

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**NOVEMBER 9<sup>th</sup>, 2020**

**Be it remembered that on Monday, the 9<sup>th</sup> day of November 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 Elrod to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to a vote prevailed, the vote being 3 for and 2 against.**

**Order 2-Motion by Commissioner Stuart, second by Commissioner Pippin to approve conflict of interest bills from Rotan Motor Company (see attached). This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 3-Motion by Commissioner Pippin, second by Commissioner Stuart to approve budget line item transfers various departments (see attached). This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 4-Motion by Commissioner Martin, second by Commissioner Elrod to reinstate burn ban. This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 5-Motion by Commissioner Elrod, second by Commissioner Martin to table approval of purchase policy that has been tabled the last two meetings. This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Pippin, second by Commissioner Stuart to approve the 2021 Indigent Defense Grant Program Resolution (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 7-Motion by Commissioner Martin, second by Commissioner Stuart to approve letter of engagement for Roberts & McGee for outside audit (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 8-Motion by Commissioner Pippin, second by Commissioner Stuart to remove undeveloped road plats on block 10 & 19 Original Town of Longworth. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 9-Motion by Commissioner Pippin, second by Commissioner Martin to table bid for roof on the one-way building connected to FCAD. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Elrod, second by Commissioner Pippin to approve 2021 holiday schedule (see attached). This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 11- Motion by Commissioner Pippin, second by Commissioner Stuart to give authorization to procure additional caliche/gravel material bids for the CTIF grant program. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 12-Motion by Commissioner Pippin, second by Commissioner Stuart to give authorization to procure hauling only bids for The County Transportation Infrastructure Fund (CTIF) Grant Program. This motion having been put to vote prevailed, the vote being unanimous.**

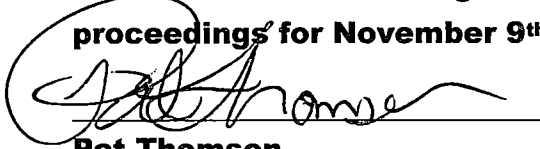
**Order 13-Motion by Commissioner Martin, second by Commissioner Stuart to approve the canvass of the November 3, 2020 General Election (see attached). This motion having been put to a vote prevailed, the vote being unanimous.**

**Order 14-Motion by Commissioner Pippin, 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 November 9<sup>th</sup>, 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 Monday, November 9, 2020 at 09:00 a.m. in the 32<sup>nd</sup> 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  
Prayer  
Pledge of Allegiance

**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:**

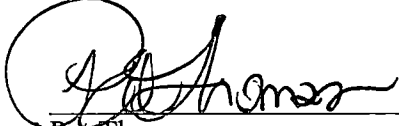
**C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:**

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, Review, and Approve Purchasing Policy/Becky Mauldin
6. 2021 Indigent Defense Grant Program Resolution/Becky Mauldin
7. Approve Engagement Letter for Roberts & McGee – 2020/Becky Mauldin
8. To the Extent Fisher County Has Authority to Remove Undeveloped Road Plats on Block 10 and 19 of Original Town of Longworth, Texas/Crystal Coker
9. Discuss and Approve Bid for the Roof on the One-Way Building Connected to CAD Building
10. 2021 Holiday Schedule
11. Discussion and Appropriate Action Regarding Authorization To Procure Additional Caliche/Gravel Material Bids For The County Transportation Infrastructure Fund (CTIF) Grant Program
12. Discussion and Appropriate Action Regarding Authorization To Procure Hauling Only Bids For The County Transportation Infrastructure Fund (CTIF) Grant Program
13. Canvass November 3, 2020 General Election/Pat Thomson

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](http://www.fishercounty.org), on 11/6/2020 8:22 AM 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.*

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

**October 2020**

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	<u>COUNTY FUNDS</u>	<u>STATE FUNDS</u>	<u>TOTAL</u>
MONDAY REG.REPORT:	17,512.81	3,037.55	20,550.36
IRP PAYMENT:	799.98	3.45	803.43
TITLE REPORTS:	445.00	712.00	1,157.00
MOTOR VEHICLE TOTAL:	18,757.79	3,753.00	22,510.79

**TOTALS PAID:**

**YOUNG FARMER FUND:** 100.00  
**SALES TAX FEE:** 14,297.24  
**BANK FEE:** 1.30  
**TERP FEE:** 1,419.00

**CHECKING ACCT. SUMMARY:**

**FUNDS DEPOSITED:** 38,363.82  
**CO. DISBURSMENTS:** 18,757.79  
**Tx Dot Disburs:** 3,753.00  
**INTEREST:** 2.79  
**Young Farmers:** 100.00  
**State Comp:** 15,716.24  
**Beer/Alcohol:**  
**Subcontractor:** 25.00  
**customer refund:** 9.00  
**Balance on Hand:** 0.00

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**GRAND TOTAL COUNTY FUNDS PD:** 18,793.28

**GRAND TOTAL STATE FUNDS PD:** 19,570.54

**MVD TOTAL COLLECTIONS:** 38,363.82

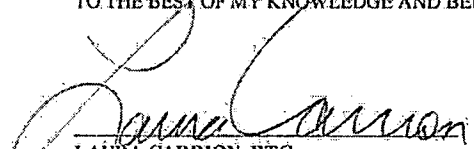
**2020 TAX YEAR  
OCTOBER 2020 REPORT  
FISHER COUNTY I&S**

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$615,708.49			
CERTIFIED AMOUNTS	\$ 616,169.01	509,035,100	BEGINNING BALANCE	\$ 8,176.81
TAX RATE/\$100 VALUE	\$ 0.120956		(INCLUDES 2019 CUR DEL)	\$ 6,699.47
BEGINNING BALANCE	\$ 616,169.01		<b>DELINQUENT ROLL TOTAL</b>	<b>\$ 14,876.28</b>
ADJUSTMENTS (+/-)	\$ (1,014.95)		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 615,154.06		ADJUSTED DEL TAX	\$ 14,876.28
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 37,721.99		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 625.13
UNCOLLECTED BAL	\$ 577,432.07		UNCOLLECTED BALANCE	\$ 14,251.15
% COLLECTED	6.29%		% COLLECTED	4.20%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ 37,721.99	\$ -	\$ -	\$ -	\$ 37,721.99
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 625.13	\$ 175.64	\$ -	\$ -	\$ 800.77
<b>ENTITY TOTALS</b>	<b>\$ 38,347.12</b>	<b>\$ 175.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,522.76</b>
ATTORNEY FEES:	\$ 153.94				
<b>TOTAL PAID:</b>	<b>\$ 38,522.76</b>				
<b>TOTAL COLLECTED:</b>	<b>\$ 38,522.76</b>				

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

3:23 PM  
11/02/20

**Money Counts**  
**Vendor QuickReport**  
**October 2020**

Type	Date	Num	Memo	Account	Split	Amount
Fisher County I&S						
Bill	10/07/2020		PYD 250.10 PI 81.96 CURR 826.71	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/07/2020	27346	PYD 250.10 PI 81.96 CURR 826.71	90 · Tax Account - Checking	20000 · Accounts Payable	-1,158.77
Bill	10/08/2020		PYD 9.97 PI 3.39 CURR 1204.73	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/08/2020	27358	PYD 9.97 PI 3.39 CURR 1204.73	90 · Tax Account - Checking	20000 · Accounts Payable	-1,218.09
Bill	10/09/2020		PYD 19.52 PI 5.82 CURR 1692.35	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/09/2020	27368	PYD 19.52 PI 5.82 CURR 1692.35	90 · Tax Account - Checking	20000 · Accounts Payable	-1,717.69
Bill	10/13/2020		PYD 2.01 PI .42 CURR 7173.16	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/13/2020	27379	PYD 2.01 PI .42 CURR 7173.16	90 · Tax Account - Checking	20000 · Accounts Payable	-7,175.59
Bill	10/14/2020		PYD 27.56 PI 12.62 CURR 1430.49	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/14/2020	27388	PYD 27.56 PI 12.62 CURR 1430.49	90 · Tax Account - Checking	20000 · Accounts Payable	-1,470.67
Bill	10/15/2020		PYD 3.70 PI .96 CURR 1485.18	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/15/2020	27398	PYD 3.70 PI .96 CURR 1485.18	90 · Tax Account - Checking	20000 · Accounts Payable	-1,489.84
Bill	10/16/2020		PYD 3.86 PI 1.38 CURR 5756.46	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/16/2020	27408	PYD 3.86 PI 1.38 CURR 5756.46	90 · Tax Account - Checking	20000 · Accounts Payable	-5,761.70
Bill	10/19/2020		PYD 35.49 PI 7.88 CURR 5214.17	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/19/2020	27418	PYD 35.49 PI 7.88 CURR 5214.17	90 · Tax Account - Checking	20000 · Accounts Payable	-5,257.54
Bill	10/20/2020		PYD 3.13 PI 1.81 CURR 540.75	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/20/2020	27428	PYD 3.13 PI 1.81 CURR 540.75	90 · Tax Account - Checking	20000 · Accounts Payable	-545.69
Bill	10/21/2020		PYD 3.41 PI 1.44 CURR 1612.63	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/21/2020	27439	PYD 3.41 PI 1.44 CURR 1612.63	90 · Tax Account - Checking	20000 · Accounts Payable	-1,617.48
Bill	10/21/2020		PYD 135.55 PI 46.51 CURR 3702.59	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/22/2020	27448	PYD 135.55 PI 46.51 CURR 3702.59	90 · Tax Account - Checking	20000 · Accounts Payable	-3,884.65
Bill	10/23/2020		PYD 92.18 PI 44.47 CURR 684.90	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/23/2020	27458	PYD 92.18 PI 44.47 CURR 684.90	90 · Tax Account - Checking	20000 · Accounts Payable	-821.55
Bill	10/26/2020		PYD 68.47 PI 34.17 CURR 1882.17	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/26/2020	27468	PYD 68.47 PI 34.17 CURR 1882.17	90 · Tax Account - Checking	20000 · Accounts Payable	-1,984.81
Bill	10/29/2020		PYD 138.79 PI 37.21 CURR 3474.98	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/29/2020	27479	PYD 138.79 PI 37.21 CURR 3474.98	90 · Tax Account - Checking	20000 · Accounts Payable	-3,650.98
Bill	10/30/2020		PYD 17.31 PI 11.77 CURR 1040.72	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/30/2020	27490	PYD 17.31 PI 11.77 CURR 1040.72	90 · Tax Account - Checking	20000 · Accounts Payable	-1,069.80

-38,824.85

<302.097

38,522.76



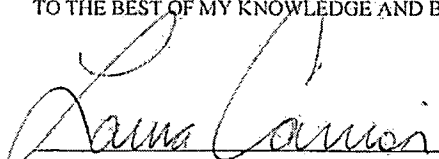
**2020 TAX YEAR  
OCTOBER 2020 REPORT  
FISHER COUNTY M&O**

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$3,135,121.72		BEGINNING BALANCE	\$ 45,409.00
CERTIFIED AMOUNTS	\$ 3,137,470.31	509,035,100	(INCLUDES 2019 CUR DEL)	\$ 84,710.79
TAX RATE/ \$100 VALUE	\$ 0.615895		DELINQUENT ROLL TOTAL	\$ 130,119.79
BEGINNING BALANCE	\$ 3,137,470.31		ADJUSTMENTS (+/-)	\$ -
ADJUSTMENTS (+/-)	\$ (5,167.97)		ADJUSTED DEL TAX	\$ 130,119.79
ADJUSTED TAX	\$ 3,132,302.34		PRIOR YEAR DELINQUENT	
BASE TAX COLLECTED	\$ 192,075.89		COLLECTIONS	\$ 4,245.03
(NO P&I/DISC.)				
UNCOLLECTED BAL	\$ 2,940,226.45		UNCOLLECTED BALANCE	\$ 125,874.76
% COLLECTED	6.29%		% COLLECTED	3.26%

**SUMMARY OF COLLECTIONS**

	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
CURRENT 2020	\$ 192,100.96	\$ -	\$ (25.07)	\$ -	\$ 192,075.89
CURRENT DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR YR DELINQUENT	\$ 4,245.03	\$ 1,480.93	\$ -	\$ -	\$ 5,725.96
<b>ENTITY TOTALS</b>	<b>\$ 196,345.99</b>	<b>\$ 1,480.93</b>	<b>\$ (25.07)</b>	<b>\$ -</b>	<b>\$ 197,801.85</b>
ATTORNEY FEES:	\$ 1,085.97				
<b>TOTAL PAID:</b>	<b>\$ 197,801.85</b>				
<b>TOTAL COLLECTED:</b>	<b>\$ 197,801.85</b>				

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

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

3:26 PM  
11/02/20

**Money Counts  
Vendor QuickReport  
October 2020**

Fisher County M&O

Type	Date	Num	Memo	Account	Split	Amount
Bill	10/07/2020		PYD 1328.06 PI 417.49 CURR 4209.57	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/07/2020	27347	PYD 1328.06 PI 417.49 CURR 4209.57	90 · Tax Account - Checking	20000 · Accounts Payable	-5,955.12
Bill	10/08/2020		PYD 50.14 PI 16.92 CURR 6134.25	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/08/2020	27359	PYD 50.14 PI 16.92 CURR 6134.25	90 · Tax Account - Checking	20000 · Accounts Payable	-6,201.31
Bill	10/09/2020		PYD 111.03 PI 32.51 CURR 8617.26	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/09/2020	27369	PYD 111.03 PI 32.51 CURR 8617.26	90 · Tax Account - Checking	20000 · Accounts Payable	-8,760.80
Bill	10/13/2020		PYD 11.18 PI 2.35 CURR 36625.20	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/13/2020	27380	PYD 11.18 PI 2.35 CURR 36625.20	90 · Tax Account - Checking	20000 · Accounts Payable	-36,538.73
Bill	10/14/2020		PYD 149.33 PI 63.43 CURR 7283.69	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/14/2020	27389	PYD 149.33 PI 63.43 CURR 7283.69	90 · Tax Account - Checking	20000 · Accounts Payable	-7,496.45
Bill	10/15/2020		PYD 20.99 PI 5.34 CURR 7562.40	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/15/2020	27399	PYD 20.99 PI 5.34 CURR 7562.40	90 · Tax Account - Checking	20000 · Accounts Payable	-7,588.73
Bill	10/16/2020		PYD 22.37 PI 8.10 CURR 29311.28	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/16/2020	27409	PYD 22.37 PI 8.10 CURR 29311.28	90 · Tax Account - Checking	20000 · Accounts Payable	-29,341.75
Bill	10/19/2020		PYD 194.50 PI 42.84 CURR 26549.95	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/19/2020	27419	PYD 194.50 PI 42.84 CURR 26549.95	90 · Tax Account - Checking	20000 · Accounts Payable	-26,787.29
Bill	10/20/2020		PYD 15.80 PI 10.07 CURR 2753.55	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/20/2020	27429	PYD 15.80 PI 10.07 CURR 2753.55	90 · Tax Account - Checking	20000 · Accounts Payable	-2,779.42
Bill	10/21/2020		PYD 15.95 PI 6.33 CURR 8211.51	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/21/2020	27440	PYD 15.95 PI 6.33 CURR 8211.51	90 · Tax Account - Checking	20000 · Accounts Payable	-8,233.79
Bill	10/21/2020		pyd 680.18 pi 216.80 curr 18853.16	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/22/2020	27449	pyd 680.18 pi 216.80 curr 18853.16	90 · Tax Account - Checking	20000 · Accounts Payable	-19,750.14
Bill	10/23/2020		PYD 362.33 PI 167.94 CURR 3487.40	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/23/2020	27459	PYD 362.33 PI 167.94 CURR 3487.40	90 · Tax Account - Checking	20000 · Accounts Payable	-4,017.67
Bill	10/26/2020		PYD 304.04 PI 141.96 CURR 9583.48	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/26/2020	27469	PYD 304.04 PI 141.96 CURR 9583.48	90 · Tax Account - Checking	20000 · Accounts Payable	-10,029.48
Bill	10/29/2020		PYD 731.25 PI 190.52 CURR 17694.00	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/29/2020	27480	PYD 731.25 PI 190.52 CURR 17694.00	90 · Tax Account - Checking	20000 · Accounts Payable	-18,615.77
Bill	10/30/2020		PYD 61.96 PI 42.16 CURR 5299.19	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/30/2020	27491	PYD 61.96 PI 42.16 CURR 5299.19	90 · Tax Account - Checking	20000 · Accounts Payable	-5,403.31

-197,499.76  
+ 302.89  
197,801.85

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

<u>CURRENT 2020 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>	<u>DELINQUENT ROLL</u>	
	\$106,143.99			
CERTIFIED AMOUNTS	\$ 106,223.42	509,035.100	BEGINNING BALANCE	\$ 1,574.51
TAX RATE/\$100 VALUE	\$ .020852		(INCLUDES 2019 CUR DEL)	\$ 1,356.61
BEGINNING BALANCE	\$ 106,223.42		DELINQUENT ROLL TOTAL	\$ 2,931.12
ADJUSTMENTS (+/-)	\$ (175.00)		ADJUSTMENTS (+/-)	\$ -
ADJUSTED TAX	\$ 106,048.42		ADJUSTED DEL TAX	\$ 2,931.12
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 6,502.83		PRIOR YEAR DELINQUENT COLLECTIONS	\$ 122.92
UNCOLLECTED BAL	\$ 99,545.59		UNCOLLECTED BALANCE	\$ 2,808.20
% COLLECTED	6.29%		% COLLECTED	4.19%

**SUMMARY OF COLLECTIONS**

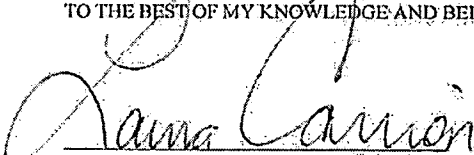
	<u>TAX</u>	<u>P &amp; I</u>	<u>REF/RET TAX</u>	<u>REFUND P&amp;I</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2020</u>	\$ 6,503.68	\$ -	\$ (0.85)	\$ -	\$ 6,502.83
<u>CURRENT DELINQUENT</u>	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PRIOR YR DELINQUENT</u>	\$ 122.92	\$ 34.81	\$ -	\$ -	\$ 157.73
<u>ENTITY TOTALS</u>	\$ 6,626.60	\$ 34.81	\$ (0.85)	\$ -	\$ 6,660.56

