

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

October 13th, 2020

Be it remembered that on Tuesday, the 13th day of October 2020 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Chad Love, Deputy 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:

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1- Motion Commissioner Pippin, second by Commissioner Stuart 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 2-Motion by Commissioner Martin, second by Commissioner Stuart to approve budget line item transfers for various departments (see attached). This motion having been put to a vote prevailed, the vote being unanimous.

Order 3- Burn Ban-No Action Taken.

Order 4-Motion by Commissioner Elrod, second by Commissioner Martin to start each Commissioner Court Meeting with the Pledge of Allegiance and a Prayer. This motion having been put to a vote prevailed, the vote being unanimous.

Order 5-Motion by Commissioner Martin, second by Commissioner Pippin to approve enrollment of County Officials and Employees in the TAC Cybersecurity Training Program. This motion having been put to a vote prevailed, the vote being unanimous.

Order 6-Information Only-Auditor to hand out fuel logbooks to all Commissioner's and Senior Citizens.

Order 7-Motion by Commissioner Martin, second by Commissioner Stuart to table approving Purchasing Policy that was tabled last meeting. This motion having been put to vote prevailed, the vote being unanimous.

Executive Session-County Judge Holt

Order 8-Motion by Commissioner Pippin, second by Commissioner Martin to reject offer from Progressive Insurance regarding litigation with J & I Freight, LLC. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Pippin, second by Commissioner Martin to approve County Attorney Michael Hall to get whatever he can get for settlement with regards to litigation. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Pippin, second by Commissioner Stuart to approve both caliche vendor pits for County Transportation Infrastructure Fund (CTIF) Grant Program. Coker Farms at \$2 per yard and Weldon Beck at \$4.50 per yard loaded. This motion having been put to a vote prevailed, the vote being unanimous.

Order 11- No Action Needed-Tax Assessor-Collector Jonnye Gibson made the Court aware of the proper procedure for the application and issuance of standard exempt license plates registration for the County requesting exemption.

Order 12- No Action-Road Material Pricing

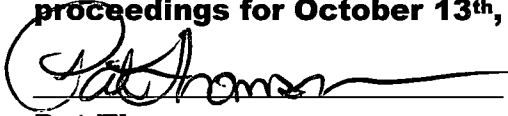
Order 13-Motion by Commissioner Stuart, second by Commissioner Elrod for sell of surplus double cab Ford Pickup on Rene Bates Online Auction. This motion having been put to a vote prevailed, the vote being unanimous.

Order 14-Motion by Commissioner Martin, second by Commissioner Stuart 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 October 13th, 2020



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



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

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Tuesday, October 13, 2020 at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum

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

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

NON-VOTING ITEMS:

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

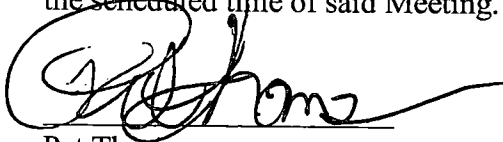
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Appraisal District Report/Laura Carrion
 - c) Extension Office/Nick Dickson
 - d) County Treasurer/Jeanne Parks
 - e) County Auditor/Becky Mauldin
 - f) Law Enforcement Center/Allan Arnwine

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Discuss and Approve siting of the Pledge of Allegiance and a Prayer to Start Each Commissioners' Court Meeting/Dexter Elrod
6. Approve Enrollment for County Officials and Employees in the TAC Cybersecurity Training as per Texas Government Code 2054.5191.
7. Information Item: Handing Out Fuel Log Books for Senior Citizens and Commissioners/Becky Mauldin
8. Discuss, Review, and Approve Purchasing Policy/Becky Mauldin
9. Consider Offer From Progressive Insurance Regarding Litigation with J & I Freight, LLC/Michael Hall
10. Consider Giving the County Attorney Parameters for Settlement of Litigation with J & I Freight, LLC/Michael Hall
11. Discuss and Appoint Caliche Vendor for County Transportation Infrastructure Fund (CTIF) Grant Program.
12. Proper Procedure for the Application and Issuance of Standard Exempt License Plates Registration for the County or any Other Entity Requesting Exemption under the County/Jonnye Lu Gibson
13. Discuss Road Material Pricing/Dexter Elrod

14. Surplus Equipment – Ford Pickup for Sale on Rene Bates/Preston Martin
15. Consider and Take Action on Extension to Accept Materials Bid for Caliche for TIF Grant 2020
16. Consider/Approve Bids of Tax Foreclosure Property/Laura Carrion

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and that I posted said Notice and Agenda on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and the Fisher County Website at www.fishercounty.org, on 10/9/2020 2:03 PM and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



Pat Thomson
Fisher County Clerk



(In accordance with Title III of the Americans with Disabilities Act, we invite all attendees to advise us of any special accommodations due to disability. Please submit your request as far as possible in advance of the meeting you wish to attend.)

As authorized by the Texas Government Code, the Commissioners' Court of Fisher County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as they may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers);

Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);

Texas Government code Section 551.072 (Deliberations About Real Property); Texas Government Code Section 551.073(Deliberations about Gifts and Donations); Texas Government Code 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations).

In the event that the court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government code the Commissioners Court is using as its authority to enter into Executive Session.

PUBLIC PARTICIPATION FORM

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time the agenda item (or items) you wish to address are discussed before the Court.

**Fisher County Commissioners Court Public
Participation Form**

Instructions: Fill out all appropriate blanks. Please print or write legibly.

NAME: Jonnye Lu Gibson

HOME ADDRESS:
115 Barb St Roby

HOME TELEPHONE:
338-0928

PLACE OF EMPLOYMENT:
Fisher County

EMPLOYMENT TELEPHONE:
776-2181

Do you represent any particular group or organization? Yes No (circle one)
If you do represent a group or organization, please state the name, address and telephone number of such group or organization.
no

Which agenda item (or items) do you wish to address? _____

All agenda topics on current agenda

In general, are you for or against such agenda item (or items)? _____

neutral

Signature: Jonnye Lu Gibson

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**MONTHLY FUNDS SUMMARY
FISHER CO. TAX COLLECTOR
JONNYE LU GIBSON**

September 2020

	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	17,698.01	3,039.80	20,737.81
IRP PAYMENT:			
TITLE REPORTS:	270.00	432.00	702.00
MOTOR VEHICLE TOTAL:	17,968.01	3,471.80	21,439.81

TOTALS PAID:
YOUNG FARMER FUND: 105.00
SALES TAX FEE: 11,205.71
BANK FEE: 1.27
TERP FEE: 894.00

CHECKING ACCT. SUMMARY:
 FUNDS DEPOSITED: 33,687.55
 CO. DISBURSMENTS: 17,968.01
 Tx Dot Disburs: 3,471.80
 INTEREST: 2.53
 Young Farmers: 105.00
 State Comp: 12,099.71
 Beer/Alcohol:
 Subcontractor: 34.00
 Change due : 6.50
 Balance on Hand: 0

GRAND TOTAL COUNTY FUNDS PD: 18,009.77

GRAND TOTAL STATE FUNDS PD: 15,677.78

MVD TOTAL COLLECTIONS: 33,687.55

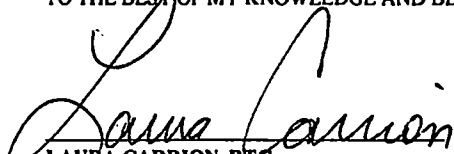
**2019 TAX YEAR
SEPTEMBER 2020 REPORT
FISHER COUNTY I&S**

<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	\$ 12,413.37
TAX RATE/ \$100 VALUE	\$ 0.112304		(INCLUDES 2018 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 9,066.41		DELINQUENT ROLL TOTAL	\$ 7,108.54
ADJUSTMENTS (+/-)	\$ 1.47		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 9,067.88		ADJUSTED DEL TAX	\$ 7,108.54
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 891.07		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 409.07
UNCOLLECTED BAL	\$ 8,176.81		UNCOLLECTED BALANCE	\$ 6,699.47
% COLLECTED	98.52%		% COLLECTED	46.03%

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>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 891.07	\$ 169.17	\$ -	\$ -	\$ 1,060.24
<u>PRIOR YR DELINQUENT</u>	\$ 409.07	\$ 143.02	\$ -	\$ -	\$ 552.09
<u>ENTITY TOTALS</u>	<u>\$ 1,300.14</u>	<u>\$ 312.19</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,612.33</u>
ATTORNEY FEES:	\$ 312.43				
TOTAL PAID:	\$ 1,612.33				
TOTAL COLLECTED:	\$ 1,612.33				

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2020 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RVC
 TAX COLLECTOR

Money Counts Vendor QuickReport September 2020

Fisher County I&S

Type	Date	Num	Memo	Account	Split	Amount
Bill	09/01/2020		PYD 463.51 PI 199.57 CURR 114.93 PI 20.42	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/01/2020	27272	PYD 463.51 PI 199.57 CURR 114.93 PI 20.42	90 · Tax Account - Checking	20000 · Accounts Payable	-798.43
Bill	09/04/2020		PYD 23.25 PI 9.61 CURR 349.16 PI 68.57	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/04/2020	27283	PYD 23.25 PI 9.61 CURR 349.16 PI 68.57	90 · Tax Account - Checking	20000 · Accounts Payable	-450.59
Bill	09/11/2020		PYD 25.06 PI 12.62 CURR 177.60 PI 30.08	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/11/2020	27293	PYD 25.06 PI 12.62 CURR 177.60 PI 30.08	90 · Tax Account - Checking	20000 · Accounts Payable	-245.36
Bill	09/18/2020		PYD 122.92 PI 51.94 CURR 123.72 PI 24.91	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/18/2020	27323	PYD 122.92 PI 51.94 CURR 123.72 PI 24.91	90 · Tax Account - Checking	20000 · Accounts Payable	-323.49
Bill	09/25/2020		PYD 23.89 PI 9.64 CURR 103.42 PI 20.69	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/25/2020	27304	PYD 23.89 PI 9.64 CURR 103.42 PI 20.69	90 · Tax Account - Checking	20000 · Accounts Payable	-157.64
Bill	09/28/2020		PYD 3.02 PI 1.67 CURR 22.24 PI 4.50	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/28/2020	27313	PYD 3.02 PI 1.67 CURR 22.24 PI 4.50	90 · Tax Account - Checking	20000 · Accounts Payable	-31.43

-2,006.94

<394.617

1612.33

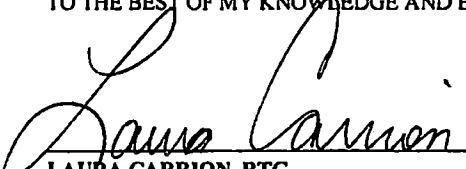
2019 TAX YEAR
SEPTEMBER 2020 REPORT
FISHER COUNTY M&O

<u>CURRENT 2019 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$3,068,445.68		BEGINNING BALANCE	\$ 126,665.51
CERTIFIED AMOUNTS	\$ 3,069,184.14	491,929.660	(INCLUDES 2018 CUR DEL)	\$ -
TAX RATE/ \$100 VALUE	\$ 0.623757		DELINQUENT ROLL TOTAL	\$ 87,596.37
BEGINNING BALANCE	\$ 50,354.20		ADJUSTMENTS (+/-)	\$ -
ADJUSTMENTS (+/-)	\$ 8.17		ADJUSTED DEL TAX	\$ 87,596.37
ADJUSTED TAX	\$ 50,362.37		PRIOR YEAR DELINQUENT	
BASE TAX COLLECTED	\$ 4,953.37		COLLECTIONS	\$ 2,885.58
(NO P&I/DISC.)				
UNCOLLECTED BAL	\$ 45,409.00		UNCOLLECTED BALANCE	\$ 84,710.79
% COLLECTED	98.52%		% COLLECTED	33.12%

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>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 4,953.37	\$ 939.56	\$ -	\$ -	\$ 5,892.93
<u>PRIOR YR DELINQUENT</u>	\$ 2,885.58	\$ 1,279.55	\$ -	\$ -	\$ 4,165.13
<u>ENTITY TOTALS</u>	\$ 7,838.95	\$ 2,219.11	\$ -	\$ -	\$ 10,058.06
ATTORNEY FEES:	\$ 1,949.64				
TOTAL PAID:	\$ 10,058.06				
TOTAL COLLECTED:	\$ 10,058.06				

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2020 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 September 2020

Fisher County
M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	09/01/2020		PYD 1657.66 PI 725.76 CURR 638.41 PI 113.45 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/01/2020	27273	PYD 1657.66 PI 725.76 CURR 638.41 PI 113.45 90	Tax Account - Checking	20000 · Accounts Payable	-3,135.32
Bill	09/04/2020		PYD 146.24 PI 58.52 CURR 1941.24 PI 380.66 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/04/2020	27284	PYD 146.24 PI 58.52 CURR 1941.24 PI 380.66 90	Tax Account - Checking	20000 · Accounts Payable	-2,526.66
Bill	09/11/2020		PYD 131.72 PI 66.65 CURR 989.41 PI 167.07 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/11/2020	27294	PYD 131.72 PI 66.65 CURR 989.41 PI 167.07 90	Tax Account - Checking	20000 · Accounts Payable	-1,354.85
Bill	09/18/2020		PYD 561.50 PI 231.43 CURR 687.52 PI 138.45 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/18/2020	27324	PYD 561.50 PI 231.43 CURR 687.52 PI 138.45 90	Tax Account - Checking	20000 · Accounts Payable	-1,618.90
Bill	09/25/2020		PYD 122.00 PI 47.76 CURR 574.38 PI 114.87 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/25/2020	27305	PYD 122.00 PI 47.76 CURR 574.38 PI 114.87 90	Tax Account - Checking	20000 · Accounts Payable	-859.01
Bill	09/28/2020		PYD 13.88 PI 7.40 CURR 122.41 PI 25.02 20000	Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/28/2020	27314	PYD 13.88 PI 7.40 CURR 122.41 PI 25.02 90	Tax Account - Checking	20000 · Accounts Payable	-168.71

+ 394.61

 10,058.06

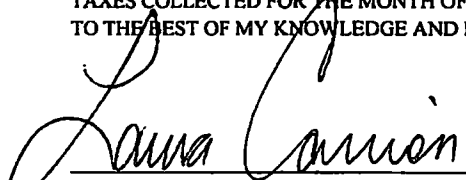
**2019 TAX YEAR
SEPTEMBER 2020 REPORT
FISHER COUNTY R&B**

<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	\$ 2,462.16
TAX RATE/ \$100 VALUE	\$ 0.021642		(INCLUDES 2018 CUR DEL)	\$ -
BEGINNING BALANCE	\$ 1,746.05		DELINQUENT ROLL TOTAL	\$ 1,437.75
ADJUSTMENTS (+/-)	\$ 0.28		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 1,746.33		ADJUSTED DEL TAX	\$ 1,437.75
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 171.82		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 81.14
UNCOLLECTED BAL	\$ 1,574.51		UNCOLLECTED BALANCE	\$ 1,356.61
% COLLECTED	98.52%		% COLLECTED	44.90%

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>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 171.82	\$ 32.62	\$ -	\$ -	\$ 204.44
<u>PRIOR YR DELINQUENT</u>	\$ 81.14	\$ 28.86	\$ -	\$ -	\$ 110.00
<u>ENTITY TOTALS</u>	\$ 252.96	\$ 61.48	\$ -	\$ -	\$ 314.44
ATTORNEY FEES:	\$ 60.81				
TOTAL PAID:	\$ 314.44				
TOTAL COLLECTED:	\$ 314.44				

I, LAURA CARRION -- TAX COLLECTOR FOR **FISHER COUNTY R&B** ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **SEPTEMBER 2020** 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 September 2020

Fisher County R&B

Type	Date	Num	Memo	Account	Split	Amount
Bill	09/01/2020		PYD 52.35 PI 18.02 CURR 22.16 PI 3.94	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/01/2020	27274	PYD 52.35 PI 18.02 CURR 22.16 PI 3.94	90 · Tax Account - Checking	20000 · Accounts Payable	-96.47
Bill	09/04/2020		PYD 4.66 PI 1.86 CURR 67.30 PI 13.21	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/04/2020	27285	PYD 4.66 PI 1.86 CURR 67.30 PI 13.21	90 · Tax Account - Checking	20000 · Accounts Payable	-87.03
Bill	09/11/2020		PYD 3.54 PI 1.53 CURR 34.33 PI 5.81	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/11/2020	27295	PYD 3.54 PI 1.53 CURR 34.33 PI 5.81	90 · Tax Account - Checking	20000 · Accounts Payable	-45.21
Bill	09/18/2020		PYD 16.07 PI 5.78 CURR 23.84 PI 4.82	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/18/2020	27325	PYD 16.07 PI 5.78 CURR 23.84 PI 4.82	90 · Tax Account - Checking	20000 · Accounts Payable	-50.51
Bill	09/25/2020		PYD 4.17 PI 1.50 CURR 19.92 PI 3.98	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/25/2020	27306	PYD 4.17 PI 1.50 CURR 19.92 PI 3.98	90 · Tax Account - Checking	20000 · Accounts Payable	-29.57
Bill	09/28/2020		PYD .35 PI .17 CURR 4.27 PI .86	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	09/28/2020	27315	PYD .35 PI .17 CURR 4.27 PI .86	90 · Tax Account - Checking	20000 · Accounts Payable	-5.65
						-314.44



FISHER COUNTY

State of Financial Condition

SEPTEMBER 30, 2020

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>

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 - 13	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				384,127.98	45.00	1,720,024.08	
10-100-130	MONEY MARKET CHECKING				1,246.17	0.00	231,741.68	
10-100-140	GRANT FUND CHECKING				0.00	0.00	0.40	
10-100-150	DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	133,602.02	
10-100-201	CERTIFICATE OF DEPOSIT - 1				1,619.31	0.00	156,307.40	
10-100-202	CERTIFICATE OF DEPOSIT - 2				1,619.31	0.00	156,307.40	
10-100-203	CERTIFICATE OF DEPOSIT - 3				1,619.31	0.00	156,307.40	
10-100-204	CERTIFICATE OF DEPOSIT - 4				1,619.31	0.00	156,307.40	
10-100-205	CERTIFICATE OF DEPOSIT - 5				1,619.31	0.00	156,307.40	
10-100-206	CERTIFICATE OF DEPOSIT - 6				2,496.61	0.00	257,925.25	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				263.65	0.00	50.00	
10-100-231	COUNTY CLERK EFILE				1,599.33	0.00	0.00	
10-100-232	JP CREDIT CARD				6,994.22	0.00	0.00	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	108,436.19	
10-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	23,734.89	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					387,637.41	45.00	3,209,585.73	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,418,322.00	2,418,322.00		2,446,375.07	0.00	28,053.07+	101
10-300-104	TDEM GRANT	0.00	0.00		19,976.00	0.00	19,976.00+	
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		0.00	0.00	0.00	
10-300-107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	0.00	0.00		171.91	0.00	171.91+	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		33,516.00	0.00	33,516.00+	
10-300-150	OTHER INCOME	800.00	800.00		224.82	0.00	575.18	28
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		6,539.75	0.00	660.25	91
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	0.00	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		18,043.30	0.00	9,956.70	64
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		10,593.16	0.00	193.16+	102
10-300-195	INSURANCE REMBURSEMENTS	0.00	0.00		31,423.64	0.00	31,423.64+	
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		1,418.91	0.00	181.09	89
10-300-202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		223.64	0.00	47.64+	127
10-300-204	OIL & GAS INCOME	700.00	700.00		302.46	0.00	397.54	43
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		2,710.28	0.00	1,310.28+	194
10-300-216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		12,481.00	0.00	5,481.00+	178
10-300-222	AD LITEM TAX SUIT T REES	0.00	0.00		54.42	0.00	54.42+	
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		400.00	0.00	0.00	100
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		43.03	0.00	6.97	86
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
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		15,145.61	0.00	645.61+	104
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		938.30	0.00	938.30+	
10-300-242	NEW AG BARN 2020	0.00	0.00		10.00	0.00	10.00+	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		4,128.56	0.00	4,128.56+	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		120,000.00	0.00	120,000.00+	
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	2,726,815.00	0.00	235,556.00+	109
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	200.00	200.00		84.00	0.00	116.00	42

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: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
10-310-410	FEES - COUNTY CLERK	63,000.00	63,000.00		77,130.27	0.00	14,130.27+	122
10-310-420	FEES - COUNTY & DISTRICT COURT	1,000.00	1,000.00		580.00	0.00	420.00	58
10-310-425	FEES - DISTRICT CLERK	10,000.00	10,000.00		10,921.26	0.00	921.26+	109
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		1,050.40	0.00	350.40+	150
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	45,000.00	45,000.00		39,628.50	0.00	5,371.50	88
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		633.32	0.00	233.32+	158
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	450.00	450.00		554.78	0.00	104.78+	123
10-310-445	FEES - TAX COLLECTOR	8,500.00	8,500.00		9,443.25	0.00	943.25+	111
10-310-447	FEES - TITLE	2,500.00	2,500.00		2,354.38	0.00	145.62	94
10-310-448	FEES - LIQUOR LICENSE	200.00	200.00		704.00	0.00	504.00+	352
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		5,803.70	0.00	2,196.30	73
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	148,887.86	0.00	8,937.86+	106
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,387.15	0.00	187.15+	101
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	25,387.15	0.00	23,145.85	52
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	41,007.00	41,007.00	0.00	42,245.36	0.00	1,238.36-	103
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	25,199.98	0.00	0.02	100
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	25,846.30	0.00	958.30-	104
10-400-115	LONGEVITY PAY	600.00	600.00	0.00	600.00	0.00	0.00	100
10-400-200	FICA EXPENSE	6,969.00	6,969.00	0.00	7,146.29	0.00	177.29-	103
10-400-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	13.74	0.00	13.74-	
10-400-205	RETIREMENT	7,498.00	7,498.00	0.00	7,771.06	0.00	273.06-	104
10-400-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	20,933.64	0.00	687.64-	103
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	425.68	0.00	2,574.32	14
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	892.74	0.00	1,107.26	45
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	509.92	0.00	190.08	73
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	197.90	0.00	1,222.10	14
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	110.00	0.00	365.00	23
10-400-333	LAST YEARS BILLS	0.00	0.00	0.00	1,077.80	0.00	1,077.80-	
10-400-334	LAST YEARD BILLS 2020				0.00	0.00	0.00	
	COUNTY JUDGE				132,970.41	0.00	1,232.59	99
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	39,007.00	39,007.00	0.00	40,185.00	0.00	1,178.00-	103
10-410-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	24,937.34	0.00	49.34-	100
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	343.03	0.00	16.97	95
10-410-200	FICA EXPENSE	4,986.00	4,986.00	0.00	5,202.54	0.00	216.54-	104
10-410-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	13.39	0.00	13.39-	
10-410-205	RETIREMENT	5,364.00	5,364.00	0.00	5,664.85	0.00	300.85-	106
10-410-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	18,888.33	0.00	1,357.67	93
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
10-410-310	COMMUNICATONS	1,210.00	1,210.00	0.00	1,210.00	0.00	0.00	100
10-410-315	BONDS	400.00	400.00	0.00	400.00	0.00	0.00	100
10-410-320	COPY MACHINE	3,000.00	3,000.00	0.00	2,623.80	0.00	376.20	87
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	1,473.62	0.00	26.38	98
10-410-330	SOFTWARE MAINTENANCE	9,100.00	9,100.00	0.00	9,100.00	0.00	0.00	100
10-410-334	LAST YEARS BILLS 2020				0.00	0.00	0.00	
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	0.00	119,041.90	0.00	19.10	100
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	39,005.00	39,005.00	0.00	40,185.00	0.00	1,180.00-	103
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	10,451.00	0.00	451.00-	105
10-420-200	FICA EXPENSE	3,749.00	3,749.00	0.00	3,776.93	0.00	27.93-	101
10-420-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	10.70	0.00	10.70-	
10-420-205	RETIREMENT	4,034.00	4,034.00	0.00	4,180.59	0.00	146.59-	104

