOTAL: 8,370
 TOTAL MKT: 8,690
 TOTAL TAXABLE: 8,690
 OWNER INT: 1.000000
 OWNER VALUE: 8,690

SEQ	COMMENTARY	VALUE	UNIT
COMMENTARY: Fority shows 10 sequences			



NOTES

PREVIOUS OWNER
 SEQ 2 YANEZ ANTONIO % LORI GARNER
 DEED DATE 06/13/2019
 VOLUME PAGE
 FILE # 190764



57-273-100

57-251-700

57-251-600

57-250-701

57-250-400

57-249-400

57-252-500

57-250-800

57-250-200

57-249-700

57-251-800

57-251-300

57-250-1100

57-250-100

57-252-300

57-251-200

57-251-100

57-251-1100

57-252-100

E 8th St

57-252-1100 W 8th St

N McKinley Ave

57-2-5

57-2-000

57-2-1100

57-1-2

57-4-600 57-4-3

57-3-000

57-3-1

57-3-2

57-4-2

57-3-4

57-2-3

57-2-4

57-2-1

57-2-6

57-4-4

57-4-1

E Lee St

W Lee St

57-3-3

57-21-7

57-22-3

57-22-4

57-22-2

57-22-000

57-20-4

57-20-000

57-21-3

57-21-1

57-22-2

57-21-4

57-22-7

57-22-5

57-22-6

57-20-1

57-21-000

57-21-6

57-21-10

57-20-3

57-20-2

E McArthur St

57-26-3

57-25-5

57-25-2

57-25-3

N Gardner Ave

W McArthur St

State Hwy 70 N Cleveland

57-26-1

57-26-4

57-27-5

57-27-1

57-25-5

57-25-2

57-25-1

57-28-3

57-27-3

57-27-2

57-26-2

57-26-000

57-25-000

E Johnston St

57-28-1

57-27-000

57-27-6

57-26-2

57-26-5

57-48-3 57-48-000 57-

Order #21



4C Electric LLC

311 South Lyon 310 Cheyenne
Roby, Texas 79543 Stephenville, TX 76401

(325) 219-1797

Invoice

Date	Invoice #
10/1/2019	1442

Bill To:

Fisher County Courthouse
Attn: Treasurer & Auditor
PO Box 126
Roby, Texas 79543

Ship To or Services Provided at:

Main Power Line Service Feeds
to Main Courthouse and
Clerk & Tax Collector Annex Buildings

TDLR# TECL33058	P.O. No.	Terms	Due Date
		Due on receipt	10/1/2019

Quantity	Description	U/M	Rate	Amount
4	8/16/19-Troubleshoot for temporary fix & Assess damages made by delivery truck for repairs of overhead power lines to main building, county clerk office, tax collector & old jail. Met with Big Country Electric & American Electric Power (AEP) for full assessment. Electrical Labor-Master Electrician	hr	100.00	400.00
1	8/19/19-Submitted Assessment of Damages and Cost of repairs to Commissioners Court for approval. Scheduled for all power down & buildings closed for repairs September 26, 27 & 28. Electrical Labor-Master Electrician	hr	100.00	100.00
30	9/25/19, 9/26/19, 9/27/19 & 9/28/19-Made repairs and upgrades to electrical service as per AEP and NEC (National Electrical Code) compliance and safety. Disconnect and remove all over head wiring that was not needed. Reconnect all feeds back to 600 amp fused safety switch. Electrical Labor-Master Electrician & Helpers	hr	150.00	4,500.00
4	Equipment Rental-Bucket Truck	day	175.00	700.00
1	Electrical Materials	ea	12,686.57	12,686.57

Pay Online or by Phone via bank draft, credit or debit card!!

Subtotal \$18,386.57

Regulated by the Texas Department of Licensing and Regulation
PO Box 12157 Austin, TX 78711 (800) 803-9202 (512) 563-6599
www.license.stat.tx.us/complaints

Sales Tax (7.25%) \$0.00

Payments/Credits \$0.00

**** Please mail payments to 311 South Lyon Roby, TX 79543.****
Thank you for your business!

Balance Due **\$18,386.57**