ATTORNEY FEES: \$ 30.11

TOTAL PAID: \$ 6,660.56

TOTAL COLLECTED: \$ 6,660.56

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

  
LAURA CARRION, RTC  
TAX COLLECTOR

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11/02/20

### Money Counts Vendor QuickReport October 2020

Type	Date	Num	Memo	Account	Split	Amount
Fisher County R&B						
Bill	10/07/2020		PYD 43.53 PI 12.03 CURR 142.54	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/07/2020	27348	PYD 43.53 PI 12.03 CURR 142.54	90 · Tax Account - Checking	20000 · Accounts Payable	-198.10
Bill	10/08/2020		PYD 1.66 PI .51 CURR 207.70	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/08/2020	27360	PYD 1.66 PI .51 CURR 207.70	90 · Tax Account - Checking	20000 · Accounts Payable	-209.87
Bill	10/09/2020		PYD 4.04 PI 1.20 CURR 291.75	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/09/2020	27370	PYD 4.04 PI 1.20 CURR 291.75	90 · Tax Account - Checking	20000 · Accounts Payable	-296.99
Bill	10/13/2020		PYD .39 PI .08 CURR 1236.57	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/13/2020	27381	PYD .39 PI .08 CURR 1236.57	90 · Tax Account - Checking	20000 · Accounts Payable	-1,237.04
Bill	10/14/2020		PYD 4.85 PI 1.91 CURR 246.61	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/14/2020	27390	PYD 4.85 PI 1.91 CURR 246.61	90 · Tax Account - Checking	20000 · Accounts Payable	-253.37
Bill	10/15/2020		PYD .72 PI .19 CURR 256.02	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/15/2020	27400	PYD .72 PI .19 CURR 256.02	90 · Tax Account - Checking	20000 · Accounts Payable	-256.93
Bill	10/16/2020		PYD .85 PI .31 CURR 992.36	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/16/2020	27410	PYD .85 PI .31 CURR 992.36	90 · Tax Account - Checking	20000 · Accounts Payable	-993.52
Bill	10/19/2020		PYD 6.79 PI 1.52 CURR 898.88	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/19/2020	27420	PYD 6.79 PI 1.52 CURR 898.88	90 · Tax Account - Checking	20000 · Accounts Payable	-907.19
Bill	10/20/2020		PYD .26 PI .12 CURR 93.23	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/20/2020	27430	PYD .26 PI .12 CURR 93.23	90 · Tax Account - Checking	20000 · Accounts Payable	-93.61
Bill	10/21/2020		PYD .44 PI .15 CURR 277.96	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/21/2020	27441	PYD .44 PI .15 CURR 277.96	90 · Tax Account - Checking	20000 · Accounts Payable	-278.55
Bill	10/21/2020		PYD 20.42 PI 5.78 CURR 638.27	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/22/2020	27450	PYD 20.42 PI 5.78 CURR 638.27	90 · Tax Account - Checking	20000 · Accounts Payable	-664.47
Bill	10/23/2020		PYD 6.22 PI 2.10 CURR 118.09	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/23/2020	27460	PYD 6.22 PI 2.10 CURR 118.09	90 · Tax Account - Checking	20000 · Accounts Payable	-126.41
Bill	10/26/2020		PYD 6.69 PI 2.45 CURR 324.40	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/26/2020	27470	PYD 6.69 PI 2.45 CURR 324.40	90 · Tax Account - Checking	20000 · Accounts Payable	-333.54
Bill	10/29/2020		PYD 26.00 PI 6.45 CURR 599.07	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/29/2020	27481	PYD 26.00 PI 6.45 CURR 599.07	90 · Tax Account - Checking	20000 · Accounts Payable	-631.52
Bill	10/30/2020		PYD .06 PI .01 CURR 179.38	20000 · Accounts Payable	-SPLIT-	
Bill Pmt -Check	10/30/2020	27492	PYD .06 PI .01 CURR 179.38	90 · Tax Account - Checking	20000 · Accounts Payable	-179.45
						<b>-6,660.56</b>

11/05/2020  
TIME:01:03 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
4C ELECTRIC COURTHOUSE MAINTENANCE	12510	A 00327	10-29-2020	2043	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	85.00
AFLAC AFLAC POST TAX INS PAYABLE	12506	A 00007	10-29-2020		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
AMERICAN TIRE DISTRIBUTORS INC. LAST YEARS BILLS 2020	12528	A 00383	10-30-2020	2018	13-613-334 LAST YEARS BILLS 2020 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,287.58
APG&E UTILITIES	12470	R 00431	10-21-2020 10-21-2020	16914	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,241.28
APG&E UTILITIES FOR LAW CENTER	12471 20087365	R 00431	10-21-2020 10-21-2020	16914	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,403.82
APG&E UTILITIES	12472 20087365	R 00431	10-21-2020 10-21-2020	16914	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	43.44
APG&E UTILITIES	12473 20087365	R 00431	10-21-2020 10-21-2020	16914	13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	33.46
AQUAONE SUPPLIES	12559	A 00342	11-03-2020		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.49
AT&T COMMUNICATIONS	12518	R 00334	10-29-2020 10-29-2020	16929	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	739.19
AT&T COMMUNICATIONS	12519	R 00334	10-29-2020 10-29-2020	16930	10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	463.74
AT&T MOBILITY COMMUNICATIONS	12578	R 00528	11-04-2020 11-04-2020	16938	10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	17.18
AT&T MOBILITY COMMUNICATIONS	12579	R 00528	11-04-2020 11-04-2020	16938	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	34.34
AT&T MOBILITY COMMUNICATIONS	12580	R 00528	11-04-2020 11-04-2020	16938	10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	17.18
AT&T MOBILITY COMMUNICATIONS	12581	R 00528	11-04-2020 11-04-2020	16938	10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	17.18

11/05/2020  
TIME:01:03 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ATMOS ENERGY UTILITIES FOR LAW CENTER	12455	R 00017	10-19-2020 10-19-2020	16906	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	117.59
ATMOS ENERGY UTILITIES	12467	R 00017	10-20-2020 10-20-2020	16911	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	69.03
ATMOS ENERGY UTILITIES	12474	R 00017	10-21-2020 10-21-2020	16913	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	79.26
BEN E KEITH EDIBLE GOODS	12567	A 00513	11-03-2020	2060	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	42.99
BEN E KEITH EDIBLE GOODS	12568	A 00513	11-03-2020	2061	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	604.91
BEN E KEITH PAPER GOODS	12569	A 00513	11-03-2020	2061	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	128.86
BEN E KEITH CORONAVIRUS EXPENSE 2020 TDEM	12570	A 00513	11-03-2020	2062	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	59.78
BEN E KEITH PAPER GOODS	12571	A 00513	11-03-2020	2063	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	74.97
BEN E KEITH EDIBLE GOODS	12572	A 00513	11-03-2020	2064	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	542.56
BEN E KEITH EDIBLE GOODS	12573	A 00513	11-03-2020	2065	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	336.80
BEN E KEITH PAPER GOODS	12574	A 00513	11-03-2020	2065	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	174.76
BITTER CREEK WATER SUPPLY CORP UTILITIES	12582	R 00027	11-04-2020 11-04-2020	16939	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	45.23
BITTER CREEK WATER SUPPLY CORP UTILITIES	12583	R 00027	11-04-2020 11-04-2020	16939	14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	45.23
C4 FUELS, LLC DIESEL, OIL, AND GASOLINE	12469	A 00473	10-21-2020	2016	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,444.00

11/05/2020  
 TIME:01:03 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CAMILLE REED COURT APPOINTED ATTORNEY	12527 MC2020-0003	A 00323	10-30-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	110.00
CARD SERVICE CENTER SUPPLIES	12482	R 00375	10-23-2020 10-23-2020	1964 16922	10-585-334 LAST YEARS BILLS 2020 10-100-100 CFC: GENERAL FUND	89.50
CARD SERVICE CENTER SUPPLIES	12483	R 00375	10-23-2020 10-23-2020	1963 16922	10-585-334 LAST YEARS BILLS 2020 10-100-100 CFC: GENERAL FUND	700.00
CARD SERVICE CENTER SUPPLIES	12484	R 00375	10-23-2020 10-23-2020	2044 16922	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	17.25
CARD SERVICE CENTER SUPPLIES	12485	R 00375	10-23-2020 10-23-2020	1983 16922	10-580-334 LAST YEARS BILLS 2020 10-100-100 CFC: GENERAL FUND	499.98
CARD SERVICE CENTER SUPPLIES	12486	R 00375	10-23-2020 10-23-2020	1999 16922	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	106.73
CARD SERVICE CENTER SUPPLIES	12487	R 00375	10-23-2020 10-23-2020	2009 16922	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	25.97
CARD SERVICE CENTER COUNTY CLERK PRESERVATION EXPENSE	12494	R 00031	10-23-2020 10-23-2020	1974 16921	56-756-334 LAST YEARS BILLS 2020 56-100-100 CFC: COUNTY CLERK PRESERVAT	745.96
CARD SERVICE CENTER COUNTY CLERK ADMIN ASSISTANT	12495	R 00031	10-23-2020 10-23-2020	1990 16921	56-756-334 LAST YEARS BILLS 2020 56-100-100 CFC: COUNTY CLERK PRESERVAT	32.97
CARD SERVICE CENTER TRAVEL & SCHOOL	12496	R 00031	10-23-2020 10-23-2020		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	200.00
CARD SERVICE CENTER STOCK SHOW EXPENSE	12497	R 00031	10-23-2020 10-23-2020		10-590-642 STOCK SHOW EXPENSE 10-100-100 CFC: GENERAL FUND	343.74
CARD SERVICE CENTER COUNTY CLERK ADMIN ASSISTANT	12498	R 00031	10-23-2020 10-23-2020	1975 16921	56-756-334 LAST YEARS BILLS 2020 56-100-100 CFC: COUNTY CLERK PRESERVAT	1,299.00
CARD SERVICE CENTER SUPPLIES	12499	R 00031	10-23-2020 10-23-2020	1989 16921	10-530-334 LAST YEARS BILLS 2020 10-100-100 CFC: GENERAL FUND	269.55
CARD SERVICE CENTER COMMUNICATIONS	12500	R 00031	10-23-2020 10-23-2020		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	7.95

11/05/2020  
TIME:01:03 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CARD SERVICE CENTER TRAVEL & SCHOOL	12501	R 00031	10-23-2020 10-23-2020	16921	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	250.00
CARD SERVICE CENTER TRAVEL & SCHOOL	12502	R 00031	10-23-2020 10-23-2020	16921	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	18.80
CARD SERVICE CENTER TRAVEL & SCHOOL	12503	R 00031	10-23-2020 10-23-2020	16921	13-613-300 TRAVEL & SCHOOL 13-100-100 CFC: ROAD & BRIDGE PRECINCT	18.80
CARD SERVICE CENTER TRAVEL & SCHOOL	12504	R 00031	10-23-2020 10-23-2020	16921	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	18.80
CHAD PEARSON COURTHOUSE MAINTENANCE	12547	R 00235	11-02-2020 11-02-2020	16931	10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	500.00
CHAD PEARSON REPAIRS - YARD SERVICES	12548 935037	R 00235	11-02-2020 11-02-2020	16931	10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CITY JANITORIAL SUPPLY SUPPLIES	12534	A 00036	11-02-2020	1991	10-530-334 LAST YEARS BILLS 2020 10-100-100 CFC: GENERAL FUND	40.44
CITY JANITORIAL SUPPLY SUPPLIES	12535	A 00036	11-02-2020	1980	10-585-334 LAST YEARS BILLS 2020 10-100-100 CFC: GENERAL FUND	25.22
CITY JANITORIAL SUPPLY COMPUTER SOFTWARE & MAINTENCE	12536	A 00036	11-02-2020	1980	10-585-334 LAST YEARS BILLS 2020 10-100-100 CFC: GENERAL FUND	100.00
CITY JANITORIAL SUPPLY SUPPLIES	12537	A 00036	11-02-2020	2013	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	58.36
CITY JANITORIAL SUPPLY SUPPLIES	12538	A 00036	11-02-2020	2047	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	126.37
CITY JANITORIAL SUPPLY SUPPLIES	12539	A 00036	11-02-2020	2038	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	191.95
CITY JANITORIAL SUPPLY SUPPLIES	12540	A 00036	11-02-2020	2051	10-585-334 LAST YEARS BILLS 2020 10-100-100 CFC: GENERAL FUND	69.95
CITY OF ROBY UTILITIES FOR LAW CENTER	12584	R 00038	11-04-2020 11-04-2020	16940	10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	350.92



11/05/2020  
 TIME:01:03 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CITY OF ROBY UTILITIES	12585	R 00038	11-04-2020 11-04-2020	16940	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	182.16
CITY OF ROTAN UTILITIES	12607	A 00037	11-05-2020		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.00
CITY OF ROTAN UTILITIES	12608	A 00037	11-05-2020		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	12524	A 00045	10-30-2020	2050	12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,379.69
COOPER OIL CO INC ROAD MATERIAL & CONSTRUCTION	12575	A 00045	11-03-2020	2066	14-614-705 ROAD MATERIAL & CONSTRUCTIO 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,000.80
CREATIVE GRAPHIC SOLUTIONS SUPPLIES	12565	A 00463	11-03-2020		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,476.00
CREATIVE GRAPHIC SOLUTIONS ELECTION SUPPLIES/BOXES/JUDGES	12566	A 00463	11-03-2020		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	345.00
DALE MARTIN & SON TIRE CO., INC. TIRES & TUBES	12602	A 00266	11-05-2020	2030	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	227.50
DE LAGE LANDEN COPIERS & PRINTERS	12532	A 00013	11-02-2020		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DELL MARKETING LP HARDWARE	12530	A 00318	11-02-2020		27-627-625 HARDWARE 27-100-100 IT DEPARTMENT CHECKING	107.97
DENNIS QUICK AUTO SERVICE & SALES REPAIRS & MAINTENANCE	12511	A 00320	10-29-2020	2004	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	552.58
DEREK HAMPTON COURT APPOINTED ATTORNEY	12562	A 00204	11-03-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	300.00
DEREK HAMPTON COURT APPOINTED ATTORNEY	12563	A 00204	11-03-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00
DEREK HAMPTON COURT APPOINTED ATTORNEY	12564	A 00204	11-03-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	650.00

11/05/2020  
 TIME:01:03 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DIRECTV INMATE EXPENSE	12588	A 00050	11-04-2020		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	142.98
ELECTION SYSTEMS & SOFTWARE INC. ELECTION SUPPLIES/BOXES/JUDGES	12454 1163207	A 00053	10-16-2020		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	197.69
FIRST NATIONAL BANK CAPITAL OUTLAY UNIT COST	12593 2012003200	A 00171	11-04-2020		11-611-620 CAPITAL OUTLAY UNIT COST 11-100-100 CFC: ROAD & BRIDGE PRECINCT	17,445.42
FIRST NATIONAL BANK DEBT SERVICE - EQUIPMENT INTEREST	12594 2012003200	A 00171	11-04-2020		11-611-624 DEBT SERVICE - EQUIPMENT IN 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,895.81
FIRST NATIONAL BANK DEBT SERVICE - EQUIPMENT PRINCIPAL	12613	A 00529	11-05-2020		12-612-622 DEBT SERVICE - EQUIPMENT PR 12-100-100 CFC: ROAD & BRIDGE PRECINCT	38,227.65
FIRST NATIONAL BANK DEBT SERVICE - EQUIPMENT INTEREST	12614	A 00529	11-05-2020		12-612-624 DEBT SERVICE - EQUIPMENT IN 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,197.61
FIRST NATIONAL BANK DEBT SERVICE - EQUIPMENT PRINCIPAL	12615	A 00529	11-05-2020		13-613-622 DEBT SERVICE - EQUIPMENT PR 13-100-100 CFC: ROAD & BRIDGE PRECINCT	52,747.14
FIRST NATIONAL BANK DEBT SERVICE - EQUIPMENT INTEREST	12616	A 00529	11-05-2020		13-613-624 DEBT SERVICE - EQUIPMENT IN 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,550.63
FOY WAYNE KNOWLES-KNOWLES INVESTIGA COURT APPOINTED ATTORNEY	12464 3478	A 00310	10-19-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	400.00
GATEWAY CABLING LLC CABLING	12552	A 00547	11-02-2020		27-627-626 CABLING 27-100-100 IT DEPARTMENT CHECKING	22,327.60
GERMBLAST CORONAVIRUS EXPENSE 2020 TDEM	12521	A	10-29-2020	2046	10-530-306 CORONAVIRUS EXPENSE 2020 TD 10-100-100 CFC: GENERAL FUND	3,263.52
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	12555 5402	A 00455	11-03-2020		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS LEC NETWORK	12556	A 00455	11-03-2020		26-660-603 LEC NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	1,567.60
GOLDSMITH SOLUTIONS CH NETWORK	12557	A 00455	11-03-2020		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	2,351.40

11/05/2020  
 TIME:01:03 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GOLDSMITH SOLUTIONS CH NETWORK	12558 5402	A 00455	11-03-2020		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	150.00
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	12516	A 00307	10-29-2020	2049	10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	214.74
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	12600	A 00066	11-05-2020	2014	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	115.44
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	12601	A 00066	11-05-2020		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,341.42
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL EXPENSE	12609	A 00066	11-05-2020		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	53.20
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	12610	A 00066	11-05-2020		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	41.04
GRAY FUEL & CHEMICAL VAN EXPENSE	12611	A 00066	11-05-2020		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	228.44
GRAY FUEL & CHEMICAL VEHICLE GAS	12612	A 00066	11-05-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	738.15
HAROLD GRUBEN REPAIRS & MAINTENANCE	12466	A 00164	10-20-2020		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	75.00
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	12463 555329	A 00069	10-19-2020		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	591.80
HILLIARD OFFICE SOLUTIONS LAST YEARS BILLS 2020	12477 543889	R 00069	10-21-2020 10-21-2020	16916	10-410-334 LAST YEARS BILLS 2020 10-100-100 CFC: GENERAL FUND	59.28
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	12507 556942	A 00069	10-29-2020		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	591.80
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	12508 556370	A 00069	10-29-2020		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	644.69
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	12509 556361	A 00069	10-29-2020		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	710.84

11/05/2020  
 TIME:01:03 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 8  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
HUDSON ENERGY UTILITIES	12577 2010045527	R 00070	11-04-2020 11-04-2020	16937	10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	91.48
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	12541	A 00075	11-02-2020	2010	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	115.84
JOHN DEERE FINANCIAL SUPPLIES	12542	A 00075	11-02-2020	2022	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	48.66
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	12543	A 00075	11-02-2020	2025	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,159.00
KNOX WASTE SERVICE LLC UTILITIES	12475	R 00078	10-21-2020 10-21-2020	16915	78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	89.41
KNOX WASTE SERVICE LLC UTILITIES	12476	R 00078	10-21-2020 10-21-2020	16915	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	32.94
LEE'S SERVICE AUTO PARTS VAN EXPENSE	12595	A 00081	11-05-2020	2053	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	92.40
LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	12596	A 00081	11-05-2020	2054	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	40.00
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	12597	A 00081	11-05-2020	2055	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	133.00
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	12598	A 00081	11-05-2020	2056	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	919.80
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	12599	A 00081	11-05-2020	2056	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	124.50
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATIONAL INS PAYABLE	12544	A 00083	11-02-2020		11-200-220 LIBERTY NATIONAL INS PAYABL 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. PRE TAX INS PAYABLE	12545	A 00083	11-02-2020		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	273.33
LIBERTY NATIONAL LIFE INS. CO. LIBERTY NATL. POST TAX INS PAYABLE	12546	A 00083	11-02-2020		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	125.39