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 - 13	
10-420-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,466.82	0.00	343.82-	103
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	851.76	0.00	2,148.24	28
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
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	119.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	100
10-420-333	LAST YEARS BILLS	0.00	0.00	0.00	134.35	0.00	134.35-	
10-420-334	LAST YEARS BILLS 2020				0.00	0.00	0.00	
10-420-345	TAX RESEARCH FEE	0.00	0.00		750.00	0.00	750.00+	
DISTRICT CLERK		76,121.00-	76,121.00-	0.00	76,886.15	0.00	734.85+	101
0430 JUSTICE OF THE PEACE #1								
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10-430-100	SALARY - JUSTICE OF THE PEACE #1	39,005.00	39,005.00	0.00	40,185.00	0.00	1,180.00-	103
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	25,326.70	0.00	438.70-	102
10-430-200	FICA EXPENSE	4,986.00	4,986.00	0.00	4,961.79	0.00	24.21	100
10-430-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	13.32	0.00	13.32-	
10-430-205	RETIREMENT	5,364.00	5,364.00	0.00	5,422.24	0.00	58.24-	101
10-430-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	18,920.75	0.00	1,325.25	93
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	295.80	0.00	2,704.20	10
10-430-305	SUPPLIES	2,000.00	2,000.00	77.78-	1,841.28	0.00	236.50	88
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	312.56	0.00	312.56-	
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	1,919.63	0.00	2,080.37	48
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	3,000.00	0.00	2,100.00	59
10-430-333	LAST YEARS BILLS	0.00	0.00	0.00	237.81	0.00	237.81-	
10-430-334	LAST YEARS BILLS 2020				0.00	0.00	0.00	
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	77.78-	102,436.88	0.00	6,629.90	94
0450 DISTRICT ATTORNEY								
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10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	2,706.43	0.00	78.43-	103
10-450-110	SALARY - ASSISTANT D.A.	7,602.00	7,602.00	0.00	7,492.04	0.00	109.96	99
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	6,294.98	0.00	228.98-	104
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	6,248.57	0.00	182.57-	103
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	7,483.39	0.00	219.39-	103
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	2,312.00	0.00	45.00-	102
10-450-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	6.16	0.00	6.16-	
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	2,501.66	0.00	63.66-	103
10-450-210	MEDICAL INSURANCE	6,300.00	6,697.79	0.00	6,697.79	0.00	0.00	100
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	730.21	0.00	10.16	0.00	720.05	01
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	41,753.18	0.00	10,105.82	81
0460 COUNTY ATTORNEY								
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10-460-100	SALARY - COUNTY ATTORNEY	39,007.00	39,007.00	0.00	40,185.00	0.00	1,178.00-	103
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	23,332.92	0.00	0.08	100
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	8,660.00	0.00	1,340.00	87
10-460-200	FICA EXPENSE	5,400.00	5,400.00	0.00	5,457.41	0.00	57.41-	101
10-460-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	8.68	0.00	8.68-	
10-460-205	RETIREMENT	5,954.00	5,954.00	0.00	5,974.19	0.00	20.19-	100
10-460-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,466.82	0.00	343.82-	103
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	278.30	0.00	2,721.70	09
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	631.12	0.00	1,368.88	32
10-460-310	COMMUNICATIONS	0.00	0.00	0.00	312.83	0.00	312.83-	
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-333	LAST YEARS BILLS	0.00	0.00	0.00	665.73	0.00	665.73-	
10-460-334	LAST YEARS BILLS 2020				0.00	0.00	0.00	
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	1,952.00	0.00	48.00	98
COUNTY ATTORNEY		101,067.00	101,067.00	0.00	97,925.00	0.00	3,142.00	97
0470 MAINTENANCE - BUILDING & GROUNDS								
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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 - 13	
10-470-305	SUPPLIES	6,000.00	6,000.00	25.97-	3,276.37	0.00	2,749.60	54
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	103.68	0.00	103.68-	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	51.00-	16,679.25	0.00	3,371.75	83
10-470-376	EXTERMINATOR SERVICES	4,000.00	4,200.00	0.00	4,200.00	0.00	0.00	100
10-470-380	UTILITIES	35,000.00	34,800.00	0.00	25,196.54	0.00	9,603.46	72
10-470-385	REPAIRS - BUILDINGS	8,000.00	8,000.00	0.00	6,982.14	0.00	1,017.86	87
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	7,950.76	0.00	7,049.24	53
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,650.50	0.00	349.50	83
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	7,500.00	0.00	900.00	89
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-	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	31,666.64	0.00	1,849.36	94
	MAINTENANCE - BUILDING & GROUNDS	101,400.00	134,916.00	76.97-	123,592.45	0.00	11,400.52	92
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	40,166.00	40,166.00	0.00	41,379.11	0.00	1,213.11-	103
10-480-105	PHONE ALLOWANCE	336.00	336.00	0.00	370.71	0.00	34.71-	110
10-480-110	SALARY - ASSISTANT AUDITOR	25,125.00	25,125.00	0.00	25,884.11	0.00	759.11-	103
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	5,110.99	0.00	87.99-	102
10-480-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	13.69	0.00	13.69-	
10-480-205	RETIREMENT	5,403.00	5,403.00	0.00	5,597.83	0.00	194.83-	104
10-480-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	20,933.64	0.00	687.64-	103
10-480-300	TRAVEL/TUITION/DUES	3,000.00	3,000.00	0.00	1,606.07	0.00	1,393.93	54
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	1,431.76	0.00	568.24	72
10-480-310	COMMUNICATIONS - IPAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-315	BONDS & NOTARY	300.00	300.00	0.00	150.00	0.00	150.00	50
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	5,190.00	5,190.00	0.00	5,190.00	0.00	0.00	100
10-480-333	LAST YEARS BILLS	0.00	0.00	0.00	1,083.96	0.00	1,083.96-	
10-480-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-400	NEW EQUIPMENT	1,107.00	1,107.00	0.00	1,000.00	0.00	107.00	90
	COUNTY AUDITOR	107,896.00	107,896.00	0.00	109,751.87	0.00	1,855.87-	102
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	39,005.00	39,005.00	0.00	40,185.00	0.00	1,180.00-	103
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	9,623.75	0.00	376.25	96
10-490-200	FICA EXPENSE	3,699.00	3,699.00	0.00	3,810.25	0.00	111.25-	103
10-490-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	10.25	0.00	10.25-	
10-490-205	RETIREMENT	3,979.00	3,979.00	0.00	4,123.89	0.00	144.89-	104
10-490-210	MEDICAL INSURANCE	10,123.00	10,123.00	0.00	10,466.82	0.00	343.82-	103
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	3,000.00	3,000.00	0.00	1,076.95	0.00	1,923.05	36
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	1,222.17	0.00	777.83	61
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	167.95	0.00	32.05	84
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	100
10-490-333	LAST YEARS BILLS	0.00	0.00	0.00	410.34	0.00	410.34-	
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	76,197.37	0.00	1,908.63	98
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	39,007.00	39,007.00	0.00	40,185.00	0.00	1,178.00-	103
10-500-105	LONGEVITY PAY	4,200.00	4,200.00	0.00	4,200.00	0.00	0.00	100
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	24,888.00	24,888.00	0.00	25,639.82	0.00	751.82-	103
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	133.10	0.00	216.90	38
10-500-200	FICA EXPENSE	5,164.00	5,164.00	0.00	5,253.25	0.00	89.25-	102
10-500-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	13.32	0.00	13.32-	
10-500-205	RETIREMENT	5,555.00	5,555.00	0.00	5,793.67	0.00	238.67-	104
10-500-210	MEDICAL INSURANCE	20,246.00	20,246.00	0.00	20,933.64	0.00	687.64-	103
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	2,761.05	0.00	238.95	92
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,291.35	0.00	208.65	86
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	100.00	0.00	350.00	22
10-500-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX ASSESSOR/COLLECTOR				106,304.20	0.00	1,944.20-	102
0530 NON DEPARTMENTAL								

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 - 13	
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	126.26	0.00	1,000.74	11
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	668.42	0.00	0.58	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	3,151.00	0.00	349.00	90
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	0.00	33,393.13	0.00	12,999.87	72
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	1,545.00	0.00	955.00	62
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	3,151.25	0.00	4,348.75	42
INDIGENT WELFARE		14,000.00	14,000.00	0.00	4,696.25	0.00	9,303.75	34
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	46,403.00	46,403.00	0.00	47,805.00	0.00	1,402.00	103
10-580-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00	100
10-580-108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	42,647.04	0.00	42,647.04	
10-580-110	SALARY - DEPUTY	154,292.00	154,292.00	0.00	103,297.59	0.00	50,994.41	67
10-580-115	PHONE ALLOWANCE	360.00	1,231.76	0.00	1,264.37	0.00	32.61	103
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	5,488.84	0.00	4,511.16	55
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	8,414.19	0.00	8,414.19	
10-580-147	SALARY - HOLIDAY PAY -DEPUTIES	0.00	0.00	0.00	2,569.04	0.00	2,569.04	
10-580-160	SALARY - HOLIDAY PAY -CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-161	SALARY - HOLIDAY PAY FT DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-200	FICA EXPENSE	16,238.00	16,238.00	0.00	16,280.51	0.00	42.51	100
10-580-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	36.84	0.00	36.84	
10-580-205	RETIREMENT	17,469.00	17,469.00	0.00	17,617.02	0.00	148.02	101
10-580-210	MEDICAL INSURANCE	50,615.00	50,615.00	0.00	44,685.27	0.00	5,929.73	88
10-580-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	2,089.87	0.00	910.13	70
10-580-305	SUPPLIES	2,000.00	1,128.24	0.00	543.85	0.00	584.39	48
10-580-310	COMMUNICATIONS	750.00	2,160.09	0.00	2,160.09	0.00	0.00	100
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	79.92	0.00	120.08	40
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-333	LAST YEARS BILLS	0.00	0.00	0.00	1,813.68	0.00	1,813.68	
10-580-334	LAST YEARS BILLS 2020	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	
10-580-602	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	183.00	7,867.93	0.00	2,315.07	77
10-580-609	NEW VEHICLES	0.00	94,395.20	0.00	94,395.20	0.00	0.00	100
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	28,589.91	0.00	21,880.32	0.00	6,709.59	77
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	437,072.20	183.00	422,286.57	0.00	14,968.63	97
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	SALARY - JAIL ADMINISTRATOR	30,000.00	30,000.00	0.00	30,151.39	0.00	151.39	101
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	6,095.00	0.00	6,095.00	
10-585-115	PHONE ALLOWANCE	0.00	346.00	0.00	370.71	0.00	24.71	107
10-585-142	SALARY - JAILERS	250,817.00	250,817.00	0.00	205,322.11	0.00	45,494.89	82
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	8,356.02	0.00	856.02	111
10-585-147	LEC - HOLIDAY PAY	0.00	0.00	0.00	17,455.72	0.00	17,455.72	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-200	FICA EXPENSE	22,575.00	22,575.00	0.00	20,238.40	0.00	2,336.60	90

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 - 13	
10-585-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	42.63	0.00	42.63-	
10-585-205	RETIREMENT	25,000.00	25,000.00	0.00	22,149.58	0.00	2,850.42	89
10-585-210	MEDICAL INSURANCE	101,583.00	101,583.00	0.00	80,514.00	0.00	21,069.00	79
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	05
10-585-305	SUPPLIES	5,500.00	5,117.00	0.00	4,188.98	0.00	928.02	82
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	7,673.53	0.00	8,326.47	48
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	75.06	0.00	11,984.94	01
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,037.00	17.00	1,975.00	45.00-	45.00	98
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	0.00	145.54	0.00	145.54-	
10-585-334	LAST YEARS BILLS 2020				0.00	0.00	0.00	
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	27,288.45	0.00	7,711.55	78
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	3,659.40	0.00	1,340.60	73
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	1,499.75	0.00	2,100.25	42
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	1,869.07	0.00	2,330.93	45
10-585-605	OUT OF COUNTY HOUSING	0.00	15,000.00	0.00	12,960.00	0.00	2,040.00	86
10-585-612	INMATE EXPENSE	25,000.00	10,000.00	8.99-	8,500.06	0.00	1,508.93	85
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	0.00	4,472.01	0.00	10,527.99	30
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
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	8.99-	485,152.41	45.00-	114,791.58	81
0590 EXTENSION AGENT								
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10-590-100	SALARY - CEA-AG	14,151.00	14,151.00	0.00	14,577.86	0.00	426.86-	103
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	4,790.00	0.00	5,210.00	48
10-590-200	FICA EXPENSE	1,847.00	1,847.00	0.00	1,481.53	0.00	365.47	80
10-590-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-205	RETIREMENT	1,988.00	1,988.00	0.00	396.21	0.00	1,591.79	20
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	1,019.05	0.00	1,730.95	37
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-590-333	LAST YEARS BILLS	0.00	0.00	0.00	193.23	0.00	193.23-	
10-590-334	LAST YEARS BILLS 2020				0.00	0.00	0.00	
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	978.10	0.00	5,021.90	16
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	0.00	1,808.94	70
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	
EXTENSION AGENT		42,736.00	42,736.00	0.00	27,627.04	0.00	15,108.96	65
0600 APPRAISAL DISTRICT								
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10-600-644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	170,983.80	0.00	157.20	100
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	170,983.80	0.00	157.20	100
0605 GRANTS								
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10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-648	HAVA CARES ACT	0.00	0.00	0.00	2,736.09	0.00	2,736.09-	
10-605-649	HAVA SECURITY GRANT	0.00	0.00	0.00	97,757.73	0.00	97,757.73-	
10-605-650	SECO-(ECCBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
GRANTS		0.00	0.00	0.00	100,493.82	0.00	100,493.82-	
0610 COUNTY COURT AT LAW								
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10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	2,467.25	0.00	8,532.75	22
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	2,467.25	0.00	8,532.75	22
GENERAL FUND								
INCOME TOTALS		2,679,742.00	2,679,742.00		2,901,840.01	0.00	222,098.01+	108
EXPENSE TOTALS		2,601,410.00	2,729,467.45	29,978.47	2,516,432.68	45.00-	183,056.30	93

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 - 13						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				27,137.61	0.00	90,661.28	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.56	0.00	655.69-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					27,138.17	0.00	93,003.76	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		169,500.00	0.00	500.00	100
11-311-105	ROAD & BRIDGE	26,875.00	26,875.00		26,738.48	0.00	136.52	99
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		56,711.29	0.00	9,711.29+	121
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.12	0.00	827.12+	106
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		19,341.23	0.00	1.77	100
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	287,118.12	0.00	9,900.12+	104
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	35,332.00	35,332.00	0.00	36,399.64	0.00	1,067.64-	103
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	3,450.00	0.00	0.00	100
11-611-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	36,308.95	0.00	1,181.95-	103
11-611-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	30,121.50	0.00	985.50-	103
11-611-115	PHONE ALLOWANCE	750.00	750.00	0.00	741.42	0.00	8.58	99
11-611-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	9,956.40	0.00	43.60	100
11-611-200	FICA EXPENSE	8,630.00	8,630.00	0.00	8,914.13	0.00	284.13-	103
11-611-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	22.38	0.00	22.38-	
11-611-205	RETIREMENT	9,284.00	9,284.00	0.00	9,680.63	0.00	396.63-	104
11-611-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	31,740.11	0.00	1,371.11-	105
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	110.00	0.00	2,890.00	04
11-611-305	SUPPLIES	8,600.00	8,600.00	0.00	2,897.26	0.00	5,702.74	34
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	0.00	24,626.72	0.00	5,373.28	82
11-611-333	LAST YEARS BILLS	0.00	0.00	0.00	11,858.64	0.00	11,858.64-	
11-611-334	LAST YEARS BILL 2020	0.00	0.00	1,175.00	0.00	0.00	1,175.00-	
11-611-380	UTILITIES	3,000.00	3,000.00	0.00	1,904.84	0.00	1,095.16	63
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	16,589.15	0.00	0.85	100
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	0.00	2,752.08	0.00	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	226.30-	18,929.43	0.00	6,296.87	75
11-611-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	5,334.00	0.00	2,666.00	67
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	662.00-	7,982.15	0.00	679.85	92
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	286.70	260,319.43	0.00	6,614.87	98
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,218.00	277,218.00		287,118.12	0.00	9,900.12+	104
EXPENSE TOTALS		267,221.00	267,221.00	286.70	260,319.43	0.00	6,614.87	98

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: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				55,952.43	0.00	148,457.68	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	655.70-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					55,952.98	0.00	150,800.15	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		169,500.00	0.00	500.00	100
12-312-105	ROAD & BRIDGE	26,875.00	26,875.00		26,738.48	0.00	136.52	99
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		56,711.31	0.00	9,711.31+	121
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.10	0.00	827.10+	106
12-312-125	I&S REVENUE FOR COMM DEB	29,774.00	29,774.00		27,596.90	0.00	2,177.10	93
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		185,000.00	0.00	185,000.00+	
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		919.78	0.00	919.78+	
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	481,293.57	0.00	193,644.57+	167
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	35,332.00	35,332.00	0.00	36,399.64	0.00	1,067.64-	103
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	30,127.00	0.00	27,745.31	0.00	2,381.69	92
12-612-112	SALARY - ROAD HAND	29,136.00	27,636.00	0.00	28,720.50	0.00	1,084.50-	104
12-612-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	1,032.06	0.00	32.06-	103
12-612-120	SALARY - PART TIME	10,000.00	16,500.00	0.00	11,789.80	0.00	4,710.20	71
12-612-200	FICA EXPENSE	8,577.00	8,577.00	0.00	8,084.10	0.00	492.90	94
12-612-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	22.38	0.00	22.38-	
12-612-205	RETIREMENT	9,227.00	9,227.00	0.00	8,720.89	0.00	506.11	95
12-612-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	20,522.31	0.00	9,846.69	68
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	100.00-	435.00	0.00	2,665.00	11
12-612-305	SUPPLIES	8,600.00	8,600.00	72.93-	5,119.78	0.00	3,553.15	59
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	0.00	23,074.87	0.00	6,925.13	77
12-612-333	LAST YEARS BILLS	0.00	0.00	0.00	5,292.11	0.00	5,292.11-	
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	427.28	0.00	0.00	427.28-	
12-612-380	UTILITIES	3,000.00	3,000.00	0.00	2,454.08	0.00	545.92	82
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	185,000.00	0.00	185,000.00-	
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	29,774.00	29,774.00	0.00	27,596.90	0.00	2,177.10	93
12-612-624	DEBT SERVICE - EQUIPMENT 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	0.00	25,000.00	0.00	0.00	100
12-612-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	2,688.00	0.00	5,312.00	34
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	0.00	6,127.92	0.00	1,872.08	77
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	254.35	425,825.65	0.00	125,827.34-	142
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		287,649.00	287,649.00		481,293.57	0.00	193,644.57+	167
EXPENSE TOTALS		300,252.66	300,252.66	254.35	425,825.65	0.00	125,827.34-	142

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 - 13						
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				25,305.90-	0.00	86,012.41	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	655.70-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					25,305.35-	0.00	88,354.88	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		169,500.00	0.00	500.00	100
13-313-105	ROAD & BRIDGE	26,785.00	26,785.00		26,738.44	0.00	46.56	100
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		56,711.34	0.00	9,711.34+	121
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.11	0.00	827.11+	106
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		255,300.00	0.00	255,300.00+	
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		3,000.00	0.00	3,000.00+	
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	
13-313-185	PIPELINE INCOME	0.00	0.00		7,000.00	0.00	7,000.00+	
REVENUE ACCOUNTS		257,785.00	257,785.00	0.00	533,076.89	0.00	275,291.89+	207
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	35,332.00	35,332.00	0.00	36,399.64	0.00	1,067.64-	103
13-613-105	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
13-613-110	SALARY - ROAD FOREMAN	35,127.00	35,127.00	0.00	36,212.80	0.00	1,085.80-	103
13-613-112	SALARY - ROAD HAND	26,427.00	26,427.00	0.00	25,236.60	0.00	1,190.40	95
13-613-115	PHONE ALLOWANCE	1,620.00	1,620.00	0.00	395.42	0.00	1,224.58	24
13-613-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	7,762.91	0.00	2,237.09	78
13-613-200	FICA EXPENSE	8,388.00	8,388.00	0.00	8,285.98	0.00	102.02	99
13-613-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	19.48	0.00	19.48-	
13-613-205	RETIREMENT	9,024.00	9,024.00	0.00	9,022.78	0.00	1.22	100
13-613-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	30,865.69	0.00	496.69-	102
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	110.00	0.00	2,890.00	04
13-613-305	SUPPLIES	8,600.00	11,600.00	0.00	1,987.13	0.00	9,612.87	17
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	0.00	14,109.25	0.00	15,890.75	47
13-613-333	LAST YEARS BILLS	0.00	0.00	0.00	2,016.70	0.00	2,016.70-	
13-613-334	LAST YEARS BILLS 2020	0.00	0.00	10,883.70	0.00	0.00	10,883.70-	
13-613-380	UTILITIES	2,000.00	2,000.00	0.00	1,470.01	0.00	529.99	74
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	52,000.00	0.00	359,300.00	0.00	307,300.00-	691
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-624	DEBT SERVICE - EQUIPMENT 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	0.00	16,275.20	0.00	8,724.80	65
13-613-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	8,000.00	0.00	1,911.50	0.00	6,088.50	24
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	0.00	7,786.43	0.00	213.57	97
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	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		297,246.00	300,246.00	10,883.70	562,167.52	0.00	272,805.22-	191
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		257,785.00	257,785.00		533,076.89	0.00	275,291.89+	207
EXPENSE TOTALS		297,246.00	300,246.00	10,883.70	562,167.52	0.00	272,805.22-	191

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 - 13	
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				8,541.30	0.00	77,693.05	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	2,998.17	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.55	0.00	655.70-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					8,541.85	0.00	80,035.52	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		169,500.00	0.00	500.00	100
14-314-105	ROAD & BRIDGE	26,875.00	26,875.00		26,738.46	0.00	136.54	99
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		56,711.32	0.00	9,711.32+	121
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		14,827.10	0.00	827.10+	106
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		43,150.15	0.00	0.85	100
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		4,675.93	0.00	4,675.93+	
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	315,602.96	0.00	14,576.96+	105
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	35,332.00	35,332.00	0.00	36,399.64	0.00	1,067.64-	103
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	36,308.96	0.00	1,181.96-	103
14-614-112	SALARY - ROAD HAND	29,136.00	29,136.00	0.00	28,884.19	0.00	251.81	99
14-614-115	PHONE ALLOWANCE	1,000.00	1,000.00	0.00	1,004.38	0.00	4.38-	100
14-614-120	SALARY - PART TIME	10,000.00	10,000.00	0.00	3,330.13	0.00	6,669.87	33
14-614-200	FICA EXPENSE	8,445.00	8,445.00	0.00	8,099.24	0.00	345.76	96
14-614-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	24.23	0.00	24.23-	
14-614-205	RETIREMENT	9,086.00	9,086.00	0.00	8,767.10	0.00	318.90	96
14-614-210	MEDICAL INSURANCE	30,369.00	30,369.00	0.00	28,144.56	0.00	2,224.44	93
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	1,054.66	0.00	1,945.34	35
14-614-305	SUPPLIES	8,600.00	8,600.00	0.00	8,565.13	0.00	34.87	100
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	101.94-	24,818.82	0.00	5,283.12	82
14-614-333	LAST YEARS BILLS	0.00	0.00	0.00	9,390.05	0.00	9,390.05-	
14-614-334	LAST YEARS BILLS 2020	0.00	0.00	9,008.52	0.00	0.00	9,008.52-	
14-614-380	UTILITIES	2,000.00	2,000.00	0.00	1,404.62	0.00	595.38	70
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	39,737.00	39,737.00	0.00	39,737.00	0.00	0.00	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	3,414.00	3,414.00	0.00	3,413.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	33,984.49	0.00	33,984.49	0.00	0.00	100
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	0.00	23,965.86	0.00	1,034.14	96
14-614-705	ROAD MATERIAL & CONSTRUCTION	8,000.00	9,900.00	68.81	5,179.57	0.00	4,651.62	53
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	10,600.00	0.00	7,020.69	0.00	3,579.31	66
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	29,622.70	0.00	167.75-	0.00	29,790.45	01
EXPENSE ACCOUNTS		351,903.19	356,403.19	8,975.39	309,328.72	0.00	38,099.08	89
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		301,026.00	301,026.00		315,602.96	0.00	14,576.96+	105
EXPENSE TOTALS		351,903.19	356,403.19	8,975.39	309,328.72	0.00	38,099.08	89

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: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				9,592.27	0.00	327,299.16	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	21,178.79	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	4,635.69-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
CASH ACCOUNT					9,592.27	0.00	343,842.26	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	465,569.00	465,569.00		472,352.19	0.00	6,783.19+	101
20-315-180	BOND TAXES INTEREST	0.00	0.00		2,833.84	0.00	2,833.84+	
JAIL BOND I&S REVENUE		465,569.00	465,569.00	0.00	475,186.03	0.00	9,617.03+	102
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	100
20-615-624	BOND PAYMENT INTEREST	150,219.00	150,219.00	0.00	150,243.76	0.00	24.76-	100
20-615-625	BOND WIRE TRANSFER CHARGE	350.00	350.00	0.00	350.00	0.00	0.00	100
EXPENSE ACCOUNTS		465,569.00	465,569.00	0.00	465,593.76	0.00	24.76-	100
JAIL BOND I&S								
INCOME TOTALS		465,569.00	465,569.00		475,186.03	0.00	9,617.03+	102
EXPENSE TOTALS		465,569.00	465,569.00	0.00	465,593.76	0.00	24.76-	100

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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				393.86	0.00	1,313.08	
CASH ACCOUNTS					393.86	0.00	1,313.08	
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	0.00	0.00	0.00	0.00	
21-621-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	2,567.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,166.00	0.00	400.00	84
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	4,733.00	0.00	400.00	92
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	0.00	4,733.00	0.00	400.00	92

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 - 13	
0100 CASH ACCOUNTS								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				152.19	0.00	1,880.43	
CASH ACCOUNTS					152.19	0.00	1,880.43	
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	2,566.00	0.00	0.00	100
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	4,974.68	0.00	158.32	97
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	4,974.68	0.00	158.32	97

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: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				6.14-	0.00	19.91-	
	CASH ACCOUNTS				6.14-	0.00	19.91-	
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	2,567.00	0.00	0.00	100
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	2,566.00	0.00	0.00	100
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	5,133.00	0.00	0.00	100
	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	5,133.00	0.00	0.00	100

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 - 13	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				1,653.20	0.00	3,166.44	
	CASH ACCOUNTS				1,653.20	0.00	3,166.44	
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	906.67	0.00	1,659.33	35
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	3,473.67	0.00	1,659.33	68
	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	3,473.67	0.00	1,659.33	68

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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 13	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				74,079.50-	0.00	74,079.50-	
	IT YEARLY SERVICES CASH				74,079.50-	0.00	74,079.50-	
0200 LIABILITY ACCOUNT								
=====								
26-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-600	COPIERS & PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-601	BACKUP & DISASTER	0.00	3,630.00	0.00	3,630.00	0.00	0.00	100
26-660-602	CORE FIREWALL	0.00	4,740.00	0.00	4,740.00	0.00	0.00	100
26-660-603	LEC NETWORK	0.00	13,623.20	0.00	13,623.20	0.00	0.00	100
26-660-604	CH NETWORK	0.00	18,529.80	0.00	18,529.80	0.00	0.00	100
26-660-605	LEC SECURITY SOFTWARE	0.00	2,700.00	0.00	2,700.00	0.00	0.00	100
26-660-606	CH SECURITY SOFTWARE	0.00	2,400.00	0.00	2,400.00	0.00	0.00	100
26-660-607	NEW SECURE EMAIL	0.00	1,120.00	0.00	1,120.00	0.00	0.00	100
26-660-608	EXISTING HOST TAC WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-609	OFFICE 365	0.00	750.00	0.00	750.00	0.00	0.00	100
26-660-610	ADOBE PDF SOFTWARE	0.00	4,186.50	0.00	4,186.50	0.00	0.00	100
26-660-611	LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	AT& FIBER CH	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-618	SUPPORT FOR IT SYSTEMS	0.00	22,400.00	0.00	22,400.00	0.00	0.00	100
	IT YEARLY SERVICES EXPENSE	0.00	74,079.50	0.00	74,079.50	0.00	0.00	100
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	74,079.50	0.00	74,079.50	0.00	0.00	100

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 CAPITAL NOV 2019							EFFECTIVE MONTH - 13	
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				207,368.33-	0.00	179,457.83-	
IT CASH ACCOUNT					207,368.33-	0.00	179,457.83-	
0200 LIABILITY ACCOUNT								
=====								
27-200-180	ACCOUNTS PAYABLE				0.00	0.00	27,910.50-	
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	0.00	0.00	0.00	27,910.50-	
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	0.00	0.00	0.00	0.00	
0627 IT EXPENSE ACCOUNT								
=====								
27-627-333	LAST YEARS BILLS	0.00	27,910.50	0.00	27,910.50	0.00	0.00	100
27-627-621	PROJECT MANAGEMENT	0.00	13,833.75	0.00	18,326.25	0.00	4,492.50-	132
27-627-622	NTEGRATION & SUPPORT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
27-627-625	HARDWARE	0.00	42,991.69	0.00	50,788.79	0.00	7,797.10-	118
27-627-626	CABLING	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
27-627-627	PHONE SYSTEM CHANGES	0.00	0.00	0.00	3,270.00	0.00	3,270.00-	
27-627-628	ELECTRICAL & HVAC	0.00	11,844.32	0.00	11,844.32	0.00	0.00	100
27-627-629	CONTRACT PAY-OFF	0.00	4,353.47	0.00	4,353.47	0.00	0.00	100
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	50,875.00	0.00	50,875.00	0.00	0.00	100
IT EXPENSE ACCOUNT		15,000.00	191,808.73	0.00	207,368.33	0.00	15,559.60-	108
IT DEPARTMENT CAPITAL NOV 2019								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		15,000.00	191,808.73	0.00	207,368.33	0.00	15,559.60-	108

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: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 13	
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 - 13	
0100 CASH ACCOUNTS								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				49.75	0.00	581.71	
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					49.75	0.00	581.71	
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		49.75	0.00	0.25	100
REVENUE ACCOUNTS		50.00	50.00	0.00	49.75	0.00	0.25	100
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		49.75	0.00	0.25	100
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 BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				330.00	0.00	4,411.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				280.00-	0.00	0.00	
CASH ACCOUNTS							50.00	0.00
							4,411.71	
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		500.00	0.00	300.00	63
REVENUE ACCOUNTS							803.00	0.00
							500.00	0.00
							303.00	62
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	0.00
							800.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		803.00	803.00		500.00	0.00	303.00	62
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 USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				660.84	0.00	1,082.33	
CASH ACCOUNTS					660.84	0.00	1,082.33	
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		660.84	0.00	260.84+	165
REVENUE ACCOUNTS		400.00	400.00	0.00	660.84	0.00	260.84+	165
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	0.00	0.00	0.00	1,400.00	00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		660.84	0.00	260.84+	165
EXPENSE TOTALS		1,400.00	1,400.00	0.00	0.00	0.00	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 - 13	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				144.86-	0.00	68,730.03	
50-100-231	COUNTY CLERK CC ACCOUNT				486.00-	0.00	0.00	

	CASH ACCOUNTS				630.86-	0.00	68,730.03	
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		21,564.00	0.00	6,564.00+	144

	REVENUE ACCOUNTS	15,009.00	15,009.00	0.00	21,564.00	0.00	6,555.00+	144
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	20,000.00	19,220.71	0.00	18,759.29	0.00	461.42	98
50-750-200	FICA EXPENSE	1,000.00	1,322.58	0.00	1,411.52	0.00	88.94-	107
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	3.83	0.00	3.83-	
50-750-205	RETIREMENT EXPENSE	1,000.00	1,456.71	0.00	1,552.39	0.00	95.68-	107
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	21,727.03	0.00	272.97	99
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	15,009.00	15,009.00		21,564.00	0.00	6,555.00+	144
	EXPENSE TOTALS	22,000.00	22,000.00	0.00	21,727.03	0.00	272.97	99

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 - 13	
0100 CASH ACCOUNTS								
=====								
53-100-100	JUDICIAL TRAINING FUND				25.00	0.00	901.01	
53-100-231	COUNTY CLERK CC ACCOUNT				65.00-	0.00	0.00	
-----					-----			
	CASH ACCOUNTS				40.00-	0.00	901.01	
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		75.00	0.00	10.00	88
-----					-----			
	REVENUE ACCOUNTS	85.00	85.00	0.00	75.00	0.00	10.00	88
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	85.00	0.00	0.00	0.00	85.00	00
JUDICIAL TRAINING FUND								
	INCOME TOTALS	85.00	85.00		75.00	0.00	10.00	88
	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 - 13		
0100 CASH ACCOUNTS									
56-100-100	CFC: COUNTY CLERK PRESERVATION				16,736.27	0.00	26,406.78		
56-100-231	COUNTY CLERK CC ACCOUNT				390.00-	0.00	0.00		
CASH ACCOUNTS					16,346.27	0.00	26,406.78		
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		21,559.43	0.00	7,559.43+	154	
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		255.00	0.00	55.00+	128	
REVENUE ACCOUNTS					14,250.00	14,250.00	0.00	21,814.43	0.00
							7,564.43+	153	
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	
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	2,077.93	0.00	0.00	2,077.93-		
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,600.00	5,600.00	0.00	4,814.16	0.00	785.84	86	
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00		
EXPENSE ACCOUNTS					14,250.00	14,250.00	2,077.93	4,814.16	0.00
							7,357.91	48	
COUNTY CLERK PRESERVATION FUND									
INCOME TOTALS		14,250.00	14,250.00		21,814.43	0.00	7,564.43+	153	
EXPENSE TOTALS		14,250.00	14,250.00	2,077.93	4,814.16	0.00	7,357.91	48	

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 - 13	
0100 CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				560.00	0.00	12,661.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				665.00-	0.00	0.00	
60-100-231	COUNTY CLERK CC ACCOUNT				490.00-	0.00	0.00	
					-----	-----	-----	-----
CASH ACCOUNTS					595.00-	0.00	12,661.51	
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		1,470.00	0.00	730.00	67
					-----	-----	-----	-----
REVENUE ACCOUNTS		2,200.00	2,200.00	0.00	1,470.00	0.00	730.00	67
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		1,470.00	0.00	730.00	67
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 BALANCE	USED PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				2,644.64	0.00	28,234.48	
66-100-230	DISTRICT CLERK CC ACCOUNT				90.00-	0.00	0.00	
66-100-231	COUNTY CLERK CC ACCOUNT				105.80-	0.00	0.00	
66-100-232	JP ACCOUNT				894.80-	0.00	0.00	
CASH ACCOUNTS					1,554.04	0.00	28,234.48	
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		3,653.60	0.00	453.60+	114
REVENUE ACCOUNTS		3,200.00	3,200.00	0.00	3,653.60	0.00	453.60+	114
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	1,000.00	1,000.00	0.00	400.00	0.00	600.00	40
EXPENSE ACCOUNTS		1,000.00	1,000.00	0.00	400.00	0.00	600.00	40
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,200.00	3,200.00		3,653.60	0.00	453.60+	114
EXPENSE TOTALS		1,000.00	1,000.00	0.00	400.00	0.00	600.00	40

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 - 13	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				1,192.14	0.00	4,210.36	
70-100-110	INMATE PHONE CHECKING				0.00	0.00	0.00	
CASH ACCOUNTS					1,192.14	0.00	4,210.36	
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		1,192.14	0.00	192.14+	119
REVENUE ACCOUNTS		1,000.00	1,000.00	0.00	1,192.14	0.00	192.14+	119
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		1,192.14	0.00	192.14+	119
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 - 13	
0100 CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				75.00	0.00	2,766.07	
	CASH ACCOUNTS				75.00	0.00	2,766.07	
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		558.12	0.00	21.88	96
	REVENUE ACCOUNTS	580.00	580.00	0.00	558.12	0.00	21.88	96
0772 EXPENSE ACCOUNTS								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	483.12	0.00	56.88	89
	EXPENSE ACCOUNTS	540.00	540.00	0.00	483.12	0.00	56.88	89
	HOT CHECK FUND							
	INCOME TOTALS	580.00	580.00		558.12	0.00	21.88	96
	EXPENSE TOTALS	540.00	540.00	0.00	483.12	0.00	56.88	89

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 - 13	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				3,027.90-	0.00	34,215.98	
74-100-232	JP CREDIT CARD ACCOUNT				985.00-	0.00	0.00	
CASH ACCOUNTS					4,012.90-	0.00	34,215.98	
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		315.00	0.00	45.00	88
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	4,500.00	4,500.00		12,202.10	0.00	7,702.10+	271
REVENUE ACCOUNTS		4,860.00	4,860.00	0.00	12,517.10	0.00	7,657.10+	258
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	600.00	600.00	0.00	40.00	0.00	560.00	07
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	15,120.00	0.00	14,520.00-	520
EXPENSE ACCOUNTS		1,200.00	1,200.00	0.00	15,160.00	0.00	13,960.00-	263
BAIL BOND FUND								
INCOME TOTALS		4,860.00	4,860.00		12,517.10	0.00	7,657.10+	258
EXPENSE TOTALS		1,200.00	1,200.00	0.00	15,160.00	0.00	13,960.00-	263

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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 13						
0100 CASH ACCOUNTS													
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				4,568.26-	0.00	77,751.96						
76-100-230	DISTRICT CLERK CC ACCOUNT				2,937.00-	0.00	0.00						
76-100-231	COUNTY CLERK CC ACCOUNT				2,228.18-	0.00	0.00						
76-100-232	JP CC ACCOUNT				17,762.90-	0.00	0.00						
CASH ACCOUNTS							27,496.34-	0.00	77,751.96				
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		300.00	0.00	80.00	79					
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		577.69	0.00	1,422.31	29					
76-376-705	JP OMNI FEE	0.00	0.00		322.00	0.00	322.00+						
76-376-706	OLD DRUG COURT	0.00	0.00		16.08	0.00	16.08+						
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		8.89	0.00	8.89+						
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		47,105.35	0.00	1,894.65	96					
REVENUE ACCOUNTS							51,386.00	51,386.00	0.00	48,330.01	0.00	3,055.99	94
0776 EXPENSE ACCOUNTS													
76-776-701	DELINQUENT CASES	1,000.00	870.94	0.00	0.00	0.00	870.94	00					
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	150.06	0.00	150.06	0.00	0.00	100					
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	1,092.25	0.00	407.75	73					
76-776-705	JP OMNI EXPENSE	0.00	54.00	0.00	54.00	0.00	0.00	100					
76-776-706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00						
76-776-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00						
76-776-776	STATE FEE CRIMINAL & CIVIL	47,000.00	47,000.00	0.00	39,729.59	0.00	7,270.41	85					
EXPENSE ACCOUNTS							49,575.00	49,575.00	0.00	41,025.90	0.00	8,549.10	83
STATE CRIMINAL & CIVIL FEES FUND													
INCOME TOTALS							51,386.00	51,386.00		48,330.01	0.00	3,055.99	94
EXPENSE TOTALS							49,575.00	49,575.00	0.00	41,025.90	0.00	8,549.10	83

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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				64,453.63-	1,235.00	154,411.22-	
CASH ACCOUNTS					64,453.63-	1,235.00	154,411.22-	
0200 LIABILITY ACCOUNTS								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	7.00-	
LIABILITY ACCOUNTS					0.00	0.00	7.00-	
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		23,205.06	0.00	1,205.06+	105
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		6,545.58	0.00	3,454.42	65
78-378-713	BUILDING RENT	0.00	0.00		25.00	0.00	25.00+	
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		17,140.68	0.00	2,140.68+	114
78-378-715	GIFT DONATIONS	300.00	300.00		2,050.00	0.00	1,750.00+	683
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	48,966.32	0.00	1,586.32+	103
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	21,912.00	21,912.00	0.00	22,573.66	0.00	661.66-	103
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	34,413.75	1,235.00-	600.75-	102
78-778-200	FICA EXPENSE	4,263.00	4,263.00	0.00	4,359.35	0.00	96.35-	102
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	4,716.24	0.00	129.24-	103
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	324.82	0.00	1,175.18	22
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	1,693.97	0.00	306.03	85
78-778-310	COMMUNICATIONS	1,182.00	1,182.00	0.00	1,182.00	0.00	0.00	100
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	988.70	0.00	1,011.30	49
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	7.00	0.00	7.00-	
78-778-334	LAST YEARS BILLS 2020	0.00	0.00	767.70	0.00	0.00	767.70-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	5,850.94	0.00	649.06	90
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	3,167.78	0.00	2,282.22	58
78-778-680	VAN EXPENSE	4,500.00	4,500.00	0.00	2,388.87	0.00	2,111.13	53
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	0.00	25,000.00	0.00	0.00	100
78-778-692	PAPER GOODS	7,900.00	7,900.00	0.00	7,900.00	0.00	0.00	100
78-778-693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62-	142
EXPENSE ACCOUNTS		121,407.00	121,407.00	767.70	114,851.70	1,235.00-	5,787.60	95
SENIOR CITIZENS FUND								
INCOME TOTALS		47,380.00	47,380.00		48,966.32	0.00	1,586.32+	103
EXPENSE TOTALS		121,407.00	121,407.00	767.70	114,851.70	1,235.00-	5,787.60	95

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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				275.41	0.00	3,787.10	

	CASH ACCOUNTS				275.41	0.00	3,787.10	
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		1,575.41	0.00	275.41+	121

	REVENUE ACCOUNTS	1,300.00	1,300.00	0.00	1,575.41	0.00	275.41+	121
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100

	EXPENSE ACCOUNTS	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
LEOSE GRANT FUND								
	INCOME TOTALS	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
	EXPENSE TOTALS	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100

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 - 13	
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				698.52-	0.00	7,747.72	
82-100-232	JP CC ACCOUNT				801.97-	0.00	0.00	
	CASH ACCOUNTS				1,500.49-	0.00	7,747.72	
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		1,397.48	0.00	102.52	93
	REVENUE ACCOUNTS	1,500.00	1,500.00	0.00	1,397.48	0.00	102.52	93
0820 EXPENSE ACCOUNTS								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	1,740.93	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	0.00	1,740.93	0.00	240.93-	116
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	1,500.00	1,500.00		1,397.48	0.00	102.52	93
	EXPENSE TOTALS	1,500.00	1,500.00	0.00	1,740.93	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 - 13	
0100 CASH ACCOUNTS								
=====								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				1,555.20	0.00	1,555.20	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				1,341.41	0.00	43,834.55	

	CASH ACCOUNTS				213.79	0.00	45,389.75	
0384 REVENUE ACCOUNTS								
=====								
84-384-180	INTEREST EARNED	0.00	0.00		301.86	0.00	301.86+	
84-384-840	FC DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS	0.00	0.00	0.00	301.86	0.00	301.86+	
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	0.00	0.00	0.00	0.00	
84-840-840	FC DRUG FORFEITURE EXPENSES	46,000.00	46,000.00	0.00	88.07	0.00	45,911.93	00

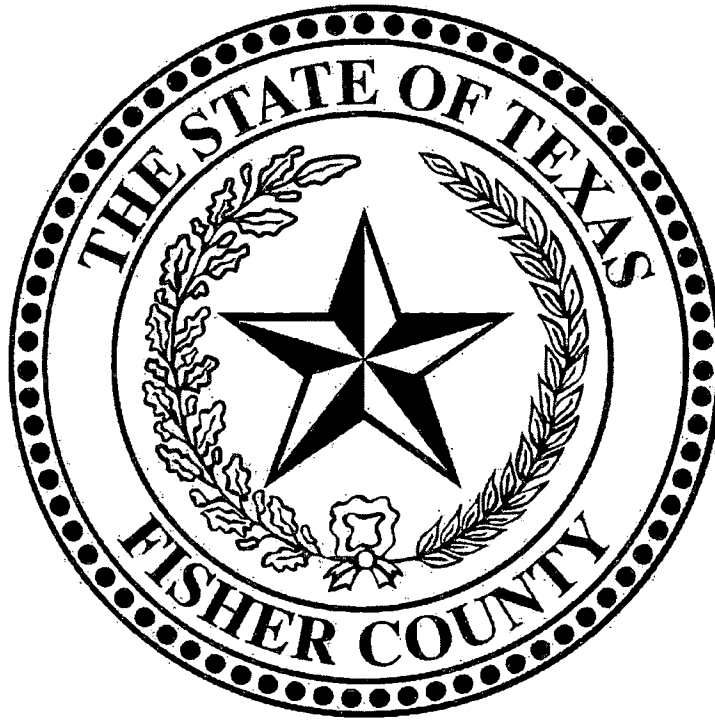
	EXPENSE ACCOUNTS	46,000.00	46,000.00	0.00	88.07	0.00	45,911.93	00
FC DRUG FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		301.86	0.00	301.86+	
	EXPENSE TOTALS	46,000.00	46,000.00	0.00	88.07	0.00	45,911.93	00

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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 13	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				30,421.32-	0.00	9,815.74-	
CASH ACCOUNTS					30,421.32-	0.00	9,815.74-	
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		6,405.00	0.00	1,625.00+	134
REVENUE ACCOUNTS		4,780.00	4,780.00	0.00	6,405.00	0.00	1,625.00+	134
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	36,826.32	0.00	33,826.32-	228
EXPENSE ACCOUNTS		3,000.00	3,000.00	0.00	36,826.32	0.00	33,826.32-	228
AIRPORT FUND								
INCOME TOTALS		4,780.00	4,780.00		6,405.00	0.00	1,625.00+	134
EXPENSE TOTALS		3,000.00	3,000.00	0.00	36,826.32	0.00	33,826.32-	228

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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 13	
COMBINED TOTALS								
	INCOME TOTALS	4,453,219.00	4,453,219.00		5,194,354.30	0.00	741,135.30+	117
	EXPENSE TOTALS	4,593,236.85	4,979,682.53	53,224.24	5,077,847.17	1,280.00-	151,388.88-	103

Treasurer Report

September 2020



**County Finances
Treasurer's Report
Period Ending September 2020**

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

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month September 2020
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

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

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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$2,508,692.55	\$162,817.41	\$297.04	-\$475,361.06	\$2,196,445.94	Operations / General Fund #19665
\$43,882.14		\$5.40		\$43,887.54	DRUG Forfeiture #19681
\$232,289.85		\$28.56		\$232,318.41	MMA #19673
\$415,371.08	\$2,336.80	\$42.66	-\$90,088.28	\$327,662.26	I & S Tax Received #23022
\$3,331.61		\$0.24		\$3,331.85	Commissary Profit #24392
\$31,671.08		\$3.89		\$31,674.97	Pre-Trial Diversion #25449
\$2,257.62	\$1,322.00	\$0.16	-\$2,257.62	\$1,322.16	County Clerk E-File & Credit Card Funds #26405
\$2,066.35	\$1,015.00	\$0.15	-\$2,066.35	\$1,015.15	Dist. Clerk E-File & Credit Card Funds #26413
\$8,313.57	\$5,575.10	\$0.63	-\$8,313.57	\$5,575.73	JP Credit Card Funds #26421
\$156,254.32		\$53.08		\$156,307.40	Certificates of Deposit 1 #1105 (CD's) .0339 %int
\$156,254.32		\$53.08		\$156,307.40	Certificates of Deposit 2 #1106 (CD's) .0339 %int
\$156,254.32		\$53.08		\$156,307.40	Certificates of Deposit 3 #1107 (CD's) .0339 %int
\$156,254.32		\$53.08		\$156,307.40	Certificates of Deposit 4 #1108 (CD's) .0339 %int
\$156,254.32		\$53.08		\$156,307.40	Certificates of Deposit 5 #1109 (CD's) .0339 %int
\$257,879.26		\$45.99		\$257,925.25	Certificates of Deposit 6 #1146 (CD's) .0178 %int
\$4,287,026.71	\$173,066.31	\$690.12	-\$578,086.88	\$3,882,696.26	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of October 2020 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of October 2020

[Signature] County Judge
[Signature] Commissioner Precinct # 1
[Signature] Commissioner Precinct #2
[Signature] Commissioner Precinct # 3
[Signature] 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 13th day of October 2020.

FILED FOR RECORD and RECORDED THIS 13th day of October 2020 and recorded by the

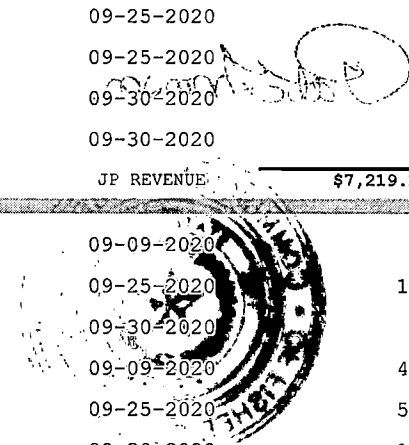
[Signature] Fisher County Clerk



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2020

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000006111	P	AIRPORT- JOHNNY ROBERTSON	09-15-2020	09-15-2020	300.00
				AIRPORT REVENUE	<u>\$300.00</u>
JUSTICE OF THE PEACE REVENUE					
0000006070	P	ANGIE PIPPIN - JP	09-01-2020	09-02-2020	398.00
0000006082	P	ANGIE PIPPIN - JP	09-08-2020	09-09-2020	335.00
0000006095	P	ANGIE PIPPIN - JP	09-09-2020	09-14-2020	70.00
0000006113	P	ANGIE PIPPIN - JP	09-15-2020	09-16-2020	94.00
0000006129	P	ANGIE PIPPIN - JP	09-18-2020	09-23-2020	391.00
0000006134	P	ANGIE PIPPIN - JP	09-21-2020	09-23-2020	210.00
0000006144	P	ANGIE PIPPIN - JP	09-24-2020	09-25-2020	342.00
0000006158	P	ANGIE PIPPIN - JP	09-25-2020	09-30-2020	46.00
0000006162	P	ANGIE PIPPIN - JP	09-29-2020	09-30-2020	190.00
0000006075	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-03-2020	09-04-2020	315.00
0000006086	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-02-2020	09-09-2020	420.00
0000006087	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-08-2020	09-09-2020	495.00
0000006096	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-09-2020	09-14-2020	435.00
0000006097	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-10-2020	09-14-2020	150.00
0000006104	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-14-2020	09-15-2020	698.10
0000006114	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-15-2020	09-16-2020	459.00
0000006135	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-21-2020	09-23-2020	150.00
0000006136	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-22-2020	09-23-2020	492.50
0000006141	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-23-2020	09-25-2020	464.75
0000006145	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-24-2020	09-25-2020	70.00
0000006157	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-28-2020	09-30-2020	783.75
0000006159	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-25-2020	09-30-2020	210.00
				JP REVENUE	<u>\$7,219.10</u>
APPRAISAL DISTRICT REVENUE					
0000006089	P	APPRAISAL DISTRICT - I&S	09-09-2020	09-09-2020	842.42
0000006137	P	APPRAISAL DISTRICT - I&S	09-25-2020	09-25-2020	1,249.02
0000006164	P	APPRAISAL DISTRICT - I&S	09-29-2020	09-30-2020	245.36
0000006090	P	APPRAISAL DISTRICT - M&O	09-09-2020	09-09-2020	4,536.27
0000006138	P	APPRAISAL DISTRICT - M&O	09-25-2020	09-25-2020	5,661.98
0000006165	P	APPRAISAL DISTRICT - M&O	09-29-2020	09-30-2020	1,354.85
0000006088	P	APPRAISAL DISTRICT - R&B	09-09-2020	09-09-2020	154.84
0000006139	P	APPRAISAL DISTRICT - R&B	09-25-2020	09-25-2020	183.50
0000006166	P	APPRAISAL DISTRICT - R&B	09-29-2020	09-30-2020	45.21
				APPRAISAL REVENUE	<u>\$14,273.45</u>
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	<u>\$0.00</u>
DISTRICT CLERK REVENUE					
0000006069	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-01-2020	09-02-2020	308.00
0000006076	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-02-2020	09-04-2020	16.00
0000006094	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-09-2020	09-14-2020	16.00
0000006103	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-14-2020	09-15-2020	324.00
0000006109	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-03-2020	09-15-2020	35.00
0000006133	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-22-2020	09-23-2020	316.00
0000006068	P	GINA P.-DISTRICT CLERK	09-01-2020	09-02-2020	672.00



FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2020

0000006112	P	GINA P.-DISTRICT CLERK	09-15-2020	09-16-2020	70.00
0000006132	P	GINA P.-DISTRICT CLERK	09-22-2020	09-23-2020	55.00
0000006156	P	GINA P.-DISTRICT CLERK	09-28-2020	09-30-2020	2.00
DIST CLERK REVENUE					\$1,814.00