11/05/2020  
 TIME:01:03 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 9  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LINGO COMMUNICATIONS COMMUNICATIONS	12560 5172476	R 00435	11-03-2020 11-03-2020	16934	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	60.26
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	12553	A 00082	11-02-2020		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	845.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	12576 59362	A 00082	11-03-2020		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	330.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	12606 59363	A 00082	11-05-2020		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	250.00
MARTIN TIRE SERVICE TIRES & TUBES	12481	R 00521	10-23-2020 10-23-2020	2012 16923	13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	50.00
MAYFIELD PAPER COMPANY SUPPLIES	12549	A 00466	11-02-2020	1997	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	37.86
MAYFIELD PAPER COMPANY SUPPLIES	12550	A 00466	11-02-2020	2057	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	8.46
NEW HORIZON AG SERVICE TIRES & TUBES	12453	A 00136	10-16-2020	1993	12-612-334 LAST YEARS BILLS 2020 12-100-100 CFC: ROAD & BRIDGE PRECINCT	279.80
NOWLIN FARM SERVICES SUPPLIES	12603	A 00090	11-05-2020	2024	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	15.80
OMNIBASE SERVICES OF TEXAS,LP QTR3 2020 REPORT# 320-011076 PCT1	12480 320-011076	R 00091	10-22-2020 10-23-2020	16920	76-776-705 JP OMNI EXPENSE 76-100-100 CFC: STATE CRIMINAL & CIVIL	18.00
PAT THOMSON ELECTION SUPPLIES/BOXES/JUDGES	12591	A	11-04-2020		10-530-435 ELECTION SUPPLIES/BOXES/JUD 10-100-100 CFC: GENERAL FUND	371.45
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	12618 FF50054-10012020	A 00094	11-05-2020		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	1,197.95
QUILL SUPPLIES	12478	A 00097	10-22-2020	2035	10-500-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	162.73
QUILL LAST YEARS BILLS 2020	12554	A 00097	11-02-2020	2058	10-430-334 LAST YEARS BILLS 2020 10-100-100 CFC: GENERAL FUND	44.52

11/05/2020  
TIME:01:03 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 10  
PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	12531 3092936788	A 00322	11-02-2020		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	168.00
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	12525	A 00099	10-30-2020	2023	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,552.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	12526	A 00099	10-30-2020	2036	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	834.00
ROTAN MERCANTILE CO. LLC SUPPLIES	12587	A 00104	11-04-2020	2048	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	71.12
ROTAN MOTOR REPAIRS & MAINTENANCE	12512	A 00105	10-29-2020	2032	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
ROTAN MOTOR REPAIRS & MAINTENANCE	12513	A 00105	10-29-2020	2028	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	7.00
ROTAN MOTOR RURAL FIRE EQUIPMENT	12514	A 00105	10-29-2020	2026	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	7.00
ROTAN MOTOR RURAL FIRE EQUIPMENT	12515	A 00105	10-29-2020	2027	10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	265.00
ROTAN PAINT & BODY VAN EXPENSE	12465 004186	R 00313	10-19-2020 10-19-2020	1879 16908	78-778-334 LAST YEARS BILLS 2020 78-100-100 CFC: SENIOR CITIZENS	100.00
ROTAN PUBLIC LIBRARY COUNTY LIBRARIES	12479	A 00203	10-22-2020		10-530-490 COUNTY LIBRARIES 10-100-100 CFC: GENERAL FUND	5,000.00
SAFEGUARD VOTER REGISTRAR	12488	R 00338	10-23-2020 10-23-2020	1998 16924	10-500-115 VOTER REGISTRAR 10-100-100 CFC: GENERAL FUND	338.55
SHERRY WILLIAMSON, CLERK STATE FEE CRIMINAL & CIVIL	12586	A 00109	11-04-2020		76-776-776 STATE FEE CRIMINAL & CIVIL 76-100-100 CFC: STATE CRIMINAL & CIVIL	20.00
STUART JEFFREY - BUG OUT PEST MANAG EXTERMINATOR SERVICES	12505	R 00029	10-23-2020 10-23-2020		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
SUSTAINABLE SECURITY SOLUTIONS LAW CENTER REPAIRS	12551	A 00542	11-02-2020	2017	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	2,343.00

11/05/2020  
 TIME:01:03 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 11  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	12517	R 00112	10-29-2020 10-29-2020	16928	11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	53.53
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	12489 94623202011	R 00143	10-23-2020 10-23-2020	16926	10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	19,816.40
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	12490 94623202011	R 00143	10-23-2020 10-23-2020	16926	11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	12491 94623202011	R 00143	10-23-2020 10-23-2020	16926	12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	12492 94623202011	R 00143	10-23-2020 10-23-2020	16926	13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,618.40
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	12493 94623202011	R 00143	10-23-2020 10-23-2020	16926	14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,563.38
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	12589	A 00412	11-04-2020		13-613-300 TRAVEL & SCHOOL 13-100-100 CFC: ROAD & BRIDGE PRECINCT	250.00
TRACEY DOWELL REPAIRS - YARD SERVICES	12561	A 00163	11-03-2020		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	300.00
TREY KEITH COURT APPOINTED ATTORNEY	12468	A 00218	10-21-2020		10-540-518 COURT APPOINTED ATTORNEY 10-100-100 CFC: GENERAL FUND	400.00
U.S. POSTAL SERVICE SUPPLIES	12529	A 00467	11-02-2020		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	94.00
VERIZON WIRELESS COMMUNICATIONS - IPAD EXPENSE	12456 9864730627	R 00123	10-19-2020 10-19-2020	16907	10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	37.99
VERIZON WIRELESS COMMUNICATIONS	12457 9864730627	R 00123	10-19-2020 10-19-2020	16907	10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	189.95
VERIZON WIRELESS COMMUNICATIONS	12458 9864730627	R 00123	10-19-2020 10-19-2020	16907	11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	12459 9864730627	R 00123	10-19-2020 10-19-2020	16907	12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99

11/05/2020  
 TIME:01:03 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 12  
 PREPARER:0007

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
VERIZON WIRELESS COMMUNICATIONS	12460 9864730627	R 00123	10-19-2020 10-19-2020	16907	13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	12461 9864730627	R 00123	10-19-2020 10-19-2020	16907	14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
VERIZON WIRELESS COMMUNICATIONS	12462 9864730627	R 00123	10-19-2020 10-19-2020	16907	78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	37.99
WESTAIR-PRAXAIR DIST. INC SUPPLIES	12533 99625306	A 00127	11-02-2020		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	35.73
WESTEX CONNECT COMMUNICATIONS	12520	A 00505	10-29-2020		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	753.00
WEX BANK VEHICLE GAS	12590	A 00465	11-04-2020		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	17.49
WTG FUELS INC DIESEL, OIL, AND GASOLINE	12605	A 00131	11-05-2020		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	77.07
WTG FUELS, INC UTILITIES	12592 4192306	A 00418	11-04-2020		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	429.40
WTJPCA TRAVEL/SCHOOL/TUITION/DUES	12617	A 00497	11-05-2020		10-430-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	60.00
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	12604	A 00530	11-05-2020	2039	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	578.40
ZOLLIE STEAKLY FEES - COUNTY CLERK	12522	A 00546	10-29-2020		10-310-410 FEES - COUNTY CLERK 10-100-100 CFC: GENERAL FUND	4.00
ZOLLIE STEAKLY FEES - SHERIFF	12523	A 00546	10-29-2020		10-310-455 FEES - SHERIFF 10-100-100 CFC: GENERAL FUND	125.00

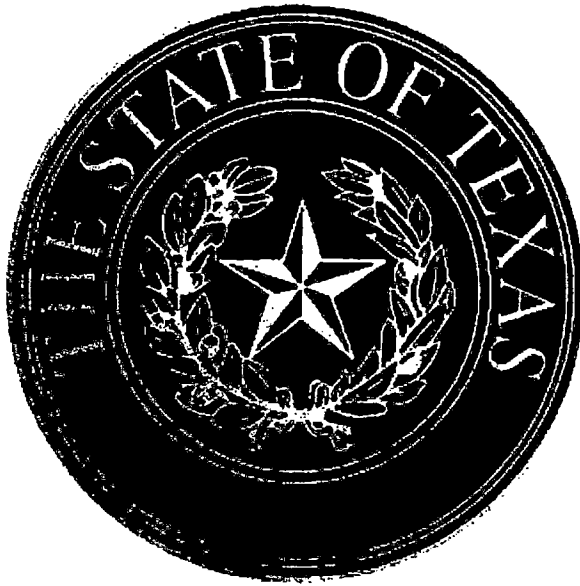


11/05/2020  
 TIME:01:03 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 13  
 PREPARER:0007

FD FUND	***** PENDING *****		***** PAID *****		**** CANCELLED ****		***** TOTAL *****	
NO DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT
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REPORT TOTALS BY FUND								
010 GENERAL FUND	51	22,430.34	32	28,853.39	0	0.00	83	51,283.73
011 ROAD & BRIDGE PRECINCT 1	13	25,255.14	5	2,731.28	0	0.00	18	27,986.42
012 ROAD & BRIDGE PRECINCT 2	7	41,708.95	4	2,870.17	0	0.00	11	44,579.12
013 ROAD & BRIDGE PRECINCT 3	8	57,359.94	5	2,758.65	0	0.00	13	60,118.59
014 ROAD & BRIDGE PRECINCT 4	6	3,009.88	4	2,665.40	0	0.00	10	5,675.28
026 IT YEARLY SERVICES	9	11,216.09	0	0.00	0	0.00	9	11,216.09
027 IT DEPARTMENT CAPITAL NOV 2019	2	22,435.57	0	0.00	0	0.00	2	22,435.57
056 COUNTY CLERK PRESERVATION FUND	0	0.00	3	2,077.93	0	0.00	3	2,077.93
076 STATE CRIMINAL & CIVIL FEES FUND	1	20.00	1	18.00	0	0.00	2	38.00
078 SENIOR CITIZENS FUND	10	2,301.69	5	356.69	0	0.00	15	2,658.38
GRAND TOTALS	107	185,737.60	59	42,331.51	0	0.00	166	228,069.11



## FISHER COUNTY

State of Financial Condition

November 5, 2020

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

*PRECINCT#1*

*GORDON PIPPIN*

*PRECINCT#2*

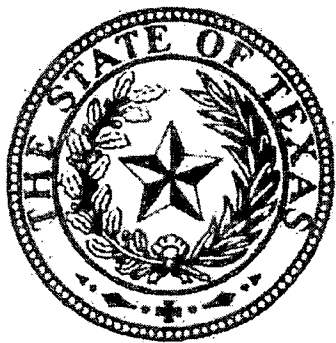
*DEXTER ELROD*

*PRECINCT#3*

*PRESTON MARTIN*

*PRECINCT#4*

*KEVIN STUART*



*County of Fisher*

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*P.O. Box 126 | Pecos, Texas 79548*

November 5, 2020

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

Ken Holt  
Gordon Pippin  
Dexter Elrod  
Preston Martin  
Kevin Stuart

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

Gentlemen:

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

Respectfully submitted,

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

Becky Mauldin  
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				33,815.98	50,670.94-	1,753,840.06	
10-100-130	MONEY MARKET CHECKING				30.46	0.00	231,772.14	
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				51.39	0.00	156,358.79	
10-100-202	CERTIFICATE OF DEPOSIT - 2				51.39	0.00	156,358.79	
10-100-203	CERTIFICATE OF DEPOSIT - 3				51.39	0.00	156,358.79	
10-100-204	CERTIFICATE OF DEPOSIT - 4				51.39	0.00	156,358.79	
10-100-205	CERTIFICATE OF DEPOSIT - 5				51.39	0.00	156,358.79	
10-100-206	CERTIFICATE OF DEPOSIT - 6				44.52	0.00	257,969.77	
10-100-211	REIMBURSEMENT CLEARING				0.00	0.00	4.00	
10-100-230	DISTRICT CLERK EFILE				106.25	0.00	156.25	
10-100-231	COUNTY CLERK EFILE				900.74	0.00	900.74	
10-100-232	JP CREDIT CARD				1,962.57	0.00	1,962.57	
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					37,117.47	50,670.94-	3,246,703.20	
0300 GENERAL REVENUE ACCOUNTS								
10-300-100	ADVALOREM TAXES	2,482,523.00	2,482,523.00		162,080.15	0.00	2,320,442.85	07
10-300-104	TDEM GRANT	0.00	0.00		0.00	0.00	0.00	
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	150.00	150.00		0.59	0.00	149.41	00
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	100.00	100.00		0.00	0.00	100.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,200.00	7,200.00		0.00	0.00	7,200.00	00
10-300-152	MISC REIMBURSEMENTS	300.00	300.00		44.00	0.00	256.00	15
10-300-153	DPS REIMBURSEMENTS/PHONE& INTERNET	2,000.00	2,000.00		0.00	0.00	2,000.00	00
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	24,500.00	24,500.00		313.54	0.00	24,186.46	01
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		301.47	0.00	10,098.53	03
10-300-195	INSURANCE REMBURSEMENTS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-200	COUNTY RESTITUTION INCOME	1,600.00	1,600.00		0.00	0.00	1,600.00	00
10-300-202	DRUG PROG CCP - 10% COUNTY	300.00	300.00		6.68-	0.00	306.68	02
10-300-204	OIL & GAS INCOME	500.00	500.00		48.86	0.00	451.14	10
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	2,600.00	2,600.00		0.00	0.00	2,600.00	00
10-300-216	JUROR REIMBURSEMENT	408.00	408.00		132.09	0.00	275.91	32
10-300-218	TX-TF-IND DEFENSE GRANT 2019	7,000.00	7,000.00		0.00	0.00	7,000.00	00
10-300-222	AD LITEM TAX SUIT T REES	55.00	55.00		0.00	0.00	55.00	00
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	400.00	400.00		0.00	0.00	400.00	00
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
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	43.00	43.00		0.00	0.00	43.00	00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	581,735.00	581,735.00		0.00	0.00	581,735.00	00
10-300-234	SHERIFF - DRUG FORF REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF - MISC INCOME	15,140.00	15,140.00		0.00	0.00	15,140.00	00
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	930.00	930.00		0.00	0.00	930.00	00
10-300-242	NEW AG BARN 2020	0.00	0.00		0.00	0.00	0.00	
10-300-245	HAVA CARES ACT - 2020	0.00	0.00		0.00	0.00	0.00	
10-300-250	HAVA SECURITY GRANT	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT	10.00	10.00		0.00	0.00	10.00	00
GENERAL REVENUE ACCOUNTS					0.00	162,914.02	2,975,980.98	05
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	100.00	100.00		12.00	0.00	88.00	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 11						
10-310-410	FEES - COUNTY CLERK	65,000.00	65,000.00	4.00	8,234.61	0.00	56,761.39	13
10-310-420	FEES - COUNTY & DISTRICT COURT	500.00	500.00		50.00	0.00	450.00	10
10-310-425	FEES - DISTRICT CLERK	9,800.00	9,800.00		915.81	0.00	8,884.19	09
10-310-426	FEES - DIST CLERK TAX RESEARCH	700.00	700.00		0.20	0.00	699.80	00
10-310-427	REPAYMENT OF REWARD FINE	0.00	0.00		0.00	0.00	0.00	
10-310-430	FEES - JP #1	40,000.00	40,000.00		1,879.17	0.00	38,120.83	05
10-310-432	FEES - JP ATTY DELINQUENT COL	400.00	400.00		76.62	0.00	323.38	19
10-310-433	FEES - JP WRIT OF POSSESS	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	600.00	600.00		35.41	0.00	564.59	06
10-310-445	FEES - TAX COLLECTOR	7,500.00	7,500.00		989.05	0.00	6,510.95	13
10-310-447	FEES - TITLE	2,200.00	2,200.00		490.00	0.00	1,710.00	22
10-310-448	FEES - LIQUOR LICENSE	500.00	500.00		0.00	0.00	500.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	3,400.00	3,400.00	125.00	1,926.16	0.00	1,348.84	60
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	130,700.00	130,700.00	129.00	14,609.03	0.00	115,961.97	11
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		5,000.00	0.00	20,200.00	20
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	23,333.00	23,333.00		23,333.00	0.00	0.00	100
	STATE SUPPLEMENTS	48,533.00	48,533.00	0.00	28,333.00	0.00	20,200.00	58
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	43,080.00	43,080.00	0.00	3,668.89	1,656.92	39,411.11	09
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	2,907.69	969.23	22,292.31	12
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	29,058.00	29,058.00	0.00	2,474.70	1,117.61	26,583.30	09
10-400-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-400-200	FICA EXPENSE	7,550.00	7,550.00	0.00	687.46	284.74	6,862.54	09
10-400-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	62.45	25.83	62.45	
10-400-205	RETIREMENT	8,122.00	8,122.00	0.00	744.92	308.11	7,377.08	09
10-400-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	2,563.38	854.46	17,956.62	12
10-400-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-400-305	SUPPLIES	2,000.00	2,000.00	40.44	9.89	0.00	1,949.67	03
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	17.18	17.18	682.82	02
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-320	COMPUTER REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	0.00	0.00	475.00	00
10-400-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-334	LAST YEARD BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JUDGE				13,136.56	5,234.08	128,798.00	09
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	41,080.00	41,080.00	0.00	3,498.57	1,580.00	37,581.43	09
10-410-105	LONGEVITY PAY	3,150.00	3,150.00	0.00	0.00	0.00	3,150.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	2,297.55	1,037.60	24,680.45	09
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	30.65	13.84	329.35	09
10-410-200	FICA EXPENSE	5,448.00	5,448.00	0.00	438.97	198.36	5,009.03	08
10-410-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	40.19	18.15	40.19	
10-410-205	RETIREMENT	5,861.00	5,861.00	0.00	479.52	216.56	5,381.48	08
10-410-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	2,524.86	841.62	17,995.14	12
10-410-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	200.00	0.00	2,300.00	08
10-410-305	SUPPLIES	3,000.00	3,000.00	0.00	9.89	0.00	2,990.11	00
10-410-310	COMMUNICATONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-315	BONDS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-410-320	COFY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-325	ELECTION SCHOOL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-410-330	SOFTWARE MAINTENANCE	10,140.00	10,140.00	845.00	845.00	0.00	8,450.00	17
10-410-334	LAST YEARS BILLS 2020	0.00	0.00	26.38	376.84	0.00	403.22	
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	120,637.00	120,637.00	871.38	10,742.04	3,906.13	109,023.58	10
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	41,080.00	41,080.00	0.00	3,498.57	1,580.00	37,581.43	09
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	762.50	295.00	9,237.50	08
10-420-200	FICA EXPENSE	3,908.00	3,908.00	0.00	314.24	138.84	3,593.76	08
10-420-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	29.41	12.94	29.41	
10-420-205	RETIREMENT	4,204.00	4,204.00	0.00	350.68	154.31	3,853.32	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 11						
10-420-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	1,281.69	427.23	8,978.31	12
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-420-305	SUPPLIES	2,000.00	2,000.00	214.74	9.88	0.00	1,775.38	11
10-420-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	330.00	330.00	0.00	3,300.00	17
10-420-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
10-420-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-420-345	TAX RESEARCH FEE	0.00	0.00	0.00	0.00	0.00	0.00	00
DISTRICT CLERK		78,162.00-	78,162.00-	544.74	6,576.97	2,608.32	71,040.29+	09
0430 JUSTICE OF THE PEACE #1								
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10-430-100	SALARY - JUSTICE OF THE PEACE #1	41,080.00	41,080.00	0.00	3,498.57	1,580.00	37,581.43	09
10-430-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	2,297.55	1,037.60	24,680.45	09
10-430-200	FICA EXPENSE	5,253.00	5,253.00	0.00	436.69	198.01	4,816.31	08
10-430-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	39.99	18.06	39.99-	00
10-430-205	RETIREMENT	5,651.00	5,651.00	0.00	477.00	215.42	5,174.00	08
10-430-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	2,563.38	854.46	17,956.62	12
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	2,500.00	2,500.00	60.00	0.00	0.00	2,440.00	02
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-430-310	COMMUNICATIONS	0.00	0.00	0.00	17.18	17.18	17.18-	00
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	250.00	250.00	0.00	4,600.00	10
10-430-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
10-430-334	LAST YEARS BILLS 2020	0.00	0.00	179.91	0.00	0.00	179.91-	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	00
10-430-360	JUVENILE TRUANCY REINBURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
JUSTICE OF THE PEACE #1		114,082.00	114,082.00	489.91	9,580.36	3,920.73	104,011.73	09
0450 DISTRICT ATTORNEY								
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10-450-105	D.A. - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	223.73	101.04	2,404.27	09
10-450-110	SALARY - ASSISTANT D.A.	11,403.00	11,403.00	0.00	634.69	292.35	10,768.31	06
10-450-130	SALARY - D.A. SECRETARY	6,066.00	6,066.00	0.00	529.21	233.28	5,536.79	09
10-450-132	SALARY - ASST D.A. SECRETARY	6,066.00	6,066.00	0.00	516.55	233.28	5,549.45	09
10-450-134	SALARY - D.A. INVESTIGATOR	7,264.00	7,264.00	0.00	618.63	279.38	6,645.37	09
10-450-200	FICA EXPENSE	2,267.00	2,267.00	0.00	192.96	87.15	2,074.04	09
10-450-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	17.41	7.87	17.41-	00
10-450-205	RETIREMENT	2,438.00	2,438.00	0.00	207.63	93.77	2,230.37	09
10-450-210	MEDICAL INSURANCE	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-308	COURT TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-450-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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		56,060.00	56,060.00	0.00	2,940.81	1,328.12	53,119.19	05
0460 COUNTY ATTORNEY								
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10-460-100	SALARY - COUNTY ATTORNEY	41,080.00	41,080.00	0.00	3,498.57	1,580.00	37,581.43	09
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	23,333.00	23,333.00	0.00	2,692.26	897.42	20,640.74	12
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	1,000.00	600.00	9,000.00	10
10-460-200	FICA EXPENSE	5,693.00	5,693.00	0.00	542.41	232.86	5,150.59	10
10-460-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	49.61	21.23	49.61-	00
10-460-205	RETIREMENT	6,125.00	6,125.00	0.00	591.80	253.27	5,533.20	10
10-460-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	1,281.69	427.23	8,978.31	12
10-460-300	TRAVEL/SCHOOL/TUITION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	9.88	0.00	1,990.12	00
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	17.18	17.18	682.82	02
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-330	COMPUTER SOFTWARE & MAINTENCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-460-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
10-460-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	168.00	168.00	0.00	1,664.00	17
COUNTY ATTORNEY		103,941.00	103,941.00	168.00	9,851.40	4,029.19	93,921.60	10
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 - 11	
10-470-305	SUPPLIES	6,000.00	6,000.00	302.17	19.11	0.00	5,678.72	05
10-470-333	LAST YEARS BILL	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	85.00	718.77	500.00	19,196.23	04
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	350.00	0.00	4,650.00	07
10-470-380	UTILITIES	35,000.00	35,000.00	429.40	2,151.79	318.87	32,418.81	07
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-470-387	REPAIRS - AC AND HEATING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	300.00	800.00	500.00	7,300.00	13
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	0.00	0.00	0.00	
10-470-399	REPAIRS TO CH ELECTRIC BOXES	0.00	0.00	0.00	0.00	0.00	0.00	
	MAINTENANCE - BUILDING & GROUNDS	104,400.00	104,400.00	1,116.57	4,039.67	1,318.87	99,243.76	05
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	43,680.00	43,680.00	0.00	3,719.98	1,679.99	39,960.02	09
10-480-105	PHONE ALLOWANCE	360.00	360.00	0.00	30.65	13.84	329.35	09
10-480-110	SALARY - ASSISTANT AUDITOR	27,233.00	27,233.00	0.00	2,317.03	1,046.40	24,915.97	09
10-480-115	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
10-480-200	FICA EXPENSE	5,499.00	5,499.00	0.00	464.16	209.62	5,034.84	08
10-480-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	41.87	18.91	41.87-	
10-480-205	RETIREMENT	5,916.00	5,916.00	0.00	499.37	225.52	5,416.63	08
10-480-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	2,563.38	854.46	17,956.62	12
10-480-300	TRAVEL/TUITION/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-480-305	SUPPLIES	2,000.00	2,000.00	119.49	22.48	0.00	1,858.03	07
10-480-310	COMMUNICATIONS - IPAD EXPENSE	500.00	500.00	0.00	37.99	0.00	462.01	08
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-480-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-334	LAST YEARS BILLS 2020	0.00	0.00	75.05	0.00	0.00	75.05-	
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY AUDITOR	109,958.00	109,958.00	194.54	9,696.91	4,048.74	100,066.55	09
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	41,080.00	41,080.00	0.00	3,498.57	1,580.00	37,581.43	09
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	885.00	430.00	9,115.00	09
10-490-200	FICA EXPENSE	3,908.00	3,908.00	0.00	335.35	153.77	3,572.65	09
10-490-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	30.25	13.87	30.25-	
10-490-205	RETIREMENT	4,204.00	4,204.00	0.00	360.75	165.42	3,843.25	09
10-490-210	MEDICAL INSURANCE	10,260.00	10,260.00	0.00	1,281.69	427.23	8,978.31	12
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-320	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-334	LAST YEARS BILLS 2020	0.00	0.00	46.38	0.00	0.00	46.38-	
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	75,152.00	75,152.00	46.38	6,391.61	2,770.29	68,714.01	09
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	41,080.00	41,080.00	0.00	3,498.57	1,580.00	37,581.43	09
10-500-105	LONGEVITY PAY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	26,978.00	26,978.00	0.00	2,297.55	1,037.60	24,680.45	09
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	338.55	0.00	11.45	97
10-500-200	FICA EXPENSE	5,551.00	5,551.00	0.00	443.41	200.25	5,107.59	08
10-500-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	39.99	18.06	39.99-	
10-500-205	RETIREMENT	5,972.00	5,972.00	0.00	477.00	215.42	5,495.00	08
10-500-210	MEDICAL INSURANCE	20,520.00	20,520.00	0.00	2,563.38	854.46	17,956.62	12
10-500-300	TRAVEL	2,500.00	2,500.00	0.00	511.40	511.40	1,988.60	20
10-500-305	SUPPLIES	1,500.00	1,500.00	162.73	0.00	0.00	1,337.27	11
10-500-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-500-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
	TAX ASSESSOR/COLLECTOR	109,401.00	109,401.00	162.73	10,169.85	4,417.19	99,068.42	09
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 - 11						
10-530-200	FICA EXPENSE	120.00	120.00	0.00	241.82	187.24	121.82	202
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	8.38	8.38	8.38	
10-530-205	RETIREMENT	125.00	125.00	0.00	99.96	99.96	25.04	80
10-530-305	SUPPLIES	2,500.00	2,500.00	59.10	9.89	0.00	2,431.01	03
10-530-306	CORONAVIRUS EXPENSE 2020 TDEM	20,000.00	20,000.00	58,651.44	1,313.64	1,214.64	39,965.08	300
10-530-310	COMMUNICATIONS	55,000.00	55,000.00	753.00	3,719.80	0.00	50,527.20	08
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
10-530-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-334	LAST YEARS BILLS 2020	0.00	0.00	339.19	1,355.28	0.00	1,016.09	
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
10-530-419	IRS TAX PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-420	EMPLOYEE INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-425	HEALTHY COUNTY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-426	COUNTY RESTITUTION EXPENSE	89.00	89.00	0.00	0.00	0.00	89.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	56.00	56.00	0.00	0.00	0.00	56.00	00
10-530-430	BANK CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-530-435	ELECTION SUPPLIES/BOXES/JUDGES	25,000.00	25,000.00	5,042.27	12,660.99	6,763.00	7,296.74	71
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	642.92	0.00	9,357.08	06
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-530-457	SAFETY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
10-530-472	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	821.74	0.00	4,178.26	16
10-530-475	COPY MACHINE/SUPPLIES/TONER	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-482	LIABILITY INSURANCE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
10-530-485	LEGAL ADS	2,700.00	2,700.00	192.40	0.00	0.00	2,507.60	07
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	53.20	164.32	0.00	10,282.48	02
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	272.00	2,208.85	0.00	10,519.15	19
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	00
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
NON DEPARTMENTAL		392,190.00	392,190.00	69,684.22	24,247.59	8,273.22	298,258.19	24
0540 COUNTY & DISTRICT COURT								
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10-540-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	19,460.00	19,460.00	0.00	0.00	0.00	19,460.00	00
10-540-508	GRAND JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	2,000.00	2,000.00	1,197.95	55.50	0.00	857.55	57
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY	25,000.00	25,000.00	2,800.00	0.00	0.00	22,200.00	11
10-540-520	INTERPRETOR	250.00	250.00	0.00	0.00	0.00	250.00	00
10-540-522	PSYCHIATRIC EVALUATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		68,490.00	68,490.00	3,997.95	55.50	0.00	64,547.55	06
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMINISTRATOR	8,553.00	8,553.00	0.00	728.35	328.93	7,824.65	09
10-550-105	DIST JUDGE - STATE SUPPLEMENT	2,628.00	2,628.00	0.00	223.73	101.04	2,404.27	09
10-550-117	SALARY - COURT REPORTER	13,106.00	13,106.00	0.00	1,116.13	504.06	11,989.87	09
10-550-200	FICA EXPENSE	1,858.00	1,858.00	0.00	158.21	71.45	1,699.79	09
10-550-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	14.29	6.45	14.29	
10-550-205	RETIREMENT	1,999.00	1,999.00	0.00	170.21	76.87	1,828.79	09
10-550-210	MEDICAL INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	3,500.00	00
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		47,640.00	47,640.00	0.00	3,079.34	1,088.80	44,560.66	06
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
INDIGENT WELFARE		19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	00
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	48,485.00	48,485.00	0.00	4,129.22	1,864.81	44,355.78	09
10-580-105	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-580-108	SALARY - CHIEF DEPUTY	45,950.00	45,950.00	0.00	3,657.90	1,767.30	42,292.10	08
10-580-110	SALARY - FULL TIME DEPUTIES	128,257.00	128,257.00	0.00	7,217.80	3,245.62	121,039.20	06
10-580-115	PHONE ALLOWANCE	1,500.00	1,500.00	0.00	91.95	41.52	1,408.05	06
10-580-120	SALARY - PART TIME DEPUTIES	10,000.00	10,000.00	0.00	229.44	0.00	9,770.56	02
10-580-146	SALARY - OVER TIME	0.00	0.00	0.00	2,738.88	1,532.92	2,738.88	00
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	3,206.00	3,206.00	0.00	164.40	0.00	3,041.60	05
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	13,000.00	13,000.00	0.00	458.88	0.00	12,541.12	04
10-580-200	FICA EXPENSE	19,000.00	19,000.00	0.00	1,429.70	646.60	17,570.30	08
10-580-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	128.94	58.32	128.94	00
10-580-205	RETIREMENT	23,082.00	23,082.00	0.00	1,538.07	695.62	21,543.93	07
10-580-210	MEDICAL INSURANCE	41,300.00	41,300.00	0.00	3,858.66	1,286.22	37,441.34	09
10-580-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-300	TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-580-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	224.29	34.34	975.71	19
10-580-315	BONDS & NOTARY	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-320	COMPUTER SOFTWARE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	797.98	0.00	797.98	00
10-580-475	COPY MACHINE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-602	REIMBURSEMENT DRUG FORFEITURE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-603	SANE TEST CRIM VICTIMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-604	NEW HIRE PSYCHIATRIC TESTING	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-608	VEHICLE EXPENSE	10,000.00	10,000.00	1,044.00	0.00	0.00	8,956.00	10
10-580-609	NEW VEHICLES	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	00
10-580-615	BODY ARMOUR GRANT 3511801 2018	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-616	VEHICLE GAS	30,000.00	30,000.00	755.64	1,582.35	0.00	27,662.01	08
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-580-625	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
COUNTY SHERIFF		486,180.00	486,180.00	1,799.64	28,248.46	11,173.27	456,131.90	06
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	34,480.00	34,480.00	0.00	2,659.95	1,295.28	31,820.05	08
10-585-111	SALARY - LEC COOK	27,325.00	27,325.00	0.00	0.00	0.00	27,325.00	00
10-585-115	PHONE ALLOWANCE	360.00	360.00	0.00	30.65	13.84	329.35	09
10-585-142	SALARY - FULL TIME JAILERS	323,326.00	323,326.00	0.00	14,951.64	6,492.54	308,374.36	05
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	7,900.00	7,900.00	0.00	281.97	238.59	7,618.03	04
10-585-147	LEC - HOLIDAY PAY	0.00	0.00	0.00	173.52	0.00	173.52	00
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,396.00	1,396.00	0.00	138.78	0.00	1,257.22	10
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	15,551.00	15,551.00	0.00	867.60	0.00	14,683.40	06
10-585-200	FICA EXPENSE	29,248.00	29,248.00	0.00	1,451.45	611.74	27,796.55	05
10-585-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	131.82	55.47	131.82	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
10-585-205	RETIREMENT	33,873.00	33,873.00	0.00	1,572.26	661.69	32,300.74	05
10-585-210	MEDICAL INSURANCE	112,860.00	112,860.00	0.00	8,544.60	2,563.38	104,315.40	08
10-585-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-585-305	SUPPLIES	5,500.00	5,500.00	662.71	157.44	0.00	4,679.85	15
10-585-310	COMMUNICATIONS	16,000.00	16,000.00	0.00	821.36	0.00	15,178.64	05
10-585-313	INSPECTIONS & MAINTENCE	1,500.00	1,500.00	0.00	910.75	0.00	589.25	61
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	12,060.00	12,060.00	0.00	0.00	0.00	12,060.00	00
10-585-325	CERT TRAINING FOR JAIL STAFF	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-585-326	TELECOMMUNICATIONS SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-585-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
10-585-334	LAST YEARS BILLS 2020	0.00	0.00	195.17	2,115.08	0.00	2,310.25	-
10-585-380	UTILITIES FOR LAW CENTER	35,000.00	35,000.00	0.00	2,174.17	350.92	32,825.83	06
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	2,343.00	0.00	0.00	2,657.00	47
10-585-475	COPY EXPENSE FOR LAW CENTER	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	3,560.00	0.00	0.00	6,440.00	36
10-585-612	INMATE EXPENSE	25,000.00	25,000.00	142.98	142.98	0.00	24,714.04	01
10-585-614	INMATE MEDICAL	15,000.00	15,000.00	385.20	0.00	0.00	14,614.80	03
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-585-626	SB1849 PRISONER SAFETY FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-585-627	NIBRS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
FC LAW ENFORCEMENT CENTER		760,279.00	760,279.00	7,289.06	37,126.02	12,283.45	715,863.92	06
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	16,224.00	16,224.00	0.00	1,381.71	624.00	14,842.29	09
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,000.00	10,000.00	0.00	70.00	0.00	9,930.00	01
10-590-200	FICA EXPENSE	2,007.00	2,007.00	0.00	111.07	47.74	1,895.93	06
10-590-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.48	0.00	0.48	-
10-590-205	RETIREMENT	2,159.00	2,159.00	0.00	5.76	0.00	2,153.24	00
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	00
10-590-310	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-590-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	00
10-590-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	00
10-590-640	CAR ALLOWANCE	6,000.00	6,000.00	684.36	0.00	0.00	5,315.64	11
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	343.74	0.00	5,656.26	06
10-590-646	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00	00
EXTENSION AGENT		45,140.00	45,140.00	684.36	1,912.76	671.74	42,542.88	06
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	173,529.00	173,529.00	0.00	0.00	0.00	173,529.00	00
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	00
APPRAISAL DISTRICT		173,529.00	173,529.00	0.00	0.00	0.00	173,529.00	00
0605 GRANTS								
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-605-648	HAVA CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-605-649	HAVA SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	00
GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	00
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
GENERAL FUND								
INCOME TOTALS		3,318,128.00	3,318,128.00	129.00	205,856.05	0.00	3,112,142.95	06
EXPENSE TOTALS		3,017,216.00	3,017,216.00	87,089.92	177,684.85	67,072.14	2,752,441.23	09

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: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 11						
0100 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				34,375.89	4,105.66-	125,037.17	
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				0.00	0.00	655.69-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					34,375.89	4,105.66-	127,379.65	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	26,767.00	26,767.00		1,368.86	0.00	25,398.14	05
11-311-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		5,095.96	0.00	41,904.04	11
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.85	0.00	7,753.15	45
11-311-125	I&S REVENUE FOR COMM DEB	19,343.00	19,343.00		0.00	0.00	19,343.00	00
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		36,500.00	0.00	36,500.00+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		277,110.00	277,110.00	0.00	49,211.67	0.00	227,898.33	18
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	37,415.00	37,415.00	0.00	3,187.73	1,439.62	34,227.27	09
11-611-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
11-611-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	3,050.20	1,431.35	34,165.80	08
11-611-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	2,551.70	1,200.80	28,669.30	08
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	61.30	27.68	658.70	09
11-611-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
11-611-200	FICA EXPENSE	9,205.00	9,205.00	0.00	672.75	312.16	8,532.25	07
11-611-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	61.06	28.28	61.06-	
11-611-205	RETIREMENT	9,903.00	9,903.00	0.00	728.43	337.38	9,174.57	07
11-611-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	3,845.07	1,281.69	26,934.93	12
11-611-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	1,476.00	0.00	0.00	7,124.00	17
11-611-310	COMMUNICATIONS	500.00	500.00	0.00	37.99	0.00	462.01	08
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	2,610.80	428.00	0.00	26,961.20	10
11-611-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	1,175.00	0.00	0.00	1,175.00-	
11-611-380	UTILITIES	2,100.00	2,100.00	0.00	129.91	0.00	1,970.09	06
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	17,445.42	0.00	0.00	17,445.42-	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	16,590.00	16,590.00	0.00	0.00	0.00	16,590.00	00
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,753.00	2,753.00	1,895.81	0.00	0.00	857.19	69
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	1,686.61	225.97	0.00	23,087.42	08
11-611-705	ROAD MATERIAL & CONSTRUCTION	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
11-611-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-725	TIRES & TUBES	8,000.00	8,000.00	227.50	40.00	0.00	7,732.50	03
11-611-730	RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-735	CETRZ 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		279,453.00	279,453.00	26,517.14	15,020.11	6,058.96	237,915.75	15
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		277,110.00	277,110.00		49,211.67	0.00	227,898.33	18
EXPENSE TOTALS		279,453.00	279,453.00	26,517.14	15,020.11	6,058.96	237,915.75	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 11						
0100 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				2,397.27-	4,126.11-	146,060.41	
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				0.00	0.00	655.70-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					2,397.27-	4,126.11-	148,402.88	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	26,767.00	26,767.00		1,368.84	0.00	25,398.16	05
12-312-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		5,095.98	0.00	41,904.02	11
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
12-312-125	I&S REVENUE FOR COMM DEB	39,896.00	39,896.00		0.00	0.00	39,896.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	24,710.66	24,710.66		0.00	0.00	24,710.66	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	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		322,373.66	322,373.66	0.00	12,711.68	0.00	309,661.98	04
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	37,415.00	37,415.00	0.00	3,187.73	1,439.62	34,227.27	09
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	3,050.20	1,431.35	34,165.80	08
12-612-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	2,551.70	1,200.80	28,669.30	08
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	61.30	27.68	658.70	09
12-612-120	SALARY - OVERTIME & PART TIME	10,000.00	10,000.00	0.00	150.00	0.00	9,850.00	02
12-612-200	FICA EXPENSE	8,946.00	8,946.00	0.00	688.58	313.61	8,257.42	08
12-612-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	62.10	28.28	62.10-	
12-612-205	RETIREMENT	9,624.00	9,624.00	0.00	740.78	337.38	8,883.22	08
12-612-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	3,845.07	1,281.69	26,934.93	12
12-612-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	268.80	0.00	2,231.20	11
12-612-305	SUPPLIES	8,600.00	8,600.00	47.00	0.00	0.00	8,553.00	01
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	37.99	0.00	462.01	08
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,428.19	217.27	0.00	28,354.54	05
12-612-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-334	LAST YEARS BILLS 2020	0.00	0.00	279.80	148.28	0.00	428.08-	
12-612-380	UTILITIES	2,550.00	2,550.00	30.00	156.30	0.00	2,363.70	07
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	39,896.00	39,896.00	38,227.65	0.00	0.00	1,668.35	96
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	1,197.61	0.00	0.00	1,197.61-	
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	1,379.69	94.07	0.00	23,526.24	06
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-612-710	LOCAL MATCHING CETRZ CT	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	1,318.00	0.00	0.00	6,682.00	16
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		319,878.66	319,878.66	43,907.94	15,260.17	6,060.41	260,710.55	18
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		322,373.66	322,373.66		12,711.68	0.00	309,661.98	04
EXPENSE TOTALS		319,878.66	319,878.66	43,907.94	15,260.17	6,060.41	260,710.55	18