INTEREST REVENUE					
0000006176	P	INTEREST-CCLERK C-CARD ACCT	09-30-2020	09-30-2020	0.16
0000006167	P	INTEREST-CD 1105	09-04-2020	09-04-2020	53.08
0000006168	P	INTEREST-CD 1106	09-04-2020	09-04-2020	53.08
0000006169	P	INTEREST-CD 1107	09-04-2020	09-04-2020	53.08
0000006170	P	INTEREST-CD 1108	09-04-2020	09-04-2020	53.08
0000006171	P	INTEREST-CD 1109	09-04-2020	09-04-2020	53.08
0000006172	P	INTEREST-CD 1146	09-09-2020	09-09-2020	45.99
0000006179	P	INTEREST-COMMISSARY	09-30-2020	09-30-2020	0.24
0000006173	P	INTEREST-DCLERK C-CARD ACCT	09-30-2020	09-30-2020	0.15
0000006175	P	INTEREST-DRUG FORFEITURE	09-30-2020	09-30-2020	5.40
0000006181	P	INTEREST-GENERAL OPERATING	09-30-2020	09-30-2020	297.04
0000006180	P	INTEREST-I&S	09-30-2020	09-30-2020	42.66
0000006177	P	INTEREST-JP C-CARD ACCT	09-30-2020	09-30-2020	0.63
0000006178	P	INTEREST-MMA	09-30-2020	09-30-2020	28.56
0000006174	P	INTEREST-PRE-TRIAL DIVERSION	09-30-2020	09-30-2020	3.89
INTEREST REVENUE					\$690.12

TAX COLLECTOR REVENUE					
0000006081	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-04-2020	09-04-2020	3,975.72
0000006099	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-11-2020	09-14-2020	7,183.89
0000006119	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-18-2020	09-18-2020	2,440.48
0000006149	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	09-25-2020	09-25-2020	3,861.73
0000006098	P	FISHER COUNTY TAX COLLECTOR	09-14-2020	09-14-2020	6.50
TAX COLLECTOR REVENUE					\$17,468.32

COUNTY CLERK REVENUE					
0000006071	P	PAT T.-COUNTY CLERK	09-01-2020	09-02-2020	152.00
0000006077	P	PAT T.-COUNTY CLERK	09-03-2020	09-04-2020	109.00
0000006079	P	PAT T.-COUNTY CLERK	09-02-2020	09-04-2020	78.00
0000006083	P	PAT T.-COUNTY CLERK	09-04-2020	09-09-2020	369.00
0000006085	P	PAT T.-COUNTY CLERK	09-08-2020	09-09-2020	552.00
0000006100	P	PAT T.-COUNTY CLERK	09-11-2020	09-14-2020	378.00
0000006105	P	PAT T.-COUNTY CLERK	09-14-2020	09-15-2020	742.00
0000006115	P	PAT T.-COUNTY CLERK	09-15-2020	09-16-2020	856.00
0000006117	P	PAT T.-COUNTY CLERK	09-16-2020	09-17-2020	320.00
0000006120	P	PAT T.-COUNTY CLERK	09-17-2020	09-18-2020	1,105.00
0000006123	P	PAT T.-COUNTY CLERK	09-21-2020	09-23-2020	688.00
0000006126	P	PAT T.-COUNTY CLERK	09-18-2020	09-23-2020	226.00
0000006130	P	PAT T.-COUNTY CLERK	09-22-2020	09-23-2020	256.00
0000006142	P	PAT T.-COUNTY CLERK	09-24-2020	09-25-2020	75.00
0000006146	P	PAT T.-COUNTY CLERK	09-23-2020	09-25-2020	333.00
0000006151	P	PAT T.-COUNTY CLERK	09-25-2020	09-30-2020	366.00
0000006154	P	PAT T.-COUNTY CLERK	09-29-2020	09-30-2020	376.00
0000006160	P	PAT T.-COUNTY CLERK	09-28-2020	09-30-2020	622.00
0000006161	P	PAT T.-COUNTY CLERK	09-28-2020	09-30-2020	26.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2020

0000006182	U	PAT T.-COUNTY CLERK	09-30-2020		286.00
0000006073	P	PAT T.-COUNTY CLERK / EFILE & CC	09-01-2020	09-02-2020	2.00
0000006078	P	PAT T.-COUNTY CLERK / EFILE & CC	09-03-2020	09-04-2020	64.00
0000006084	P	PAT T.-COUNTY CLERK / EFILE & CC	09-04-2020	09-09-2020	23.00
0000006101	P	PAT T.-COUNTY CLERK / EFILE & CC	09-11-2020	09-14-2020	70.00
0000006102	P	PAT T.-COUNTY CLERK / EFILE & CC	09-11-2020	09-14-2020	399.00
0000006107	P	PAT T.-COUNTY CLERK / EFILE & CC	09-14-2020	09-15-2020	8.00
0000006108	P	PAT T.-COUNTY CLERK / EFILE & CC	09-14-2020	09-15-2020	23.00
0000006116	P	PAT T.-COUNTY CLERK / EFILE & CC	09-15-2020	09-16-2020	6.00
0000006118	P	PAT T.-COUNTY CLERK / EFILE & CC	09-16-2020	09-17-2020	18.00
0000006121	P	PAT T.-COUNTY CLERK / EFILE & CC	09-17-2020	09-18-2020	30.00
0000006124	P	PAT T.-COUNTY CLERK / EFILE & CC	09-21-2020	09-23-2020	123.00
0000006127	P	PAT T.-COUNTY CLERK / EFILE & CC	09-18-2020	09-23-2020	399.00
0000006131	P	PAT T.-COUNTY CLERK / EFILE & CC	09-22-2020	09-23-2020	23.00
0000006143	P	PAT T.-COUNTY CLERK / EFILE & CC	09-24-2020	09-25-2020	18.00
0000006147	P	PAT T.-COUNTY CLERK / EFILE & CC	09-23-2020	09-25-2020	28.00
0000006155	U	PAT T.-COUNTY CLERK / EFILE & CC	09-29-2020		2.00
0000006183	U	PAT T.-COUNTY CLERK / EFILE & CC	09-30-2020		5.00

COUNTY CLERK REVENUE \$9,156.00

SR CITIZENS REVENUE

0000006080	P	SENIOR CITIZENS-EMILIA GARCIA	09-04-2020	09-04-2020	237.02
0000006110	P	SENIOR CITIZENS-EMILIA GARCIA	09-15-2020	09-15-2020	141.75
0000006122	P	SENIOR CITIZENS-EMILIA GARCIA	09-23-2020	09-23-2020	109.10
0000006148	P	SENIOR CITIZENS-EMILIA GARCIA	09-25-2020	09-25-2020	173.50
0000006153	P	SENIOR CITIZENS-EMILIA GARCIA	09-30-2020	09-30-2020	37.50
0000006163	P	SENIOR CITIZENS-EMILIA GARCIA	09-30-2020	09-30-2020	41.00
0000006140	P	SR CITIZENS-HEALTH & HUMAN SERVICES	09-22-2020	09-22-2020	1,221.30

SR CITIZENS REVENUE \$1,961.17

SHERIFF REVENUE

0000006074	P	SHERIFF - ALLAN ARWINE	09-02-2020	09-02-2020	250.00
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SHERIFF REVENUE \$250.00

OTHER REVENUE

0000006150	P	ANSON METAL RECYCLING	09-30-2020	09-30-2020	869.20
0000006065	P	CNA SURETY	09-02-2020	09-02-2020	71.00
0000006125	P	GT DISTRIBUTORS INC	09-23-2020	09-23-2020	1,555.20
0000006128	P	JURY CASH	09-23-2020	09-23-2020	650.00
0000006092	P	MONTHLY TRANSFER-CC	09-10-2020	09-10-2020	2,257.62
0000006186	U	MONTHLY TRANSFER-CC	09-30-2020		1,322.16
0000006093	P	MONTHLY TRANSFER-DC	09-10-2020	09-10-2020	2,066.35
0000006185	U	MONTHLY TRANSFER-DC	09-30-2020		965.15
0000006091	P	MONTHLY TRANSFER-JP	09-10-2020	09-10-2020	8,313.57
0000006184	U	MONTHLY TRANSFER-JP	09-30-2020		5,575.73
0000006106	P	OFFICE OF COURT ADMIN (INDIGENT)	09-11-2020	09-11-2020	12,481.00
0000006152	P	TAX COLLECTOR	09-25-2020	09-30-2020	5.00
0000006072	P	TX COMPTROLLER OF PUBLIC ACCOUNTS	09-02-2020	09-02-2020	1,073.05

OTHER REVENUE \$37,205.03

REPORT TOTAL

\$90,337.19

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16656 QCK	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE 02 - REPAIRS - YARD SERVICES	Status: C Issued:09-01-2020 Changed:09-30-2020 Check-Amount: 1,000.00 10-470-375 COURTHOUSE MAINTENANCE 500.00 10-470-395 REPAIRS - YARD SERVICES 500.00
16657 QCK	Payee: DE LAGE LANDEN 01 - COPY MACHINE/SUPPLIES/TONER	Status: C Issued:09-01-2020 Changed:09-30-2020 Check-Amount: 1,407.96 10-530-475 COPY MACHINE/SUPPLIES/TONER 1,407.96
16658 QCK	Payee: JOHN DEERE FINANCIAL 01 - SUPPLIES 02 - REPAIRS & MAINTENANCE 03 - REPAIRS & MAINTENANCE 04 - ROAD MATERIAL & CONSTRUCTION 05 - REPAIRS & MAINTENANCE 06 - TRAVEL & SCHOOL 07 - REPAIRS & MAINTENANCE 08 - REPAIRS & MAINTENANCE 09 - REPAIRS & MAINTENANCE 10 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:09-01-2020 Changed:09-30-2020 Check-Amount: 5,598.28 12-612-305 SUPPLIES 412.12 12-612-320 REPAIRS & MAINTENANCE 1,963.72 12-612-320 REPAIRS & MAINTENANCE 116.36 14-614-705 ROAD MATERIAL & CONSTRUCTION 1,451.28 14-614-320 REPAIRS & MAINTENANCE 545.26 14-614-300 TRAVEL & SCHOOL 619.66 11-611-320 REPAIRS & MAINTENANCE 122.47 12-612-320 REPAIRS & MAINTENANCE 122.47 13-613-320 REPAIRS & MAINTENANCE 122.47 14-614-705 ROAD MATERIAL & CONSTRUCTION 122.47
16659	Payee: HUDSON ENERGY 01 - UTILITIES	Status: C Issued:09-02-2020 Changed:09-30-2020 Check-Amount: 86.86 10-470-380 UTILITIES 86.86
16660	Payee: WEST CENTRAL TEXAS COUNCIL OF GOVER 01 - NEW HIRE PSYCHIATRIC TESTING	Status: C Issued:09-03-2020 Changed:09-30-2020 Check-Amount: 45.00 10-585-604 NEW HIRE PSYCHIATRIC TESTING 45.00
16662	Payee: CITY OF ROBY 01 - UTILITIES FOR LAW CENTER 02 - UTILITIES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 747.76 10-585-380 UTILITIES FOR LAW CENTER 400.00 10-470-380 UTILITIES 347.76
16663	Payee: CITY OF ROTAN 01 - UTILITIES 02 - UTILITIES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 62.00 13-613-380 UTILITIES 32.00 12-612-380 UTILITIES 30.00
16664	Payee: 4C ELECTRIC 01 - COURTHOUSE MAINTENANCE	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 127.50 10-470-375 COURTHOUSE MAINTENANCE 127.50
16665	Payee: ALLIED COMPLIANCE SERVICES 01 - DRUG & ALCOHOL TESTING	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 163.00 10-530-500 DRUG & ALCOHOL TESTING 163.00
16666	Payee: AQUAONE 01 - SUPPLIES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 16.49 10-480-305 SUPPLIES 16.49
16667	Payee: BEN E KEITH 01 - CASH MATCH SENIOR CITIZENS 02 - PAPER GOODS 03 - PAPER GOODS	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 1,933.19 10-530-497 CASH MATCH SENIOR CITIZENS 842.64 78-778-692 PAPER GOODS 329.04 78-778-692 PAPER GOODS 761.51
16668	Payee: CARY SERVICES INC 01 - REPAIRS - AC AND HEATING	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 1,930.99 10-470-387 REPAIRS - AC AND HEATING 1,930.99
16669	Payee: CITY JANITORIAL SUPPLY 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 89.83 10-470-305 SUPPLIES 83.46 10-470-305 SUPPLIES 6.37
16670	Payee: COKER FARMS 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:09-04-2020 Changed:09-04-2020 Check-Amount: 350.00 24-624-705 ROAD MATERIAL & CONSTRUCTION 350.00
16671	Payee: CONLEY PRINTING 01 - SUPPLIES	Status: C Issued:09-04-2020 Changed:09-30-2020 Check-Amount: 613.60 10-500-305 SUPPLIES 613.60

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16672	Payee: DALE MARTIN & SON TIRE CO., INC. 01 - VEHICLE EXPENSE	Status: C Issued:09-04-2020 Changed:09-30-2020 10-580-608 VEHICLE EXPENSE	Check-Amount: 180.49 180.49
16673	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - HAVA CARES ACT	Status: C Issued:09-04-2020 Changed:09-30-2020 10-605-649 HAVA SECURITY GRANT	Check-Amount: 3,648.00 3,648.00
16674	Payee: GOVERNMENT FORMS AND SUPPLIES LLC 01 - SUPPLIES	Status: C Issued:09-04-2020 Changed:09-30-2020 10-490-305 SUPPLIES	Check-Amount: 173.17 173.17
16675	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-04-2020 Changed:09-30-2020 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 75.00 75.00
16676	Payee: HART INTERCIVIC, INC 01 - HAVA SECURITY GRANT	Status: C Issued:09-04-2020 Changed:09-30-2020 10-605-649 HAVA SECURITY GRANT	Check-Amount: 720.00 720.00
16677	Payee: HILL COUNTRY SOFTWARE 01 - COMPUTER SOFTWARE & MAINTENANCE 02 - TRAVEL/TUITION/DUES 03 - COMPUTER SOFTWARE & MAINTENANCE 04 - TRAVEL/SCHOOL/TUITIONS/DUES	Status: C Issued:09-04-2020 Changed:09-30-2020 10-480-320 COMPUTER SOFTWARE & MAINTENANCE 10-480-300 TRAVEL/TUITION/DUES 10-490-320 COMPUTER SOFTWARE & MAINTENANCE 10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES	Check-Amount: 5,400.00 2,394.49 305.51 2,033.05 666.95
16678	Payee: JOYCE WRIGHT 01 - DIESEL, OIL, AND GASOLINE	Status: I Issued:09-04-2020 Changed:09-04-2020 24-624-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 33.33 33.33
16679	Payee: Juan Garza - ROAD RUNNER TIRE 01 - SUPPLIES 02 - TIRES & TUBES	Status: C Issued:09-04-2020 Changed:09-30-2020 11-611-305 SUPPLIES 12-612-725 TIRES & TUBES	Check-Amount: 180.00 80.00 100.00
16680	Payee: KEN HOLT 01 - SUPPLIES	Status: I Issued:09-04-2020 Changed:09-04-2020 10-530-305 SUPPLIES	Check-Amount: 18.20 18.20
16681	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - COMMUNICATONS 02 - TRAVEL & SCHOOL 03 - SOFTWARE MAINTENANCE 04 - SOFTWARE MAINTENANCE	Status: C Issued:09-04-2020 Changed:09-30-2020 10-410-310 COMMUNICATONS 10-410-300 TRAVEL & SCHOOL 10-430-330 SOFTWARE MAINTENANCE 10-420-320 SOFTWARE MAINTENANCE	Check-Amount: 1,425.00 772.01 72.99 250.00 330.00
16682	Payee: MARGARET BISHOP 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:09-04-2020 Changed:09-30-2020 24-624-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 33.33 33.33
16683	Payee: MARTIN TIRE SERVICE 01 - TIRES & TUBES	Status: C Issued:09-04-2020 Changed:09-30-2020 13-613-725 TIRES & TUBES	Check-Amount: 347.00 347.00
16684	Payee: MARY ALICE GIORDANO 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:09-04-2020 Changed:09-30-2020 24-624-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 66.68 66.68
16685	Payee: MAYFIELD PAPER COMPANY 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:09-04-2020 Changed:09-30-2020 10-470-305 SUPPLIES 10-470-305 SUPPLIES	Check-Amount: 46.10 36.65 9.45
16686	Payee: MICHAEL DAUGHTERY 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:09-04-2020 Changed:09-30-2020 24-624-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 33.33 33.33
16687	Payee: MICHELLE DAUGHTERY 01 - ROAD MATERIAL & CONSTRUCTION	Status: I Issued:09-04-2020 Changed:09-04-2020 24-624-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 33.33 33.33
16688	Payee: NEW HORIZON AG SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-04-2020 Changed:09-30-2020 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 2,418.80 688.22

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16688	Payee: NEW HORIZON AG SERVICE	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount: 2,418.80
	02 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE	113.00
	03 - TIRES & TUBES		12-612-725	TIRES & TUBES	880.00
	04 - TIRES & TUBES		12-612-725	TIRES & TUBES	737.58
16689	Payee: NICK DICKSON	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount: 102.93
	01 - CAR ALLOWANCE		10-590-640	CAR ALLOWANCE	102.93
16690	Payee: NOLAN COUNTY	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount: 2,467.25
	01 - COUNTY COURT AT LAW JUDGE EXPENSE		10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	2,467.25
16691	Payee: NOLAN COUNTY	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount: 25,438.49
	01 - AIRPORT EXPENSES		88-800-810	AIRPORT EXPENSES	25,438.49
16692	Payee: NOWLIN FARM SERVICES	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount: 69.40
	01 - SUPPLIES		12-612-305	SUPPLIES	69.40
16693	Payee: OFFICE TIME SAVERS, INC.	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount: 159.10
	01 - SUPPLIES		10-500-305	SUPPLIES	159.10
16694	Payee: OGBURN'S TRUCK PARTS	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount: 531.12
	01 - REPAIRS & MAINTENANCE		11-611-320	REPAIRS & MAINTENANCE	531.12
16695	Payee: PERDUE, BRANDON, FIELDER, COLLINS &	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount: 1,078.20
	01 - J.P. ATTORNEY COLLECTIONS		10-540-513	J.P. ATTORNEY COLLECTIONS	60.00
	02 - J.P. ATTORNEY COLLECTIONS		10-540-513	J.P. ATTORNEY COLLECTIONS	243.63
	03 - J.P. ATTORNEY COLLECTIONS		10-540-513	J.P. ATTORNEY COLLECTIONS	248.00
	04 - J.P. ATTORNEY COLLECTIONS		10-540-513	J.P. ATTORNEY COLLECTIONS	526.57
16696	Payee: PITNEY BOWES PURCHASE POWER	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount: 586.99
	01 - PAPER & POSTAGE		10-530-445	PAPER & POSTAGE	586.99
16697	Payee: POSITIVE PROMOTIONS, INC.	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount: 433.79
	01 - CORONAVIRUS EXPENSE 2020 TDEM		10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	433.79
16698	Payee: QUILL	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount: 421.76
	01 - SUPPLIES		10-530-305	SUPPLIES	43.49
	02 - SUPPLIES		10-470-305	SUPPLIES	14.05
	03 - SUPPLIES		10-460-305	SUPPLIES	116.44
	04 - SUPPLIES		10-430-305	SUPPLIES	22.09
	05 - SUPPLIES		10-490-305	SUPPLIES	216.35
	06 - TRAVEL & SCHOOL		10-410-300	TRAVEL & SCHOOL	9.34
16699	Payee: RELX INC.	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount: 168.00
	01 - ELECTRONIC FORMS/ LEGAL RESEARCH		10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	168.00
16700	Payee: ROTAN MOTOR	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount: 7.00
	01 - REPAIRS & MAINTENANCE		13-613-320	REPAIRS & MAINTENANCE	7.00
16701	Payee: SCURRY COUNTY SHERIFF'S OFFICE	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount: 1,523.15
	01 - INMATE MEDICAL		10-585-614	INMATE MEDICAL	203.15
	02 - OUT OF COUNTY HOUSING		10-585-605	OUT OF COUNTY HOUSING	1,320.00
16702	Payee: Stuart Jeffrey - BUG OUT PEST MANAG	Status: I	Issued:09-04-2020	Changed:09-04-2020	Check-Amount: 350.00
	01 - EXTERMINATOR SERVICES		10-470-376	EXTERMINATOR SERVICES	350.00
16703	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:09-04-2020	Changed:09-30-2020	Check-Amount: 6,021.00
	01 - WORKERS COMP INSURANCE		10-530-470	WORKERS COMP INSURANCE	6,021.00

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16704	Payee: THRIFTWAY 01 - CASH MATCH SENIOR CITIZENS	Status: C Issued:09-04-2020 Changed:09-30-2020 10-530-497 CASH MATCH SENIOR CITIZENS	Check-Amount: 221.84 221.84
16705	Payee: U.S. POSTAL SERVICE 01 - TRAVEL & SCHOOL	Status: C Issued:09-04-2020 Changed:09-30-2020 10-410-300 TRAVEL & SCHOOL	Check-Amount: 94.00 94.00
16706	Payee: VISTA 01 - HAVA SECURITY GRANT	Status: C Issued:09-04-2020 Changed:09-30-2020 10-605-649 HAVA SECURITY GRANT	Check-Amount: 10,399.00 10,399.00
16707	Payee: WATSON ELECTRIC & HVAC 01 - COURTHOUSE MAINTENANCE	Status: C Issued:09-04-2020 Changed:09-30-2020 10-470-387 REPAIRS - AC AND HEATING	Check-Amount: 1,062.90 1,062.90
16708	Payee: WEST TEXAS CHILDREN'S ADVOCACY CENT 01 - UNCLAIMED PROPERTY REFUND	Status: C Issued:09-04-2020 Changed:09-30-2020 10-300-228 UNCLAIMED PROPERTY REFUND	Check-Amount: 1,073.05 1,073.05
16709	Payee: WESTAIR-PRAXAIR DIST. INC 01 - SUPPLIES	Status: C Issued:09-04-2020 Changed:09-30-2020 13-613-305 SUPPLIES	Check-Amount: 31.33 31.33
16710	Payee: UNITED STATES TREASURY 01 - QTR3 2020 FED TAX DEPOSIT-9/8/2020 02 - QTR3 2020 FED TAX DEPOSIT-9/8/2020 03 - QTR3 2020 FED TAX DEPOSIT-9/8/2020 04 - QTR3 2020 FED TAX DEPOSIT-9/8/2020 05 - QTR3 2020 FED TAX DEPOSIT-9/8/2020 06 - QTR3 2020 FED TAX DEPOSIT-9/8/2020 07 - QTR3 2020 FED TAX DEPOSIT-9/8/2020 08 - QTR3 2020 FICA TAX DEPOSIT-9/8/2020 09 - QTR3 2020 FICA TAX DEPOSIT-9/8/2020 10 - QTR3 2020 FICA TAX DEPOSIT-9/8/2020 11 - QTR3 2020 FICA TAX DEPOSIT-9/8/2020 12 - QTR3 2020 FICA TAX DEPOSIT-9/8/2020 13 - QTR3 2020 FICA TAX DEPOSIT-9/8/2020 14 - QTR3 2020 FICA TAX DEPOSIT-9/8/2020	Status: C Issued:09-04-2020 Changed:09-30-2020 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 12,912.19 2,986.62 214.66 200.47 358.10 362.88 20.69 63.58 5,893.91 590.38 592.52 580.74 628.06 136.58 283.00
16711	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:09-04-2020 Changed:09-30-2020 10-200-230 CHILD SUPPORT PAYABLE	Check-Amount: 320.77 320.77
16712 QCK	Payee: WTG FUELS INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:09-08-2020 Changed:09-30-2020 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 68.77 68.77
16713	Payee: DIRECTV 01 - INMATE EXPENSE	Status: C Issued:09-08-2020 Changed:09-30-2020 10-585-612 INMATE EXPENSE	Check-Amount: 142.98 142.98
16714	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:09-08-2020 Changed:09-30-2020 12-612-380 UTILITIES	Check-Amount: 63.30 63.30
16715	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:09-08-2020 Changed:09-30-2020 10-470-380 UTILITIES	Check-Amount: 67.80 67.80
16716	Payee: JONNYE LU GIBSON 01 - VEHICLE EXPENSE	Status: C Issued:09-08-2020 Changed:09-30-2020 10-580-608 VEHICLE EXPENSE	Check-Amount: 7.50 7.50
16717	Payee: JONNYE LU GIBSON 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-08-2020 Changed:09-30-2020 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 14.00 14.00
16718	Payee: ANGIE PIPPIN 01 - ACCOUNTS PAYABLE	Status: C Issued:09-08-2020 Changed:09-30-2020 10-200-180 ACCOUNTS PAYABLE	Check-Amount: 32.86 32.86