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				8,223.48-	4,096.50-	77,788.93	
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				0.00	0.00	655.70-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					8,223.48-	4,096.50-	80,131.40	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	26,767.00	26,767.00		1,368.83	0.00	25,398.17	05
13-313-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		5,095.97	0.00	41,904.03	11
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	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		0.00	0.00	0.00	
REVENUE ACCOUNTS		312,251.00	312,251.00	0.00	12,711.66	0.00	299,539.34	04
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	37,415.00	37,415.00	0.00	3,187.73	1,439.62	34,227.27	09
13-613-105	LONGEVITY PAY	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
13-613-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	3,050.20	1,431.35	34,165.80	08
13-613-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	2,551.70	1,200.80	28,669.30	08
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	61.30	27.68	658.70	09
13-613-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-200	FICA EXPENSE	9,143.00	9,143.00	0.00	670.79	311.51	8,472.21	07
13-613-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	61.06	28.28	61.06-	
13-613-205	RETIREMENT	9,836.00	9,836.00	0.00	728.43	337.38	9,107.57	07
13-613-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	3,845.07	1,281.69	26,934.93	12
13-613-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-300	TRAVEL & SCHOOL	2,500.00	2,500.00	250.00	18.80	0.00	2,231.20	11
13-613-305	SUPPLIES	15,600.00	15,600.00	50.91	31.33	0.00	15,517.76	01
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	37.99	0.00	462.01	08
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	7.00	69.99	0.00	29,923.01	00
13-613-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-334	LAST YEARS BILLS 2020	0.00	0.00	5,683.81	4,779.48	0.00	10,463.29-	
13-613-380	UTILITIES	1,500.00	1,500.00	32.00	65.46	0.00	1,402.54	06
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	52,052.00	52,052.00	52,747.14	0.00	0.00	695.14-	101
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,432.00	2,432.00	1,550.63	0.00	0.00	881.37	64
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	1,648.25	1,805.63	0.00	21,546.12	14
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
13-613-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	70.00	0.00	7,930.00	01
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	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		312,415.00	312,415.00	61,969.74	21,034.96	6,058.31	229,410.30	27
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		312,251.00	312,251.00		12,711.66	0.00	299,539.34	04
EXPENSE TOTALS		312,415.00	312,415.00	61,969.74	21,034.96	6,058.31	229,410.30	27

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 11						
0100 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				47,470.12-	4,171.34-	30,222.93	
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				0.00	0.00	655.70-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
CASH ACCOUNTS					47,470.12-	4,171.34-	32,565.40	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	26,767.00	26,767.00		1,368.84	0.00	25,398.16	05
14-314-110	MOTOR VEHICLE REGISTRATION	47,000.00	47,000.00		5,095.97	0.00	41,904.03	11
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		6,246.86	0.00	7,753.14	45
14-314-125	I&S REVENUE FOR COMM DEB	43,151.00	43,151.00		0.00	0.00	43,151.00	00
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	33,984.49	33,984.49		0.00	0.00	33,984.49	00
14-314-150	OTHER INCOME	0.00	0.00		180.00	0.00	180.00+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	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		334,902.49	334,902.49	0.00	12,891.67	0.00	322,010.82	04
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	37,415.00	37,415.00	0.00	3,187.73	1,439.62	34,227.27	09
14-614-105	LONGEVITY PAY	600.00	600.00	0.00	0.00	0.00	600.00	00
14-614-110	SALARY - ROAD FOREMAN	37,216.00	37,216.00	0.00	3,050.20	1,431.35	34,165.80	08
14-614-112	SALARY - ROAD HAND	31,221.00	31,221.00	0.00	2,551.70	1,200.80	28,669.30	08
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	61.30	27.68	658.70	09
14-614-120	SALARY - OVERTIME & PART TIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-200	FICA EXPENSE	8,992.00	8,992.00	0.00	677.10	313.61	8,314.90	08
14-614-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	61.06	28.28	61.06-	
14-614-205	RETIREMENT	9,673.00	9,673.00	0.00	728.43	337.38	8,944.57	08
14-614-210	MEDICAL INSURANCE	30,780.00	30,780.00	0.00	3,845.07	1,281.69	26,934.93	12
14-614-212	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-300	TRAVEL & SCHOOL	2,500.00	2,500.00	0.00	18.80	0.00	2,481.20	01
14-614-305	SUPPLIES	15,600.00	15,600.00	48.66	149.16	0.00	15,402.18	01
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	37.99	0.00	462.01	08
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	1,827.42	0.00	0.00	28,172.58	06
14-614-333	LAST YEARS BILLS 2019	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-334	LAST YEARS BILLS 2020	0.00	0.00	7,000.00	2,077.33	0.00	9,077.33-	
14-614-380	UTILITIES	1,500.00	1,500.00	0.00	89.23	45.23	1,410.77	06
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	40,844.00	40,844.00	0.00	40,844.00	0.00	0.00	100
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,307.00	2,307.00	0.00	2,306.15	0.00	0.85	100
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	25,000.00	25,000.00	133.00	783.87	0.00	24,083.13	04
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	3,000.80	0.00	0.00	8,999.20	25
14-614-710	LOCAL MATCHING CETRZ GT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-715	FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-720	BRIDGE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	187.00	20.00	0.00	7,793.00	03
14-614-735	CERTZ RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-740	FEMA RESERVE	33,984.49	33,984.49	0.00	0.00	0.00	33,984.49	00
EXPENSE ACCOUNTS		332,052.49	332,052.49	12,196.88	60,489.12	6,105.64	259,366.49	22
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		334,902.49	334,902.49		12,891.67	0.00	322,010.82	04
EXPENSE TOTALS		332,052.49	332,052.49	12,196.88	60,489.12	6,105.64	259,366.49	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNT								
20-100-190	I&S ACCOUNT JAIL BOND				31,853.88	0.00	359,153.04	
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				31,853.88	0.00	375,696.14	
0315 JAIL BOND I&S REVENUE								
20-315-100	BOND TAXES	464,214.00	464,214.00		31,810.27	0.00	432,403.73	07
20-315-180	BOND TAXES INTEREST	2,500.00	2,500.00		43.61	0.00	2,456.39	02
	JAIL BOND I&S REVENUE	466,714.00	466,714.00	0.00	31,853.88	0.00	434,860.12	07
0615 EXPENSE ACCOUNTS								
20-615-622	BOND PAYMENT PRINCIPAL	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	00
20-615-624	BOND PAYMENT INTEREST	143,869.00	143,869.00	0.00	0.00	0.00	143,869.00	00
20-615-625	BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00
	EXPENSE ACCOUNTS	464,269.00	464,269.00	0.00	0.00	0.00	464,269.00	00
	JAIL BOND I&S							
	INCOME TOTALS	466,714.00	466,714.00		31,853.88	0.00	434,860.12	07
	EXPENSE TOTALS	464,269.00	464,269.00	0.00	0.00	0.00	464,269.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				5,109.39	0.00	6,422.47	
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	CASH ACCOUNTS				5,109.39	0.00	6,422.47	
0321 REVENUE ACCOUNTS								
=====								
21-321-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
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	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	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	0.00	0.00	2,567.00	00
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
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	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,133.00	5,133.00		5,109.39	0.00	23.61	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	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: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				5,109.39	0.00	6,989.82	
	CASH ACCOUNTS				5,109.39	0.00	6,989.82	
0322 REVENUE ACCOUNTS								
22-322-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
	REVENUE ACCOUNTS	5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0622 EXPENSE ACCOUNTS								
22-622-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
	EXPENSE ACCOUNTS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,133.00	5,133.00		5,109.39	0.00	23.61	100
	EXPENSE TOTALS	5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	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: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				5,109.40	0.00	5,089.49	
CASH ACCOUNTS					5,109.40	0.00	5,089.49	
0323 REVENUE ACCOUNTS								
=====								
23-323-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.40	0.00	23.60	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.40	0.00	23.60	100
0623 EXPENSE ACCOUNTS								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	0.00	0.00	0.00	2,566.00	00
EXPENSE ACCOUNTS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	00
LATERAL ROAD PRECINCT 3								
INCOME TOTALS		5,133.00	5,133.00		5,109.40	0.00	23.60	100
EXPENSE TOTALS		5,133.00	5,133.00	0.00	0.00	0.00	5,133.00	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: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				5,109.39	0.00	8,275.83	
CASH ACCOUNTS					5,109.39	0.00	8,275.83	
0324 REVENUE ACCOUNTS								
=====								
24-324-190	STATE ROAD FUND	5,133.00	5,133.00		5,109.39	0.00	23.61	100
REVENUE ACCOUNTS		5,133.00	5,133.00	0.00	5,109.39	0.00	23.61	100
0624 EXPENSE ACCOUNTS								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,567.00	2,567.00	0.00	0.00	0.00	2,567.00	00
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	2,566.00	1,000.00	0.00	0.00	1,566.00	39
EXPENSE ACCOUNTS		5,133.00	5,133.00	1,000.00	0.00	0.00	4,133.00	19
LATERAL ROAD PRECINCT 4								
INCOME TOTALS		5,133.00	5,133.00		5,109.39	0.00	23.61	100
EXPENSE TOTALS		5,133.00	5,133.00	1,000.00	0.00	0.00	4,133.00	19

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: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 11	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				1,430.77-	0.00	75,510.27-	
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	IT YEARLY SERVICES CASH				1,430.77-	0.00	75,510.27-	
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	
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	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	25,000.00	25,000.00	3,947.09	1,430.77	0.00	19,622.14	22
26-660-601	BACKUP & DISASTER	21,780.00	21,780.00	0.00	0.00	0.00	21,780.00	00
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	0.00	0.00	4,176.00	00
26-660-603	LEC NETWORK	6,360.00	6,360.00	3,135.20	0.00	0.00	3,224.80	49
26-660-604	CH NETWORK	7,920.00	7,920.00	5,002.80	0.00	0.00	2,917.20	63
26-660-605	LEC SECURITY SOFTWARE	6,468.00	6,468.00	0.00	0.00	0.00	6,468.00	00
26-660-606	CH SECURITY SOFTWARE	5,760.00	5,760.00	0.00	0.00	0.00	5,760.00	00
26-660-607	NEW SECURE EMAIL	6,720.00	6,720.00	0.00	0.00	0.00	6,720.00	00
26-660-608	EXISTING HOST TAC WEBSITE	804.00	804.00	0.00	0.00	0.00	804.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
26-660-610	ADOBE PDF SOFTWARE	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
26-660-613	INTERNET FOR PATROL CARS	2,280.00	2,280.00	0.00	0.00	0.00	2,280.00	00
26-660-614	INTERNET FOR SENIOR CITIZENS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
26-660-615	AT& FIBER CH	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
26-660-616	PHONE LINE COST	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
26-660-617	SPARE SUPPLIES KEPT ON SITE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
26-660-618	SUPPORT FOR IT SYSTEMS	38,400.00	38,400.00	6,400.00	0.00	0.00	32,000.00	17
-----								
	IT YEARLY SERVICES EXPENSE	155,548.00	155,548.00	18,485.09	1,430.77	0.00	135,632.14	13
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	155,548.00	155,548.00	18,485.09	1,430.77	0.00	135,632.14	13

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 - 11						
0100 IT CASH ACCOUNT								
=====								
27-100-100	IT DEPARTMENT CHECKING				5,245.71-	0.00	184,703.54-	
IT CASH ACCOUNT					5,245.71-	0.00	184,703.54-	
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	0.00	0.00	0.00	0.00	0.00	
27-627-621	PROJECT MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-622	NTEGRATION & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-625	HARDWARE	0.00	0.00	107.97	0.00	0.00	107.97-	
27-627-626	CABLING	0.00	0.00	22,327.60	0.00	0.00	22,327.60-	
27-627-627	PHONE SYSTEM CHANGES	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	0.00	0.00	5,245.71	0.00	5,245.71-	
27-627-629	CONTRACT PAY-OFF	0.00	0.00	0.00	0.00	0.00	0.00	
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
IT EXPENSE ACCOUNT		0.00	0.00	22,435.57	5,245.71	0.00	27,681.28-	
IT DEPARTMENT CAPITAL NOV 2019								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		0.00	0.00	22,435.57	5,245.71	0.00	27,681.28-	

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 - 11	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CHECKING	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY CASH	0.00	0.00	0.00	0.00	0.00	0.00	
0200 LIABILITY								
=====								
28-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY MISC EXPENSE	5,967.00	5,967.00	0.00	0.00	0.00	5,967.00	00
	CONTINGENCY EXPENSE	5,967.00	5,967.00	0.00	0.00	0.00	5,967.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,967.00	5,967.00	0.00	0.00	0.00	5,967.00	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: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				9.92	0.00	591.63	
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				9.92	0.00	591.63	
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		9.92	0.00	40.08	20
-----								
	REVENUE ACCOUNTS	50.00	50.00	0.00	9.92	0.00	40.08	20
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		9.92	0.00	40.08	20
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	1,082.33	
CASH ACCOUNTS							0.00	0.00
0340 REVENUE ACCOUNTS								
=====								
40-340-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUES	400.00	400.00		0.00	0.00	400.00	00
REVENUE ACCOUNTS							400.00	0.00
0740 EXPENSE ACCOUNTS								
=====								
40-740-740	ELECTION SERVICE EXPENSES	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
EXPENSE ACCOUNTS							1,400.00	0.00
ELECTION SERVICE CONTRACT FUND								
INCOME TOTALS		400.00	400.00		0.00	0.00	400.00	00
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 USED BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				648.12	661.77-	69,378.15	
50-100-231	COUNTY CLERK CC ACCOUNT				50.00	0.00	50.00	
					698.12	661.77-	69,428.15	
CASH ACCOUNTS								
0350 REVENUE ACCOUNTS								
=====								
50-350-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		2,110.00	0.00	12,890.00	14
					2,110.00	0.00	12,890.00	14
REVENUE ACCOUNTS								
0750 EXPENSE ACCOUNTS								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	25,000.00	25,000.00	0.00	1,442.50	657.50	23,557.50	06
50-750-200	FICA EXPENSE	2,800.00	2,800.00	0.00	110.37	50.30	2,689.63	04
50-750-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	9.96	4.54	9.96-	
50-750-205	RETIREMENT EXPENSE	2,800.00	2,800.00	0.00	118.71	54.11	2,681.29	04
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
					1,681.54	766.45	28,918.46	05
EXPENSE ACCOUNTS								
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		15,000.00	15,000.00		2,110.00	0.00	12,890.00	14
EXPENSE TOTALS		30,600.00	30,600.00	0.00	1,681.54	766.45	28,918.46	05

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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
53-100-100	JUDICIAL TRAINING FUND				10.00	0.00	911.01	
53-100-231	COUNTY CLERK CC ACCOUNT				10.00	0.00	10.00	
CASH ACCOUNTS					20.00	0.00	921.01	
0353 REVENUE ACCOUNTS								
53-353-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	55.00	55.00		10.00	0.00	45.00	18
REVENUE ACCOUNTS		55.00	55.00	0.00	10.00	0.00	45.00	18
0753 EXPENSE ACCOUNTS								
53-753-753	JUDICIAL TRAINING EXPENSES	55.00	55.00	0.00	0.00	0.00	55.00	00
EXPENSE ACCOUNTS		55.00	55.00	0.00	0.00	0.00	55.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		55.00	55.00		10.00	0.00	45.00	18
EXPENSE TOTALS		55.00	55.00	0.00	0.00	0.00	55.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				81.08	0.00	26,487.86	
56-100-231	COUNTY CLERK CC ACCOUNT				37.00	0.00	37.00	
CASH ACCOUNTS					118.08	0.00	26,524.86	
0356 REVENUE ACCOUNTS								
=====								
56-356-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	18,000.00	18,000.00		2,151.01	0.00	15,848.99	12
56-356-757	PRESERVATION VS HB 1744	222.00	222.00		18.00	0.00	204.00	08
REVENUE ACCOUNTS		18,222.00	18,222.00	0.00	2,169.01	0.00	16,052.99	12
0756 EXPENSE ACCOUNTS								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
56-756-200	FICA EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
56-756-205	RETIREMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
56-756-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	2,077.93	0.00	2,077.93	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		21,000.00	21,000.00	0.00	2,077.93	0.00	18,922.07	10
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		18,222.00	18,222.00		2,169.01	0.00	16,052.99	12
EXPENSE TOTALS		21,000.00	21,000.00	0.00	2,077.93	0.00	18,922.07	10