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16719	Payee: CHAD LOVE 01 - ACCOUNTS PAYABLE	Status: C Issued:09-08-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 41.10	41.10
16720	Payee: GEORGIE MCGOUGH 01 - ACCOUNTS PAYABLE	Status: C Issued:09-08-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 248.84	248.84
16722	Payee: GORDON PIPPIN 01 - ACCOUNTS PAYABLE	Status: C Issued:09-08-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 57.00	57.00
16723	Payee: JOY DENNIS 01 - ACCOUNTS PAYABLE	Status: C Issued:09-08-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 116.29	116.29
16726	Payee: ROBIN CLEVELAND 01 - ACCOUNTS PAYABLE	Status: C Issued:09-08-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 41.34	41.34
16727	Payee: STACI FAUCETT 01 - ACCOUNTS PAYABLE	Status: C Issued:09-08-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 43.29	43.29
16728	Payee: TCDRS 01 - RETIREMENT & LIFE INSURANCE AUG2020 02 - RETIREMENT & LIFE INSURANCE AUG2020 03 - RETIREMENT & LIFE INSURANCE AUG2020 04 - RETIREMENT & LIFE INSURANCE AUG2020 05 - RETIREMENT & LIFE INSURANCE AUG2020 06 - RETIREMENT & LIFE INSURANCE AUG2020 07 - RETIREMENT & LIFE INSURANCE AUG2020	Status: C Issued:09-08-2020 50-200-205 RETIREMENT PAYABLE 11-200-205 RETIREMENT PAYABLE 12-200-205 RETIREMENT PAYABLE 13-200-205 RETIREMENT PAYABLE 14-200-205 RETIREMENT PAYABLE 78-200-205 RETIREMENT PAYABLE 10-200-205 RETIREMENT PAYABLE	Changed:09-30-2020	Check-Amount: 248.08 2,036.40 1,233.01 1,796.06 1,244.26 691.05 12,081.78	19,330.64
16729	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:09-09-2020 10-530-310 COMMUNICATIONS	Changed:09-30-2020	Check-Amount: 821.36	821.36
16730	Payee: AT&T 01 - COMMUNICATIONS	Status: C Issued:09-09-2020 10-530-310 COMMUNICATIONS	Changed:09-30-2020	Check-Amount: 557.20	557.20
16731	Payee: KEN HOLT 01 - ACCOUNTS PAYABLE	Status: I Issued:09-10-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-10-2020	Check-Amount: 43.94	43.94
16732	Payee: CHAD LOVE 01 - ACCOUNTS PAYABLE	Status: C Issued:09-10-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 44.97	44.97
16733	Payee: GINA PASLEY 01 - ACCOUNTS PAYABLE	Status: C Issued:09-10-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 261.75	261.75
16734	Payee: JEANNA PARKS 01 - ACCOUNTS PAYABLE	Status: C Issued:09-10-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 112.66	112.66
16735	Payee: NICK DICKSON 01 - ACCOUNTS PAYABLE	Status: C Issued:09-10-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 7.72	7.72
16736	Payee: STACI FAUCETT 01 - ACCOUNTS PAYABLE	Status: C Issued:09-10-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 14.43	14.43
16737	Payee: PAT THOMSON 01 - ACCOUNTS PAYABLE	Status: C Issued:09-10-2020 10-200-180 ACCOUNTS PAYABLE	Changed:09-30-2020	Check-Amount: 37.20	37.20
16738	Payee: ABILENE DIESEL INJECTION SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-14-2020 12-612-320 REPAIRS & MAINTENANCE	Changed:09-30-2020	Check-Amount: 2,380.90	2,380.90
16739	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:09-14-2020 14-614-305 SUPPLIES	Changed:09-30-2020	Check-Amount: 56.47	343.13

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16739	Payee: AIRGAS-SOUTHWEST 02 - SUPPLIES	Status: C Issued:09-14-2020 Changed:09-30-2020 11-611-305 SUPPLIES	Check-Amount: 286.66	343.13
16740	Payee: BEN E KEITH 01 - CASH MATCH SENIOR CITIZENS	Status: C Issued:09-14-2020 Changed:09-30-2020 10-530-497 CASH MATCH SENIOR CITIZENS	Check-Amount: 836.81	836.81
16741	Payee: BIG COUNTRY OVERHEAD DOOR, INC 01 - REPAIRS - FC LAW ENFORCEMENT CENTER	Status: C Issued:09-14-2020 Changed:09-30-2020 10-470-390 REPAIRS - FC LAW ENFORCEMENT CENTER	Check-Amount: 279.82	279.82
16742	Payee: C4 FUELS, LLC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:09-14-2020 Changed:09-30-2020 12-612-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 961.50	961.50
16743	Payee: DALE MARTIN & SON TIRE CO., INC. 01 - TIRES & TUBES 02 - VEHICLE EXPENSE	Status: C Issued:09-14-2020 Changed:09-30-2020 14-614-725 TIRES & TUBES 10-580-608 VEHICLE EXPENSE	Check-Amount: 40.50 1,317.60	1,358.10
16744	Payee: FISHER COUNTY APPRAISAL DISTRICT 01 - APPRAISAL DISTRICT FEES	Status: C Issued:09-14-2020 Changed:09-30-2020 10-600-644 APPRAISAL DISTRICT FEES	Check-Amount: 42,745.95	42,745.95
16745	Payee: FISHER COUNTY JR. LIVESTOCK ASSOCIA 01 - NEW AG BARN 2020	Status: C Issued:09-14-2020 Changed:09-30-2020 10-300-242 NEW AG BARN 2020	Check-Amount: 50,000.00	50,000.00
16746	Payee: FLORES FARMS 01 - ROAD MATERIAL & CONSTRUCTION	Status: C Issued:09-14-2020 Changed:09-30-2020 13-613-705 ROAD MATERIAL & CONSTRUCTION	Check-Amount: 1,215.00	1,215.00
16747	Payee: GOLDSMITH SOLUTIONS 01 - SUPPORT FOR IT SYSTEMS 02 - LEC NETWORK 03 - CH NETWORK 04 - CH NETWORK 05 - HARDWARE	Status: C Issued:09-14-2020 Changed:09-30-2020 26-660-618 SUPPORT FOR IT SYSTEMS 26-660-603 LEC NETWORK 26-660-604 CH NETWORK 26-660-604 CH NETWORK 27-627-625 HARDWARE	Check-Amount: 3,200.00 1,567.60 2,351.40 150.00 4,614.98	11,883.98
16748	Payee: GRAY FUEL & CHEMICAL 01 - SUPPLIES 02 - DIESEL, OIL, AND GASOLINE 03 - DIESEL, OIL, AND GASOLINE 04 - VEHICLE GAS 05 - VAN EXPENSE 06 - VEHICLE GAS 07 - RURAL FIRE DEPT FUEL EXPENSE	Status: C Issued:09-14-2020 Changed:09-30-2020 11-611-305 SUPPLIES 13-613-700 DIESEL, OIL, AND GASOLINE 13-613-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS 78-778-680 VAN EXPENSE 10-580-616 VEHICLE GAS 10-530-486 RURAL FIRE DEPT FUEL EXPENSE	Check-Amount: 24.38 512.24 617.89 349.35 147.55 234.35 163.79	2,049.55
16750	Payee: HILLIARD OFFICE SOLUTIONS 01 - COPY MACHINE	Status: C Issued:09-14-2020 Changed:09-30-2020 10-410-320 COPY MACHINE	Check-Amount: 59.62	59.62
16751	Payee: INTERSTATE BILLING SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-14-2020 Changed:09-30-2020 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 77.91	77.91
16752	Payee: LEE'S SERVICE AUTO PARTS 01 - VEHICLE EXPENSE 02 - SUPPLIES 03 - TIRES & TUBES 04 - DIESEL, OIL, AND GASOLINE	Status: C Issued:09-14-2020 Changed:09-30-2020 10-580-608 VEHICLE EXPENSE 13-613-305 SUPPLIES 14-614-725 TIRES & TUBES 11-611-700 DIESEL, OIL, AND GASOLINE	Check-Amount: 5.00 68.99 128.30 127.50	329.79
16753	Payee: LONGWORTH CO-OP GIN 01 - DIESEL, OIL, AND GASOLINE 02 - VEHICLE GAS	Status: C Issued:09-14-2020 Changed:09-30-2020 14-614-700 DIESEL, OIL, AND GASOLINE 10-580-616 VEHICLE GAS	Check-Amount: 894.41 2,118.48	3,012.89
16754	Payee: NAPA AUTO PARTS 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-14-2020 Changed:09-30-2020 14-614-320 REPAIRS & MAINTENANCE	Check-Amount: 164.63	1,126.95

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16754	Payee: NAPA AUTO PARTS 02 - REPAIRS & MAINTENANCE	Status: C Issued:09-14-2020 Changed:09-30-2020 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 1,126.95 962.32
16755	Payee: PITNEY BOWES 01 - PAPER & POSTAGE	Status: C Issued:09-14-2020 Changed:09-30-2020 10-530-445 PAPER & POSTAGE	Check-Amount: 186.81 186.81
16756	Payee: QUILL 01 - TRAVEL & SCHOOL 02 - SUPPLIES 03 - HAVA SECURITY GRANT 04 - SUPPLIES 05 - ELECTION SCHOOL 06 - TRAVEL & SCHOOL	Status: C Issued:09-14-2020 Changed:09-30-2020 56-756-756 COUNTY CLERK PRESERVATION EXPENSE 10-590-305 SUPPLIES 10-605-649 HAVA SECURITY GRANT 10-410-305 SUPPLIES 10-410-325 ELECTION SCHOOL 10-410-300 TRAVEL & SCHOOL	Check-Amount: 2,405.86 84.54 302.96 428.33 387.00 715.43 487.60
16757	Payee: RANDALL K PRITCHARD 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-14-2020 Changed:09-30-2020 11-611-320 REPAIRS & MAINTENANCE	Check-Amount: 150.00 150.00
16758	Payee: ROBY AUTOMOTIVE 01 - VEHICLE EXPENSE	Status: C Issued:09-14-2020 Changed:09-30-2020 10-580-608 VEHICLE EXPENSE	Check-Amount: 81.00 81.00
16759	Payee: ROTAN MERCANTILE CO. LLC 01 - SUPPLIES 02 - SUPPLIES	Status: C Issued:09-14-2020 Changed:09-30-2020 13-613-305 SUPPLIES 10-470-305 SUPPLIES	Check-Amount: 14.80 6.73 8.07
16760	Payee: SHERRY WILLIAMSON, CLERK 01 - STATE FEE CRIMINAL & CIVIL	Status: C Issued:09-14-2020 Changed:09-30-2020 76-776-776 STATE FEE CRIMINAL & CIVIL	Check-Amount: 10.00 10.00
16761	Payee: TEXAS DEPARTMENT OF STATE HEALTH SE 01 - DC-CAR-BVS TO TX VITAL STATISTICS	Status: C Issued:09-14-2020 Changed:09-30-2020 76-776-703 DC-CAR-BVS TO TX VITAL STATISTICS	Check-Amount: 10.98 10.98
16762	Payee: TRACEY DOWELL 01 - REPAIRS - YARD SERVICES	Status: C Issued:09-14-2020 Changed:09-30-2020 10-470-395 REPAIRS - YARD SERVICES	Check-Amount: 150.00 150.00
16763	Payee: WASHINGTON NATIONAL 01 - WASHINGTON NATL INS PAYABLE	Status: C Issued:09-14-2020 Changed:09-30-2020 10-200-260 WASHINGTON NATL INS PAYABLE	Check-Amount: 332.80 332.80
16764	Payee: YELLOWHOUSE MACHINERY CO. 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE	Status: C Issued:09-14-2020 Changed:09-30-2020 11-611-320 REPAIRS & MAINTENANCE 12-612-320 REPAIRS & MAINTENANCE	Check-Amount: 1,408.04 1,206.04 202.00
16765	Payee: HBC-CENTRAL 01 - SUPPLIES	Status: C Issued:09-14-2020 Changed:09-30-2020 14-614-305 SUPPLIES	Check-Amount: 14.98 14.98
16766	Payee: GERALD JAMES 01 - COURTHOUSE MAINTENANCE	Status: C Issued:09-14-2020 Changed:09-30-2020 10-470-375 COURTHOUSE MAINTENANCE	Check-Amount: 120.00 120.00
16767	Payee: TEXAS A&M FOREST SERVICE 01 - SUPPLIES	Status: C Issued:09-14-2020 Changed:09-30-2020 10-530-305 SUPPLIES	Check-Amount: 76.00 76.00
16768	Payee: LINGO COMMUNICATIONS 01 - COMMUNICATIONS 02 - SUPPLIES	Status: C Issued:09-15-2020 Changed:09-30-2020 78-778-310 COMMUNICATIONS 78-778-305 SUPPLIES	Check-Amount: 66.26 57.78 8.48
16769	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:09-15-2020 Changed:09-30-2020 78-778-380 UTILITIES	Check-Amount: 544.00 544.00
16770	Payee: BIG COUNTRY ELECTRIC COOP 01 - UTILITIES	Status: C Issued:09-15-2020 Changed:09-30-2020 10-470-380 UTILITIES	Check-Amount: 362.00 142.00

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16770	Payee: BIG COUNTRY ELECTRIC COOP 02 - UTILITIES 03 - UTILITIES 04 - AIRPORT EXPENSES	Status: C Issued:09-15-2020 12-612-380 UTILITIES 14-614-380 UTILITIES 10-470-380 UTILITIES	Changed:09-30-2020	Check-Amount:	362.00 70.00 45.00 105.00
16771	Payee: AIRGAS-SOUTHWEST 01 - SUPPLIES	Status: C Issued:09-16-2020 12-612-305 SUPPLIES	Changed:09-30-2020	Check-Amount:	312.95 312.95
16772	Payee: CARY SERVICES INC 01 - NEW EQUIPMENT	Status: C Issued:09-16-2020 78-778-400 NEW EQUIPMENT	Changed:09-30-2020	Check-Amount:	1,336.90 1,336.90
16773	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE	Status: C Issued:09-16-2020 14-614-700 DIESEL, OIL, AND GASOLINE	Changed:09-30-2020	Check-Amount:	1,196.79 1,196.79
16774	Payee: ELECTION SYSTEMS & SOFTWARE INC. 01 - HAVA CARES ACT	Status: C Issued:09-16-2020 10-605-649 HAVA SECURITY GRANT	Changed:09-30-2020	Check-Amount:	82,562.40 82,562.40
16775	Payee: FISHER COUNTY HOSPITAL DISTRICT 01 - INMATE MEDICAL	Status: C Issued:09-16-2020 10-585-614 INMATE MEDICAL	Changed:09-30-2020	Check-Amount:	146.00 146.00
16776	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES	Status: C Issued:09-16-2020 11-611-725 TIRES & TUBES	Changed:09-30-2020	Check-Amount:	80.00 80.00
16777	Payee: MARTIN TIRE SERVICE 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-16-2020 13-613-320 REPAIRS & MAINTENANCE	Changed:09-30-2020	Check-Amount:	425.00 425.00
16779	Payee: QUILL 01 - TRAVEL/SCHOOL/TUITION/DUES 02 - SUPPLIES 03 - PAPER & POSTAGE	Status: C Issued:09-16-2020 10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-530-305 SUPPLIES 10-530-445 PAPER & POSTAGE	Changed:09-30-2020	Check-Amount:	287.46 135.84 21.66 129.96
16780	Payee: THE NEWSPAPER OFFICE LLC 01 - LEGAL ADS 02 - PAPER & POSTAGE	Status: C Issued:09-16-2020 10-530-485 LEGAL ADS 10-530-445 PAPER & POSTAGE	Changed:09-30-2020	Check-Amount:	345.50 44.40 301.10
16781	Payee: THRIFTWAY 01 - CASH MATCH SENIOR CITIZENS	Status: C Issued:09-16-2020 10-530-497 CASH MATCH SENIOR CITIZENS	Changed:09-30-2020	Check-Amount:	45.93 45.93
16782	Payee: U.S. POSTAL SERVICE 01 - SUPPLIES	Status: C Issued:09-16-2020 78-778-305 SUPPLIES	Changed:09-30-2020	Check-Amount:	46.00 46.00
16783	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES	Status: C Issued:09-16-2020 11-611-305 SUPPLIES	Changed:09-30-2020	Check-Amount:	80.00 80.00
16784	Payee: NEW HORIZON AG SERVICE 01 - TIRES & TUBES	Status: C Issued:09-16-2020 12-612-725 TIRES & TUBES	Changed:09-30-2020	Check-Amount:	678.50 678.50
16785	Payee: QUILL 01 - TRAVEL	Status: C Issued:09-17-2020 10-500-300 TRAVEL	Changed:09-30-2020	Check-Amount:	966.86 966.86
16786	Payee: WEX BANK 01 - VEHICLE GAS 02 - PAPER & POSTAGE	Status: C Issued:09-17-2020 10-580-616 VEHICLE GAS 10-530-445 PAPER & POSTAGE	Changed:09-30-2020	Check-Amount:	42.40 32.40 10.00
16787	Payee: DALE MARTIN & SON TIRE CO., INC. 01 - VEHICLE EXPENSE	Status: C Issued:09-18-2020 10-580-608 VEHICLE EXPENSE	Changed:09-30-2020	Check-Amount:	778.76 778.76
16788	Payee: CREATIVE GRAPHIC SOLUTIONS 01 - SUPPLIES	Status: C Issued:09-18-2020 10-400-305 SUPPLIES	Changed:09-30-2020	Check-Amount:	235.00 235.00

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16789	Payee: TEXAS ROAD AND SIGN SUPPLY, LLC 01 - SUPPLIES	Status: C Issued:09-18-2020 12-612-305 SUPPLIES	Changed:09-30-2020	Check-Amount:	581.28 581.28
16790	Payee: HAROLD GRUBEN 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-21-2020 78-778-320 REPAIRS & MAINTENANCE	Changed:09-30-2020	Check-Amount:	75.00 75.00
16791	Payee: STUART JEFFREY - BUG OUT PEST MANAG 01 - REPAIRS - BUILDINGS	Status: I Issued:09-21-2020 10-470-385 REPAIRS - BUILDINGS	Changed:09-21-2020	Check-Amount:	350.00 350.00
16792	Payee: ATMOS ENERGY 01 - UTILITIES	Status: C Issued:09-21-2020 10-470-380 UTILITIES	Changed:09-30-2020	Check-Amount:	59.99 59.99
16793	Payee: ATMOS ENERGY 01 - UTILITIES FOR LAW CENTER	Status: C Issued:09-21-2020 10-585-380 UTILITIES FOR LAW CENTER	Changed:09-30-2020	Check-Amount:	118.93 118.93
16794	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:09-21-2020 78-778-380 UTILITIES	Changed:09-30-2020	Check-Amount:	89.41 89.41
16795	Payee: KNOX WASTE SERVICE LLC 01 - UTILITIES	Status: C Issued:09-21-2020 11-611-380 UTILITIES	Changed:09-30-2020	Check-Amount:	32.94 32.94
16796	Payee: APG&E 01 - UTILITIES 02 - UTILITIES FOR LAW CENTER 03 - UTILITIES 04 - UTILITIES	Status: C Issued:09-21-2020 10-470-380 UTILITIES 10-585-380 UTILITIES FOR LAW CENTER 13-613-380 UTILITIES 11-611-380 UTILITIES	Changed:09-30-2020	Check-Amount:	2,882.61 1,319.48 1,506.94 33.55 22.64
16797	Payee: VERIZON WIRELESS 01 - SUPPLIES 02 - COMMUNICATIONS 03 - SUPPLIES 04 - SUPPLIES 05 - UTILITIES 06 - UTILITIES 07 - COMMUNICATIONS	Status: C Issued:09-21-2020 10-480-305 SUPPLIES 10-585-310 COMMUNICATIONS 11-611-305 SUPPLIES 12-612-305 SUPPLIES 13-613-380 UTILITIES 14-614-380 UTILITIES 78-778-305 SUPPLIES	Changed:09-30-2020	Check-Amount:	417.89 37.99 189.95 37.99 37.99 37.99 37.99 37.99
16798	Payee: FISHER COUNTY TREASURER JURY 01 - CASH FOR GRAND JURY 9/23/2020	Status: C Issued:09-21-2020 10-540-508 GRAND JURY	Changed:09-30-2020	Check-Amount:	1,260.00 1,260.00
16799	Payee: UNITED STATES TREASURY 01 - QTR3 2020 FED TAX DEPOSIT-9/22/2020 02 - QTR3 2020 FED TAX DEPOSIT-9/22/2020 03 - QTR3 2020 FED TAX DEPOSIT-9/22/2020 04 - QTR3 2020 FED TAX DEPOSIT-9/22/2020 05 - QTR3 2020 FED TAX DEPOSIT-9/22/2020 06 - QTR3 2020 FED TAX DEPOSIT-9/22/2020 07 - QTR3 2020 FED TAX DEPOSIT-9/22/2020 08 - QTR3 2020 FICA DEPOSIT-9/22/2020 09 - QTR3 2020 FICA DEPOSIT-9/22/2020 10 - QTR3 2020 FICA DEPOSIT-9/22/2020 11 - QTR3 2020 FICA DEPOSIT-9/22/2020 12 - QTR3 2020 FICA DEPOSIT-9/22/2020 13 - QTR3 2020 FICA DEPOSIT-9/22/2020 14 - QTR3 2020 FICA DEPOSIT-9/22/2020	Status: C Issued:09-21-2020 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Changed:09-30-2020	Check-Amount:	13,333.44 3,104.67 214.66 198.92 449.48 345.33 1.13 55.19 6,100.60 590.38 590.38 700.58 604.00 92.96 285.16
16800	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: C Issued:09-21-2020 10-200-230 CHILD SUPPORT PAYABLE	Changed:09-30-2020	Check-Amount:	320.77 320.77

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16801	Payee: UNITED STATES TREASURY	Status: C Issued:09-22-2020 Changed:09-30-2020	Check-Amount: 3,864.77
	01 - QTR3 2020 FED TAX DEPOSIT-9/23/2020	10-200-190 FEDERAL INCOME TAX PAYABLE	913.20
	02 - QTR3 2020 FED TAX DEPOSIT-9/23/2020	11-200-190 FEDERAL INCOME TAX PAYABLE	250.08
	03 - QTR3 2020 FED TAX DEPOSIT-9/23/2020	13-200-190 FEDERAL INCOME TAX PAYABLE	314.69
	04 - QTR3 2020 FICA TAX DEPOSIT-9/23/202	10-200-200 FICA TAX PAYABLE	1,399.94
	05 - QTR3 2020 FICA TAX DEPOSIT-9/23/202	11-200-200 FICA TAX PAYABLE	527.86
	06 - QTR3 2020 FICA TAX DEPOSIT-9/23/202	13-200-200 FICA TAX PAYABLE	459.00
16802	Payee: BATTS COMMUNICATIONS	Status: I Issued:09-23-2020 Changed:09-23-2020	Check-Amount: 3,270.00
	01 - PHONE SYSTEM CHANGES	27-627-627 PHONE SYSTEM CHANGES	3,270.00
16803	Payee: C4 FUELS, LLC	Status: C Issued:09-23-2020 Changed:09-30-2020	Check-Amount: 1,326.00
	01 - DIESEL, OIL, AND GASOLINE	11-611-700 DIESEL, OIL, AND GASOLINE	1,326.00
16804	Payee: CARD SERVICE CENTER	Status: C Issued:09-23-2020 Changed:09-30-2020	Check-Amount: 1,808.24
	01 - ELECTION SCHOOL	10-410-325 ELECTION SCHOOL	334.60
	02 - SUPPLIES	10-420-305 SUPPLIES	467.36
	03 - TRAVEL & SCHOOL	12-612-300 TRAVEL & SCHOOL	225.00
	04 - SUPPLIES	10-480-305 SUPPLIES	92.69
	05 - TRAVEL/TUITION/DUES	10-480-300 TRAVEL/TUITION/DUES	300.00
	06 - PAPER & POSTAGE	10-530-445 PAPER & POSTAGE	1.40
	07 - TRAVEL/SCHOOL/TUITIONS/DUES	10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES	150.00
	08 - COMMUNICATIONS	10-530-445 PAPER & POSTAGE	7.95
	09 - SUPPLIES	12-612-305 SUPPLIES	229.24
16805	Payee: CARD SERVICE CENTER	Status: C Issued:09-23-2020 Changed:09-30-2020	Check-Amount: 1,857.61
	01 - VEHICLE EXPENSE	10-580-608 VEHICLE EXPENSE	7.00
	02 - SUPPLIES	10-585-305 SUPPLIES	12.74
	03 - SUPPLIES	10-585-305 SUPPLIES	74.72
	04 - SUPPLIES	10-585-305 SUPPLIES	731.78
	05 - VEHICLE EXPENSE	10-580-608 VEHICLE EXPENSE	999.98
	06 - SUPPLIES	10-580-305 SUPPLIES	31.39
16806	Payee: JEANIE FULLER	Status: C Issued:09-23-2020 Changed:09-30-2020	Check-Amount: 1,740.75
	01 - COURT APPOINTED ATTORNEY	10-540-518 COURT APPOINTED ATTORNEY	1,184.25
	02 - COURT APPOINTED ATTORNEY	10-540-518 COURT APPOINTED ATTORNEY	556.50
16807	Payee: LIBERTY NATIONAL LIFE INS. CO.	Status: I Issued:09-23-2020 Changed:09-23-2020	Check-Amount: 358.67
	01 - LIBERTY NATIONAL INS PAYABLE	10-200-220 LIBERTY NATIONAL INS PAYABLE	320.67
	02 - LIBERTY NATIONAL INS PAYABLE	11-200-220 LIBERTY NATIONAL INS PAYABLE	38.00
16808	Payee: WARREN CAT	Status: C Issued:09-23-2020 Changed:09-30-2020	Check-Amount: 2,846.85
	01 - REPAIRS & MAINTENANCE	13-613-320 REPAIRS & MAINTENANCE	2,846.85
16809	Payee: CARD SERVICE CENTER	Status: C Issued:09-23-2020 Changed:09-30-2020	Check-Amount: 102.53
	01 - TRAVEL/SCHOOL/TUITION/DUES	10-420-300 TRAVEL/SCHOOL/TUITION/DUES	102.53
16810	Payee: FISHER COUNTY CHILD WELFARE BOARD	Status: I Issued:09-23-2020 Changed:09-23-2020	Check-Amount: 120.00
	01 - GRAND JURY DONATIONS-BILLY W. SP	10-540-508 GRAND JURY	10.00
	02 - GRAND JURY DONATIONS-ROBERT TERRY	10-540-508 GRAND JURY	10.00
	03 - GRAND JURY DONATIONS-KEITH WALKER	10-540-508 GRAND JURY	10.00
	04 - GRAND JURY DONATIONS-BELENDA WEATHE	10-540-508 GRAND JURY	10.00
	05 - GRAND JURY DONATIONS-ROBERT TERRY	10-540-508 GRAND JURY	40.00
	06 - GRAND JURY DONATIONS-KEITH WALKER	10-540-508 GRAND JURY	40.00
16811	Payee: FISHER COUNTY CLERK	Status: C Issued:09-23-2020 Changed:09-30-2020	Check-Amount: 38.60
	01 - PAPER & POSTAGE	10-530-445 PAPER & POSTAGE	38.60