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				210.00	0.00	12,871.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	0.00	35.00	
60-100-231	COUNTY CLERK CC ACCOUNT				70.00	0.00	70.00	
CASH ACCOUNTS					315.00	0.00	12,976.51	
0360 REVENUE ACCOUNTS								
60-360-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	900.00	900.00		140.00	0.00	760.00	16
REVENUE ACCOUNTS		900.00	900.00	0.00	140.00	0.00	760.00	16
0760 EXPENSE ACCOUNTS								
60-760-760	LAW LIBRARY EXPENSES	900.00	900.00	0.00	0.00	0.00	900.00	00
EXPENSE ACCOUNTS		900.00	900.00	0.00	0.00	0.00	900.00	00
LAW LIBRARY FUND								
INCOME TOTALS		900.00	900.00		140.00	0.00	760.00	16
EXPENSE TOTALS		900.00	900.00	0.00	0.00	0.00	900.00	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 - 11	
0100 CASH ACCOUNTS								
66-100-100	CFC: COURTHOUSE SECURITY				377.23	0.00	28,611.71	
66-100-230	DISTRICT CLERK CC ACCOUNT				5.00	0.00	5.00	
66-100-231	COUNTY CLERK CC ACCOUNT				13.00	0.00	13.00	
66-100-232	JP ACCOUNT				89.85	0.00	89.85	
CASH ACCOUNTS					485.08	0.00	28,719.56	
0366 REVENUE ACCOUNTS								
66-366-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	3,000.00	3,000.00		348.02	0.00	2,651.98	12
REVENUE ACCOUNTS		3,000.00	3,000.00	0.00	348.02	0.00	2,651.98	12
0766 EXPENSE ACCOUNTS								
66-766-766	COURTHOUSE SECURITY EXPENSES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
EXPENSE ACCOUNTS		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00
COURTHOUSE SECURITY FUND								
INCOME TOTALS		3,000.00	3,000.00		348.02	0.00	2,651.98	12
EXPENSE TOTALS		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	00



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	4,210.36	
CASH ACCOUNTS							0.00	0.00
0370 REVENUE ACCOUNTS								
=====								
70-370-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,200.00	1,200.00		0.00	0.00	1,200.00	00
REVENUE ACCOUNTS							1,200.00	0.00
0770 EXPENSE ACCOUNTS								
=====								
70-770-770	INMATE PHONE EXPENSES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
EXPENSE ACCOUNTS							1,200.00	0.00
INMATE PHONE FUND PROFIT ACCOUNT								
INCOME TOTALS		1,200.00	1,200.00		0.00	0.00	1,200.00	00
EXPENSE TOTALS		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	2,766.07	
-----								
	CASH ACCOUNTS				0.00	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	600.00	600.00		0.00	0.00	600.00	00
-----								
	REVENUE ACCOUNTS	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 EXPENSE ACCOUNTS								
=====								
72-772-772	HOT CHECK EXPENSES	540.00	540.00	0.00	0.00	0.00	540.00	00
-----								
	EXPENSE ACCOUNTS	540.00	540.00	0.00	0.00	0.00	540.00	00
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	540.00	540.00	0.00	0.00	0.00	540.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
74-100-100	CFC: BAIL BOND FUND				360.00-	0.00	33,855.98	
74-100-232	JP CREDIT CARD ACCOUNT				0.00	0.00	0.00	
CASH ACCOUNTS					360.00-	0.00	33,855.98	
0374 REVENUE ACCOUNTS								
74-374-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	300.00	300.00		0.00	0.00	300.00	00
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	6,000.00	6,000.00		0.00	0.00	6,000.00	00
REVENUE ACCOUNTS		6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	00
0774 EXPENSE ACCOUNTS								
74-774-774	BAIL BOND EXPENSES	25.00	25.00	0.00	0.00	0.00	25.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	6,000.00	6,000.00	0.00	360.00	0.00	5,640.00	06
EXPENSE ACCOUNTS		6,025.00	6,025.00	0.00	360.00	0.00	5,665.00	06
BAIL BOND FUND								
INCOME TOTALS		6,300.00	6,300.00		0.00	0.00	6,300.00	00
EXPENSE TOTALS		6,025.00	6,025.00	0.00	360.00	0.00	5,665.00	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 11				
0100 CASH ACCOUNTS											
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				4,199.26-	0.00	73,552.70				
76-100-230	DISTRICT CLERK CC ACCOUNT				142.00	0.00	142.00				
76-100-231	COUNTY CLERK CC ACCOUNT				339.40	0.00	339.40				
76-100-232	JP CC ACCOUNT				2,488.96	0.00	2,488.96				
CASH ACCOUNTS					1,228.90-	0.00	76,523.06				
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	200.00	200.00		40.00	0.00	160.00	20			
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	500.00	500.00		159.70	0.00	340.30	32			
76-376-705	JP OMNI FEE	300.00	300.00		30.00	0.00	270.00	10			
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00				
76-376-707	NEW SPECIALITY COURT 1-1-2020	0.00	0.00		35.41	0.00	35.41				
76-376-776	STATE FEE CRIMINAL & CIVIL	49,000.00	49,000.00		3,556.60	0.00	45,443.40	07			
REVENUE ACCOUNTS					50,006.00	50,006.00	0.00	3,821.71	0.00	46,184.29	08
0776 EXPENSE ACCOUNTS											
76-776-701	DELINQUENT CASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00			
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	10.98	0.00	0.00	109.02	09			
76-776-704	PARKS & WILDLIFE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00			
76-776-705	JP OMNI EXPENSE	90.00	90.00	0.00	18.00	0.00	72.00	20			
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	20.00	8,374.88	0.00	38,605.12	18			
EXPENSE ACCOUNTS					49,710.00	49,710.00	30.98	8,392.88	0.00	41,286.14	17
STATE CRIMINAL & CIVIL FEES FUND											
INCOME TOTALS		50,006.00	50,006.00		3,821.71	0.00	46,184.29	08			
EXPENSE TOTALS		49,710.00	49,710.00	30.98	8,392.88	0.00	41,286.14	17			



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
78-100-100	CFC: SENIOR CITIZENS				2,718.49-	2,336.85-	157,129.71-	
CASH ACCOUNTS					2,718.49-	2,336.85-	157,129.71-	
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		0.00	0.00	22,000.00	00
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	FOOD DONATIONS	6,500.00	6,500.00		452.55	0.00	6,047.45	07
78-378-713	BUILDING RENT	25.00	25.00		0.00	0.00	25.00	00
78-378-714	DEPT OF AGING & DISABILITY	15,000.00	15,000.00		1,168.20	0.00	13,831.80	08
78-378-715	GIFT DONATIONS	2,500.00	2,500.00		2,170.00	0.00	330.00	87
78-378-716	OTHER INCOME	50.00	50.00		0.00	0.00	50.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		46,075.00	46,075.00	0.00	3,790.75	0.00	42,284.25	08
0778 EXPENSE ACCOUNTS								
78-778-100	SALARY - GENERAL PAYROLL	23,983.00	23,983.00	0.00	2,042.46	922.40	21,940.54	09
78-778-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
78-778-110	SALARY - FULL TIME (PART TIME)	33,813.00	33,813.00	0.00	2,935.50	1,339.50	30,877.50	09
78-778-200	FICA EXPENSE	4,757.00	4,757.00	0.00	380.81	173.03	4,376.19	08
78-778-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	34.32	15.60	34.32-	
78-778-205	RETIREMENT	4,587.00	4,587.00	0.00	409.67	186.14	4,177.33	09
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
78-778-305	SUPPLIES	2,000.00	2,000.00	60.00	52.66	0.00	1,887.34	06
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	160.18	60.26	1,139.82	12
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	75.00	0.00	0.00	1,925.00	04
78-778-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-334	LAST YEARS BILLS 2020	0.00	0.00	125.00	242.70	0.00	367.70-	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	501.44	0.00	5,998.56	08
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	320.84	541.97	0.00	3,637.19	19
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	1,527.26	0.00	0.00	23,472.74	06
78-778-692	PAPER GOODS	7,900.00	7,900.00	378.59	0.00	0.00	7,521.41	05
78-778-693	GIFT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
EXPENSE ACCOUNTS		124,340.00	124,340.00	2,486.69	7,301.71	2,696.93	114,551.60	08
SENIOR CITIZENS FUND								
INCOME TOTALS		46,075.00	46,075.00		3,790.75	0.00	42,284.25	08
EXPENSE TOTALS		124,340.00	124,340.00	2,486.69	7,301.71	2,696.93	114,551.60	08

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
=====								
80-100-100	CFC: LEOSE GRANT CHECKING				0.00	0.00	3,787.10	
CASH ACCOUNTS							0.00	0.00
0380 REVENUE ACCOUNTS								
=====								
80-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
REVENUE ACCOUNTS							1,500.00	0.00
0800 EXPENSE ACCOUNTS								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
EXPENSE ACCOUNTS							1,500.00	0.00
LEOSE GRANT FUND								
INCOME TOTALS		1,500.00	1,500.00		0.00	0.00	1,500.00	00
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
82-100-100	CFC: JUSTICE COURT TECH CHECKING				103.25	0.00	7,850.97	
82-100-232	JP CC ACCOUNT				81.52	0.00	81.52	
CASH ACCOUNTS					184.77	0.00	7,932.49	
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	1,200.00	1,200.00		87.99	0.00	1,112.01	07
REVENUE ACCOUNTS		1,200.00	1,200.00	0.00	87.99	0.00	1,112.01	07
0820 EXPENSE ACCOUNTS								
82-820-333	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	1,500.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		1,200.00	1,200.00		87.99	0.00	1,112.01	07
EXPENSE TOTALS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 11	
0100 CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				1,555.20	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				1,561.07	0.00	45,395.62	
CASH ACCOUNTS					5.87	0.00	45,395.62	
0384 REVENUE ACCOUNTS								
84-384-180	INTEREST EARNED	350.00	350.00		5.87	0.00	344.13	02
84-384-840	FC DRUG FORFEITURE REVENUES	43,000.00	43,000.00		1,555.20	0.00	41,444.80	04
REVENUE ACCOUNTS		43,350.00	43,350.00	0.00	1,561.07	0.00	41,788.93	04
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	43,000.00	43,000.00	0.00	1,555.20	0.00	41,444.80	04
EXPENSE ACCOUNTS		43,000.00	43,000.00	0.00	1,555.20	0.00	41,444.80	04
FC DRUG FORFEITURE FUND								
INCOME TOTALS		43,350.00	43,350.00		1,561.07	0.00	41,788.93	04
EXPENSE TOTALS		43,000.00	43,000.00	0.00	1,555.20	0.00	41,444.80	04

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 - 11	
0100 CASH ACCOUNTS								
=====								
88-100-100	CFC - AIRPORT FUND				43.00-	0.00	9,858.74-	
-----								
	CASH ACCOUNTS				43.00-	0.00	9,858.74-	
0380 REVENUE ACCOUNTS								
=====								
88-380-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,500.00	5,500.00		0.00	0.00	5,500.00	00
-----								
	REVENUE ACCOUNTS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
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	5,500.00	5,500.00	0.00	43.00	0.00	5,457.00	01
-----								
	EXPENSE ACCOUNTS	5,500.00	5,500.00	0.00	43.00	0.00	5,457.00	01
AIRPORT FUND								
	INCOME TOTALS	5,500.00	5,500.00		0.00	0.00	5,500.00	00
	EXPENSE TOTALS	5,500.00	5,500.00	0.00	43.00	0.00	5,457.00	01



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 - 11	
	COMBINED TOTALS							
	INCOME TOTALS	5,254,651.15	5,254,651.15	129.00	360,352.04	0.00	4,894,170.11	07
	EXPENSE TOTALS	5,254,651.15	5,254,651.15	276,119.95	317,577.95	94,818.84	4,660,953.25	11

# Rotan Motor Co.

103 E. Sammy Baugh  
 Rotan, TX 79546  
 325-735-2201

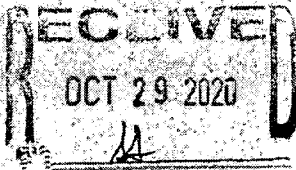
Date
10/23/2020

Account #
209

FISHER COUNTY PRE.1  
 P.O. BOX 430  
 ROBY, TX 79543

Amount Due	Amount Enc.
\$14.00	

Detach Here

Date	Transaction	Amount	Balance		
09/25/2020	Balance forward		0.00		
10/17/2020	INV #0201001005. CHARGED 1220733	7.00	7.00		
10/20/2020	INV #0201020001. CHARGED 1107305	7.00	14.00		
					
<p>Examined and approved as            a legal expenditure and budgeted            funds are available to pay same.</p> <p><i>Bob Mader</i>            _____            County Auditor</p>					
FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	14.00	0.00	0.00	0.00	\$14.00



**ROTAN MOTOR & RADIATOR**  
**103 EAST SAMMY BAUGH AVE.**  
**ROTAN, TX 79546**  
**(325) 735-2201**

<b>ACCT #</b>	<b>INVOICE # 201020001</b>	<b>10/20/20</b>	<b>PO#2032</b>	<b>TL\$ DUE\$7.00</b>	
FISHER COUNTY PRE.1	2004	eng: L6 5.9L 359ci D		plate# 1107305	mileage
P.O. BOX 430	DODGE	vin# 3D7KA28C94G197029			
ROBY, TX 79543	RAM 2500 PICKUP SILVER				
	H# 993-4561				

<b>M.V. INSPECTION</b>	<b>7.00 Group Total</b>				
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%; border-right: 1px dashed black; padding-right: 5px;">  I2020</td> <td style="width: 50%; text-align: right; padding-right: 5px;">7.00</td> </tr> <tr> <td style="border-right: 1px dashed black; padding-right: 5px;">  STATE INSPECTION STICKER</td> <td></td> </tr> </table>	I2020	7.00	STATE INSPECTION STICKER		
I2020	7.00				
STATE INSPECTION STICKER					

<b>Charged</b>	LABOR 7.00
	<< NO TAX >>
	<b><u>TOTAL WORK ORDER 7.00</u></b>

**ROTAN MOTOR & RADIATOR**  
**103 EAST SAMMY BAUGH AVE.**  
**ROTAN, TX 79546**  
**(325) 735-2201**

<b>ACCT #</b>	<b>INVOICE # 201001005</b>	<b>10/17/20</b>	<b>PO#2028</b>	<b>TL\$ DUE\$7.00</b>	
FISHER COUNTY PRE.1	2008	eng: V8 5.3L 5328cc	plate# 1220733	mileage	
P.O. BOX 430	CHEVROLET	vin# 2GCEK19J481147570			
ROBY, TX 79543	SILVERADO 1500	GRAY EXTENDED CAB			
	H# 993-4561				

**Customer Repair Instructions**  
DANNY

M.V. INSPECTION	7.00	Group Total
I2020		7.00
STATE INSPECTION STICKER		

Charged	LABOR	7.00
	<< NO TAX >>	
	<b>TOTAL WORK ORDER</b>	<b>7.00</b>

# Rotan Motor Co.

103 E. Sammy Baugh  
 Rotan, TX 79546  
 325-735-2201

Date

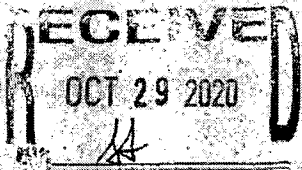
10/23/2020

Account #  
 206

FISHER COUNTY  
 P.O. BOX 430  
 ROBY, TX 79543

Amount Due	Amount Enc.
\$272.00	

Detach Here

Date	Transaction	Amount	Balance		
09/25/2020	Balance forward		0.00		
10/17/2020	INV #0200930001. CHARGED 1309310	265.00	265.00		
10/17/2020	INV #0201003004. CHARGED FISH0021	7.00	272.00		
					
<p>Examined and approved as            a legal expenditure and budgeted            funds are available to pay same.</p> <p><i>Bobby Mader</i>            County Auditor</p>					
FINANCE CHARGE	CURRENT	1-30 DAYS PAST DUE	31-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	272.00	0.00	0.00	0.00	\$272.00

ROTAN MOTOR & RADIATOR  
103 EAST SAMMY BAUGH AVE.  
ROTAN, TX 79546  
(325) 735-2201

ACCT # INVOICE # 201003004 10/17/20 PO#2026 TL\$ DUE\$7.00  
FISHER COUNTY 2001 eng: plate# FISH0021 mileage  
P.O. BOX 430 STEWART & STEVE in# T014664EFDK  
ROBY, TX 79543 M1088

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**M.V. INSPECTION** **7.00 Group Total**

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I2020	7.00
STATE INSPECTION STICKER	

Charged

LABOR	7.00
<< NO TAX >>	
<b>TOTAL WORK ORDER</b>	<b>7.00</b>

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ROTAN MOTOR & RADIATOR  
103 EAST SAMMY BAUGH AVE.  
ROTAN, TX 79546  
(325) 735-2201

ACCT #    INVOICE # 200930001    10/17/20    PO#2027    TL\$ DUE\$265.00  
FISHER COUNTY    2001    eng: 7.3L V8 F    plate# 1309310    mileage  
P.O. BOX 430    FORD    vin# 1FDXE45F71HB66423  
ROBY, TX 79543    ECONOLINE XL    AMBULANCE

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<b>ENGINE</b>	<b>265.00</b>	<b>Group Total</b>
	<b>SUBLET</b>	265.00
	<b>ALTERNATOR REPAIR.</b>	

Charged

LABOR	265.00
<< NO TAX >>	
<b>TOTAL WORK ORDER</b>	<b>265.00</b>

Budget LINE TRANSFER  
TYP0 & LINE AMOUNT CORRECTIONS  
ORIGINAL ATTACHED

Honorable Commissioner's Court of Fisher County  
FOR LAST YEAR BUDGET  
NOVEMBER 9, 2020

Department: COUNTY AUDITOR

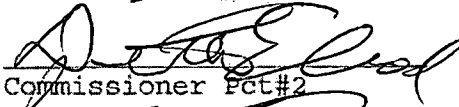
FROM ACCOUNT: 10-480-300 TRAVEL \$1390.37  
ORIGINAL \$1393.93  
10-530-305 SUPPLIES \$ 775.47  
ORIGINAL \$771.91

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


  
\_\_\_\_\_  
Commissioner Pct#1

  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3


  
\_\_\_\_\_  
Commissioner Pct#4

  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
County Judge

Approved this 9 day of Nov, 2020.

Attest: County Clerk

  
\_\_\_\_\_

Budget Line Transfer

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

Department: COUNTY AUDITOR

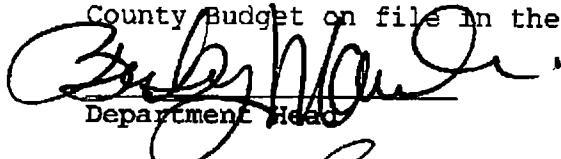
FROM ACCOUNT: 10-480-300 TRAVEL \$1393.93  
10-480-305 SUPPLIES \$568.24  
10-480-315 BONDS \$150.00  
10-480-400 NEW EQUIPMENT \$107.00  
10-530-305 SUPPLIES \$771.91

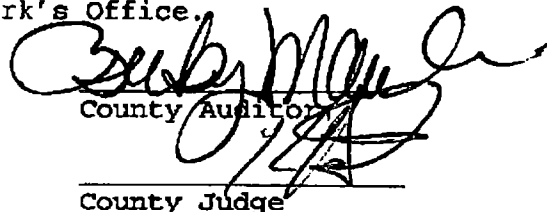
TO ACCOUNT: 10-480-100 SALARY AUDITOR \$ 1213.11  
10-480-110 SALARY ADMIN ASSISTANT \$759.11  
10-480-105 PHONE \$34.71  
10-480-200 FICA \$87.99  
10-480-202 GROUP TERM LIFE \$13.69  
10-480-205 RETIRMENT \$194.83  
10-480-210 MEDICAL INSURANCE \$687.64

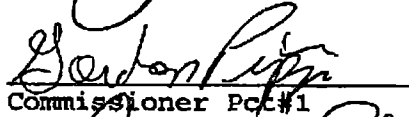
Amount: \$2991.08

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

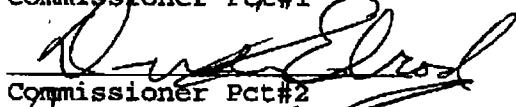
After due consideration of the above-stated request, the Court hereby  
approves said request and orders the same to be filed with the Fisher  
County Budget on file in the County Clerk's Office.

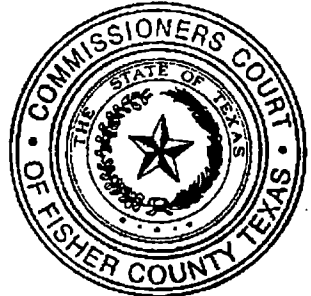
  
\_\_\_\_\_  
Department Head

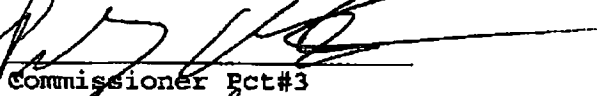
  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
Commissioner Pct#1

\_\_\_\_\_  
County Judge

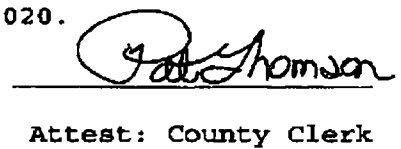
  
\_\_\_\_\_  
Commissioner Pct#2



  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 13 day of October, 2020.

  
\_\_\_\_\_  
Attest: County Clerk

Budget LINE TRANSFER  
TYPO CORRECTION  
ORIGINAL ATTACHED

Honorable Commissioner's Court of Fisher County  
FOR LAST YEAR BUDGET  
NOVEMBER 9, 2020

Department: LEC

FROM ACCOUNT: 10-585-142 SALARY JAILERS \$24625.47  
ORIGINAL READ 10-585-110

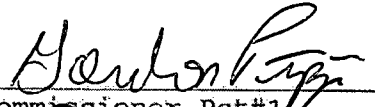
Amount: \$24625.47

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.

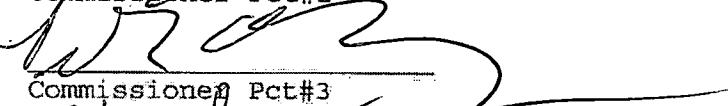
  
Department Head

  
County Auditor

  
Commissioner Pct#1

  
County Judge

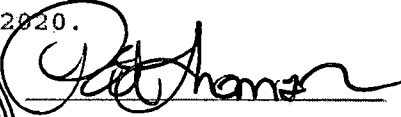
  
Commissioner Pct#2

  
Commissioner Pct#3

  
Commissioner Pct#4

Approved this 9 day of Nov, 2020.



  
Attest: County Clerk



Budget Line Transfer

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

Department: LEC

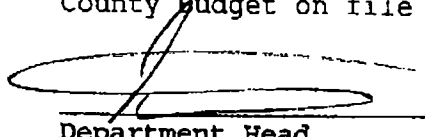
FROM ACCOUNT 10-585-110 SALARY JAILERS \$24625.47

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 HOLIDAY PAY \$17455.72  
10-585-202 TERM LIFE \$42.63  
10-585-205 RETIREMENT \$148.02

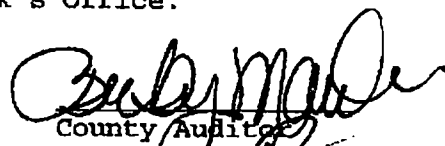
Amount: \$24625.47

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



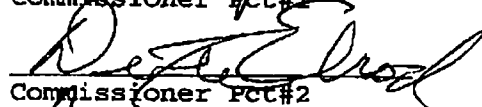
County Auditor



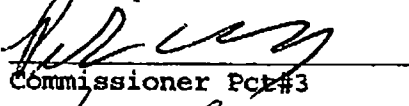
Commissioner Pct#1



County Judge



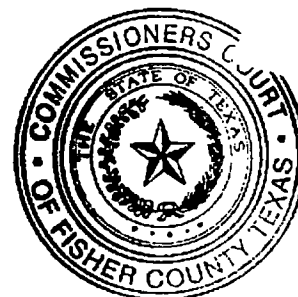
Commissioner Pct#2



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  
FOR LAST YEAR BUDGET  
NOVEMBER 9, 2020

Department: JUSTICE OF THE PEACE

FROM ACCOUNT: 10-430-320 VIDEO MAGISTRATE OR LAW BOOKS \$312.56

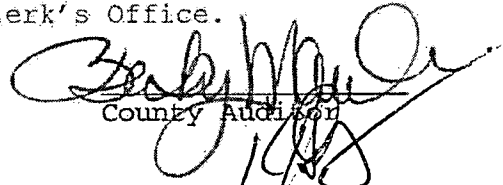
TO ACCOUNT: 10-430-310 COMMUNICATIONS \$312.56

Amount: \$312.56


REASON: END OF YEAR BUDGET LINE TRANSFERS


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.

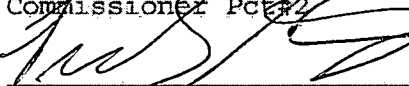
  
Department Head

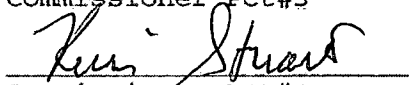
  
County Auditor

  
Commissioner Pct#1

  
County Judge

  
Commissioner Pct#2

  
Commissioner Pct#3

  
Commissioner Pct#4

Approved this 9 day of Nov, 2020.



Attest: County Clerk



Budget LINE TRANSFER

Honorable Commissioner's Court of Fisher County  
NOVEMBER 9, 2020

Department: COUNTY ATTORNEY

FROM ACCOUNT: 10-460-300 \$1178.00

TO ACCOUNT: 10-460-100 SALARY COUNTY ATTORNEY \$1178.00

Amount: \$1178.00

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 Lynn  
Commissioner Pct#1

[Signature]  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

Kerry Schmitt  
Commissioner Pct#4

[Signature]  
County Auditor

[Signature]  
County Judge

Approved this 9 day of Nov, 2020.

[Signature]

Attest: County Clerk



Budget LINE TRANSFER

Honorable Commissioner's Court of Fisher County  
NOVEMBER 9, 2020

Department: COUNTY ATTORNEY

FROM ACCOUNT: 10-460-300 TRAVEL \$312.83

TO ACCOUNT: 10-460-310 COMMUNICATIONS \$312.83

Amount: \$312.83

REASON: END OF YEAR BUDGET LINE TRANSFERS

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 Lips  
Commissioner Pct#1

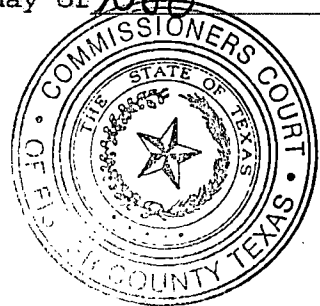
[Signature]  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

[Signature]  
Commissioner Pct#4

[Signature]  
County Auditor  
[Signature]  
County Judge

Approved this 9 day of Nov, 2020.



[Signature]  
Attest: County Clerk

Budget LINE TRANSFER

Honorable Commissioner's Court of Fisher County  
NOVEMBER 9, 2020

Department: COUNTY ATTORNEY

FROM ACCOUNT: 10-460-300 TRAVEL \$8.68

TO ACCOUNT: 10-460-202 TCDRS GROUP TERM LIFE \$8.68

Amount: \$8.68

REASON: END OF YEAR BUDGET LINE TRANSFERS

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

*Newton Lipp*  
Commissioner Pct#1

*Robert Elrod*  
Commissioner Pct#2

*W. H. P. [Signature]*  
Commissioner Pct#3

*Ken Stroud*  
Commissioner Pct#4

*Barby Mauldin*

County Auditor

\_\_\_\_\_  
County Judge

Approved this 9 day of Nov, 2020.

*Bill Thomas*

Attest: County Clerk



Budget LINE TRANSFER

Honorable Commissioner's Court of Fisher County  
NOVEMBER 9, 2020

Department: COUNTY ATTORNEY

FROM ACCOUNT: 10-460-300 TRAVEL \$343.82

TO ACCOUNT: 10-460-210 MEDICAL INSURANCE \$343.82

Amount: \$343.82

REASON: END OF YEAR BUDGET LINE TRANSFERS

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

Barbara Pyle  
Commissioner Pct#1

[Signature]  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

Kerri Stuart  
Commissioner Pct#4

[Signature]  
County Auditor  
[Signature]  
County Judge

Approved this 9 day of Nov, 2020.

[Signature]  
County Clerk

Budget LINE TRANSFER

Honorable Commissioner's Court of Fisher County  
NOVEMBER 9, 2020

Department: COUNTY ATTORNEY

FROM ACCOUNT: 10-460-300 TRAVEL \$57.41

TO ACCOUNT: 10-460-200 FICA \$57.41

Amount: \$57.41

REASON: END OF YEAR BUDGET LINE TRANSFERS

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 Pizzi  
Commissioner Pct#1

[Signature]  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

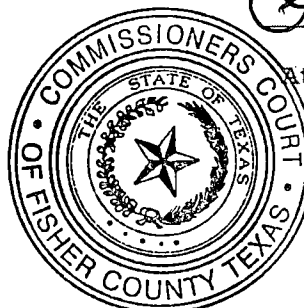
[Signature]  
Commissioner Pct#4

[Signature]  
County Auditor  
[Signature]  
County Judge

Approved this 9 day of Nov, 2020.

[Signature]

Attest: County Clerk



Budget LINE TRANSFER

Honorable Commissioner's Court of Fisher County  
NOVEMBER 9, 2020

Department: COUNTY ATTORNEY

FROM ACCOUNT: 10-460-300 TRAVEL \$20.19

TO ACCOUNT: 10-460-205 RETIREMENT \$20.19

Amount: \$20.19

REASON: END OF YEAR BUDGET LINE TRANSFERS

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 Lips*  
Commissioner Pct#1

*Debra Elrod*  
Commissioner Pct#2

*W. H. [Signature]*  
Commissioner Pct#3

*Keri Strunk*  
Commissioner Pct#4

*Becky Mauer*  
County Auditor  
*[Signature]*  
County Judge

Approved this 9 day of Nov, 2020.

*[Signature]*

Attest: County Clerk





Budget LINE TRANSFER  
TYPO CORRECTION  
ORIGINAL ATTACHED

Honorable Commissioner's Court of Fisher County  
FOR LAST YEAR BUDGET  
NOVEMBER 9, 2020

Department: DISTRICT CLERK

FROM ACCOUNT: 10-420-315 BONDS

ORIGINAL READ 10-420-310 COMMUNICATIONS \$11.80

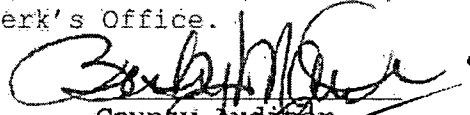
TO ACCOUNT: 10-420-120 SALARY ADM

ORIGINAL 10-420-110 SALARY ADM \$451.00

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

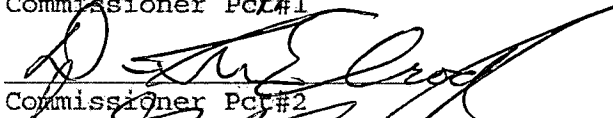
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

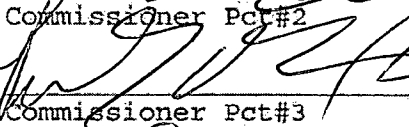
  
Department Head

  
County Auditor

  
Commissioner Pct#1

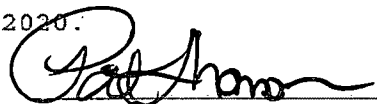
  
County Judge

  
Commissioner Pct#2

  
Commissioner Pct#3

  
Commissioner Pct#4

Approved this 9 day of Nov, 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 LINE TRANSFER  
TYPO CORRECTION  
ORIGINAL ATTACHED

Honorable Commissioner's Court of Fisher County  
FOR LAST YEAR BUDGET  
NOVEMBER 9, 2020

Department: MAINTENANCE

FROM ACCOUNT: 10-470-387 REPAIRS \$7049.24  
ORIGINAL READ 10-470-385

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

*Robert Ligi*  
Commissioner Pet#1

*David Elrod*  
Commissioner Pet#2

*W. G. [Signature]*  
Commissioner Pet#3

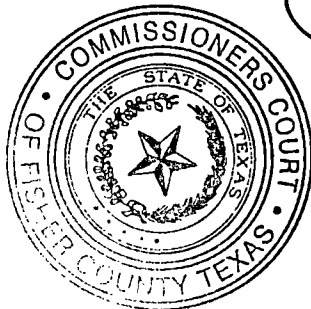
*Kari Straut*  
Commissioner Pet#4

*[Signature]*  
County Auditor  
*[Signature]*  
County Judge

Approved this 9 day of Nov 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

*Newton 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  
TYPO CORRECTION  
ORIGINAL ATTACHED

Honorable Commissioner's Court of Fisher County  
FOR LAST YEAR BUDGET  
NOVEMBER 9, 2020

Department: 32<sup>ND</sup> JUDICIAL DISTRICT COURT

TO ACCOUNT: 10-550-200 FICA \$52.80  
ORIGINAL READ 10-550-220

Amount: \$52.80

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*  
Commissioner Pct#1

*D. J. ...*  
Commissioner Pct#2

*...*  
Commissioner Pct#3

*Kimi Stuart*  
Commissioner Pct#4

*[Signature]*  
County Auditor

*[Signature]*  
County Judge

Approved this 9 day of Nov, 2020.

*[Signature]*  
Attest: County Clerk



Budget Line Transfer

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

Department: 32<sup>ND</sup> 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 Lynn  
Commissioner Pct#1

Robert Elrod  
Commissioner Pct#2

John W. [Signature]  
Commissioner Pct#3

Kern Stewart  
Commissioner Pct#4

[Signature]  
County Auditor

[Signature]  
County Judge



Approved this 13 day of October, 2020.

[Signature]  
Attest: County Clerk

# FISHER COUNTY

## BUDGET AMENDMENT

Honorable Commissioner's Court of Fisher County  
November 9, 2020

TOTAL: \$58,298.49

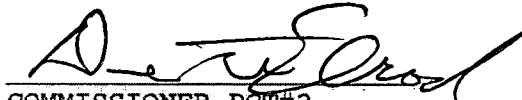
27-627-621 PROJECT MANAGMENET \$0  
27-627-625 HARDWARE \$8026.99  
27-627-626 CABLING \$47,000.00  
27-627-627 PHONE SYSTEM \$0  
27-627-628 ELECTRICAL & HVAC \$0  
27-627-629 CONTRACT PAY-OFF \$1946.50  
27-627-630 PROJECT INTEGRATION & SUPPORT \$1325.00

Reason: The IT department had \$58,298.49 left that was approved in the last budget. Just moving into this year.

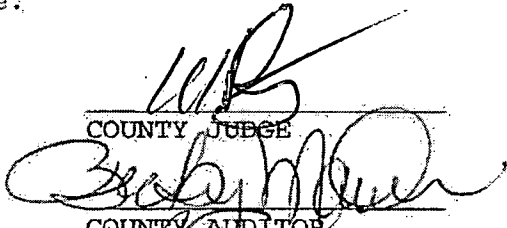
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

DEPARTMENT HEAD

  
COMMISSIONER PCT #1

  
COMMISSIONER PCT#2

  
COMMISSIONER PCT#4

  
COUNTY JUDGE

  
COUNTY AUDITOR

  
COMMISSIONER PCT#3

Approved this 9 day of Nov, 2020.



  
Attest: County Clerk

Budget LINE TRANSFER  
TYPO CORRECTION  
ORIGINAL ATTACHED

Honorable Commissioner's Court of Fisher County  
FOR LAST YEAR BUDGET  
NOVEMBER 9, 2020

Department: DISTRICT ATTORNEY

TO ACCOUNT: 10-450-105 SALARY  
ORIGINAL READ 10-450-100

Amount: \$78.43

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

Borden Pyle  
Commissioner Pct#1

[Signature]  
Commissioner Pct#2

[Signature]  
Commissioner Pct#3

Kenn Stuard  
Commissioner Pct#4

[Signature]  
County Auditor

[Signature]  
County Judge

Approved this 9 day of Nov, 2020.



[Signature]  
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

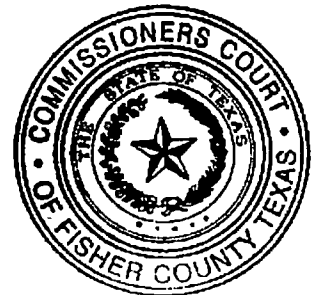
Benton Lynn  
Commissioner Pct#1

D. A. E. Ewald  
Commissioner Pct#2

Mark V. [Signature]  
Commissioner Pct#3

Kerrin 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  
FOR LAST YEAR BUDGET  
NOVEMBER 9, 2020

Department: COUNTY CLERK ARCHIEVE FUND


FROM ACCOUNT: 50-750-110 COUNTY CLERK ADMIN ASSISTANT \$3.83

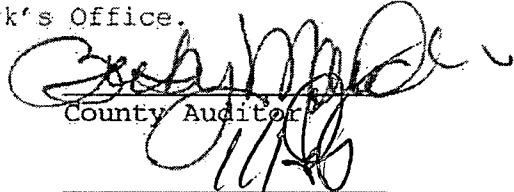
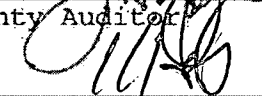
TO ACCOUNT: 50-750-202 TCDRS. GROUP TERM LIFE \$3.83

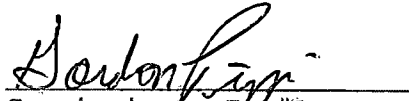
Amount: \$3.83

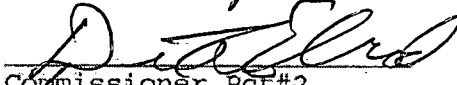
REASON: END OF YEAR BUDGET LINE TRANSFERS

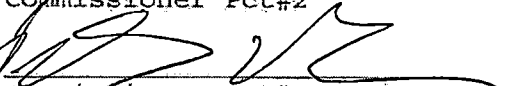
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
Department Head

  
County Auditor  
  
County Judge

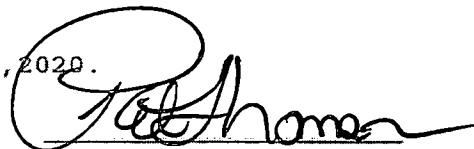
  
Commissioner Pct#1

  
Commissioner Pct#2

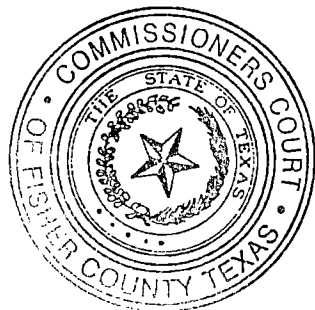
  
Commissioner Pct#3

  
Commissioner Pct#4

Approved this 9 day of Nov, 2020.