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16812	Payee: JONNYE LU GIBSON 01 - VEHICLE EXPENSE	Status: C Issued:09-24-2020 Changed:09-30-2020 10-580-608 VEHICLE EXPENSE	Check-Amount: 7.50 7.50
16813	Payee: ALLISON, BASS & MAGEE, LLP 01 - REDISTRICTING CENUS	Status: I Issued:09-25-2020 Changed:09-25-2020 10-530-436 REDISTRICTING CENUS	Check-Amount: 5,000.00 5,000.00
16814	Payee: COOPER OIL CO INC 01 - DIESEL, OIL, AND GASOLINE 02 - SUPPLIES	Status: C Issued:09-25-2020 Changed:09-30-2020 12-612-700 DIESEL, OIL, AND GASOLINE 12-612-305 SUPPLIES	Check-Amount: 1,616.49 1,404.32 212.17
16815	Payee: DEREK HAMPTON 01 - COURT APPOINTED ATTORNEY	Status: I Issued:09-25-2020 Changed:09-25-2020 10-540-518 COURT APPOINTED ATTORNEY	Check-Amount: 650.00 650.00
16816	Payee: GERMBLAST 01 - CORONAVIRUS EXPENSE 2020 TDEM	Status: I Issued:09-25-2020 Changed:09-25-2020 10-530-306 CORONAVIRUS EXPENSE 2020 TDEM	Check-Amount: 3,263.52 3,263.52
16817	Payee: GOLDSMITH SOLUTIONS 01 - PROJECT MANAGEMENT 02 - HARDWARE	Status: I Issued:09-25-2020 Changed:09-25-2020 27-627-621 PROJECT MANAGEMENT 27-627-625 HARDWARE	Check-Amount: 12,289.60 4,492.50 7,797.10
16818	Payee: HILLIARD OFFICE SOLUTIONS 01 - TRAVEL & SCHOOL 02 - ELECTION SCHOOL 03 - COPY MACHINE	Status: I Issued:09-25-2020 Changed:09-25-2020 10-410-300 TRAVEL & SCHOOL 10-410-325 ELECTION SCHOOL 10-410-320 COPY MACHINE	Check-Amount: 200.00 122.26 28.26 49.48
16819	Payee: OWEN BROS. DIESEL 01 - REPAIRS & MAINTENANCE	Status: C Issued:09-25-2020 Changed:09-30-2020 13-613-320 REPAIRS & MAINTENANCE	Check-Amount: 1,130.50 1,130.50
16820	Payee: QUILL 01 - SUPPLIES 02 - TRAVEL/SCHOOL/TUITION/DUES 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES	Status: I Issued:09-25-2020 Changed:09-25-2020 10-430-305 SUPPLIES 10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-480-305 SUPPLIES 10-530-305 SUPPLIES 10-430-305 SUPPLIES 10-480-305 SUPPLIES	Check-Amount: 639.71 500.00 39.96 12.57 29.55 0.47 57.16
16821	Payee: ATMOS ENERGY 01 - UTILITIES	Status: I Issued:09-25-2020 Changed:09-25-2020 78-778-380 UTILITIES	Check-Amount: 70.61 70.61
16822	Payee: BATTS COMMUNICATIONS 01 - COMMUNICATIONS	Status: I Issued:09-28-2020 Changed:09-28-2020 10-585-310 COMMUNICATIONS	Check-Amount: 260.00 260.00
16823	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: I Issued:09-28-2020 Changed:09-28-2020 10-410-320 COPY MACHINE	Check-Amount: 165.07 165.07
16824	Payee: PAUL HINSON 01 - REPAIRS & MAINTENANCE	Status: I Issued:09-28-2020 Changed:09-28-2020 78-778-320 REPAIRS & MAINTENANCE	Check-Amount: 40.00 40.00
16825	Payee: QUILL 01 - ELECTION SCHOOL 02 - SUPPLIES 03 - ELECTION SUPPLIES/BOXES/JUDGES	Status: I Issued:09-28-2020 Changed:09-28-2020 10-410-325 ELECTION SCHOOL 10-530-305 SUPPLIES 10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	Check-Amount: 205.28 20.81 21.66 162.81
16826	Payee: RHINOLININGS 01 - REPAIRS & MAINTENANCE 02 - TIRES & TUBES	Status: I Issued:09-28-2020 Changed:09-28-2020 14-614-320 REPAIRS & MAINTENANCE 14-614-725 TIRES & TUBES	Check-Amount: 2,229.95 1,034.58 1,195.37
16827	Payee: AFLAC 01 - AFLAC POST TAX INS PAYABLE	Status: I Issued:09-29-2020 Changed:09-29-2020 10-200-240 AFLAC POST TAX INS PAYABLE	Check-Amount: 24.80 24.80

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16828	Payee: BEN E KEITH 01 - CASH MATCH SENIOR CITIZENS	Status: I Issued:09-29-2020 Changed:09-29-2020 10-530-497 CASH MATCH SENIOR CITIZENS	Check-Amount: 3,719.41 3,719.41
16829	Payee: BITTER CREEK WATER SUPPLY CORP 01 - UTILITIES 02 - UTILITIES	Status: I Issued:09-29-2020 Changed:09-29-2020 10-470-380 UTILITIES 14-614-380 UTILITIES	Check-Amount: 278.39 233.16 45.23
16830	Payee: Juan Garza - ROAD RUNNER TIRE 01 - TIRES & TUBES	Status: I Issued:09-29-2020 Changed:09-29-2020 14-614-725 TIRES & TUBES	Check-Amount: 80.00 80.00
16831	Payee: ROTAN MOTOR 01 - REPAIRS & MAINTENANCE 02 - REPAIRS & MAINTENANCE 03 - VEHICLE EXPENSE	Status: I Issued:09-29-2020 Changed:09-29-2020 12-612-320 REPAIRS & MAINTENANCE 13-613-320 REPAIRS & MAINTENANCE 10-580-608 VEHICLE EXPENSE	Check-Amount: 228.00 14.00 200.00 14.00
16832	Payee: SYLVESTER-MCCAULLEY WATER SUPPLY 01 - UTILITIES	Status: I Issued:09-29-2020 Changed:09-29-2020 11-611-380 UTILITIES	Check-Amount: 43.87 43.87
16833	Payee: ZACHRY PUBLICATIONS 01 - SUPPLIES	Status: I Issued:09-29-2020 Changed:09-29-2020 10-480-305 SUPPLIES	Check-Amount: 42.50 42.50
16835	Payee: DE LAGE LANDEN 01 - PAPER & POSTAGE 02 - DRUG & ALCOHOL TESTING	Status: I Issued:09-30-2020 Changed:09-30-2020 10-530-445 PAPER & POSTAGE 10-530-500 DRUG & ALCOHOL TESTING	Check-Amount: 1,407.96 1,183.27 224.69
16836	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT-M. MCKAY	Status: I Issued:09-30-2020 Changed:09-30-2020 10-200-230 CHILD SUPPORT PAYABLE	Check-Amount: 320.77 320.77
16837	Payee: UNITED STATES TREASURY 01 - QTR3 2020 FED TAX DEPOSIT-9/30/2020 02 - QTR3 2020 FED TAX DEPOSIT-9/30/2020 03 - QTR3 2020 FED TAX DEPOSIT-9/30/2020 04 - QTR3 2020 FED TAX DEPOSIT-9/30/2020 05 - QTR3 2020 FED TAX DEPOSIT-9/30/2020 06 - QTR3 2020 FED TAX DEPOSIT-9/30/2020 07 - QTR3 2020 FED TAX DEPOSIT-9/30/2020 08 - QTR3 2020 FICA TAX DEPOSIT-9/30/202 09 - QTR3 2020 FICA TAX DEPOSIT-9/30/202 10 - QTR3 2020 FICA TAX DEPOSIT-9/30/202 11 - QTR3 2020 FICA TAX DEPOSIT-9/30/202 12 - QTR3 2020 FICA TAX DEPOSIT-9/30/202 13 - QTR3 2020 FICA TAX DEPOSIT-9/30/202 14 - QTR3 2020 FICA TAX DEPOSIT-9/30/202	Status: I Issued:09-30-2020 Changed:09-30-2020 10-200-190 FEDERAL INCOME TAX PAYABLE 11-200-190 FEDERAL INCOME TAX PAYABLE 12-200-190 FEDERAL INCOME TAX PAYABLE 13-200-190 FEDERAL INCOME TAX PAYABLE 14-200-190 FEDERAL INCOME TAX PAYABLE 50-200-190 FEDERAL INCOME TAX PAYABLE 78-200-190 FEDERAL INCOME TAX PAYABLE 10-200-200 FICA TAX PAYABLE 11-200-200 FICA TAX PAYABLE 12-200-200 FICA TAX PAYABLE 13-200-200 FICA TAX PAYABLE 14-200-200 FICA TAX PAYABLE 50-200-200 FICA TAX PAYABLE 78-200-200 FICA TAX PAYABLE	Check-Amount: 9,651.80 1,841.88 154.13 142.94 269.09 276.25 3.92 37.33 4,625.76 496.34 496.34 432.02 537.00 84.92 253.88
16838	Payee: CHAD PEARSON 01 - COURTHOUSE MAINTENANCE	Status: I Issued:09-30-2020 Changed:09-30-2020 10-470-375 COURTHOUSE MAINTENANCE	Check-Amount: 1,000.00 1,000.00
16839	Payee: DE LAGE LANDEN 01 - COPY MACHINE	Status: I Issued:09-30-2020 Changed:09-30-2020 10-410-320 COPY MACHINE	Check-Amount: 173.33 173.33
16842	Payee: TCDRS 01 - SEPT2020 RETIREMENT 02 - SEPT2020 GROUP TERM LIFE 03 - SEPT2020 RETIREMENT 04 - SEPT2020 GROUP TERM LIFE 05 - SEPT2020 RETIREMENT 06 - SEPT2020 GROUP TERM LIFE	Status: I Issued:09-30-2020 Changed:09-30-2020 50-200-205 RETIREMENT PAYABLE 50-200-202 TCDRS TERM LIFE 11-200-205 RETIREMENT PAYABLE 11-200-202 TCDRS TERM LIFE 12-200-205 RETIREMENT PAYABLE 12-200-202 TCDRS TERM LIFE	Check-Amount: 20,668.06 228.46 10.35 1,700.79 77.06 1,177.46 53.35

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16842	Payee: TCDRS	Status: I	Issued:09-30-2020	Changed:09-30-2020	Check-Amount: 20,668.06
	07 - SEPT2020 RETIREMENT	13-200-205	RETIREMENT PAYABLE		1,675.39
	08 - SEPT2020 GROUP TERM LIFE	13-200-202	TCDRS TERM LIFE		75.90
	09 - SEPT2020 RETIREMENT	14-200-205	RETIREMENT PAYABLE		1,226.45
	10 - SEPT2020 GROUP TERM LIFE	14-200-202	TCDRS TERM LIFE		55.56
	11 - SEPT2020 RETIREMENT	78-200-205	RETIREMENT PAYABLE		663.27
	12 - SEPT2020 GROUP TERM LIFE	78-200-202	TCDRS TERM LIFE		30.05
	13 - SEPT2020 RETIREMENT	10-200-205	RETIREMENT PAYABLE		13,100.45
	14 - SEPT2020 GROUP TERM LIFE	10-200-202	TCDRS TERM LIFE		593.52

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	35	67,580.10
CHECKS CASHED	143	365,499.60
VOID CHECKS	0	0.00
TOTAL	178	433,079.70

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16620	SHERRY WILLIAMSON, CLERK	C	08-17-2020	09-30-2020		25.00			
16623	JONNYE LU GIBSON	C	08-17-2020	09-30-2020		7.50			
16632	FISHER COUNTY CHILD WELFARE BOARD	C	08-19-2020	09-30-2020		40.00			
16643	AFLAC	C	08-25-2020	09-30-2020		149.22			
16644	LIBERTY NATIONAL LIFE INS. CO.	C	08-25-2020	09-30-2020		358.67			
16645	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-25-2020	09-30-2020		10.98			
16648	CARD SERVICE CENTER	C	08-27-2020	09-30-2020		4,005.92			
16649	QUILL	C	08-27-2020	09-30-2020		374.52			
16650	WESTEX CONNECT	C	08-27-2020	09-30-2020		750.00			
16651	SYLVESTER-MCCAULLEY WATER SUPPLY	C	08-28-2020	09-30-2020		36.36			
16652	CREATIVE GRAPHIC SOLUTIONS	C	08-28-2020	09-30-2020		290.00			
16653	BLACK PLUMBING	C	08-31-2020	09-30-2020		846.79			
16654	AT&T	C	08-31-2020	09-30-2020		462.53			
16655	AT&T	C	08-31-2020	09-30-2020		739.19			
16656	CHAD PEARSON	C	09-01-2020	09-30-2020	1,000.00	1,000.00			
16657	DE LAGE LANDEN	C	09-01-2020	09-30-2020	1,407.96	1,407.96			
16658	JOHN DEERE FINANCIAL	C	09-01-2020	09-30-2020	5,598.28	5,598.28			
16659	HUDSON ENERGY	C	09-02-2020	09-30-2020	86.86	86.86			
16660	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	09-03-2020	09-30-2020	45.00	45.00			
16662	CITY OF ROBY	C	09-04-2020	09-30-2020	747.76	747.76			
16663	CITY OF ROTAN	C	09-04-2020	09-30-2020	62.00	62.00			
16664	4C ELECTRIC	C	09-04-2020	09-30-2020	127.50	127.50			
16665	ALLIED COMPLIANCE SERVICES	C	09-04-2020	09-30-2020	163.00	163.00			
16666	AQUAONE	C	09-04-2020	09-30-2020	16.49	16.49			
16667	BEN E KEITH	C	09-04-2020	09-30-2020	1,933.19	1,933.19			
16668	CARY SERVICES INC	C	09-04-2020	09-30-2020	1,930.99	1,930.99			
16669	CITY JANITORIAL SUPPLY	C	09-04-2020	09-30-2020	89.83	89.83			
16670	COKER FARMS	I	09-04-2020	09-04-2020	350.00			350.00	
16671	CONLEY PRINTING	C	09-04-2020	09-30-2020	613.60	613.60			
16672	DALE MARTIN & SON TIRE CO., INC.	C	09-04-2020	09-30-2020	180.49	180.49			
16673	ELECTION SYSTEMS & SOFTWARE INC.	C	09-04-2020	09-30-2020	3,648.00	3,648.00			
16674	GOVERNMENT FORMS AND SUPPLIES LLC	C	09-04-2020	09-30-2020	173.17	173.17			
16675	HAROLD GRUBEN	C	09-04-2020	09-30-2020	75.00	75.00			
16676	HART INTERCIVIC, INC	C	09-04-2020	09-30-2020	720.00	720.00			
16677	HILL COUNTRY SOFTWARE	C	09-04-2020	09-30-2020	5,400.00	5,400.00			
16678	JOYCE WRIGHT	I	09-04-2020	09-04-2020	33.33			33.33	
16679	Juan Garza - ROAD RUNNER TIRE	C	09-04-2020	09-30-2020	180.00	180.00			
16680	KEN HOLT	I	09-04-2020	09-04-2020	18.20			18.20	
16681	LOCAL GOVERNMENT SOLUTIONS, LP	C	09-04-2020	09-30-2020	1,425.00	1,425.00			
16682	MARGARET BISHOP	C	09-04-2020	09-30-2020	33.33	33.33			
16683	MARTIN TIRE SERVICE	C	09-04-2020	09-30-2020	347.00	347.00			
16684	MARY ALICE GIORDANO	C	09-04-2020	09-30-2020	66.68	66.68			
16685	MAYFIELD PAPER COMPANY	C	09-04-2020	09-30-2020	46.10	46.10			
16686	MICHAEL DAUGHTERY	C	09-04-2020	09-30-2020	33.33	33.33			
16687	MICHELLE DAUGHTERY	I	09-04-2020	09-04-2020	33.33			33.33	
16688	NEW HORIZON AG SERVICE	C	09-04-2020	09-30-2020	2,418.80	2,418.80			
16689	NICK DICKSON	C	09-04-2020	09-30-2020	102.93	102.93			
16690	NOLAN COUNTY	C	09-04-2020	09-30-2020	2,467.25	2,467.25			
16691	NOLAN COUNTY	C	09-04-2020	09-30-2020	25,438.49	25,438.49			
16692	NOWLIN FARM SERVICES	C	09-04-2020	09-30-2020	69.40	69.40			
16693	OFFICE TIME SAVERS, INC.	C	09-04-2020	09-30-2020	159.10	159.10			
16694	OGBURN'S TRUCK PARTS	C	09-04-2020	09-30-2020	531.12	531.12			
16695	PERDUE, BRANDON, FIELDER, COLLINS &	C	09-04-2020	09-30-2020	1,078.20	1,078.20			
16696	PITNEY BOWES PURCHASE POWER	C	09-04-2020	09-30-2020	586.99	586.99			
16697	POSITIVE PROMOTIONS, INC.	C	09-04-2020	09-30-2020	433.79	433.79			
16698	QUILL	C	09-04-2020	09-30-2020	421.76	421.76			
16699	RELX INC.	C	09-04-2020	09-30-2020	168.00	168.00			
16700	ROTAN MOTOR	C	09-04-2020	09-30-2020	7.00	7.00			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16701	SCURRY COUNTY SHERIFF'S OFFICE	C	09-04-2020	09-30-2020	1,523.15	1,523.15			
16702	Stuart Jeffrey - BUG OUT PEST MANAG	I	09-04-2020	09-04-2020	350.00			350.00	
16703	TEXAS ASSOCIATION OF COUNTIES	C	09-04-2020	09-30-2020	6,021.00	6,021.00			
16704	THRIFTWAY	C	09-04-2020	09-30-2020	221.84	221.84			
16705	U.S. POSTAL SERVICE	C	09-04-2020	09-30-2020	94.00	94.00			
16706	VISTA	C	09-04-2020	09-30-2020	10,399.00	10,399.00			
16707	WATSON ELECTRIC & HVAC	C	09-04-2020	09-30-2020	1,062.90	1,062.90			
16708	WEST TEXAS CHILDREN'S ADVOCACY CENT	C	09-04-2020	09-30-2020	1,073.05	1,073.05			
16709	WESTAIR-PRAXAIR DIST. INC	C	09-04-2020	09-30-2020	31.33	31.33			
16710	UNITED STATES TREASURY	C	09-04-2020	09-30-2020	12,912.19	12,912.19			
16711	TX CHILD SUPPORT SDU	C	09-04-2020	09-30-2020	320.77	320.77			
16712	WTG FUELS INC	C	09-08-2020	09-30-2020	68.77	68.77			
16713	DIRECTV	C	09-08-2020	09-30-2020	142.98	142.98			
16714	ATMOS ENERGY	C	09-08-2020	09-30-2020	63.30	63.30			
16715	ATMOS ENERGY	C	09-08-2020	09-30-2020	67.80	67.80			
16716	JONNYE LU GIBSON	C	09-08-2020	09-30-2020	7.50	7.50			
16717	JONNYE LU GIBSON	C	09-08-2020	09-30-2020	14.00	14.00			
16718	ANGIE PIPPIN	C	09-08-2020	09-30-2020	32.86	32.86			
16719	CHAD LOVE	C	09-08-2020	09-30-2020	41.10	41.10			
16720	GEORGIE MCGOUGH	C	09-08-2020	09-30-2020	248.84	248.84			
16721	GINA PASLEY	V	09-08-2020	09-09-2020	338.15		338.15		
16722	GORDON PIPPIN	C	09-08-2020	09-30-2020	57.00	57.00			
16723	JOY DENNIS	C	09-08-2020	09-30-2020	116.29	116.29			
16724	NICK DICKSON	V	09-08-2020	09-09-2020	33.88		33.88		
16725	PAT THOMSON	V	09-08-2020	09-10-2020	39.20		39.20		
16726	ROBIN CLEVELAND	C	09-08-2020	09-30-2020	41.34	41.34			
16727	STACI FAUCETT	C	09-08-2020	09-30-2020	43.29	43.29			
16728	TCDRS	C	09-08-2020	09-30-2020	19,330.64	19,330.64			
16729	AT&T	C	09-09-2020	09-30-2020	821.36	821.36			
16730	AT&T	C	09-09-2020	09-30-2020	557.20	557.20			
16731	KEN HOLT	I	09-10-2020	09-10-2020	43.94			43.94	
16732	CHAD LOVE	C	09-10-2020	09-30-2020	44.97	44.97			
16733	GINA PASLEY	C	09-10-2020	09-30-2020	261.75	261.75			
16734	JEANNA PARKS	C	09-10-2020	09-30-2020	112.66	112.66			
16735	NICK DICKSON	C	09-10-2020	09-30-2020	7.72	7.72			
16736	STACI FAUCETT	C	09-10-2020	09-30-2020	14.43	14.43			
16737	PAT THOMSON	C	09-10-2020	09-30-2020	37.20	37.20			
16738	ABILENE DIESEL INJECTION SERVICE	C	09-14-2020	09-30-2020	2,380.90	2,380.90			
16739	AIRGAS-SOUTHWEST	C	09-14-2020	09-30-2020	343.13	343.13			
16740	BEN E KEITH	C	09-14-2020	09-30-2020	836.81	836.81			
16741	BIG COUNTRY OVERHEAD DOOR, INC	C	09-14-2020	09-30-2020	279.82	279.82			
16742	C4 FUELS, LLC	C	09-14-2020	09-30-2020	961.50	961.50			
16743	DALE MARTIN & SON TIRE CO., INC.	C	09-14-2020	09-30-2020	1,358.10	1,358.10			
16744	FISHER COUNTY APPRAISAL DISTRICT	C	09-14-2020	09-30-2020	42,745.95	42,745.95			
16745	FISHER COUNTY JR. LIVESTOCK ASSOCIA	C	09-14-2020	09-30-2020	50,000.00	50,000.00			
16746	FLORES FARMS	C	09-14-2020	09-30-2020	1,215.00	1,215.00			
16747	GOLDSMITH SOLUTIONS	C	09-14-2020	09-30-2020	11,883.98	11,883.98			
16748	GRAY FUEL & CHEMICAL	C	09-14-2020	09-30-2020	2,049.55	2,049.55			
16749	HIGGINBOTHAMS - SWEETWATER	V	09-14-2020	09-14-2020	14.98		14.98		
16750	HILLIARD OFFICE SOLUTIONS	C	09-14-2020	09-30-2020	59.62	59.62			
16751	INTERSTATE BILLING SERVICE	C	09-14-2020	09-30-2020	77.91	77.91			
16752	LEE'S SERVICE AUTO PARTS	C	09-14-2020	09-30-2020	329.79	329.79			
16753	LONGWORTH CO-OP GIN	C	09-14-2020	09-30-2020	3,012.89	3,012.89			
16754	NAPA AUTO PARTS	C	09-14-2020	09-30-2020	1,126.95	1,126.95			
16755	PITNEY BOWES	C	09-14-2020	09-30-2020	186.81	186.81			
16756	QUILL	C	09-14-2020	09-30-2020	2,405.86	2,405.86			
16757	RANDALL K PRITCHARD	C	09-14-2020	09-30-2020	150.00	150.00			
16758	ROBY AUTOMOTIVE	C	09-14-2020	09-30-2020	81.00	81.00			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16759	ROTAN MERCANTILE CO. LLC	C	09-14-2020	09-30-2020	14.80	14.80			
16760	SHERRY WILLIAMSON, CLERK	C	09-14-2020	09-30-2020	10.00	10.00			
16761	TEXAS DEPARTMENT OF STATE HEALTH SE	C	09-14-2020	09-30-2020	10.98	10.98			
16762	TRACEY DOWELL	C	09-14-2020	09-30-2020	150.00	150.00			
16763	WASHINGTON NATIONAL	C	09-14-2020	09-30-2020	332.80	332.80			
16764	YELLOWHOUSE MACHINERY CO.	C	09-14-2020	09-30-2020	1,408.04	1,408.04			
16765	HBC-CENTRAL	C	09-14-2020	09-30-2020	14.98	14.98			
16766	GERALD JAMES	C	09-14-2020	09-30-2020	120.00	120.00			
16767	TEXAS A&M FOREST SERVICE	C	09-14-2020	09-30-2020	76.00	76.00			
16768	LINGO COMMUNICATIONS	C	09-15-2020	09-30-2020	66.26	66.26			
16769	BIG COUNTRY ELECTRIC COOP	C	09-15-2020	09-30-2020	544.00	544.00			
16770	BIG COUNTRY ELECTRIC COOP	C	09-15-2020	09-30-2020	362.00	362.00			
16771	AIRGAS-SOUTHWEST	C	09-16-2020	09-30-2020	312.95	312.95			
16772	CARY SERVICES INC	C	09-16-2020	09-30-2020	1,336.90	1,336.90			
16773	COOPER OIL CO INC	C	09-16-2020	09-30-2020	1,196.79	1,196.79			
16774	ELECTION SYSTEMS & SOFTWARE INC.	C	09-16-2020	09-30-2020	82,562.40	82,562.40			
16775	FISHER COUNTY HOSPITAL DISTRICT	C	09-16-2020	09-30-2020	146.00	146.00			
16776	Juan Garza - ROAD RUNNER TIRE	C	09-16-2020	09-30-2020	80.00	80.00			
16777	MARTIN TIRE SERVICE	C	09-16-2020	09-30-2020	425.00	425.00			
16778	NEW HORIZON AG SERVICE	V	09-16-2020	09-16-2020	758.50		758.50		
16779	QUILL	C	09-16-2020	09-30-2020	287.46	287.46			
16780	THE NEWSPAPER OFFICE LLC	C	09-16-2020	09-30-2020	345.50	345.50			
16781	THRIFTWAY	C	09-16-2020	09-30-2020	45.93	45.93			
16782	U.S. POSTAL SERVICE	C	09-16-2020	09-30-2020	46.00	46.00			
16783	Juan Garza - ROAD RUNNER TIRE	C	09-16-2020	09-30-2020	80.00	80.00			
16784	NEW HORIZON AG SERVICE	C	09-16-2020	09-30-2020	678.50	678.50			
16785	QUILL	C	09-17-2020	09-30-2020	966.86	966.86			
16786	WEX BANK	C	09-17-2020	09-30-2020	42.40	42.40			
16787	DALE MARTIN & SON TIRE CO., INC.	C	09-18-2020	09-30-2020	778.76	778.76			
16788	CREATIVE GRAPHIC SOLUTIONS	C	09-18-2020	09-30-2020	235.00	235.00			
16789	TEXAS ROAD AND SIGN SUPPLY, LLC	C	09-18-2020	09-30-2020	581.28	581.28			
16790	HAROLD GRUBEN	C	09-21-2020	09-30-2020	75.00	75.00			
16791	STUART JEFFREY - BUG OUT PEST MANAG	I	09-21-2020	09-21-2020	350.00				350.00
16792	ATMOS ENERGY	C	09-21-2020	09-30-2020	59.99	59.99			
16793	ATMOS ENERGY	C	09-21-2020	09-30-2020	118.93	118.93			
16794	KNOX WASTE SERVICE LLC	C	09-21-2020	09-30-2020	89.41	89.41			
16795	KNOX WASTE SERVICE LLC	C	09-21-2020	09-30-2020	32.94	32.94			
16796	APG&E	C	09-21-2020	09-30-2020	2,882.61	2,882.61			
16797	VERIZON WIRELESS	C	09-21-2020	09-30-2020	417.89	417.89			
16798	FISHER COUNTY TREASURER JURY	C	09-21-2020	09-30-2020	1,260.00	1,260.00			
16799	UNITED STATES TREASURY	C	09-21-2020	09-30-2020	13,333.44	13,333.44			
16800	TX CHILD SUPPORT SDU	C	09-21-2020	09-30-2020	320.77	320.77			
16801	UNITED STATES TREASURY	C	09-22-2020	09-30-2020	3,864.77	3,864.77			
16802	BATTS COMMUNICATIONS	I	09-23-2020	09-23-2020	3,270.00				3,270.00
16803	C4 FUELS, LLC	C	09-23-2020	09-30-2020	1,326.00	1,326.00			
16804	CARD SERVICE CENTER	C	09-23-2020	09-30-2020	1,808.24	1,808.24			
16805	CARD SERVICE CENTER	C	09-23-2020	09-30-2020	1,857.61	1,857.61			
16806	JEANIE FULLER	C	09-23-2020	09-30-2020	1,740.75	1,740.75			
16807	LIBERTY NATIONAL LIFE INS. CO.	I	09-23-2020	09-23-2020	358.67				358.67
16808	WARREN CAT	C	09-23-2020	09-30-2020	2,846.85	2,846.85			
16809	CARD SERVICE CENTER	C	09-23-2020	09-30-2020	102.53	102.53			
16810	FISHER COUNTY CHILD WELFARE BOARD	I	09-23-2020	09-23-2020	120.00				120.00
16811	FISHER COUNTY CLERK	C	09-23-2020	09-30-2020	38.60	38.60			
16812	JONNYE LU GIBSON	C	09-24-2020	09-30-2020	7.50	7.50			
16813	ALLISON, BASS & MAGEE, LLP	I	09-25-2020	09-25-2020	5,000.00				5,000.00
16814	COOPER OIL CO INC	C	09-25-2020	09-30-2020	1,616.49	1,616.49			
16815	DEREK HAMPTON	I	09-25-2020	09-25-2020	650.00				650.00
16816	GERMBLAST	I	09-25-2020	09-25-2020	3,263.52				3,263.52