Attest: County Clerk



Budget LINE TRANSFER

Honorable Commissioner's Court of Fisher County  
FOR LAST YEAR BUDGET  
NOVEMBER 9, 2020

Department: COUNTY CLERK ARCHIEVE FUND

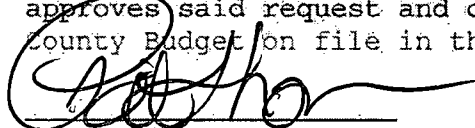
FROM ACCOUNT: 50-750-110 COUNTY CLERK ADMIN ASSISTANT \$88.94

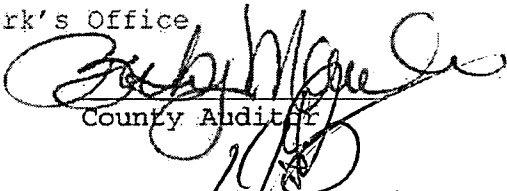
TO ACCOUNT: 50-750-200 FICA EXPENSE \$88.94


Amount: \$88.94

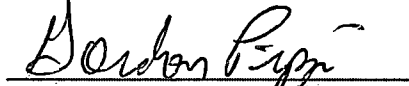
REASON: END OF YEAR BUDGET LINE TRANSFERS

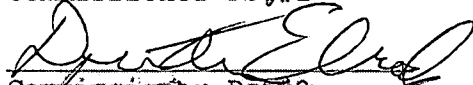
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.


  
\_\_\_\_\_  
Department Head

  
\_\_\_\_\_  
County Auditor

  
\_\_\_\_\_  
County Judge

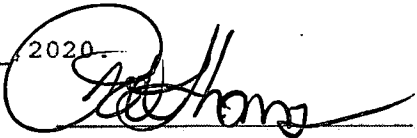
  
\_\_\_\_\_  
Commissioner Pct#1

  
\_\_\_\_\_  
Commissioner Pct#2

  
\_\_\_\_\_  
Commissioner Pct#3

  
\_\_\_\_\_  
Commissioner Pct#4

Approved this 9 day of Nov 2020.

  
\_\_\_\_\_  
Attest: County Clerk



Budget LINE TRANSFER  
TYPO & LINE AMOUNT CORRECTIONS  
ORIGINAL ATTACHED

Honorable Commissioner's Court of Fisher County  
FOR LAST YEAR BUDGET  
NOVEMBER 9, 2020

Department: COUNTY CLERK

FROM ACCOUNT: MEDICAL 10-410-210 \$ 1357.67  
ORIGINAL READ \$1240.73  
COPY 10-410-320 \$376.20  
ORIGINAL READ \$159.66  
ELECTION SCHOOL 10-410-325 \$26.38  
ORIGINAL HAD NO ELECTION SCHOOL

TO ACCOUNT: 10-410-202 TERM LIFE \$13.39  
10-410-200 FICA \$ 216.74  
10-410-205 RETIRMENT \$ 303.58

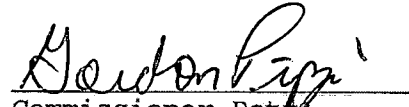
AMOUNT: \$1760.25  
ORIGINAL WAS \$1758.12

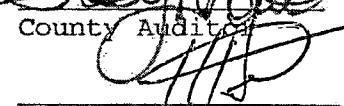
REASON: WE HAD TO DO 2 PAYROLLS BECAUSE OF THE YEAR END, PER OUTSIDE AUDITOR'S.

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.

  
Department Head

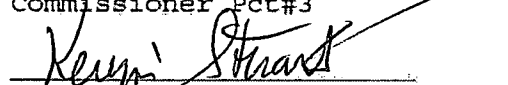
  
County Auditor

  
Commissioner Pct#1

  
County Judge

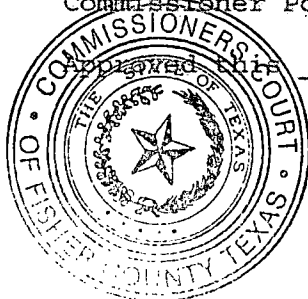
  
Commissioner Pct#2

  
Commissioner Pct#3

  
Commissioner Pct#4

Approved this 9 day of Nov, 2020.

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*

\_\_\_\_\_  
Department Head

*Mark Donkyn*  
\_\_\_\_\_  
Commissioner Pct#1

*Scott Elrod*  
\_\_\_\_\_  
Commissioner Pct#2

*W. B. [Signature]*  
\_\_\_\_\_  
Commissioner Pct#3

*Kerrin Stuart*  
\_\_\_\_\_  
Commissioner Pct#4

*[Signature]*  
\_\_\_\_\_  
County Auditor

*[Signature]*  
\_\_\_\_\_  
County Judge

Approved this 13 day of October, 2020.



*Pat Thomson*  
\_\_\_\_\_  
Attest: County Clerk

Budget LINE TRANSFER

Honorable Commissioner's Court of Fisher County  
FOR LAST YEAR BUDGET  
NOVEMBER 9, 2020

Department: COUNTY CLERK ARCHIEVE FUND

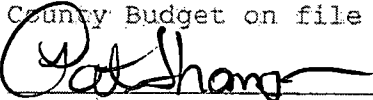
FROM ACCOUNT: 50-750-110 COUNTY CLERK ADMIN ASSISTANT \$95.68

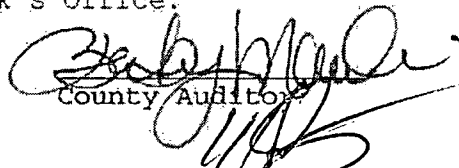
TO ACCOUNT: 50-750-205 RETIREMENT EXPENSE \$95.68

Amount: \$95.68

REASON: END OF YEAR BUDGET LINE TRANSFERS

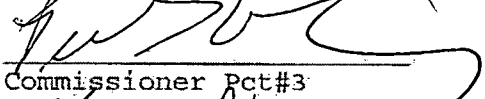
After due consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Budget on file in the County Clerk's Office.

  
Department Head

  
County Auditor

  
Commissioner Pct#1

  
Commissioner Pct#2

  
Commissioner Pct#3

  
Commissioner Pct#4

Approved this 9 day of Nov

2020  


Attest: County Clerk



# FISHER COUNTY

## BUDGET TRANSFERS

Honorable Commissioner's Court of Fisher County  
November 9, 2020

TOTAL: \$20,000.00

FROM :10-530-306 TDEM EXPENSE 20,000.00

TO: 10-430-310 COMMUNICATIONS 700.00  
28-628-628 CONTIGNECY MISC EXPENSE 19,300.00

Reason: This amount was put in the wrong line item. \$700.00 should go to JP for her cell phone and the rest to the contingency expense for overtime. This was a budget mistake.

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.

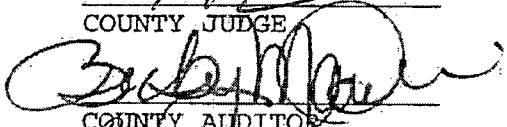
DEPARTMENT HEAD

  
COMMISSIONER PCT #1

  
COMMISSIONER PCT#2

  
COMMISSIONER PCT#4

  
COUNTY JUDGE

  
COUNTY AUDITOR

  
COMMISSIONER PCT#3

Approved this 9 day of Nov, 2020.



  
Attest: County Clerk

STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

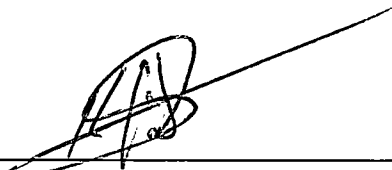
Whereas, the Commissioners Court finds that circumstances present in Fisher County create a public safety hazard that would be exacerbated by outdoor burning.

It is hereby ordered by the Commissioners Court of Fisher County that all outdoor burning is prohibited in the county for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners Court or the County Judge based on a determination that the circumstances that required the Order no longer exist.

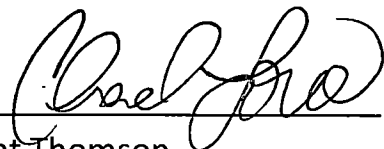
This Order is adopted pursuant to Local Government Code 352.081, and other applicable statutes. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Natural Resource Code 153.048 and meet the standards of Natural Resources Code 153.047.

In accordance with Local Government Code 352.081(h), a violation of this order is a class C misdemeanor, punishable by a fine not to exceed \$500.00.

Adopted Monday, November 9, 2020 by a vote of 4 ayes and 0 nays.

  
\_\_\_\_\_  
Ken Holt

Fisher County Judge

Attest:   
Pat Thomson  
Fisher County Clerk







RECEIVED  
09/24/20

September 24, 2020

CHAIR:  
The Honorable Sharon Keller  
Presiding Judge  
Court of Criminal Appeals

The Honorable Ken Holt  
Fisher County Judge  
PO Box 306  
Roby, TX 79543

EX OFFICIO MEMBERS:  
Honorable Sharon Keller  
Honorable Nathan Hecht  
Honorable John Whitmire  
Honorable Brandon Creighton  
Honorable Nicole Collier  
Honorable Reggie Smith  
Honorable Sherry Radack  
Honorable Vivian Torres

MEMBERS APPOINTED BY GOVERNOR:  
Mr. Alex Bunin  
Honorable Richard Evans  
Mr. Gonzalo Rios  
Honorable Missy Medary  
Honorable Valerie Covey

EXECUTIVE DIRECTOR:  
Geoffrey Burkhart

**Re: FY2021 Formula Grant Request for Applications**

Dear Judge Holt:

The Texas Indigent Defense Commission announces the FY2021 Formula Grant Request for Applications (RFA). **Applications are due November 15, 2020.** The attached packet provides information on what is needed for counties to obtain Formula Grant funds. **There are two simple steps to apply for your formula grant:**

1. Commissioners Court should adopt the attached FY2021 TIDC Formula Grant Resolution.
2. Upload the signed resolution on TIDC's grants and reporting website, <https://tidc.tamu.edu>, confirm contact information for county officials, and click the "submit" button.

Step by step instructions are included in the Request for Applications.

To be eligible, the local administrative judges and chairs of Juvenile Boards should have submitted their biennial indigent defense plans by November 1, 2019 through our on-line system. TIDC staff will continue to work with counties to ensure that all of the statutory and required elements are included in each plan if judges make amendments. Also, county financial officers must submit their Indigent Defense Expense Report by November 1, 2020. The reporting manual for county financial officers is available at <http://www.tidc.texas.gov/media/58512/fy20idermanual.pdf>. Both of these requirements are required by Texas Government Code §79.036.

The Commission adopted Texas Administrative Code Chapter 173 in order to implement the grant authority established by the Texas Legislature. These administrative rules and the attached RFA are available at: [www.tidc.texas.gov](http://www.tidc.texas.gov).

Please contact Edwin Colfax, Director of Grant Funding at [ecolfax@tidc.texas.gov](mailto:ecolfax@tidc.texas.gov) or 512-936-6994, if you have any questions about the Formula Grant Program or the application process.

Sincerely,

**Sharon Keller**  
Chair, Texas Indigent Defense Commission  
Presiding Judge, Court of Criminal Appeals

**Enclosed:** FY2021 Formula Grant RFA  
FY2021 Formula Grant Resolution

**Texas Indigent Defense Commission**  
209 West 14<sup>th</sup> Street, Room 202 • Austin, Texas 78701  
512.936.6994  
[www.tidc.texas.gov](http://www.tidc.texas.gov)

**2021 Fisher County Resolution  
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Fisher County Commissioners Court has agreed that in the event of loss or misuse of the funds, Fisher County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

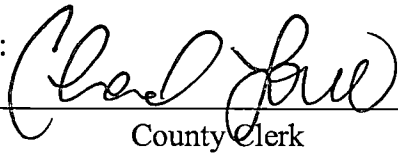
BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 9th day of November 2020.



\_\_\_\_\_  
Ken Holt  
County Judge

Attest:

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

# ROBERTS & MCGEE, CPA

104 Pine Street, Suite 710  
ABILENE, TEXAS 79601  
(325) 701-9502

Becky Roberts, CPA  
becky.roberts@rm-cpa.net  
Cell: 325-665-5239

Stacey L McGee, CPA  
stacey.mcgee@rm-cpa.net  
Cell: 325-201-7244

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October 12, 2020

## **Fisher County, Texas**

Ken Holt, County Judge and  
Commissioners Court  
PO Box 480  
Roby, Texas 79548

We are pleased to confirm our understanding of the services we are to provide **Fisher County, Texas** for the year ended September 30, 2020. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the notes to the financial statements, which collectively comprise the basic financial statements of **Fisher County, Texas** as of and for the year ended September 30, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement **Fisher County, Texas'** basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to **Fisher County, Texas'** RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund
3. Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Road and Bridge Fund
4. Schedule of Pension Contributions with related notes
5. Schedule of Changes in Net Pension Liability and Related Ratios
6. Schedule of Changes in OPEB Liability and Related Ratios

We have also been engaged to report on supplementary information other than RSI that accompanies **Fisher County, Texas'** financial statements. We will subject the following supplementary information to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States

of America and will provide an opinion on it in relation to the financial statements as a whole in an other-matter paragraph in our auditor's report on the financial statements:

1. Combining Balance Sheet – Nonmajor Governmental Funds
2. Combining Schedule of Revenues, Expenditures, and Changes in Fund Balance – Nonmajor Governmental Funds
3. Combining Statement of Changes in Assets and Liabilities – All Agency Funds

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of **Fisher County, Texas's** financial statements. Our report will be addressed to the Commissioners Court and County Judge of **Fisher County, Texas**. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditor is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditor.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorney as part of the

engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of **Fisher County, Texas'** compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Other Services**

We will also assist with the year-end cash to accrual adjustments, and we will prepare financial statements of Fisher County, Texas in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the year-end accrual adjustments and the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services, cash to accrual year-end adjustments, and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to **Fisher County, Texas**; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Roberts & McGee, CPA and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely matter to government regulators or their designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Roberts & McGee, CPA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by government regulators. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Stacey McGee is the engagement partner and is responsible for supervising the engagement and signing the reports.

Our fee for these services will be at a standard hourly rate and we estimate that our fee for these services will be \$25,200. We will also bill for actual out-of-pocket travel costs incurred during the audit process. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to **Fisher County, Texas** and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

*Roberts + McGee, CPA*

Roberts & McGee, CPA

RESPONSE:

This letter correctly sets forth the understanding of **Fisher County, Texas**.

Management Signature: *[Signature]*

Title: Fisher County Judge

Date: 11/9/2020

Governance Signature: *[Signature]*  
*[Signature]*

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# **FISHER COUNTY**

## **HOLIDAYS 2021**

<b><u>HOLIDAY</u></b>	<b><u>DATE</u></b>	<b><u>DAY</u></b>
New Year's Day	01/01/2021	Friday
Martin Luther King, Jr. Day	01/18/2021	Monday
President's Day	02/15/2021	Monday
Good Friday	04/02/2021	Friday
Memorial Day	05/31/2021	Monday
Independence Day	07/05/2021	Monday
Labor Day	09/06/2021	Monday
Columbus Day	10/11/2021	Monday
Veteran's Day	11/11/2021	Thursday
Thanksgiving	11/25/2021	Thursday
Thanksgiving	11/26/2021	Friday
Christmas Eve	12/24/2021	Friday
Christmas Day	12/27/2021	Monday
New Year's Day	12/31/2021	Friday



**CANVASS OF GENERAL ELECTION**


I, Ken Holt, County Judge  
(name) (office)

of Fisher, Texas, met with the Commissioners Court  
(political subdivision holding election) (body acting as canvassing board)

sitting as the canvassing board to canvass the general election of November 3, 2020  
on November 9, 2020 at Roby Texas.

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

Witness my hand this 9<sup>th</sup> day of November, 20 20.

  
\_\_\_\_\_  
Presiding Officer of Canvassing Authority

Summary Results Report  
20201103\_Fisher County\_General Election  
November 3, 2020

Totals  
General only

UNOFFICIAL RESULTS

Fisher County

<b>Statistics</b>	<b>TOTAL</b>
Election Day Precincts Reporting	4 of 4
Precincts Complete	0 of 4
Precincts Partially Reported	4 of 4
Absentee/ Early Precincts Reporting	4 of 4
Registered Voters - Total	2,646
Ballots Cast - Total	1,842
Ballots Cast - Blank	0
Voter Turnout - Total	69.61%

Summary Results Report  
20201103\_Fisher County\_General Election  
November 3, 2020

UNOFFICIAL RESULTS

Fisher County

**President / Vice-President**

Vote For 1

	TOTAL
REP Donald J. Trump / Michael R. Pence	1,448
DEM Joseph R. Biden / Kamala D. Harris	352
LIB Jo Jorgensen / Jeremy "Spike" Cohen	21
GRN Howie Hawkins / Angela Walker	5
Write-In Totals	3

**US Senator**

Vote For 1

	TOTAL
REP John Cornyn	1,418
DEM Mary "MJ" Hegar	351
LIB Kerry Douglas McKennon	28
GRN David B. Collins	7
Write-In Totals	1

**US Representative, Dist 19**

Vote For 1

	TOTAL
REP Jodey C. Arrington	1,451
DEM Tom Watson	326
LIB Joe Burnes	29

**Railroad Commissioner**

Vote For 1

	TOTAL
REP James "Jim" Wright	1,406
DEM Chrysta Castaneda	337
LIB Matt Sterett	40
GRN Katija "Kat" Gruene	8

**Chief Justice, Supreme Court**

Vote For 1

	TOTAL
REP Nathan Hecht	1,392
DEM Amy Clark Meachum	366
LIB Mark Ash	30

**Justice, Supreme Court, PI 6**

Vote For 1

	TOTAL
REP Jane Bland	1,431
DEM Kathy Cheng	355

Summary Results Report  
20201103\_Fisher County\_General Election  
November 3, 2020

UNOFFICIAL RESULTS

Fisher County

**Justice, Supreme Court, PI 7**

Vote For 1

	TOTAL
REP Jeff Boyd	1,395
DEM Staci Williams	356
LIB William Bryan Strange III	31

**Justice, Supreme Court, PI 8**

Vote For 1

	TOTAL
REP Brett Busby	1,414
DEM Gisela D. Triana	345
LIB Tom Oxford	27

**Judge, Ct of Crim App, PI 3**

Vote For 1

	TOTAL
REP Bert Richardson	1,422
DEM Elizabeth Davis Frizell	364

**Judge, Ct of Crim App, PI 4**

Vote For 1

	TOTAL
REP Kevin Patrick Yeary	1,414
DEM Tina Clinton	363

**Judge, Ct of Crim App, PI 9**

Vote For 1

	TOTAL
REP David Newell	1,414
DEM Brandon Birmingham	364

**Member, State BoE, Dist 15**

Vote For 1

	TOTAL
REP Jay Johnson	1,415
DEM John Betancourt	369

**State Senator, Dist 28**

Vote For 1

	TOTAL
REP Charles Perry	1,612

**State Representative, Dist 68**

Vote For 1

	TOTAL
REP Drew Springer	1,434
DEM Patsy Ledbetter	347

**Justice, 11th Ct of App Dist, PI 2**

Vote For 1

	TOTAL
REP Bruce Williams	1,607

Summary Results Report  
20201103\_Fisher County\_General Election  
November 3, 2020

UNOFFICIAL RESULTS

Fisher County

**Justice, 11th Ct of App Dist, PI 3**

Vote For 1

	TOTAL
REP W. Stacy Trotter	1,591

**Dist Judge, 32nd Judicial Dist**

Vote For 1

	TOTAL
REP Glen Harrison	1,595

**Dist Attorney, 32nd Judicial Dist**

Vote For 1

	TOTAL
REP Ricky Nolan Thompson	1,603