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
16817	GOLDSMITH SOLUTIONS	I	09-25-2020	09-25-2020	12,289.60			12,289.60	
16818	HILLIARD OFFICE SOLUTIONS	I	09-25-2020	09-25-2020	200.00			200.00	
16819	OWEN BROS. DIESEL	C	09-25-2020	09-30-2020	1,130.50	1,130.50			
16820	QUILL	I	09-25-2020	09-25-2020	639.71			639.71	
16821	ATMOS ENERGY	I	09-25-2020	09-25-2020	70.61			70.61	
16822	BATTS COMMUNICATIONS	I	09-28-2020	09-28-2020	260.00			260.00	
16823	DE LAGE LANDEN	I	09-28-2020	09-28-2020	165.07			165.07	
16824	PAUL HINSON	I	09-28-2020	09-28-2020	40.00			40.00	
16825	QUILL	I	09-28-2020	09-28-2020	205.28			205.28	
16826	RHINOLININGS	I	09-28-2020	09-28-2020	2,229.95			2,229.95	
16827	AFLAC	I	09-29-2020	09-29-2020	24.80			24.80	
16828	BEN E KEITH	I	09-29-2020	09-29-2020	3,719.41			3,719.41	
16829	BITTER CREEK WATER SUPPLY CORP	I	09-29-2020	09-29-2020	278.39			278.39	
16830	Juan Garza - ROAD RUNNER TIRE	I	09-29-2020	09-29-2020	80.00			80.00	
16831	ROTAN MOTOR	I	09-29-2020	09-29-2020	228.00			228.00	
16832	SYLVESTER-MCCAULLEY WATER SUPPLY	I	09-29-2020	09-29-2020	43.87			43.87	
16833	ZACHRY PUBLICATIONS	I	09-29-2020	09-29-2020	42.50			42.50	
16834	DE LAGE LANDEN	V	09-30-2020	09-30-2020	1,207.96		1,207.96		
16835	DE LAGE LANDEN	I	09-30-2020	09-30-2020	1,407.96			1,407.96	
16836	TX CHILD SUPPORT SDU	I	09-30-2020	09-30-2020	320.77			320.77	
16837	UNITED STATES TREASURY	I	09-30-2020	09-30-2020	9,651.80			9,651.80	
16838	CHAD PEARSON	I	09-30-2020	09-30-2020	1,000.00			1,000.00	
16839	DE LAGE LANDEN	I	09-30-2020	09-30-2020	173.33			173.33	
16841	CORRECT PAYROLL	I	09-22-2020	09-22-2020	1,235.00			1,235.00	V
16842	TCDRS	I	09-30-2020	09-30-2020	20,668.06			20,668.06	

CHECKS ISSUED	185	436,707.37
CHECKS CASHED	157	373,596.28
VOID CHECKS	6	2,392.67
OUTSTANDING	36	68,815.10

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		3,596,727.26	76,198.38-	32,836.26+	101
0104	TDEM GRANT	0.00	0.00		19,976.00	0.00	19,976.00+	00
0105	DELINQUENT ADVALOREM TAXES	107,410.00	107,410.00		106,953.86	383.55	456.14	100
0106	DC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0107	CC EFILE CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0108	JP C-CARD CLEARING ACCOUNT	0.00	0.00		0.00	0.00	0.00	00
0109	CREDIT CARD INTEREST EARNED	0.00	0.00		146.13	0.94	146.13+	00
0110	MOTOR VEHICLE REGISTRATION	189,000.00	189,000.00		227,453.13	16,546.98	38,453.13+	120
0120	GROSS WEIGHT AND AXLE FEES	56,027.00	56,027.00		59,328.15	0.24	3,301.15+	106
0125	I&S REVENUE FOR COMM DEB	92,268.00	92,268.00		90,088.28	90,088.28	2,179.72	98
0130	LONG TERM FINANCING INCOME	0.00	0.00		440,300.00	0.00	440,300.00+	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		33,516.00	0.00	33,516.00+	00
0150	OTHER INCOME	800.00	800.00		8,820.53	874.20	8,020.53+	103
0151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		6,539.75	0.00	660.25	91
0152	MISC REIMBURSEMENTS	300.00	300.00		0.00	0.00	300.00	00
0153	DPS REIMBURSEMENTS/PHONE& INTERNET	0.00	0.00		1,686.14	0.00	1,686.14+	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		21,379.29	378.94	6,700.71	76
0181	IT REVENUE	0.00	0.00		0.00	0.00	0.00	00
0185	INSURANCE PROCEEDS	0.00	0.00		7,000.00	0.00	7,000.00+	00
0190	INTEREST EARNED CD'S	30,932.00	30,932.00		31,100.62	311.39	168.62+	101
0195	INSURANCE REMBURSEMENTS	0.00	0.00		31,423.64	0.00	31,423.64+	00
0200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		1,418.91	0.00	181.09	89
0202	DRUG PROG CCP - 10% COUNTY	176.00	176.00		223.64	7.80	47.64+	127
0204	OIL & GAS INCOME	700.00	700.00		302.46	0.00	397.54	43
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		2,710.28	22.57	1,310.28+	194
0216	JUROR REIMBURSEMENT	0.00	0.00		408.00	0.00	408.00+	00
0218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		12,481.00	12,481.00	5,481.00+	178
0222	AD LITEM TAX SUIT T REES	0.00	0.00		54.42	0.00	54.42+	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		400.00	0.00	0.00	100
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		43.03	0.00	6.97	86
0231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
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		15,145.61	0.00	645.61+	104
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		938.30	0.00	938.30+	00
0242	NEW AG BARN 2020	0.00	0.00		10.00	50,000.00-	10.00+	00
0245	HAVA CARES ACT - 2020	0.00	0.00		4,128.56	0.00	4,128.56+	00
0250	HAVA SECURITY GRANT	0.00	0.00		120,000.00	0.00	120,000.00+	00

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0345	TAX RESEARCH FEE	0.00	0.00		750.00	0.00	750.00+	00
0380	COUNTY CLERK JURY FEES	0.00	0.00		4.44	0.44	4.44+	00
0390	COUNTY CLERK REPORTER FEES	0.00	0.00		13.33	1.33	13.33+	00
0400	FEES - COUNTY JUDGE	200.00	200.00		84.00	12.00	116.00	42
0405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		25,387.15	0.00	187.15+	101
0410	FEES - COUNTY CLERK	63,000.00	63,000.00		77,102.27	4,297.78	14,102.27+	122
0420	FEES - COUNTY & DISTRICT COURT	24,333.00	24,333.00		580.00	65.00	23,753.00	02
0425	FEES - DISTRICT CLERK	10,000.00	10,000.00		10,921.26	389.82	921.26+	109
0426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		1,050.40	500.00	350.40+	150
0427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	00
0430	FEES - JP #1	45,000.00	45,000.00		39,628.50	2,866.09	5,371.50	88
0432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		633.32	299.10	233.32+	158
0433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	00
0440	FEES - COUNTY ATTORNEY	450.00	450.00		554.78	10.50	104.78+	123
0445	FEES - TAX COLLECTOR	8,500.00	8,500.00		9,443.25	658.45	943.25+	111
0447	FEES - TITLE	2,500.00	2,500.00		2,354.38	255.00	145.62	94
0448	FEES - LIQUOR LICENSE	200.00	200.00		704.00	0.00	504.00+	352
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		5,803.70	1,153.45	2,196.30	73
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		300.00	40.00	80.00	79
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		577.69	48.14	1,422.31	29
0705	JP OMNI FEE	0.00	0.00		322.00	6.00	322.00+	00
0706	OLD DRUG COURT	0.00	0.00		16.08	3.87	16.08+	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		8.89	8.89	8.89+	00
0710	WCTCOG PROGRAM	22,000.00	22,000.00		23,205.06	0.00	1,205.06+	105
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		6,545.58	689.87	3,454.42	65
0713	BUILDING RENT	10.00	10.00		25.00	0.00	15.00+	250
0714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		17,140.68	1,221.30	2,140.68+	114
0715	GIFT DONATIONS	300.00	300.00		2,050.00	50.00	1,750.00+	683
0716	OTHER INCOME	80.00	80.00		0.00	0.00	80.00	00
0730	RECORDS PRESERVATION FEES	500.00	500.00		490.00	50.00	10.00	98
0733	C&D COURT TECH FEES	50.00	50.00		49.75	6.55	0.25	100
0736	DIST COURT REC TECH FEES	800.00	800.00		500.00	40.00	300.00	63
0740	ELECTION SERVICE REVENUES	400.00	400.00		660.84	0.00	260.84+	165
0750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		21,564.00	2,146.00	6,564.00+	144
0753	JUDICIAL TRAINING FEES	85.00	85.00		75.00	10.00	10.00	88
0756	COUNTY CLERK PRESERVATION FEES	14,000.00	14,000.00		21,559.43	2,143.77	7,559.43+	154
0757	PRESERVATION VS HB 1744	200.00	200.00		255.00	21.00	55.00+	128
0760	LAW LIBRARY FEES	2,200.00	2,200.00		1,470.00	175.00	730.00	67
0763	DIST CLERK PRESERVATION FEES	220.00	220.00		202.68	15.33	17.32	92
0764	DIST CLERK CHILD SUPPORT	0.00	0.00		0.00	0.00	0.00	00
0765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00		0.00	0.00	0.00	00
0766	COURTHOUSE SECURITY FEES	3,200.00	3,200.00		3,653.60	385.45	453.60+	114
0768	COUNTY PRESERVATION FEES	650.00	650.00		449.87	51.88	200.13	69
0770	INMATE PHONE REVENUES	1,000.00	1,000.00		1,192.14	0.00	192.14+	119
0772	HOT CHECK REVENUES	580.00	580.00		558.12	0.00	21.88	96
0774	BAIL BOND FEES	360.00	360.00		315.00	0.00	45.00	88
0775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	00
0776	CASH BOND'S	53,500.00	53,500.00		59,307.45	4,392.30	5,807.45+	111
0800	LEOSE GRANT REVENUES	1,300.00	1,300.00		1,575.41	0.00	275.41+	121
0810	AIRPORT REVENUES	4,780.00	4,780.00		6,405.00	300.00	1,625.00+	134

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0815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	00
0820	JUSTICE COURT TECH FEES	1,500.00	1,500.00		1,397.48	122.38	102.52	93
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		6,710.00	0.00	5,790.00	54
INCOME ACCOUNT TOTALS		4,453,219.00	4,453,219.00		5,194,300.52	17,334.20	741,081.52+	117

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EXPENSE ACCOUNTS								
0100	SALARY - ELECTED OFFICIALS	547,556.00	547,556.00	0.00	564,100.18	58,666.42	16,544.18	103
0105	COUNTY JUDGE - STATE SUPPLEMENT	72,125.00	72,125.00	0.00	69,316.47	19,334.79	2,808.53	96
0108	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	42,647.04	4,644.36	42,647.04	00
0110	SALARY - ADMINISTRATIVE ASSISTANT	547,892.00	542,112.71	1,331.97	482,633.10	51,434.34	58,147.64	89
0111	SALARY - LEC COOK	0.00	0.00	0.00	6,095.00	0.00	6,095.00	00
0112	SALARY - ROAD HAND	113,835.00	112,335.00	0.00	112,962.79	12,468.90	627.79	101
0115	LONGEVITY PAY & PHONE ALLOWANCE	6,040.00	7,257.76	0.00	5,884.49	1,073.47	1,373.27	81
0117	SALARY - COURT REPORTER	12,050.00	12,050.00	0.00	12,415.18	1,291.18	365.18	103
0120	SALARY - ADMINISTRATIVE ASSISTANT	60,000.00	66,500.00	0.00	48,779.08	2,544.25	17,720.92	73
0130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	6,294.98	696.26	228.98	104
0132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	6,248.57	649.85	182.57	103
0134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	7,483.39	778.27	219.39	103
0142	SALARY - JAILERS	250,817.00	250,817.00	0.00	205,322.11	17,792.88	45,494.89	82
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	16,770.21	2,024.99	9,270.21	224
0147	SALARY - HOLIDAY PAY -DEPUTIES	0.00	0.00	0.00	20,024.76	1,382.78	20,024.76	00
0160	SALARY - HOLIDAY PAY -CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	00
0161	SALARY - HOLIDAY PAY FT DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	00
0200	FICA EXPENSE	124,834.00	125,307.61	0.00	122,345.47	13,489.73	2,962.14	98
0202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	294.22	294.22	294.22	00
0205	RETIREMENT	134,942.00	135,562.56	0.00	131,807.39	14,231.86	3,755.17	97
0210	MEDICAL INSURANCE	413,573.00	413,970.79	0.00	376,878.79	28,173.14	37,092.00	91
0212	CHILD SUPPORT	0.00	0.00	0.00	0.00	3,246.91	0.00	00
0300	TRAVEL & SCHOOL	45,700.00	45,700.00	100.00	14,569.96	4,298.50	31,230.04	32
0305	SUPPLIES	73,905.00	75,252.45	4,584.89	43,336.97	7,307.33	27,330.59	64
0306	CORONAVIRUS EXPENSE 2020 TDEM	0.00	0.00	30,842.14	21,210.28	4,117.61	52,052.42	00
0308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
0310	COMMUNICATIONS	53,371.00	54,781.09	0.00	48,004.02	2,658.30	6,777.07	88
0311	SOFTWARE FOR AUDITOR & TREASURER	36,000.00	36,000.00	0.00	3,000.00	0.00	33,000.00	08
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	1,214.77	71.00	3,755.23	24
0320	COMPUTER REPAIRS & MAINTENANCE	155,510.00	155,510.00	14,621.09	106,486.85	20,529.36	34,402.06	78
0325	SCHOOL & DUES	3,975.00	4,012.00	43.38	3,603.62	1,099.10	365.00	91
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	12,100.00	250.00	2,100.00	85
0333	LAST YEARS BILLS	0.00	27,910.50	0.00	66,206.35	0.00	38,295.85	237
0334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	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	1,952.00	168.00	48.00	98
0375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	51.00	16,679.25	1,747.50	3,371.75	83
0376	EXTERMINATOR SERVICES	4,000.00	4,200.00	0.00	4,200.00	350.00	0.00	100
0380	UTILITIES	86,500.00	86,300.00	0.00	65,569.48	5,586.45	20,730.52	76
0385	REPAIRS - BUILDINGS	13,000.00	13,000.00	1,340.60	10,641.54	350.00	1,017.86	92
0387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	7,950.76	2,993.89	7,049.24	53
0390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	1,650.50	279.82	349.50	83
0392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	7,500.00	650.00	900.00	89
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	0.00	18,386.57	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
0399	REPAIRS TO CH ELECTRIC BOXES	0.00	33,516.00	0.00	31,666.64	0.00	1,849.36	94
0400	NEW EQUIPMENT	7,557.00	7,557.00	0.00	4,156.32	1,336.90	3,400.68	55
0415	MISCELLANEOUS REIMBURSEMENTS	0.00	252.51	0.00	252.51	0.00	0.00	100
0418	MISCELLANEOUS EXPENSE	600.00	740.30	0.00	740.30	0.00	0.00	100
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	518.16	0.00	0.00	0.00	518.16	00
0426	COUNTY RESTITUTION EXPENSE	0.00	89.03	0.00	89.03	0.00	0.00	100
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	74.14	0.00	25.86	74
0435	ELECTION SUPPLIES/BOXES/JUDGES	20,000.00	19,685.12	1,554.33-	13,412.06	1,323.69	7,827.39	60
0436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	50
0445	PAPER & POSTAGE	10,000.00	10,000.00	566.00	9,434.00	2,446.08	0.00	100
0450	ANIMAL CONTROL	500.00	500.00	0.00	236.00	0.00	264.00	47
0455	LEGAL FEES	4,500.00	3,985.00	0.00	400.00	0.00	3,585.00	10
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	6,000.00	0.00	0.00	100
0462	NSF EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	0.00	0.00	0.00	0.00	0.00	00
0470	WORKERS COMP INSURANCE	25,000.00	24,100.00	0.00	24,087.00	6,021.00	13.00	100
0472	UNEMPLOYMENT INSURANCE	5,000.00	5,900.00	0.00	5,874.96	0.00	25.04	100
0475	COPY MACHINE/SUPPLIES/TONER	5,100.00	15,100.00	0.00	13,912.48	1,407.96	1,187.52	92
0477	OUTSIDE AUDITOR	25,000.00	25,515.00	0.00	25,515.00	0.00	0.00	100
0480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	1,235.00	0.00	4,765.00	21
0482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	51,368.00	0.00	8,632.00	86
0485	LEGAL ADS	2,700.00	2,700.00	0.00	2,700.00	44.40	0.00	100
0486	RURAL FIRE DEPT FUEL EXPENSE	2,500.00	3,146.25	0.00	2,376.77	163.79	769.48	76
0487	RURAL FIRE EQUIPMENT	5,000.00	5,440.42	0.00	5,440.42	0.00	0.00	100
0488	RURAL FIRE SCHOOL	2,500.00	1,559.58	0.00	982.00	0.00	577.58	63
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	5,000.00	0.00	0.00	100
0492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	10,147.40	5,666.63	25,852.60	28
0500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	1,187.69	387.69	812.31	59
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	14,726.37	0.00	4,733.63	76
0508	GRAND JURY	3,000.00	3,000.00	0.00	2,700.00	730.00	300.00	90
0510	PETIT JURY	3,000.00	3,000.00	0.00	40.00-	0.00	3,040.00	01
0512	J.P. JURY	100.00	100.00	0.00	90.00	0.00	10.00	90
0513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	0.00	1,219.23	737.54	780.77	61
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	0.00	11,368.25	2,390.75	13,631.75	45
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	1,322.10	0.00	1,177.90	53
0524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	3,850.77	0.00	1,149.23	77
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	668.42	0.00	0.58	100
0532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	3,151.00	0.00	349.00	90
0536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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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	1,545.00	0.00	955.00	62
0566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
0568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
0570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
0572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
0574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
0576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	3,151.25	0.00	4,348.75	42
0600	COPIERS & PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	00
0601	BACKUP & DISASTER	0.00	3,630.00	0.00	3,630.00	0.00	0.00	100
0602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	4,740.00	0.00	4,740.00	0.00	0.00	100
0603	SANE TEST CRIM VICTIMS EXPENSE	0.00	13,623.20	0.00	13,623.20	1,567.60	0.00	100
0604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	22,729.80	0.00	20,398.87	2,546.40	2,330.93	90
0605	OUT OF COUNTY HOUSING	0.00	17,700.00	0.00	15,660.00	1,320.00	2,040.00	88
0606	CH SECURITY SOFTWARE	0.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0607	NEW SECURE EMAIL	0.00	1,120.00	0.00	1,120.00	0.00	0.00	100
0608	VEHICLE EXPENSE	10,000.00	10,000.00	298.00	7,867.93	3,398.83	1,834.07	82
0609	NEW VEHICLES	0.00	95,145.20	0.00	95,145.20	0.00	0.00	100
0610	ADOBE PDF SOFTWARE	0.00	4,186.50	0.00	4,186.50	0.00	0.00	100
0611	LEC MONITOR GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	00
0612	INMATE EXPENSE	25,000.00	10,000.00	773.41	8,500.06	142.98	726.53	93
0613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	00
0614	INMATE MEDICAL	15,000.00	15,000.00	0.00	4,472.01	349.15	10,527.99	30
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	28,589.91	0.00	21,880.32	2,734.58	6,709.59	77
0617	SPARE SUPPLIES KEPT ON SITE	0.00	0.00	0.00	0.00	0.00	0.00	00
0618	VEHICLE TIRES	0.00	22,400.00	0.00	22,400.00	3,200.00	0.00	100
0620	CAPITAL OUTLAY UNIT COST	0.00	52,000.00	0.00	544,300.00	0.00	492,300.00	47
0621	PROJECT MANAGEMENT	0.00	13,833.75	0.00	18,326.25	4,492.50	4,492.50	132
0622	DEBT SERVICE - EQUIPMENT PRINCIPAL	416,101.00	416,101.00	0.00	413,923.05	0.00	2,177.95	99
0624	DEBT SERVICE - EQUIPMENT INTEREST	156,386.00	156,386.00	0.00	156,408.99	0.00	22.99	100
0625	BUILDING INSURANCE	20,350.00	97,326.18	0.00	105,123.28	12,412.08	7,797.10	108
0626	SB1849 PRISONER SAFETY FUND GRANT	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
0627	NIBRS GRANT	0.00	0.00	0.00	3,270.00	3,270.00	3,270.00	00
0628	ELECTRICAL & HVAC	8,446.00	20,290.32	0.00	11,844.32	0.00	8,446.00	58
0629	CONTRACT PAY-OFF	0.00	4,353.47	0.00	4,353.47	0.00	0.00	100
0630	PROJECT INTEGRATION & SUPPORT	0.00	50,875.00	0.00	50,875.00	0.00	0.00	100
0640	CAR ALLOWANCE	6,000.00	6,000.00	0.00	978.10	102.93	5,021.90	16
0642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	4,191.06	0.00	1,808.94	70
0644	APPRAISAL DISTRICT FEES	171,141.00	171,141.00	0.00	170,983.80	42,745.95	157.20	100
0645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
0646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
0648	HAVA CARES ACT	0.00	0.00	0.00	2,736.09	0.00	2,736.09	00
0649	HAVA SECURITY GRANT	0.00	0.00	0.00	97,757.73	97,757.73	97,757.73	00
0650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
0652	SAFE COMMUNITY GRANT EXPENSE	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	2,467.25	2,467.25	8,532.75	22
0680	COUNTY PETIT JURY	4,500.00	4,500.00	500.00	2,388.87	147.55	1,611.13	64
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	0.00	25,000.00	0.00	0.00	100
0692	PAPER GOODS	7,900.00	7,900.00	0.00	7,900.00	1,090.55	0.00	100
0693	GIFT EXPENSE	200.00	200.00	0.00	284.62	0.00	84.62	142

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0700	DIESEL, OIL, AND GASOLINE	110,268.00	110,268.00	0.00	94,220.20	7,109.42	16,047.80	85
0701	DELINQUENT CASES	1,000.00	870.94	0.00	0.00	0.00	870.94	00
0703	DC-CAR-BVS TO TX VITAL STATISTICS	75.00	150.06	0.00	150.06	10.98	0.00	100
0704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	1,092.25	0.00	407.75	73
0705	ROAD MATERIAL & CONSTRUCTION	42,264.00	44,218.00	3,674.61	23,371.74	3,338.75	17,171.65	61
0706	OLD DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00	00
0707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	00
0710	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	34,600.00	479.47	28,917.19	4,267.25	5,203.34	85
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	55,733.36	0.00	167.75-	0.00	55,901.11	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	745.96	4,814.16	84.54	39.88	99
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
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	400.00	0.00	600.00	40
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	483.12	0.00	56.88	89
0774	BAIL BOND EXPENSES	600.00	600.00	0.00	40.00	0.00	560.00	07
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	54,849.59	10.00	7,249.59-	115
0800	LEOSE GRANT EXPENSES	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	100
0810	AIRPORT EXPENSES	3,000.00	3,000.00	0.00	36,826.32	25,438.49	33,826.32-	228
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	88.07	1,555.20-	45,911.93	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	4,979,682.53	58,079.19	5,079,127.17	526,146.38	157,523.83-	103

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: TAX COLLECTOR

FROM ACCOUNT: 10-500-300 TRAVEL \$238.95
10-500-305 SUPPLIES \$ 208.65
10-500-315 BONDS \$350.00
10-530-489 RURAL FIRE TRUCKS \$2161.10

TO ACCOUNT: 10-500-100 SALARY TAX COLLECTOR \$1178.00
10-500-110 SALARY ADMIN ASSISTANT \$751.82
10-500-200 FICA \$89.25
10-500-202 GROUP TERM LIFE \$13.32
10-500-205 RETIRMENT \$238.67
10-500-210 MEDICAL INSURANCE \$687.64

Amount: \$2958.70

REASON: WE HAD TO DO 2 PAYROLLS BECAUSE OF THE END OF THE YEAR, PER OUTSIDE AUDITOR'S.

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.

James L. Gibson
Department Head

Becky Malen
County Auditor
[Signature]
County Judge

[Signature]
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

Keri Stuart
Commissioner Pct#4



Approved this 13 day of October, 2020.

[Signature]
Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: 32ND JUDICIAL DISTRICT COURT

FROM ACCOUNT: TRAVEL 10-550-300 TRAVEL \$851.85

TO ACCOUNT: 10-550-100 SALARY ADM \$257.63
10-550-105 SALARY DISTRICT JUDGE \$78.43
10-550-117 SALARY COURT REPORTER \$365.18
10-550-220 FICA \$52.80
10-550-202 TERM LIFE \$4.84
10-550-205 RETIREMENT \$92.97

Amount: \$851.85

REASON: We had to do 2 payrolls because of the year end, per outside Auditor's.

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

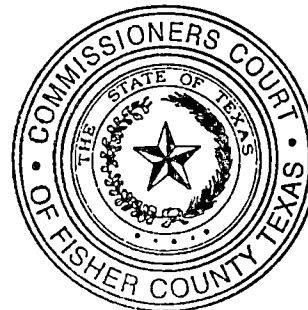
Benton Lipp
Commissioner Pct#1

Don E. Evers
Commissioner Pct#2

John W. [Signature]
Commissioner Pct#3

Kenn Stewart
Commissioner Pct#4

[Signature]
County Auditor
[Signature]
County Judge



Approved this 13 day of October, 2020.

[Signature]
Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: COUNTY JUDGE

FROM ACCOUNT: TRAVEL 10-400-300 TRAVEL \$2574.32
SUPPLIES 10-400-305 SUPPLIES \$774.07

TO ACCOUNT: 10-400-100 SALARY COUNTY JUDGE \$1238.36
10-400-110 SALARY AD ASSISTANT \$958.30
10-400-200 FICA \$177.29
10-400-202 TERM LIFE \$13.74
10-400-205 RETIRMENT \$273.06
10-400-210 MEDICAL INSURANCE \$ 687.64

Amount: \$3348.39

REASON: WE HAD TO DO 2 PAYROLLS BECAUSE OF THE END OF THE YEAR, PER
OUTSIDE AUDITOR'S.

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

Hendon Papp
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

[Signature]
County Auditor
[Signature]
County Judge



Approved this 13 day of October, 2020.

[Signature]

Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: COUNTY TREASURER


FROM ACCOUNT: TRAVEL 10-490-300 TRAVEL \$1790.21

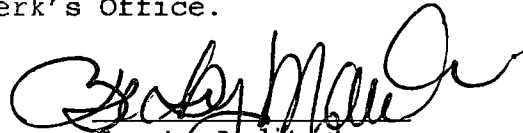
TO ACCOUNT: 10-490-100 SALARY \$1180.00
10-490-200 FICA \$111.25
10-490-202 TERM LIFE \$10.25
10-490-205 RETIREMENT \$144.89
10-490-210 MEDICAL INSURANCE \$343.82

Amount: \$1790.21

REASON: We had to do 2 payrolls because of the year end, per outside Auditor's.


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.

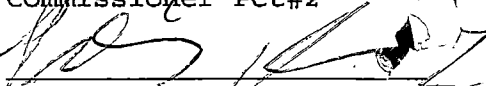

Department Head

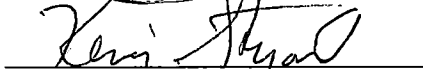

County Auditor

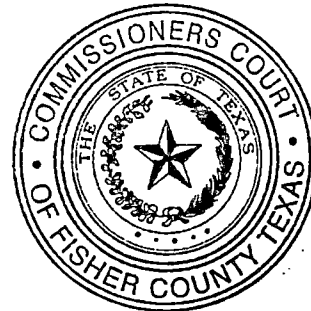

Commissioner Pct#1

County Judge


Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4



Approved this 13 day of October, 2020.



Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: JUSTICE OF THE PEACE


FROM ACCOUNT: TRAVEL 10-430-300 TRAVEL \$2002.82

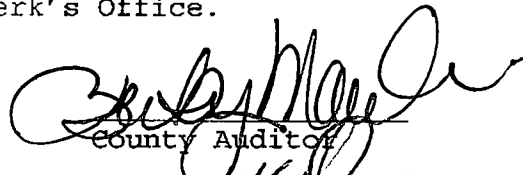
TO ACCOUNT: 10-430-100 SALARY \$ 1180.00
10-430-110 SALARY ADM \$438.70
10-430-202 TERM LIFE \$13.32
10-430-205 RETIRMENT \$58.24

Amount: \$2002.82

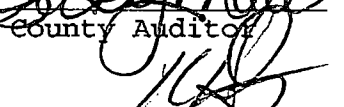
REASON: We had to do 2 payrolls because of the year end, per outside Auditor's.

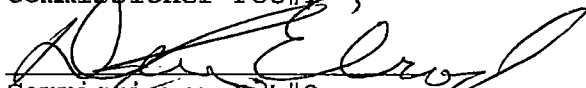
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.


Department Head


County Auditor


Commissioner Pct#1


County Judge

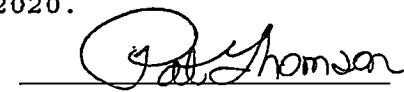

Commissioner Pct#2


Commissioner Pct#3


Commissioner Pct#4



Approved this 13 day of October, 2020.



, Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: COUNTY AUDITOR

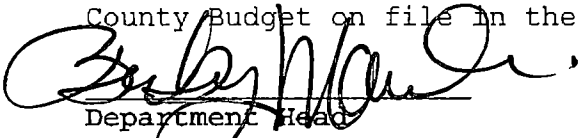
FROM ACCOUNT: 10-480-300 TRAVEL \$1393.93
10-480-305 SUPPLIES \$568.24
10-480-315 BONDS \$150.00
10-480-400 NEW EQUIPMENT \$107.00
10-530-305 SUPPLIES \$771.91

TO ACCOUNT: 10-480-100 SALARY AUDITOR \$ 1213.11
10-480-110 SALARY ADMIN ASSISTANT \$759.11
10-480-105 PHONE \$34.71
10-480-200 FICA \$87.99
10-480-202 GROUP TERM LIFE \$13.69
10-480-205 RETIRMENT \$194.83
10-480-210 MEDICAL INSURANCE \$687.64

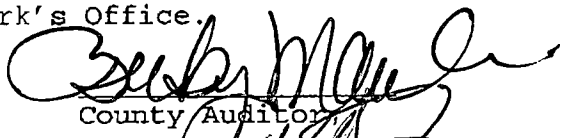
Amount: \$2991.08

REASON: WE HAD TO DO 2 PAYROLLS BECAUSE OF THE END OF THE YEAR, PER
OUTSIDE AUDITOR'S.

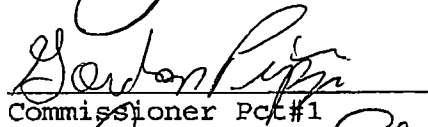
After due consideration of the above-stated request, the Court hereby
approves said request and orders the same to be filed with the Fisher
County Budget on file in the County Clerk's Office.



Department Head



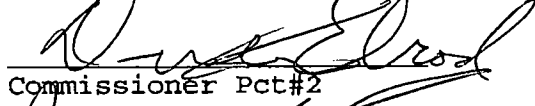
County Auditor



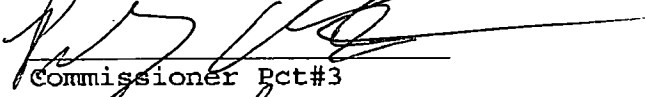
Commissioner Pct#1



County Judge



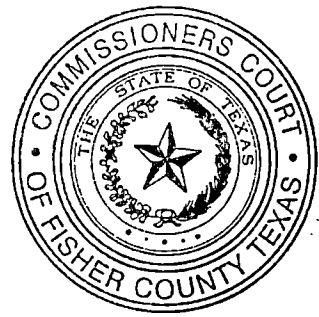
Commissioner Pct#2



Commissioner Pct#3



Commissioner Pct#4



Approved this 13 day of October, 2020.



Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: DISTRICT CLERK

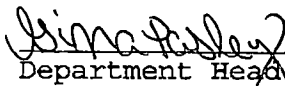
FROM ACCOUNT: TRAVEL 10-420-300 TRAVEL \$2148.24
10-420-310 COMMUNICATIONS \$11.80

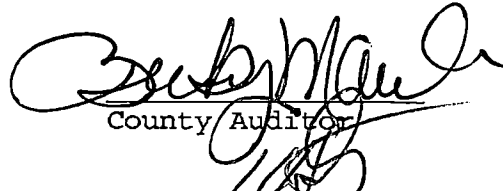
TO ACCOUNT: 10-420-100 SALARY \$ 1180.00
10-420-110 SALARY ADM \$451.00
10-420-202 TERM LIFE \$10.70
10-420-200 FICA \$27.93
10-420-205 RETIRMENT \$146.59
10-420-210 MEDICAL INSURANCE \$343.82

Amount: \$2160.04

REASON: We had to do 2 payrolls because of the year end, per outside Auditor's.

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 13 day of October, 2020.


Attest: County Clerk

Budget Amendment

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: IT DEPARTMENT

FROM ACCOUNT: GENERAL FUND

TO ACCOUNT: 27-627-621 PROHECT MANAGEMENT \$4492.50
27-627-625 HARDWARE \$7797.10
27-627-627 PHONE SYSTEM CHANGES \$3270.00

Amount: \$15,559.60

REASON: COMMISSIONERS APPROVED AT THE FIRST OF THE YEAR.

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

Debra Lynn
Commissioner Pct#1

David Elwood
Commissioner Pct#2

Will McJ...
Commissioner Pct#3

Kevin Stewart
Commissioner Pct#4

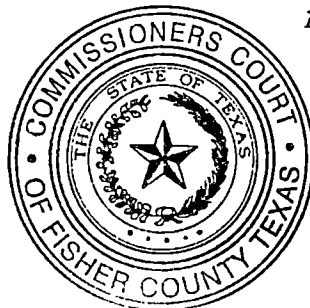
[Signature]
County Auditor

[Signature]
County Judge

Approved this 13 day of October, 2020.

[Signature]

Attest: County Clerk



Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: MAINTENANCE

FROM ACCOUNT: 10-470-305 SUPPLIES \$1733.87
10-470-380 UTILITIES \$9603.46
10-470-385 REAIRS \$7049.24

TO ACCOUNT: 10-470-398 \$18,386.57

Amount: \$18,386.57

REASON: DELIVERY TRUCK TORN DOWN SOME OF THE POWER LINES. WE ARE
WANTING ON A SETTELEMENT.

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

Hendon Lips
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

[Signature]
Commissioner Pct#4

[Signature]
County Auditor

[Signature]
County Judge

Approved this 13 day of October, 2020.

[Signature]
Attest: County Clerk



Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: COUNTY CLERK

FROM ACCOUNT: MEDICAL 10-410-210 \$1240.73
COPY 10-410-320 \$ 159.66

TO ACCOUNT: 10-410-100 SALARY \$ 1178.00
10-410-110 SALARY ADM \$49.34
10-410-202 TERM LIFE
10-410-200 FICA \$216.54

Amount: 1758.12

REASON: We had to do 2 payrolls because of the year end, per outside Auditor's.

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.

Pat Thomson

Bob Mearns

Department Head

County Auditor

Herndon Lynn

Commissioner Pct#1

County Judge

David Elrod

Commissioner Pct#2

W. B. [Signature]

Commissioner Pct#3

Kerrin Stuart

Commissioner Pct#4

Approved this 13 day of October, 2020.



Pat Thomson

Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: DISTRICT ATTORNEY

FROM ACCOUNT: TRAVEL 10-450-300 TRAVEL \$824.19

TO ACCOUNT: 10-450-100 SALARY \$78.43
10-450-130 SALARY DA ASSISTANT \$228.98
10-450-132 SALARY ASST DA \$182.57
10-450-134 SALARY DA INVESTIGATOR \$219.39
10-450-200 FICA \$45.00
10-450-202 TERM LIFE \$6.16
10-450-205 RETIREMENT \$63.66

Amount: \$824.19

REASON: We had to do 2 payrolls because of the year end, per outside Auditor's.

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

Benton Lynn
Commissioner Pct#1

D. A. E. Erad
Commissioner Pct#2

Josh V. D.
Commissioner Pct#3

Kerrin Stuart
Commissioner Pct#4

Becky Maul
County Auditor

[Signature]
County Judge



Approved this 13 day of October, 2020.

[Signature]

Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: SENIOR CITIZENS

FROM ACCOUNT: NEW EQUIPMENT 78-778-400 2293.68

TO ACCOUNT: 78-778-100 SALARY \$661.66
78-778-110 SALARY PT \$600.75
78-778-200 FICA \$96.35
78-778-202 GROUP TERM LIFE \$11.46
78-778-205 RETIREMENT \$129.24
78-778-693 GIFT EXPENSE

Amount: 1584.08

REASON: We had to do 2 payrolls because of the year end, per outside Auditor's.

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

Gordon Lipp
Commissioner Pct#1

[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

Kevin Strat
Commissioner Pct#4

[Signature]
County Auditor
[Signature]
County Judge



Approved this 13 day of October, 2020.

[Signature]

Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: PRECINCT #1

FROM ACCOUNT: 10-530-497 CASH MATCH SENIOR CITIZENS \$5309.34

TO ACCOUNT: 11-611-100 SALARY COMMISSIONER \$ 1067.64
11-611-110 SALARY ROAD FOREMAN \$ 1181.95
11-611-112 SALARY ROAD HADN \$985.50
11-611-200 FICA EXPENSE \$ 284.13
11-611-202 GROUP TERM LIFE \$22.38
11-611-205 RETIREMENT \$ 396.63
11-611-210 MEDICAL INSURANCE \$1371.11

Amount: \$5309.34

REASON: WE HAD TO DO 2 PAYROLLS BECAUSE OF THE END OF THE YEAR, PER OUTSIDE AUDITOR'S.

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

Hendon Pizzi

Commissioner Pct#1

David Elson

Commissioner Pct#2

Wesley Mc

Commissioner Pct#3

Kemi Stovall

Commissioner Pct#4

[Signature]

County Auditor

[Signature]

County Judge



Approved this 13 day of October, 2020.

[Signature]

Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: PRECINCT #2

FROM ACCOUNT: 10-530-497 CASH MATCH SENIOR CITIZENS \$2206.58

TO ACCOUNT: 12-612-100 SALARY COMMISSIONER \$ 1067.64
12-612-112 SALARY ROAD HAND \$1084.50
12-612-115 PHONE ALLOWANCE \$32.06
12-612-202 TERM LIFE \$22.38

Amount: \$2206.58

REASON: WE HAD TO DO 2 PAYROLLS BECAUSE OF THE END OF THE YEAR, PER
OUTSIDE AUDITOR'S.

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

Gordon Ryan
Commissioner Pct#1

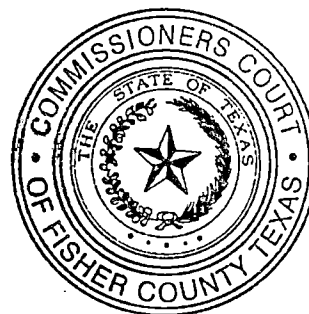
[Signature]
Commissioner Pct#2

[Signature]
Commissioner Pct#3

Kerri Stuart
Commissioner Pct#4

[Signature]
County Auditor

[Signature]
County Judge



Approved this 13 day of October, 2020.

[Signature]
Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: PRECINCT #4

FROM ACCOUNT: 10-530-497 CASH MATCH SENIOR CITIZENS \$2278.21

TO ACCOUNT: ~~14~~ 614-100 SALARY COMMISSIONER \$ 1067.64
~~14~~ 614-110 SALARY ROAD FOREMAN \$1181.96
~~14~~ 614-115 PHONE ALLOWANCE \$4.38
~~14~~ 614-202 TERM LIFE \$24.23

Amount: \$2278.21

REASON: WE HAD TO DO 2 PAYROLLS BECAUSE OF THE END OF THE YEAR, PER OUTSIDE AUDITOR'S.

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

Gordon Papp
Commissioner Pct#1

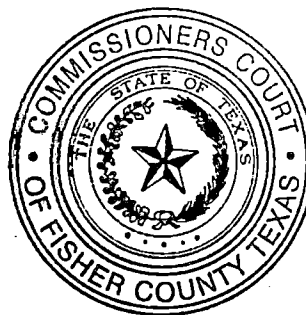
D. Elwood
Commissioner Pct#2

Frank McG
Commissioner Pct#3

Ken Strat
Commissioner Pct#4

[Signature]
County Auditor

[Signature]
County Judge



Approved this 13 day of October, 2020.

[Signature]
Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: PRECINCT #3

FROM ACCOUNT: 10-530-497 CASH MATCH SENIOR CITIZENS \$2669.61

TO ACCOUNT: 13-613-100 SALARY COMMISSIONER \$ 1067.64
13-613-110 SALARY ROAD FOREMAN \$ 1085.80
13-613-202 TERM LIFE \$19.48
13-613-210 MEDICAL INSURANCE \$496.69

Amount: \$2669.61

REASON: WE HAD TO DO 2 PAYROLLS BECAUSE OF THE END OF THE YEAR, PER OUTSIDE AUDITOR'S.

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

Gordon Lipp
Commissioner Pct#1

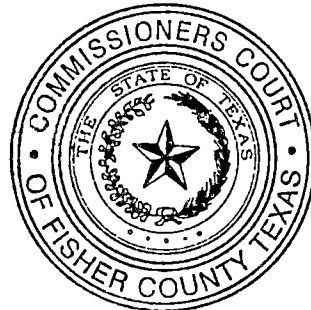
Dick Crad
Commissioner Pct#2

Frank McJ
Commissioner Pct#3

Kevin Stuart
Commissioner Pct#4

[Signature]
County Auditor

[Signature]
County Judge



Approved this 13 day of October, 2020.

[Signature]
Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: NON DEPARTMENTAL

FROM ACCOUNT: 10-530-482 LIABILITY INSURANCE \$7127.63

TO ACCOUNT: 10-530-200 FICA \$ 177.43
10-530-202 TERM LIFE \$2.90
10-530-205 RETIRMENET \$9.75
10-530-310 COMMUNICATIONS \$ 1977.46
10-530-475 COPY MACHINE \$912.73

Amount: \$7127.63

REASON: WE HAD TO DO 2 PAYROLLS BECAUSE OF THE END OF THE YEAR, PER OUTSIDE AUDITOR'S. THE OTHER LINE ITEMS NOT ENOUGH WAS BUDGETED.

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

Brandon Lynn
Commissioner Pct#1

Debra Clark
Commissioner Pct#2

ATB
Commissioner Pct#3

Kari Stuart
Commissioner Pct#4

Deby Mauer
County Auditor

County Judge



Approved this 13 day of October, 2020.

Pat Thomson
Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: COUNTY SHERIFF

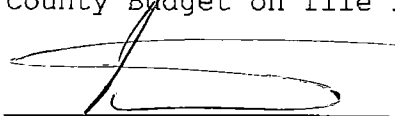
FROM ACCOUNT: 10-580-110 SALARY DEPUTY \$50994.41
10-580-210 MEDICAL INSURANCE \$4297.84

TO ACCOUNT: 10-580-100 SALARY SHERIFF \$1402.00
10-580-108 SALARY CHIEF DEPUTY \$42647.04
10-580-115 PHONE ALLOWANCE \$32.61
10-580-146 SALARY OVER TIME \$8414.19
10-580-147 SALARY HOLIDAY PAY DEPUTIES \$2569.04
10-580-200 FICA \$42.51
10-580-202 TERM LIFE \$36.84
10-580-205 RETIREMENT \$148.02

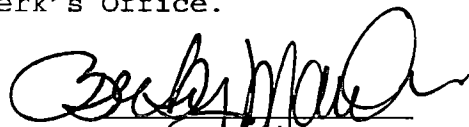
Amount: \$55292.25

REASON: We had to do 2 payrolls because of the year end, per outside Auditor's.

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.



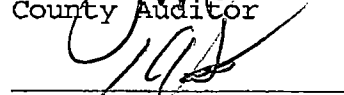
Department Head



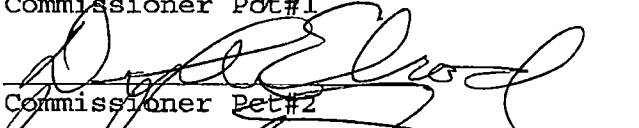
County Auditor



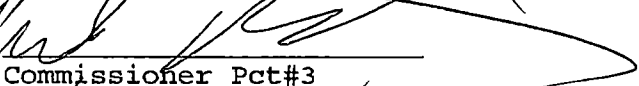
Commissioner Pct#1



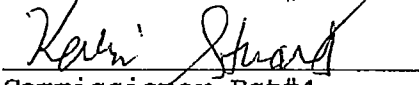
County Judge



Commissioner Pct#2



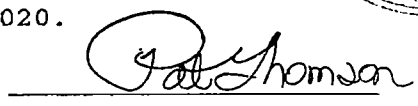
Commissioner Pct#3



Commissioner Pct#4



Approved this 13 day of October, 2020.



Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: LEC

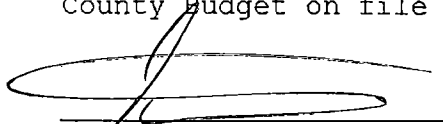
FROM ACCOUNT 10-585-110 SALARY JAILERS \$24625.47

TO ACCOUNT: 10-585-110 SALARY JAIL ADM \$ 151.39
 10-585-111 SALARY LEC COOK \$6095.00
 10-585-115 PHONE ALLOWANCE \$24.71
 10-585-146 SALARY OVER TIME \$856.02
 10-585-147 LEC HOLDIAY PAY \$17455.72
 10-585-202 TERM LIFE \$42.63
 10-585-205 RETIREMENT \$148.02

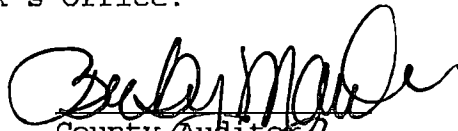
Amount: \$24625.47

REASON: We had to do 2 payrolls because of the year end, per outside Auditor's.

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.



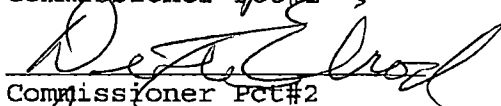
Department Head



County Auditor




Commissioner Pct#1



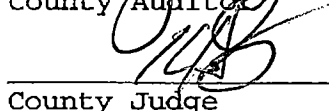
Commissioner Pct#2



Commissioner Pct#3



Commissioner Pct#4



County Judge



Approved this 13 day of October, 2020.



Attest: County Clerk

Budget Line Transfer

Honorable Commissioner's Court of Fisher County
October 13, 2020

Department: EXTENSION AGENT

FROM ACCOUNT: RETIRMENT \$426.86 10-590-205

TO ACCOUNT: SALARY 10-590-100 \$ 426.86


Amount: \$426.86

REASON: We had to do 2 payrolls because of the year end, per outside Auditor's.

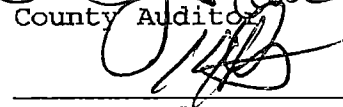
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.



Department Head



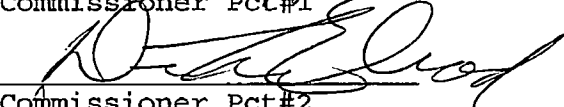
County Auditor



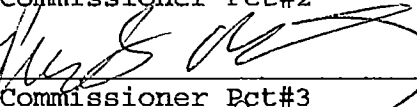
County Judge



Commissioner Pct#1



Commissioner Pct#2




Commissioner Pct#3



Commissioner Pct#4



Approved this 13 day of October, 2020.



Attest: County Clerk